

ADAIR COUNTY
 2020 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>223,841.76</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>223,841.76</u>
3. Estimated revenues for 2020	<u>416,300.00</u>
4. Subtotal	<u>640,141.76</u>
5. Deduct appropriations for 2020	<u>532,922.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>107,219.76</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>107,219.76</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>134,858.46</u>
Revenues - 2019	<u>469,118.93</u>
Expenditures - 2019	<u>380,135.63</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>223,841.76</u></u>

ADAIR COUNTY
 2020 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	88,014.00	44,415.00	44,000.00
Collector's Withholdings	155,453.30	177,815.99	168,000.00
Occupancy Fee	3,221.81	32,858.31	35,000.00
Technology Fund	77,592.36	87,556.61	75,000.00
Total	324,281.47	342,645.91	322,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	833.95	1,886.97	1,600.00
6. OTHER REVENUES			
Map Sales	427.00	636.50	400.00
Other Revenues	1,013.50	705.05	3,000.00
Plat Book Sales	1,831.50	1,243.00	1,000.00
Website Subscriptins	2,700.00	3,628.50	3,300.00
Total	5,972.00	6,213.05	7,700.00
7. TRANSFERS IN			
Transfer in From GR	51,627.00	118,373.00	85,000.00
Total	51,627.00	118,373.00	85,000.00
8. GRAND TOTAL REVENUES	382,714.42	469,118.93	416,300.00

ADAIR COUNTY
 2020 BUDGET
 ASSESSMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	49,299.30	52,625.01	52,625.01	52,625.00	54,204.00
Deputy and clerical annual salaries	151,619.59	148,843.25	167,941.00	206,696.00	218,300.00
Fringe benefits	85,525.36	90,589.33	96,498.00	0.00	119,468.00
Appraisal Contracts	429.12	0.00	500.00	500.00	500.00
Appraisal Guides	140.00	1,140.00	1,200.00	1,500.00	1,500.00
Assessment Lists	4,647.22	3,083.14	6,000.00	6,500.00	6,500.00
Auto Expenses	2,063.29	2,795.67	2,200.00	19,000.00	25,000.00
Bond (once every 4 years)	0.00	75.00	300.00	300.00	300.00
Computer Hardware Purchase	2,698.04	769.00	4,500.00	4,500.00	4,500.00
Computer Lease	2,640.00	41,725.00	46,000.00	24,000.00	24,000.00
Computer Maint	5,242.43	7,262.05	4,500.00	6,500.00	6,500.00
Computer Software Purchase	46.97	3,750.00	5,000.00	5,000.00	5,000.00
Computer Supplies	485.84	42.94	1,000.00	1,000.00	1,000.00
Copier Supplies	742.20	1,303.73	1,000.00	1,400.00	1,400.00
Dues/Conventions	0.00	250.00	500.00	500.00	500.00
Film & Processing	0.00	0.00	0.00	0.00	0.00
Map Maintenance	2,872.50	1,085.00	2,300.00	2,500.00	2,500.00
GIS Services	0.00	125.00	0.00	32,000.00	32,000.00
Maint/Repair	248.00	0.00	200.00	200.00	200.00
Mapping Supplies	521.06	273.28	700.00	700.00	700.00
Mileage and training	6,575.68	6,652.55	8,000.00	6,000.00	6,000.00
Office supplies	895.02	854.69	1,600.00	1,600.00	1,600.00
Other	291.74	702.85	1,000.00	1,000.00	1,000.00
Postage	6,588.90	8,373.61	6,000.00	6,500.00	6,500.00
Printing	856.24	736.58	1,700.00	1,700.00	1,700.00
Telephone	147.35	23.11	50.00	50.00	50.00
Office Remodel	0.00	715.05	2,000.00	5,000.00	5,000.00
Plat Book Supplies	115.40	339.79	1,000.00	1,000.00	1,000.00
Webhosting	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total	330,691.25	380,135.63	420,314.01	394,271.00	532,922.00
2. Transfers Out					
Total	0.00	0.00	0.00	0.00	0.00
3. GRAND TOTAL EXPENDITURES	330,691.25	380,135.63			
4. GRAND TOTAL APPROPRIATIONS			420,314.01	394,271.00	532,922.00