

# ADAIR COUNTY 2016 BUDGET

Continued from page 2016-9

|                                     | Expenditures      |                   |                   | Appropriations    |                   |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                     | 2014              | 2015              | 2015              | 2016              | 2016              |
|                                     | Actual            | Actual            | Approved          | Requested         | Approved          |
| <b>5. Employee Fringe Benefits:</b> |                   |                   |                   |                   |                   |
| Social security                     | 71,880.28         | 75,094.16         | 75,000.00         | 81,700.00         | 81,700.00         |
| FICA/FRS                            | 111,844.65        | 112,424.28        | 108,164.00        | 109,210.00        | 108,210.00        |
| Insurance - medical                 | 191,481.74        | 187,130.36        | 200,122.00        | 185,800.00        | 185,800.00        |
| Worker compensation                 | 5,847.44          | 5,503.88          | 6,000.00          | 7,000.00          | 7,000.00          |
| Unemployment                        | 4,139.39          | 4,360.67          | 7,750.00          | 1,538.00          | 1,525.00          |
| CO Life Insurance                   | 2,103.74          | 1,972.59          | 2,150.00          | 2,271.00          | 2,271.00          |
| CERF Retirement 2%                  | 12,864.19         | 14,481.38         | 19,150.00         | 18,125.00         | 18,125.00         |
| Aggregate Deductible Premium        | 0.00              | 0.00              | 49,800.00         | 0.00              | 0.00              |
| <b>Total</b>                        | <b>401,251.22</b> | <b>391,666.12</b> | <b>469,707.00</b> | <b>401,621.00</b> | <b>401,621.00</b> |
| <b>6. Treasurer:</b>                |                   |                   |                   |                   |                   |
| Treasurer's annual salary           | 48,212.74         | 51,334.36         | 45,097.00         | 45,097.00         | 47,629.05         |
| Deputy annual salary                | 27,112.18         | 28,974.40         | 28,972.00         | 29,498.00         | 30,088.00         |
| Office expenses                     | 3,720.05          | 1,176.37          | 4,000.00          | 4,000.00          | 4,000.00          |
| Equipment                           | 2,069.09          | 160.62            | 2,000.00          | 2,000.00          | 2,000.00          |
| Mileage and training                | 730.33            | 825.18            | 1,500.00          | 1,500.00          | 1,500.00          |
| Other                               | 56.10             | 0.00              | 100.00            | 100.00            | 100.00            |
| Telephone                           | 0.00              | 0.00              | 200.00            | 200.00            | 200.00            |
| Postage                             | 831.00            | 1,029.60          | 1,200.00          | 1,300.00          | 1,300.00          |
| Dues/Conventions                    | 1,201.01          | 1,162.56          | 1,200.00          | 2,500.00          | 1,500.00          |
| Bond (Once every 4 years)           | 0.00              | 194.83            | 200.00            | 0.00              | 0.00              |
| Computer Training                   | 0.00              | 0.00              | 1,000.00          | 1,000.00          | 1,000.00          |
| Computer Supplies                   | 85.96             | 0.00              | 100.00            | 100.00            | 100.00            |
| Software Lease                      | 2,984.04          | 3,124.32          | 3,500.00          | 3,500.00          | 3,500.00          |
| <b>Total</b>                        | <b>83,192.52</b>  | <b>82,961.92</b>  | <b>89,459.00</b>  | <b>91,795.00</b>  | <b>92,917.05</b>  |

Page 12

|                                     | Expenditures      |                   |                   | Appropriations    |                   |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                     | 2014              | 2015              | 2015              | 2016              | 2016              |
|                                     | Actual            | Actual            | Approved          | Requested         | Approved          |
| <b>7. Collector:</b>                |                   |                   |                   |                   |                   |
| Collector's annual salary           | 44,212.74         | 51,078.37         | 45,097.00         | 45,097.00         | 47,629.05         |
| Deputy and clerical annual salaries | 61,546.48         | 54,846.93         | 60,851.00         | 59,556.00         | 59,556.00         |
| Office expenses                     | 5,552.58          | 5,655.67          | 6,500.00          | 6,500.00          | 6,500.00          |
| Equipment                           | 0.00              | 475.38            | 300.00            | 500.00            | 500.00            |
| Mileage and training                | 242.10            | 353.76            | 500.00            | 500.00            | 500.00            |
| Other                               | 0.00              | 0.00              | 100.00            | 100.00            | 100.00            |
| Telephone                           | 38.89             | 25.27             | 50.00             | 75.00             | 75.00             |
| Postage                             | 8,738.00          | 9,582.38          | 10,500.00         | 11,000.00         | 11,000.00         |
| Dues/Conventions                    | 900.00            | 942.11            | 1,500.00          | 1,500.00          | 1,500.00          |
| Bond (Once Every 4 Years)           | 0.00              | 4,897.00          | 4,900.00          | 0.00              | 0.00              |
| Advertising                         | 983.28            | 918.00            | 2,500.00          | 3,000.00          | 3,000.00          |
| Equip Maint                         | 0.00              | 685.80            | 500.00            | 500.00            | 500.00            |
| Computer Lease                      | 11,289.00         | 10,340.00         | 11,700.00         | 11,500.00         | 11,500.00         |
| <b>Total</b>                        | <b>133,481.04</b> | <b>139,806.63</b> | <b>144,798.00</b> | <b>139,828.00</b> | <b>142,360.05</b> |
| <b>8. Recorder of Deeds:</b>        |                   |                   |                   |                   |                   |
| Recorder of Deeds' annual salary    | 44,212.74         | 51,334.36         | 45,097.00         | 45,097.00         | 47,629.05         |
| Deputy and clerical annual salaries | 51,353.41         | 53,928.24         | 54,463.00         | 56,517.00         | 57,647.00         |
| Office expenses                     | 2,387.66          | 3,256.03          | 2,000.00          | 2,000.00          | 2,000.00          |
| Equipment                           | 106.67            | 0.00              | 800.00            | 800.00            | 800.00            |
| Mileage and training                | 644.71            | 419.67            | 1,500.00          | 1,500.00          | 1,500.00          |
| Other                               | 0.00              | 0.00              | 100.00            | 100.00            | 100.00            |
| Telephone                           | 14.20             | 11.72             | 300.00            | 300.00            | 300.00            |
| Postage                             | 343.00            | 245.00            | 500.00            | 500.00            | 500.00            |
| Dues/Conventions                    | 1,110.75          | 1,179.33          | 2,500.00          | 2,500.00          | 2,500.00          |
| Bond                                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| Recording System                    | 11,848.20         | 11,911.20         | 18,000.00         | 16,000.00         | 16,000.00         |
| Film Storage/Lock Box               | 420.50            | 495.50            | 1,000.00          | 1,000.00          | 1,000.00          |
| <b>Total</b>                        | <b>113,441.93</b> | <b>122,771.05</b> | <b>131,260.00</b> | <b>131,314.00</b> | <b>134,976.05</b> |

Page 13

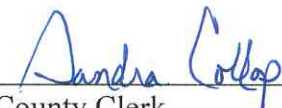
|                                     | Expenditures     |                   |                   | Appropriations    |                   |
|-------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|
|                                     | 2014             | 2015              | 2015              | 2016              | 2016              |
|                                     | Actual           | Actual            | Approved          | Requested         | Approved          |
| <b>9. Circuit Clerk:</b>            |                  |                   |                   |                   |                   |
| Deputy and clerical annual salaries | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |
| Office expenses                     | 15,252.46        | 10,417.40         | 15,000.00         | 15,000.00         | 15,000.00         |
| Equipment                           | 3,849.46         | 1,804.72          | 3,000.00          | 3,000.00          | 3,000.00          |
| Mileage and training                | 225.00           | 1,818.01          | 4,000.00          | 4,000.00          | 4,000.00          |
| Telephone                           | 1,307.00         | 1,512.03          | 2,000.00          | 2,000.00          | 2,000.00          |
| Postage                             | 5,119.81         | 5,219.60          | 4,000.00          | 4,000.00          | 4,000.00          |
| Out of County Process               | 800.00           | 300.00            | 1,000.00          | 1,000.00          | 1,000.00          |
| <b>Total</b>                        | <b>24,455.69</b> | <b>20,977.58</b>  | <b>31,000.00</b>  | <b>31,000.00</b>  | <b>34,000.00</b>  |
| <b>10. Court Administrator:</b>     |                  |                   |                   |                   |                   |
| Office expenses                     | 1,780.33         | 0.00              | 0.00              | 0.00              | 0.00              |
| Equipment                           | 481.65           | 0.00              | 0.00              | 0.00              | 0.00              |
| Mileage and training                | 1,526.82         | 0.00              | 0.00              | 0.00              | 0.00              |
| Telephone                           | 1,422.66         | 0.00              | 0.00              | 0.00              | 0.00              |
| OSCA Drug Court Grant               | 10,176.29        | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Total</b>                        | <b>14,367.65</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>10a. 2nd JUDICIAL AGREEMENT:</b> |                  |                   |                   |                   |                   |
| \$25,000 annual payment             | 0.00             | 25,000.00         | 25,000.00         | 25,000.00         | 25,000.00         |
| Maintenance of Road                 | 0.00             | 134,200.00        | 134,200.00        | 134,200.00        | 134,200.00        |
| Light Service payment               | 0.00             | 16,884.84         | 16,884.84         | 16,884.84         | 16,884.84         |
| Priority Insurance                  | 0.00             | 27,178.50         | 27,178.50         | 18,852.00         | 18,852.00         |
| Knox Co. activeness reimbursement   | 0.00             | 29,471.29         | 29,471.29         | 0.00              | 0.00              |
| Knox Co. settlement reimbursement   | 0.00             | 72,851.67         | 72,851.67         | 0.00              | 0.00              |
| BNAC capital repair reserve         | 0.00             | 0.00              | 117,000.00        | 117,000.00        | 117,000.00        |
| 2014 excess disbursement Knox Co    | 0.00             | 9,882.72          | 10,380.00         | 0.00              | 0.00              |
| 2014 excess disbursement Lewis Co   | 0.00             | 24,250.73         | 23,560.00         | 0.00              | 0.00              |
| 2014 extended CTAD expenses         | 0.00             | 187.58            | 131.35            | 0.00              | 0.00              |
| Direct Billable Reimbursable        | 0.00             | 2,309.62          | 2,910.00          | 0.00              | 0.00              |
| 2014 excess disbursement Adair Co   | 0.00             | 38,882.14         | 38,382.31         | 0.00              | 0.00              |
| <b>Total</b>                        | <b>14,666.30</b> | <b>380,701.27</b> | <b>500,014.99</b> | <b>311,917.00</b> | <b>311,917.00</b> |

Page 14

|   | Expenditures        |                     |                     | Appropriations      |                     |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
|   | 2014                | 2015                | 2015                | 2016                | 2016                |
|   | Actual              | Actual              | Approved            | Requested           | Approved            |
| <b>11. Public Administrator:</b>                      |                     |                     |                     |                     |                     |
| Public Administrator's annual salary                  | 44,212.74           | 51,334.36           | 45,097.00           | 45,998.84           | 47,629.05           |
| Office expenses                                       | 5,611.23            | 2,702.68            | 2,600.00            | 3,000.00            | 3,000.00            |
| Equipment   | 803.93              | 688.08              | 2,500.00            | 2,500.00            | 2,500.00            |
| Mileage and Travel                                    | 3,645.33            | 8,207.68            | 5,200.00            | 2,500.00            | 4,500.00            |
| Other   | 0.00                | 81.25               | 100.00              | 100.00              | 100.00              |
| Telephone   | 1,796.47            | 1,610.44            | 1,900.00            | 1,900.00            | 1,900.00            |
| Postage   | 836.20              | 1,779.66            | 1,700.00            | 1,300.00            | 1,300.00            |
| Dues/Conventions                                      | 629.56              | 1,351.93            | 1,500.00            | 1,500.00            | 1,500.00            |
| Bond  | 3,545.00            | 0.00                | 0.00                | 5,000.00            | 5,000.00            |
| Computer Software                                     | 1,441.92            | 1,770.00            | 1,500.00            | 1,500.00            | 1,500.00            |
| Staff Salaries  | 47,802.25           | 51,028.33           | 51,440.00           | 78,961.00           | 78,961.00           |
| Office Renovation                                     | 4,386.32            | 0.00                | 100.00              | 100.00              | 100.00              |
| Rem-storage/lockbox                                   | 510.00              | 480.00              | 510.00              | 500.00              | 500.00              |
| Indigent Legal Notice reimbursement                   | 0.00                | 1,357.02            | 2,500.00            | 2,500.00            | 2,500.00            |
| Vehicle   | 0.00                | 0.00                | 0.00                | 0.00                | 23,000.00           |
| Fuel/Maint  | 0.00                | 0.00                | 0.00                | 0.00                | 2,500.00            |
| <b>Total</b>  | <b>115,220.95</b>   | <b>118,890.83</b>   | <b>116,647.00</b>   | <b>147,359.94</b>   | <b>176,490.05</b>   |
| <b>TOTAL GENERAL COUNTY GOVERNMENT (1 through 11)</b> | <b>1,541,982.93</b> | <b>1,919,834.87</b> | <b>2,226,406.99</b> | <b>1,950,099.28</b> | <b>1,999,281.59</b> |

Page 15

Continued on page 2016-11

ATTEST:   
County Clerk

  
Presiding Commissioner