

# ADAIR COUNTY 2016 BUDGET

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ADAIR COUNTY 2016 BUDGET GENERAL REVENUE FUND ESTIMATED REVENUES BY CLASSIFICATION			
	2014 Actual	2015 Actual	2016 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2014 Property taxes			
2015 Property taxes			
2014 and prior property taxes			
Replacement tax on subdivided property			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2. SALES TAX REVENUES</b>			
	1,508,975.70	1,578,243.97	1,500,000.00
<b>Total</b>	<b>1,508,975.70</b>	<b>1,578,243.97</b>	<b>1,500,000.00</b>
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Direct Task Fees	4,712.50	0.00	0.00
Knox Co. Judge Reimb.	599.15	0.00	17.83
Knox Co. Reporter Reimb.	384.58	0.00	0.00
Lewis Co. Judge Reimb.	0.00	402.00	0.00
Lewis Co. Reporter Reimb.	0.00	73.82	0.00
USCA Debt Court Grant	16,175.00	0.00	0.00
Reimb Child Support Enforcement	16,060.00	0.00	18,500.00
Reimb Election Costs	6,598.41	18,534.38	10,400.00
Reimb Health Center Phone	2,389.52	1,117.60	4,000.00
GIS Reimbursement	0.00	15,440.00	15,440.00
USDA Rural Development	1,260.00	1,200.00	1,200.00
Lewis Co. Legal Fee Contingency	443.83	11,841.98	0.00
<b>3a. 2nd JUDICIAL CIRCUIT SETTLEMENT</b>			
Lewis County 25.80% of \$25,000	0.00	6,700.00	6,390.00
Knox County 19.34% of \$25,000	0.00	2,580.00	2,581.00
Lewis County 25.50% of MOE	0.00	34,501.53	34,701.32
Knox County 19.34% of MOE	0.00	15,876.28	15,476.38
Lewis County 25.50% of Debt Service	0.00	4,312.73	4,312.77
Knox County 19.34% of Debt Service	0.00	1,715.89	1,715.86
Insurance Reimbursement	0.00	27,128.56	18,832.00
Direct Billable Reimbursement	0.00	2,506.62	0.00
<b>Total</b>	<b>34,796.59</b>	<b>147,469.49</b>	<b>166,704.39</b>

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ADAIR COUNTY 2016 BUDGET GENERAL REVENUE FUND ESTIMATED REVENUES BY CLASSIFICATION			
	2014 Actual	2015 Actual	2016 Estimated
<b>4. CHARGES FOR SERVICES</b>			
Circuit Clerk Fees	32,535.42	35,209.14	25,000.00
Collector Commission and Fees	245,349.71	239,461.31	240,000.00
County Clerk Fees	2,955.65	2,945.95	3,200.00
Public Administrator Fees	36,487.06	44,708.90	37,000.00
Recorder Fees	63,707.00	61,165.76	60,000.00
Over/Under Payments Circuit Court	5.51	11.44	20.00
State Jury Reimb (Circuit Court)	2,335.30	810.00	1,000.00
Other County Court Fees	7,390.10	7,843.00	9,000.00
1/2 PA Delinquent Tax	166.00	313.41	300.00
<b>Total</b>	<b>390,941.33</b>	<b>392,468.51</b>	<b>375,520.00</b>
<b>5. INTEREST INCOME</b>			
	11,711.73	11,235.35	11,000.00
<b>6. OTHER REVENUES</b>			
Liquor License	16,075.00	17,938.33	18,000.00
Machine Revenue	138.00	176.00	150.00
MISC	11,877.55	7,064.53	8,000.00
Reimb Plat Books	0.00	0.00	50.00
State PA Admin Fees	0.00	0.00	0.00
Senate Bill/288	45,826.00	46,591.00	44,000.00
Preservation Grant	0.00	0.00	0.00
Annex Rental	0.00	50.00	100.00
Election Grants	1,378.23	5,386.00	15,453.00
Indigent Legal Notice reimbursement	621.00	0.00	1,500.00
Law Library Expense reimbursement	0.00	0.00	0.00
DNR Heritage Grant	47,560.00	0.00	0.00
SHIP Grant	0.00	0.00	0.00
<b>Total</b>	<b>123,425.78</b>	<b>77,155.86</b>	<b>87,253.00</b>
<b>7. TRANSFERS IN</b>			
Collector's Tax Fund	5,000.00	30,000.00	25,000.00
CEAF Reimb	480.76	0.00	3,500.00
JIC as per JIC	470,772.18	0.00	0.00
JIC as per settlement agreement-2014 excess	0.00	102,754.31	0.00
<b>Total</b>	<b>476,312.94</b>	<b>132,754.31</b>	<b>28,500.00</b>
<b>8. GRAND TOTAL REVENUES</b>			
	2,611,158.00	2,319,358.99	2,162,977.29

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ADAIR COUNTY 2016 BUDGET GENERAL REVENUE FUND APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES					
	Expenditures			Appropriations	
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
<b>GENERAL COUNTY GOVERNMENT</b>					
<b>1. County Commission:</b>					
Commissioners' annual salaries	89,672.18	104,816.22	91,466.00	96,522.34	96,522.34
Clerical annual salaries	12,499.73	0.00	0.00	0.00	0.00
Office expenses	1,490.58	727.38	2,000.00	2,000.00	2,000.00
Equipment	1,719.58	0.00	2,000.00	2,000.00	2,000.00
Mileage and training	4,293.67	3,350.93	4,000.00	4,000.00	4,000.00
Other	0.99	0.90	100.00	100.00	100.00
Telephone	1,136.35	910.54	1,000.00	1,000.00	1,000.00
Postage	0.00	93.40	150.00	150.00	150.00
Dues/Conventions	1,299.00	939.00	2,500.00	2,500.00	2,500.00
Professional Services	0.00	0.00	0.00	0.00	0.00
Copier Maint	428.60	370.00	400.00	400.00	400.00
Human Resource Grant Writer Salary	23,855.20	26,358.47	26,595.00	28,859.00	29,465.00
JR Office Expenses/Supplies	926.34	329.94	3,500.00	2,950.00	2,950.00
JR Office Equipment	140.90	624.36	2,500.00	1,700.00	1,700.00
JR Training/Mileage	2,445.23	5,732.53	8,500.00	8,500.00	8,500.00
JR Telephone	0.00	33.50	200.00	200.00	200.00
JR Dues/Conventions	225.00	414.00	3,000.00	3,000.00	3,000.00
JR Computer Training/Supplies	2,051.71	616.82	2,000.00	3,500.00	2,100.00
JR Legal Counsel	0.00	0.00	2,500.00	2,500.00	0.00
<b>Total</b>	<b>142,184.58</b>	<b>144,268.17</b>	<b>152,411.00</b>	<b>159,481.34</b>	<b>156,685.34</b>
<b>2. County Clerk:</b>					
County Clerk's annual salary	44,712.74	51,334.36	45,097.00	45,097.00	47,629.05
Deputy and clerical annual salaries	80,433.62	78,259.06	82,430.00	85,176.00	85,126.00
Office expenses	2,675.61	3,612.50	4,000.00	5,000.00	5,000.00
Equipment	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Mileage and training	1,987.84	3,591.29	4,000.00	4,000.00	4,000.00
Other	25.52	0.00	100.00	100.00	100.00
Telephone	0.00	0.00	50.00	50.00	50.00
Postage	0.00	10.87	1,000.00	1,000.00	1,000.00
Dues/Conventions	1,098.75	991.98	1,500.00	1,500.00	1,500.00
Bond (once every 4 years)	266.00	0.00	0.00	0.00	0.00
Publications	3,190.74	2,731.23	4,500.00	4,500.00	4,500.00
Office Equipment Maint/Over	282.58	499.85	500.00	500.00	500.00
Soft & Hardware Lease	6,139.99	7,727.09	7,500.00	8,000.00	8,000.00
Computer Support	0.00	0.00	500.00	500.00	500.00
Professional Services	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Microfilming & Digitization	0.00	0.00	2,500.00	2,500.00	2,500.00
<b>Total</b>	<b>144,823.79</b>	<b>155,258.25</b>	<b>159,677.00</b>	<b>163,873.00</b>	<b>166,405.05</b>

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	Expenditures			Appropriations	
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
<b>3. Elections:</b>					
Judges, clerks, etc.	19,090.85	5,741.00	6,000.00	35,000.00	35,000.00
Office expenses	43,990.60	7,912.93	10,000.00	65,000.00	65,000.00
Grants	150.00	6,794.00	5,262.00	15,452.00	15,452.00
Voter registration	0.00	0.00	100.00	100.00	100.00
Domestic (Sognata) Software License	4,850.00	1,500.00	5,500.00	6,856.00	6,856.00
Election Programming	6,285.00	3,980.00	4,000.00	25,000.00	25,000.00
Other	45.96	0.00	100.00	100.00	100.00
Postage	7,479.86	6,537.91	7,000.00	10,000.00	10,000.00
Dues/Conventions	1,542.74	2,337.87	2,100.00	3,500.00	3,500.00
Publications	9,678.06	199.93	500.00	13,000.00	13,000.00
Equipment Storage/Maint	1,215.20	1,243.12	2,000.00	1,000.00	1,000.00
Poll Rent	250.00	250.00	250.00	750.00	750.00
Overtime/Grant Salary	9,240.46	1,039.00	2,500.00	13,500.00	13,500.00
Voting Equipment	0.00	70,839.00	86,500.00	2,100.00	2,100.00
<b>Total</b>	<b>104,318.73</b>	<b>108,373.78</b>	<b>131,812.00</b>	<b>191,359.00</b>	<b>191,359.00</b>
<b>4. Buildings and Grounds:</b>					
Custodian's annual salary	57,018.09	59,094.64	59,211.00	61,843.00	61,843.00
Supplies	3,149.93	3,266.21	4,200.00	4,000.00	4,000.00
Utilities	21,856.81	20,510.96	24,000.00	24,000.00	24,000.00
Repairs and upkeep	82,057.07	61,068.80	150,000.00	60,000.00	60,000.00
Roofs and Sidewalks	965.83	143.83	2,500.00	2,500.00	2,500.00
Annex Utilities	4,783.34	5,887.54	6,000.00	6,000.00	6,000.00
Annex Repairs/Upkeep	1,989.67	894.77	2,500.00	2,000.00	2,000.00
Annex Supplies	496.75	328.38	700.00	700.00	700.00
Elevator Maint	5,288.20	5,464.40	6,000.00	6,000.00	6,000.00
Equip Purch/Maint	748.06	406.77	1,000.00	1,000.00	1,000.00
Heating Fuel	8,419.95	7,208.36	7,000.00	7,000.00	7,000.00
Snow/ice	2,728.94	3,119.87	2,500.00	2,500.00	2,500.00
Van Fuel and Maint.	1,195.55	1,272.03	2,500.00	2,500.00	2,500.00
Storage Building	6,709.20	0.00	0.00	0.00	0.00
Victims Animal Confinement/Service	0.00	0.00	500.00	500.00	500.00
Vehicle	0.00	31,230.21	35,000.00	0.00	0.00
SHIP Grant	0.00	0.00	55,000.00	0.00	0.00
Windows	0.00	44,826.50	50,000.00	0.00	0.00
DNR Heritage Grant	67,943.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>264,932.11</b>	<b>245,165.27</b>	<b>408,611.00</b>	<b>180,541.00</b>	<b>181,541.00</b>

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ATTEST:   
County Clerk

  
Presiding Commissioner