

ADAIR COUNTY 2017 BUDGET

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ADAIR COUNTY 2017 BUDGET GENERAL REVENUE FUND APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES					
	Expenditures			Appropriations	
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. Elections:					
Judges, clerks, etc.	5,741.00	30,383.79	35,000.00	5,800.00	5,800.00
Office expenses	7,917.93	30,152.19	65,000.00	10,000.00	10,000.00
Grants	6,297.96	9,277.50	15,455.00	5,500.00	1,500.00
Voter registration	0.00	0.00	100.00	100.00	100.00
Domination Software License	1,500.00	6,856.00	6,856.00	6,900.00	6,500.00
Election Programming	3,900.00	5,630.00	75,000.00	4,000.00	4,000.00
Other	0.00	15.00	100.00	100.00	100.00
Postage	6,537.91	6,482.80	10,000.00	7,000.00	7,000.00
Dues/Conventions	2,377.87	1,544.41	2,500.00	4,500.00	4,000.00
Publications	199.95	8,660.00	17,000.00	500.00	500.00
Equipment Storage/Maint	1,243.12	121.76	1,000.00	500.00	500.00
Pool Rent	250.00	750.00	750.00	0.00	0.00
Overtime Grant Salary	1,079.00	8,598.55	13,500.00	2,500.00	2,500.00
Voting Equipment	70,839.00	2,807.62	2,100.00	500.00	500.00
Part time registrar	0.00	0.00	0.00	0.00	4,004.00
Total	108,371.78	131,227.62	191,359.00	45,400.00	49,404.00
4. Buildings and Grounds:					
Candidate's annual salary	59,094.64	61,111.14	61,841.00	63,508.36	63,508.36
Supplies	3,206.21	3,200.33	3,000.00	3,000.00	4,500.00
Utilities	20,518.96	32,027.30	24,000.00	24,000.00	24,000.00
Repairs and upkeep	61,068.80	7,469.60	60,000.00	60,000.00	20,000.00
Roofs and Sidewalks	585.83	117.40	2,500.00	750.00	750.00
Annex Utilities	5,887.54	4,674.82	6,000.00	6,000.00	6,000.00
Annex Repairs/Upkeep	874.77	745.49	2,000.00	2,000.00	2,000.00
Annex Supplies	328.18	469.09	700.00	550.00	550.00
Elevator Maint	5,464.40	5,641.36	6,000.00	6,000.00	6,000.00
Equip Purch/Maint	406.77	249.62	1,000.00	1,000.00	1,000.00
Heating Fuel	7,208.36	5,554.88	7,000.00	7,000.00	7,000.00
Sunshine	3,119.87	3,510.93	3,500.00	3,500.00	3,500.00
Vehicle Fuel and Maint.	1,272.03	1,153.80	2,500.00	2,000.00	2,000.00
Storage Building	0.00	0.00	0.00	0.00	0.00
Visious Animal Confinement/Service	0.00	0.00	500.00	500.00	500.00
Vehicle	31,210.21	0.00	0.00	0.00	0.00
Wardens	44,826.50	0.00	0.00	0.00	0.00
DNR Heritage Grant	0.00	0.00	0.00	0.00	0.00
Total	245,165.27	115,985.36	181,541.00	180,968.36	140,888.36

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5. Employee Fringe Benefits:					
Social security	75,093.36	73,562.64	81,700.00	87,342.04	86,360.00
LAGERS	112,124.26	102,367.37	106,210.00	155,206.45	155,618.00
Insurance, medical	183,130.34	164,123.22	184,800.00	213,880.80	213,880.80
Workers' compensation	3,503.88	7,300.98	7,000.00	6,695.00	8,400.00
Unemployment	1,360.07	1,030.84	1,525.00	1,073.96	1,068.00
CO Life Insurance	1,972.99	1,873.90	2,271.00	2,526.48	2,527.00
CERF Retirement 2%	14,181.20	14,656.78	18,125.00	17,284.92	17,245.00
Aggregate Deductible Premium	0.00	0.00	0.00	40,000.00	40,000.00
Total	393,666.12	365,114.93	401,651.00	524,769.65	525,799.00
6. Treasurer:					
Treasurer's annual salary	51,334.36	47,629.05	47,629.05	48,581.63	48,581.63
Deputy annual salary	28,974.40	30,098.24	30,988.00	31,750.00	31,750.00
Office expenses	3,126.23	3,401.67	4,000.00	4,000.00	4,000.00
Equipment	180.00	270.00	2,000.00	2,000.00	2,000.00
Mileage and training	835.48	1,400.00	1,500.00	2,500.00	2,000.00
Other	0.00	0.00	100.00	100.00	100.00
Telephone	0.00	0.00	200.00	200.00	0.00
Postage	1,029.00	517.00	1,300.00	1,300.00	1,300.00
Dues/Conventions	1,163.26	1,470.29	1,500.00	2,500.00	2,000.00
Bond (Once every 4 years)	194.43	0.00	0.00	0.00	0.00
Computer Training	0.00	0.00	1,000.00	1,000.00	1,000.00
Computer Supplies	0.00	25.00	100.00	100.00	100.00
Software Lease	3,124.32	3,271.61	3,500.00	3,500.00	3,500.00
Total	89,961.93	88,090.86	92,917.05	97,560.63	96,360.63

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7. Collector:					
Collector's annual salary	51,078.37	47,629.05	47,629.05	48,581.63	48,581.63
Deputy and clerical annual salaries	55,846.91	48,139.70	59,556.00	67,066.00	66,666.00
Office expenses	5,653.63	6,391.98	6,500.00	6,500.00	6,500.00
Equipment	475.38	0.00	500.00	500.00	500.00
Mileage and training	353.76	441.17	500.00	500.00	500.00
Other	0.00	0.00	100.00	100.00	100.00
Telephone	25.27	26.82	75.00	100.00	0.00
Postage	9,582.38	10,975.89	11,000.00	11,500.00	11,500.00
Dues/Conventions	942.11	336.75	1,500.00	1,500.00	1,500.00
Bond (Once Every 4 Years)	4,897.00	0.00	0.00	0.00	0.00
Advertising	918.00	1,680.00	3,000.00	3,000.00	1,500.00
Equip Maint	685.80	375.70	500.00	500.00	500.00
Computer Lease	10,340.00	11,280.00	11,500.00	11,500.00	11,500.00
Total	180,800.63	127,117.06	142,360.05	152,247.63	149,647.63
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	51,334.36	47,629.05	47,629.05	48,581.52	48,581.52
Deputy and clerical annual salaries	53,928.24	36,851.70	57,647.00	70,443.00	66,443.00
Office expenses	3,246.00	3,546.87	3,000.00	3,000.00	3,000.00
Equipment	0.00	298.35	300.00	300.00	300.00
Mileage and training	419.67	357.00	1,500.00	1,500.00	1,000.00
Other	0.00	0.00	100.00	100.00	100.00
Telephone	11.72	14.14	300.00	300.00	0.00
Postage	245.00	0.00	500.00	500.00	500.00
Dues/Conventions	1,170.33	1,282.10	2,500.00	2,500.00	1,500.00
Bond	0.00	0.00	0.00	0.00	0.00
Recording System	11,911.20	14,045.60	16,000.00	18,000.00	18,000.00
Film Storage/Label Box	495.50	495.50	1,000.00	1,000.00	1,000.00
Total	122,771.05	124,918.31	134,976.05	150,724.52	144,924.52

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9. Circuit Clerk:					
Deputy and clerical annual salaries	0.00	0.00	0.00	0.00	0.00
Office expenses	10,417.40	5,645.66	15,000.00	15,000.00	15,000.00
Equipment	1,804.72	6,745.00	3,000.00	3,000.00	3,000.00
Mileage and training	1,818.91	1,743.17	4,000.00	4,000.00	4,000.00
Telephone	1,517.95	1,475.66	2,000.00	2,000.00	2,000.00
Postage	5,219.60	3,178.37	4,000.00	4,000.00	4,000.00
Out of County Process	200.89	696.91	1,000.00	1,000.00	1,000.00
Total	29,077.58	19,485.37	34,000.00	34,000.00	34,000.00
10. Court Administration:					
Office expenses	0.00	0.00	0.00	0.00	0.00
10a. 2nd JUDICIAL AGREEMENT					
\$25,000 annual payment	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Maintenance of Effort	134,200.00	134,200.00	134,200.00	134,200.00	134,200.00
Debt Service payment	16,884.84	16,884.84	16,884.84	16,884.84	16,884.84
Property Insurance	27,178.59	18,832.00	18,832.00	12,778.00	12,778.00
Knex Co. settlement disbursement	29,471.29	0.00	0.00	0.00	0.00
Lewis Co. settlement disbursement	72,851.67	0.00	0.00	0.00	0.00
BHHC capital repair reserve	0.00	0.00	117,000.00	117,000.00	117,000.00
2014 excess disbursement Knex Co	9,847.72	0.00	0.00	0.00	0.00
2014 excess disbursement Lewis Co	24,330.73	0.00	0.00	0.00	0.00
2014 extended CTAD expenses	147.56	0.00	0.00	0.00	0.00
Direct Billable, Reimbursable	2,306.62	0.00	0.00	0.00	0.00
2014 excess disbursement Adair Co	38,487.14	0.00	0.00	0.00	0.00
Total	380,701.27	194,916.84	311,917.00	305,362.84	305,362.84

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ATTEST: Sandra Collop
County Clerk

Maud Thompson
Presiding Commissioner