

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

1. Cash Available, December 31, 2019	<u>152,791.72</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2019	<u>152,791.72</u>
3. Estimated revenues for 2020	<u>2,182,150.00</u>
4. Subtotal	<u>2,334,941.72</u>
5. Deduct appropriations for 2020	<u>2,334,941.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.72</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.72</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>13,624.06</u>
Revenues - 2019	<u>2,165,476.55</u>
Expenditures - 2019	<u>2,026,308.89</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>152,791.72</u></u>

ADAIR COUNTY  
 2020 BUDGET  
 LE GENERAL FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	861,262.07	928,799.55	950,000.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Board Bills (Circuit Court)	182,898.17	143,430.36	150,000.00
Prisoner Board County	64,393.38	44,484.87	40,000.00
Total	247,291.55	187,915.23	190,000.00



ADAIR COUNTY  
 2020 BUDGET  
 LE GENERAL FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	2,295,588.74	2,026,308.89	2,231,088.06	2,438,877.96	2,334,941.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	2,295,588.74	2,026,308.89	2,231,088.06	2,438,877.96	2,334,941.00
GRAND TOTAL EXPENDITURES	2,295,588.74	2,026,308.89	2,231,088.06	2,438,877.96	2,334,941.00

DETAIL OF EXPENDITURES

1. SALARIES					
Sheriff's Annual Salary	57,347.91	58,494.40	58,494.68	59,514.96	59,515.00
Deputies Annual Salaries	440,865.12	387,162.68	465,299.00	475,961.31	464,335.00
Admin/Clerical Annual Salaries	101,449.89	92,663.37	103,780.00	111,148.28	107,245.00
Corrections Annual Salaries	505,685.85	476,641.65	518,078.00	525,845.20	523,647.00
Total	1,105,348.77	1,014,962.10	1,145,651.68	1,172,469.75	1,154,742.00

ADAIR COUNTY  
 2020 BUDGET  
 LE GENERAL FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
<b>2. FRINGES</b>					
Social Security	82,674.19	75,918.10	87,860.00	91,032.69	90,250.00
Lagers	153,566.40	143,005.87	166,957.00	172,885.96	165,966.00
Health Insurance	172,154.00	161,639.80	187,994.00	191,755.20	191,755.00
Workmans Comp	37,923.31	19,976.38	20,000.00	50,000.00	20,000.00
Unemployment	1,876.47	879.34	1,436.00	1,800.96	840.00
CO Life Insurance	2,310.16	2,340.00	2,768.00	2,784.00	2,784.00
CERF Retirement 2%	16,532.56	14,867.35	17,168.00	23,799.40	18,950.00
<b>Total</b>	<b>467,037.09</b>	<b>418,626.84</b>	<b>484,183.00</b>	<b>534,058.21</b>	<b>490,545.00</b>
<b>3. OTHER EXPENSES</b>					
Uniforms	6,221.37	2,989.67	6,600.00	6,600.00	6,600.00
Weapons/ammo	1,191.92	464.00	600.00	600.00	600.00
Supplies-Operations	11,869.15	10,474.97	10,000.00	10,000.00	10,000.00
Supplies- Office	5,800.52	5,001.98	4,500.00	4,500.00	4,500.00
Telephone	17,946.56	25,041.08	17,500.00	23,000.00	23,000.00
Internet/Cable	2,070.82	2,215.17	2,500.00	2,750.00	2,750.00
Postage	1,166.43	1,109.05	1,500.00	1,200.00	1,200.00
Computer Purch/Maint	17,836.09	27,323.24	27,807.38	25,000.00	25,000.00
Office Equipment Repair	3,139.20	3,739.28	4,000.00	4,000.00	4,000.00
Vehicle Repair/Maint	24,317.08	24,899.48	15,000.00	25,000.00	25,000.00
Vehicle Fuel	36,429.84	30,175.25	35,000.00	30,000.00	30,000.00
Patrol Car Purchase	93,257.00	0.00	0.00	70,000.00	45,000.00
<b>Total</b>	<b>221,245.98</b>	<b>133,433.17</b>	<b>125,007.38</b>	<b>202,650.00</b>	<b>177,650.00</b>
<b>4. OTHER EXPENSES</b>					
Equipment for New Cars	11,685.77	923.66	0.00	5,000.00	3,304.00
Travel Expenses	3,252.45	3,813.27	5,000.00	4,000.00	4,000.00
Operations Training	702.00	625.00	3,275.00	3,000.00	3,000.00
Legal Fees	0.00	0.00	0.00	500.00	0.00
Misc	1,839.00	30.00	0.00	0.00	0.00
<b>Total</b>	<b>17,479.22</b>	<b>5,391.93</b>	<b>8,275.00</b>	<b>12,500.00</b>	<b>10,304.00</b>

ADAIR COUNTY  
 2020 BUDGET  
 LE GENERAL FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
<b>5. OTHER EXPENSES</b>					
Supplies	7,245.90	10,152.10	8,000.00	9,000.00	9,000.00
Jail Security Equip/Maint	43,446.52	23,406.00	35,000.00	45,000.00	45,000.00
Radio system upgrade	5,572.28	6,337.00	2,850.00	50,000.00	25,000.00
Prisoner Meals	124,507.98	128,237.73	130,000.00	130,000.00	130,000.00
Prisoner Supplies	13,196.30	12,203.07	10,000.00	12,000.00	12,000.00
Uniforms/Auxiliary	2,818.44	3,210.00	3,000.00	3,000.00	3,000.00
Electric	26,542.82	22,333.10	29,000.00	25,000.00	25,000.00
Heating Fuel	17,872.68	15,423.76	18,000.00	18,000.00	18,000.00
Water/Sewer	19,613.69	19,857.42	24,000.00	24,000.00	24,000.00
Solid Waste Management	2,618.71	2,929.69	2,750.00	2,750.00	2,750.00
Training/Safety Supplies	650.00	297.00	0.00	1,000.00	1,000.00
Jail Repair/Maint	39,804.13	42,246.09	23,208.00	35,000.00	35,000.00
Kitchen Supplies	717.05	552.79	1,000.00	1,000.00	1,000.00
Total	304,606.50	287,185.75	286,808.00	355,750.00	330,750.00
<b>6. OTHER EXPENSES</b>					
Prisoner Boarding Other	1,670.00	7,022.00	6,000.00	7,500.00	7,500.00
Extraditions Out of State	10,806.30	5,472.55	9,000.00	9,000.00	9,000.00
Prisoner Medical	92,924.27	82,955.09	93,000.00	90,000.00	90,000.00
Insurance Bldg and Vehicle	45,087.00	46,214.00	46,214.00	50,000.00	50,000.00
TIF	1,178.50	238.75	1,200.00	1,200.00	1,200.00
Late Fees/Finance Charges	468.61	476.46	250.00	250.00	250.00
Auction Costs	0.00	0.00	0.00	0.00	0.00
Total	152,134.68	142,378.85	155,664.00	157,950.00	157,950.00
<b>7. OTHER EXPENSES</b>					
Warrentless Search/Probation&Parole	1,770.00	1,960.00	1,900.00	2,000.00	1,900.00
Serveillance/Warrant	912.50	71.25	1,500.00	1,500.00	1,500.00
DWI Reimbursement	6,600.00	4,900.00	4,900.00	0.00	0.00
Click-It or Ticket	6,600.00	8,600.00	8,400.00	0.00	0.00
MoDot Blueprint	575.00	0.00	0.00	0.00	0.00
LLEBG	8,799.00	8,799.00	8,799.00	0.00	9,600.00
BVP Vest Grant	2,480.00	0.00	0.00	0.00	0.00
Total	27,736.50	24,330.25	25,499.00	3,500.00	13,000.00