ADAIR COUNTY
2021 BUDGET
GENERAL REVENUE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2020 | 718,511.53 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2020 | 718,511.53 |
| 3. Estimated revenues for 2021 | 2,879,002.05 |
| 4. Subtotal | 3,597,513.58 |
| 5. Deduct appropriations for 2021 | 3,388,293.75 |
| 6. Estimated ending cash balance, December 31, 2021 | 209,219.83 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | 209,219.83 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2019 | 707,487.15 |
| Revenues - 2020 | 2,979,528.94 |
| Expenditures - 2020 | 2,968,504.56 |
| Adjustments: | |
| Change in outstanding warrants | |
| Other | |
| Total | 0.00 |
| Cash Available 12-31-2020 | 718,511.53 |

ADAIR COUNTY
2021 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 1. PROPERTY TAX REVENUES | | | |
| 2021 Property taxes | | | 293,733.00 |
| 2020 Property taxes | | 346,089.86 | |
| 2019 and prior property taxes | 276,907.18 | | |
| Replacement tax on subclass 3 property | | | |
| Total | 276,907.18 | 346,089.86 | 293,733.00 |
| 2. SALES TAX REVENUES | 1,858,673.33 | 1,908,144.38 | 1,900,000.00 |
| Total | 1,858,673.33 | 1,908,144.38 | 1,900,000.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| Reimb Child Support Enforcement | 18,500.00 | 0.00 | 15,000.00 |
| Reimb Election Costs | 11,447.89 | 44,890.26 | 12,500.00 |
| Reimb Health Center Phone | 2,655.67 | 1,498.90 | 3,000.00 |
| NEMO Rural Development | 1,200.00 | 1,200.00 | 1,200.00 |
| 3a. 2nd JUDICIAL CIRCUIT SETTLEMENT | | | |
| Lewis County 25.56% of $25,000 | 6,390.00 | 6,390.00 | 0.00 |
| Knox County 10.34% of $25,000 | 2,585.00 | 2,585.00 | 0.00 |
| Lewis County 25.56% of MOE | 34,301.52 | 34,301.52 | 34,301.52 |
| Knox County 10.34% of MOE | 13,876.28 | 13,876.28 | 13,876.28 |
| Lewis County 25.56% of Debt Service | 4,315.77 | 4,315.77 | 0.00 |
| Knox County 10.34% of Debt Service | 1,745.89 | 1,745.89 | 0.00 |
| Insurance Reimbursement | 9,675.00 | 11,374.99 | 12,121.25 |
| JJC Building Reserve | 0.00 | 0.00 | 18,000.00 |
| Total | 106,693.02 | 122,178.61 | 109,999.05 |

ADAIR COUNTY
2021 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 4. CHARGES FOR SERVICES | | | |
| Circuit Clerk Fees | 40,195.10 | 41,548.83 | 36,000.00 |
| Municipal Court Fees | 650.00 | 650.00 | 650.00 |
| Collector Commissions and Fees | 279,818.52 | 300,511.48 | 275,000.00 |
| County Clerk Fees | 950.65 | 4,616.40 | 3,500.00 |
| Public Adminstrator Fees | 60,701.96 | 48,649.14 | 60,000.00 |
| Recorder Fees | 70,234.14 | 112,689.42 | 95,000.00 |
| Recorder subscripton fees | 0.00 | 2,652.42 | 3,500.00 |
| Over/Under Payments Circuit Court | 10.28 | 1.00 | 20.00 |
| State Jury Reimb (Circuit Court) | 1,596.00 | 4,028.27 | 2,000.00 |
| Other County Court Fees | 2,946.00 | 6.00 | 9,000.00 |
| 1/2 PA Delinquent Tax | 331.86 | 718.33 | 100.00 |
| Total | 457,434.51 | 516,071.29 | 484,770.00 |
| 5. INTEREST INCOME | 7,158.41 | 16,157.25 | 10,000.00 |
| 6. OTHER REVENUES | | | |
| Liquor License | 19,355.00 | 18,157.50 | 20,000.00 |
| Machine Revenue | 82.00 | 58.00 | 150.00 |
| MISC | 4,249.94 | 2,694.88 | 8,000.00 |
| Senate Bill#288 | 26,639.00 | 31,485.00 | 25,000.00 |
| Annex Rental | 0.00 | 0.00 | 100.00 |
| Chemical Emergency Preparedness | 2,847.57 | 2,818.89 | 3,000.00 |
| Election Grants | 3,531.10 | 3,538.79 | 7,000.00 |
| PAD Publication/legal reimb | 0.00 | 0.00 | 1,000.00 |
| Language Line Reimb | 255.00 | 60.05 | 250.00 |
| Tarra-Gen Admin Fee | 5,000.00 | 10,000.00 | 5,000.00 |
| Total | 61,959.61 | 68,813.11 | 69,500.00 |
| 7. TRANSFERS IN | | | |
| Collector's Tax Fund | 0.00 | 0.00 | 10,000.00 |
| CERF Reimb | 2,272.06 | 2,074.44 | 1,000.00 |
| Total | 2,272.06 | 2,074.44 | 11,000.00 |
| 8. GRAND TOTAL REVENUES | 2,771,098.12 | 2,979,528.94 | 2,879,002.05 |

ADAIR COUNTY
2021 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| GENERAL COUNTY GOVERNMENT | | | | | |
| 1. County Commission: | | | | | |
| Commissioners' annual salaries | 110,561.87 | 112,773.11 | 113,878.00 | 118,715.74 | 118,715.74 |
| Clerical annual salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office expenses | 595.16 | 184.74 | 750.00 | 750.00 | 750.00 |
| Equipment | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| Mileage and training | 3,637.36 | 4,245.79 | 4,000.00 | 4,000.00 | 4,000.00 |
| Other | 0.00 | 60.00 | 100.00 | 100.00 | 100.00 |
| Telephone | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| Postage | 48.00 | 63.40 | 100.00 | 100.00 | 100.00 |
| Dues/Conventions | 1,034.97 | 209.90 | 1,200.00 | 1,200.00 | 1,200.00 |
| Copier Maint | 0.00 | 0.00 | 474.00 | 474.00 | 474.00 |
| Covid Employee | 0.00 | 6,266.10 | 0.00 | 26,419.00 | 26,419.00 |
| Total | 115,877.36 | 123,803.04 | 120,752.00 | 152,008.74 | 152,008.74 |
| 2. County Clerk: | | | | | |
| County Clerk's annual salary | 55,256.26 | 56,361.39 | 56,915.00 | 57,489.00 | 57,489.00 |
| Deputy and clerical annual salaries | 98,222.79 | 106,935.77 | 111,310.00 | 111,849.00 | 110,045.00 |
| Office expenses | 2,197.68 | 3,307.36 | 2,300.00 | 18,000.00 | 18,000.00 |
| Equipment | 396.45 | 0.00 | 500.00 | 500.00 | 500.00 |
| Mileage and training | 3,221.79 | 1,251.30 | 4,000.00 | 4,000.00 | 4,000.00 |
| Other | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| Postage | 42.95 | 994.86 | 1,000.00 | 1,000.00 | 1,000.00 |
| Dues/Conventions | 915.00 | 600.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Bond (once every 4 years) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Publications | 2,934.00 | 3,024.00 | 3,250.00 | 3,250.00 | 3,250.00 |
| Office Equipment Maint/Over | 791.44 | 654.51 | 800.00 | 800.00 | 800.00 |
| Soft & Hardware Lease | 9,315.47 | 9,763.40 | 10,400.00 | 11,000.00 | 11,000.00 |
| Computer Support | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| Professional Services | 4,500.00 | 4,500.00 | 4,500.00 | 5,000.00 | 5,000.00 |
| Total | 177,793.83 | 187,392.59 | 196,675.00 | 214,588.00 | 212,784.00 |

ADAIR COUNTY
2021 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| 3. Elections: | | | | | |
| Judges, clerks, etc. | 5,815.00 | 29,145.50 | 40,000.00 | 7,000.00 | 7,000.00 |
| Dominion Software License | 6,856.00 | 6,856.00 | 6,900.00 | 6,900.00 | 6,900.00 |
| Election Programming | 0.00 | 6,825.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| Other | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| Part time registrar | 5,462.05 | 27,126.85 | 12,200.00 | 20,000.00 | 20,000.00 |
| Postage | 2,240.00 | 12,261.32 | 10,000.00 | 5,000.00 | 5,000.00 |
| Dues/Conventions | 2,218.02 | 1,805.19 | 2,500.00 | 2,500.00 | 2,500.00 |
| Office expenses | 1,081.13 | 62,876.03 | 55,000.00 | 5,000.00 | 5,000.00 |
| Grants | 3,538.79 | 0.00 | 3,500.00 | 3,650.00 | 3,650.00 |
| Overtime/Grant Salary | 1,395.37 | 11,052.84 | 10,000.00 | 2,500.00 | 2,500.00 |
| Poll Rent | 0.00 | 650.00 | 750.00 | 0.00 | 0.00 |
| Publications | 0.00 | 9,159.50 | 10,000.00 | 500.00 | 500.00 |
| Voter registration | 60.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| Equipment Storage/Maint | 780.00 | 1,715.22 | 800.00 | 1,100.00 | 1,100.00 |
| Voting Equipment | 1,485.00 | 22,051.88 | 5,000.00 | 5,000.00 | 5,000.00 |
| Total | 30,931.36 | 191,525.33 | 165,850.00 | 68,350.00 | 68,350.00 |
| 4. Buildings and Grounds: | | | | | |
| Custodian's annual salary | 68,013.81 | 72,540.94 | 74,587.00 | 73,931.00 | 73,640.00 |
| Annex Repairs/UpKeep | 1,104.94 | 2,350.29 | 2,000.00 | 2,500.00 | 2,500.00 |
| Annex Utilities | 4,977.34 | 5,213.16 | 6,500.00 | 6,500.00 | 6,500.00 |
| Annex Supplies | 401.02 | 459.07 | 550.00 | 550.00 | 550.00 |
| Elevator Maint | 6,237.64 | 6,493.79 | 26,500.00 | 7,000.00 | 114,500.00 |
| Equip Purch/Maint | 446.86 | 895.94 | 1,000.00 | 2,500.00 | 2,500.00 |
| Heating Fuel | 6,914.16 | 5,344.90 | 9,000.00 | 9,000.00 | 9,000.00 |
| Repairs and upkeep | 47,108.86 | 19,848.88 | 35,000.00 | 35,000.00 | 35,000.00 |
| Capitol Improvements | 0.00 | 40,445.47 | 50,000.00 | 0.00 | 50,000.00 |
| Storage Building | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Roofs and Sidewalks | 843.41 | 206.90 | 750.00 | 750.00 | 750.00 |
| Sunbrite | 3,314.06 | 3,805.64 | 4,000.00 | 4,000.00 | 4,000.00 |
| Supplies | 3,224.47 | 3,689.11 | 3,500.00 | 4,000.00 | 4,000.00 |
| Utilities | 23,353.98 | 22,415.55 | 27,000.00 | 27,000.00 | 27,000.00 |
| Vehicle Fuel and Maint. | 1,401.87 | 1,268.62 | 3,000.00 | 3,000.00 | 3,000.00 |
| Total | 167,342.42 | 184,978.26 | 243,887.00 | 176,231.00 | 333,440.00 |

ADAIR COUNTY
2021 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| 5. Employee Fringe Benefits: | | | | | |
| Social security | 86,002.12 | 94,023.32 | 100,479.00 | 103,404.00 | 103,404.00 |
| LAGERS | 163,440.49 | 182,469.79 | 185,900.00 | 193,750.00 | 193,750.00 |
| Insurance, medical | 208,017.90 | 205,396.20 | 213,229.00 | 214,475.00 | 214,475.00 |
| Workers' compensation | 6,094.91 | 8,895.86 | 13,000.00 | 7,000.00 | 7,000.00 |
| Unemployment | 580.86 | 471.08 | 750.00 | 670.00 | 670.00 |
| Co Life Insurance | 2,700.00 | 2,544.00 | 2,800.00 | 2,790.00 | 2,790.00 |
| CERF Retirement 2% | 18,546.88 | 20,031.06 | 20,100.00 | 20,900.00 | 20,900.00 |
| Aggregate Ded Premium | | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Total | 485,383.16 | 513,831.31 | 576,258.00 | 582,989.00 | 582,989.00 |
| 6. Treasurer: | | | | | |
| Treasurer's annual salary | 55,256.26 | 56,361.39 | 56,915.00 | 58,622.45 | 57,489.00 |
| Deputy annual salary | 34,754.58 | 37,396.12 | 38,426.00 | 40,777.70 | 37,377.00 |
| Office expenses | 2,057.36 | 3,059.89 | 4,000.00 | 4,000.00 | 4,000.00 |
| Equipment | 422.48 | 4,377.00 | 4,500.00 | 1,000.00 | 1,000.00 |
| Mileage and training | 1,511.83 | 1,437.68 | 5,000.00 | 5,000.00 | 5,000.00 |
| Other | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| Postage | 612.35 | 935.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| Dues/Conventions | 1,779.75 | 400.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Bond (Once every 4 years) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Computer Training | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Computer Supplies | 0.00 | 0.00 | 100.00 | 1,000.00 | 1,000.00 |
| Software Lease | 3,759.19 | 3,938.24 | 3,900.00 | 4,000.00 | 4,000.00 |
| Total | 100,153.80 | 107,905.32 | 117,241.00 | 118,800.15 | 114,266.00 |

ADAIR COUNTY
2021 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| 7. Collector: | | | | | |
| Collector's annual salary | 54,817.72 | 56,361.39 | 56,915.00 | 57,489.00 | 57,489.00 |
| Deputy and clerical annual salaries | 64,196.49 | 68,539.83 | 77,120.00 | 74,702.00 | 73,599.00 |
| Office expenses | 6,880.05 | 7,410.17 | 7,000.00 | 7,000.00 | 7,000.00 |
| Equipment | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Mileage and training | 271.77 | 0.00 | 500.00 | 500.00 | 500.00 |
| Other | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| Postage | 13,028.51 | 9,671.05 | 13,000.00 | 13,000.00 | 13,000.00 |
| Dues/Conventions | 110.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Bond (Once Every 4 Years) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advertising | 0.00 | 1,404.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Equip Maint | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Computer Lease | 6,500.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| Total | 145,804.54 | 156,386.44 | 172,585.00 | 170,741.00 | 169,638.00 |
| 8. Recorder of Deeds: | | | | | |
| Recorder of Deeds' annual salary | 55,256.26 | 56,361.39 | 56,915.00 | 57,488.62 | 57,489.00 |
| Deputy and clerical annual salaries | 59,002.99 | 66,073.38 | 67,237.00 | 67,758.00 | 67,128.00 |
| Office expenses | 3,858.78 | 7,576.94 | 4,500.00 | 4,500.00 | 4,500.00 |
| Equipment | 324.00 | 523.88 | 800.00 | 800.00 | 800.00 |
| Mileage and training | 323.64 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Other | 80.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| Postage | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Dues/Conventions | 1,161.70 | 500.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recording System | 12,558.00 | 10,743.88 | 18,000.00 | 18,000.00 | 18,000.00 |
| Documrent Scanning | 0.00 | 0.00 | 27,000.00 | 27,000.00 | 27,000.00 |
| Film Storage/Lock Box | 503.00 | 503.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total | 133,068.37 | 142,282.47 | 179,052.00 | 180,146.62 | 179,517.00 |

ADAIR COUNTY
2021 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| 9. Circuit Clerk: | | | | | |
| Deputy and clerical annual salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office expenses | 8,651.53 | 8,879.20 | 15,000.00 | 15,000.00 | 15,000.00 |
| Equipment | 3,166.28 | 4,555.91 | 8,000.00 | 8,000.00 | 8,000.00 |
| Mileage and training | 1,948.85 | 501.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Telephone | 1,759.27 | 1,801.57 | 2,000.00 | 2,000.00 | 2,000.00 |
| Postage | 4,432.62 | 4,213.65 | 5,000.00 | 5,000.00 | 5,000.00 |
| Out of County Process | 265.59 | 174.65 | 1,000.00 | 1,000.00 | 1,000.00 |
| Courtroom remodel | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Language Line | 255.99 | 112.03 | 2,000.00 | 2,000.00 | 2,000.00 |
| Total | 20,480.13 | 20,238.01 | 43,000.00 | 43,000.00 | 43,000.00 |
| 10. Court Administration: | | | | | |
| Office expenses | | | | | |
| 10a. 2nd JUDICIAL AGREEMENT | | | | | |
| $25,000 annual payment | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| Property Insurance | 9,675.00 | 11,374.99 | 11,375.00 | 11,375.00 | 12,121.25 |
| BNJJC capital repair reserve | 4,898.40 | 73,299.00 | 105,060.00 | 49,761.00 | 49,761.00 |
| Total | 190,658.24 | 260,758.83 | 292,519.84 | 195,336.00 | 196,082.25 |

ADAIR COUNTY
2021 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| 11. Public Administrator: | | | | | |
| Public Administrator's annual salary | 52,625.01 | 53,677.51 | 54,204.00 | 56,914.00 | 57,489.00 |
| | 89,811.65 | 98,492.65 | 101,297.00 | 100,312.00 | 100,312.00 |
| Office expenses | 3,225.65 | 2,698.62 | 3,500.00 | 3,500.00 | 3,500.00 |
| Office Renovation | 32.93 | 0.00 | 100.00 | 100.00 | 100.00 |
| Equipment | 1,101.00 | 738.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Mileage and training | 1,123.33 | 606.14 | 2,000.00 | 1,500.00 | 1,500.00 |
| Fuel/Maint | 2,201.97 | 1,378.40 | 3,000.00 | 3,000.00 | 3,000.00 |
| Other | 76.25 | 0.00 | 100.00 | 100.00 | 100.00 |
| Rent-storage/lockbox | 495.00 | 495.00 | 550.00 | 480.00 | 480.00 |
| Indigent Legal/Publication | 589.59 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| Telephone | 399.24 | 1,111.71 | 970.00 | 1,200.00 | 1,200.00 |
| Postage | 1,285.02 | 1,413.26 | 1,500.00 | 1,500.00 | 1,500.00 |
| Dues/Conventions | 1,566.45 | 1,230.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Bond | 0.00 | 3,656.00 | 3,800.00 | 0.00 | 0.00 |
| Computer /Software | 4,163.72 | 5,565.59 | 6,500.00 | 6,500.00 | 6,500.00 |
| Total | 158,696.81 | 171,062.88 | 188,021.00 | 185,606.00 | 186,181.00 |
| TOTAL GENERAL COUNTY GOVERNMENT (1 through 11) | 1,726,190.02 | 2,060,164.48 | 2,295,840.84 | 2,087,796.51 | 2,238,255.99 |

ADAIR COUNTY
2021 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| PUBLIC SAFETY | | | | | |
| 12. Sheriff: | | | | | |
| Sheriff's annual salary | | | | | |
| Deputy annual salaries | | | | | |
| Clerical annual salaries | | | | | |
| Other salaries | | | | | |
| Office expense | | | | | |
| Equipment | | | | | |
| Mileage | | | | | |
| Uniforms | | | | | |
| Other | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ADAIR COUNTY
2021 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| 13. Jail: | | | | | |
| Jailers' annual salaries | | | | | |
| Other salaries | | | | | |
| Board of prisoners | | | | | |
| Maintenance supplies | | | | | |
| Repairs and upkeep | | | | | |
| Equipment | | | | | |
| Other expenses | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14. Prosecuting Attorney: | | | | | |
| Prosecuting Attorney's annual salary | 140,666.63 | 143,487.00 | 143,057.00 | 145,334.00 | 145,334.00 |
| Assistants' salaries | 119,301.96 | 127,621.62 | 127,245.00 | 133,895.00 | 133,895.00 |
| Clerical salaries | 97,837.99 | 107,811.94 | 106,591.00 | 108,239.00 | 108,239.00 |
| Office expenses | | | | | |
| Equipment | | | | | |
| Mileage | | | | | |
| Other | | | | | |
| Total | 357,806.58 | 378,920.56 | 376,893.00 | 387,468.00 | 387,468.00 |

ADAIR COUNTY
2021 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| 15. Juvenile Officer: | | | | | |
| Deputy and clerical annual salaries | | | | | |
| Office expenses | | | | | |
| Equipment | | | | | |
| Mileage | | | | | |
| Other | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16. Coroner: | | | | | |
| Coroner's annual salary | 18,661.03 | 19,034.25 | 19,221.00 | 0.00 | 20,385.68 |
| Bond | 0.00 | 340.00 | 200.00 | 0.00 | 0.00 |
| Autopsy | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total | 18,661.03 | 19,374.25 | 19,421.00 | 0.00 | 20,385.68 |
| TOTAL PUBLIC SAFETY (12 through 16) | 376,467.61 | 398,294.81 | 396,314.00 | 387,468.00 | 407,853.68 |

ADAIR COUNTY
2021 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| Other | | | | | |
| 17. LOCAL AGENCIES | | | | | |
| Economic Development | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Extension Center | 70,999.92 | 73,999.92 | 74,000.00 | 81,026.00 | 77,500.00 |
| Humane Society | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| OATS | 0.00 | 1,500.00 | 3,000.00 | 1,500.00 | 1,500.00 |
| Soil and Water District | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| MAC Dues | 3,349.00 | 3,662.00 | 3,349.00 | 3,780.00 | 3,780.00 |
| NEMO Regional Planning | 2,148.10 | 2,148.10 | 2,148.00 | 2,148.00 | 2,148.00 |
| TIF | 477.50 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Total | 87,974.52 | 94,310.02 | 98,497.00 | 104,454.00 | 100,928.00 |
| 18. HUMAN RESOURCES | | | | | |
| Human Resource/Grant Writer Salary | 31,851.81 | 36,480.57 | 35,380.00 | 36,317.00 | 36,954.00 |
| Office Expenses/Supplies | 2,433.55 | 2,644.04 | 3,500.00 | 3,473.00 | 4,473.00 |
| Office Equipment | 0.00 | 184.41 | 1,500.00 | 1,000.00 | 1,000.00 |
| Training/Mileage | 1,495.00 | 16.00 | 2,410.00 | 2,000.00 | 2,000.00 |
| Staff Recognition/in service | 415.75 | 563.33 | 2,000.00 | 2,000.00 | 2,000.00 |
| Misc./Work Comp | 1,189.35 | 299.50 | 1,000.00 | 1,000.00 | 1,000.00 |
| Background Checks/Drug screening | 420.40 | 29.35 | 2,000.00 | 2,000.00 | 2,000.00 |
| Dues/Conventions | 189.00 | 219.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Computer Supplies/software | 1,726.90 | 1,756.85 | 3,000.00 | 3,000.00 | 3,000.00 |
| Total | 39,721.76 | 42,193.05 | 51,790.00 | 51,790.00 | 53,427.00 |
| 19. SURVEYOR | | | | | |
| Office Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ADAIR COUNTY
2021 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| 20. MISC | | | | | |
| General Legal Counsel | 4,611.42 | 5,997.40 | 25,000.00 | 25,000.00 | 25,000.00 |
| Local Jury Costs | 12,225.45 | 4,435.12 | 8,000.00 | 4,435.00 | 8,000.00 |
| Jury Costs/Change of Venue | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Professional Services | 6,000.00 | 1,802.81 | 6,000.00 | 6,000.00 | 6,000.00 |
| Flags | 1,860.00 | 1,738.00 | 1,900.00 | 2,100.00 | 2,100.00 |
| Advertising/Publications | 36.00 | 48.00 | 200.00 | 200.00 | 200.00 |
| MISC | 307.24 | 0.10 | 2,000.00 | 2,000.00 | 2,000.00 |
| NACO Membership Dues | 1,024.00 | 0.00 | 512.00 | 1,024.00 | 1,024.00 |
| Independent Audit | 0.00 | 0.00 | 15,000.00 | 14,500.00 | 14,500.00 |
| County Election Costs | 9,200.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| PACARS | 11,628.00 | 10,659.00 | 11,628.00 | 11,628.00 | 11,628.00 |
| Public Defenders Rent | 11,680.28 | 11,680.28 | 11,681.00 | 11,681.00 | 11,681.00 |
| Telephone | 31,403.26 | 27,471.29 | 35,000.00 | 35,000.00 | 35,000.00 |
| Health Center Phone Costs | 2,467.77 | 2,751.67 | 3,000.00 | 3,000.00 | 3,000.00 |
| Server Maint | 19,624.27 | 140,695.77 | 180,000.00 | 180,000.00 | 180,000.00 |
| Total | 112,067.69 | 207,279.44 | 303,921.00 | 310,568.00 | 314,133.00 |
| Total Other (17 through 20) | 239,763.97 | 343,782.51 | 454,208.00 | 466,812.00 | 468,488.00 |

ADAIR COUNTY
2021 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| HEALTH AND WELFARE | | | | | |
| 21. Public Health and Welfare Services: | | | | | |
| Auto Extraction/Hazmat | 17,000.00 | 10,500.00 | 17,000.00 | 23,500.00 | 23,500.00 |
| Chemical Emergency Preparedness | 2,847.57 | 2,818.89 | 3,000.00 | 3,000.00 | 3,000.00 |
| E-911 Agreement | 44,646.00 | 29,432.00 | 48,718.00 | 48,718.00 | 48,718.00 |
| Indigents | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Property & Liability Insurance | 25,264.00 | 23,511.87 | 23,512.00 | 26,231.02 | 26,231.02 |
| Highland Park Cemetary | 0.00 | 0.00 | 350.00 | 350.00 | 350.00 |
| TOTAL HEALTH AND WELFARE (21) | 89,757.57 | 66,262.76 | 93,080.00 | 102,299.02 | 102,299.02 |
| DEBT SERVICE | | | | | |
| 22. | | | | | |
| TOTAL DEBT SERVICE (22) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | | | | | |
| 23. Assessment Fund | 118,373.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 |
| Temp Loan to CSE | 0.00 | 15,000.00 | 10,000.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS OUT (23) | 118,373.00 | 100,000.00 | 95,000.00 | 85,000.00 | 85,000.00 |
| 24. EMERGENCY FUND - not less than 3 percent of total estimated revenues | 0.00 | 0.00 | 88,231.00 | 86,397.06 | 86,397.06 |
| 25. GRAND TOTAL EXPENDITURES | 2,550,552.17 | 2,968,504.56 | | | |
| 26. GRAND TOTAL APPROPRIATIONS | | | 3,422,673.84 | 3,215,772.59 | 3,388,293.75 |