

ADAIR COUNTY  
 2022 BUDGET  
 LE GENERAL FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2021	<u>613,386.41</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2021	<u>613,386.41</u>
3. Estimated revenues for 2022	<u>2,077,750.00</u>
4. Subtotal	<u>2,691,136.41</u>
5. Deduct appropriations for 2022	<u>2,630,051.27</u>
6. Estimated ending cash balance, December 31, 2022	<u>61,085.14</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>61,085.14</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>360,097.50</u>
Revenues - 2021	<u>2,470,749.38</u>
Expenditures - 2021	<u>2,217,460.47</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>613,386.41</u></u>

ADAIR COUNTY  
 2022 BUDGET  
 LE GENERAL FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	953,517.81	1,048,622.68	1,100,000.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Board Bills (Circuit Court)	227,611.36	314,647.76	100,000.00
Prisoner Board County	57,324.21	45,934.46	40,000.00
Total	284,935.57	360,582.22	140,000.00



ADAIR COUNTY  
 2022 BUDGET  
 LE GENERAL FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	2,086,263.70	2,217,460.47	2,468,984.75	2,615,956.48
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	2,086,263.70	2,217,460.47	2,468,984.75	2,615,956.48

GRAND TOTAL EXPENDITURES 2,086,263.70 2,217,460.47 2,468,984.75 2,615,956.48 2,630,051.27

DETAIL OF EXPENDITURES

1. SALARIES

Sheriff's Annual Salary	59,664.57	63,900.72	63,900.75	65,180.00	67,095.79
Deputies Annual Salaries	395,731.72	387,518.38	408,793.00	456,408.00	458,269.00
Admin/Clerical Annual Salaries	114,424.44	117,713.71	113,792.00	118,348.00	121,038.00
Corrections Annual Salaries	542,325.04	499,990.01	536,982.00	550,355.00	557,983.00
Total	1,112,145.77	1,069,122.82	1,123,467.75	1,190,291.00	1,204,385.79

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	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
<b>2. FRINGES</b>					
Social Security	82,559.14	79,278.50	85,945.00	91,560.00	91,560.00
Lagers	152,934.70	151,015.24	180,669.00	197,351.00	197,351.00
Health Insurance	164,405.50	173,198.58	199,130.00	199,200.00	199,200.00
Workmans Comp	18,512.62	18,747.92	20,000.00	20,000.00	20,000.00
Unemployment	490.96	1,050.87	940.00	1,900.00	1,900.00
CO Life Insurance	2,300.00	2,236.00	2,600.00	2,600.00	2,600.00
CERF Retirement 2%	16,444.48	15,569.11	17,440.00	22,565.00	22,565.00
<b>Total</b>	<b>437,647.40</b>	<b>441,096.22</b>	<b>506,724.00</b>	<b>535,176.00</b>	<b>535,176.00</b>
<b>3. OTHER EXPENSES</b>					
Uniforms	1,638.40	9,935.19	16,600.00	6,600.00	6,600.00
Weapons/ammo	758.75	829.69	600.00	14,200.00	14,200.00
Supplies-Operations	9,160.70	9,364.13	10,000.00	10,000.00	10,000.00
Supplies- Office	5,146.15	4,473.49	4,500.00	5,200.00	5,200.00
Telephone	21,395.52	21,311.94	23,000.00	23,500.00	23,500.00
Internet/Cable	2,930.06	2,942.10	2,750.00	3,000.00	3,000.00
Postage	543.41	864.55	1,200.00	1,200.00	1,200.00
Computer Purch/Maint	26,314.25	31,925.31	41,000.00	51,000.00	51,000.00
Office Equipment Repair	3,036.42	4,114.01	4,000.00	4,000.00	4,000.00
Vehicle Repair/Maint	30,103.74	18,458.93	25,000.00	25,000.00	25,000.00
Vehicle Fuel	23,366.80	31,987.68	30,000.00	52,800.00	52,800.00
Patrol Car Purchase	0.00	70,116.00	95,000.00	90,000.00	90,000.00
<b>Total</b>	<b>124,394.20</b>	<b>206,323.02</b>	<b>253,650.00</b>	<b>286,500.00</b>	<b>286,500.00</b>
<b>4. OTHER EXPENSES</b>					
Equipment for New Cars	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Travel Expenses	3,165.63	1,922.34	4,000.00	4,000.00	4,000.00
Operations Training	773.89	1,393.00	3,000.00	3,000.00	3,000.00
Legal Fees	4,237.50	0.00	500.00	500.00	500.00
Misc	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>8,177.02</b>	<b>13,315.34</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>17,500.00</b>

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	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
<b>5. OTHER EXPENSES</b>					
Supplies	7,485.40	10,497.59	12,465.00	11,000.00	11,000.00
Jail Security Equip/Maint	20,330.62	78,958.38	85,000.00	55,500.00	55,500.00
Radio system upgrade	3,600.00	24,765.00	23,000.00	23,000.00	23,000.00
Prisoner Meals	121,529.19	124,326.77	145,000.00	145,000.00	145,000.00
Prisoner Supplies	10,300.86	15,280.81	15,000.00	15,000.00	15,000.00
Uniforms/Auxiliary	3,455.33	2,468.13	3,000.00	3,000.00	3,000.00
Electric	18,706.45	21,557.53	25,000.00	27,500.00	27,500.00
Heating Fuel	12,876.06	11,524.86	18,000.00	19,800.00	19,800.00
Water/Sewer	17,097.59	20,407.39	24,000.00	26,400.00	26,400.00
Solid Waste Management	3,173.95	4,029.69	3,400.00	7,500.00	7,500.00
Training/Safety Supplies	1,000.00	1,267.45	1,000.00	1,500.00	1,500.00
Jail Repair/Maint	25,220.68	17,348.04	35,000.00	71,000.00	71,000.00
Kitchen Supplies	456.36	2,218.50	1,000.00	1,000.00	1,000.00
<b>Total</b>	<b>245,232.49</b>	<b>334,650.14</b>	<b>390,865.00</b>	<b>407,200.00</b>	<b>407,200.00</b>
<b>6. OTHER EXPENSES</b>					
Prisoner Boarding Other	3,699.00	475.00	7,500.00	9,500.00	9,500.00
Extraditions Out of State	7,267.70	12,232.10	9,000.00	9,000.00	9,000.00
Prisoner Medical	82,596.65	73,691.66	84,200.00	94,200.00	94,200.00
Insurance Bldg and Vehicle	49,947.66	53,433.25	53,434.00	61,639.48	61,639.48
TIF	0.00	0.00	1,200.00	1,200.00	1,200.00
Late Fees/Finance Charges	79.98	-31.78	250.00	250.00	250.00
Auction Costs	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>143,590.99</b>	<b>139,800.23</b>	<b>155,584.00</b>	<b>175,789.48</b>	<b>175,789.48</b>
<b>7. OTHER EXPENSES</b>					
Warrentless Search/Probation&Parole	1,800.00	0.00	2,000.00	2,000.00	2,000.00
Serveillance/Warrant	0.00	0.00	1,500.00	1,500.00	1,500.00
DWI Reimbursement	2,537.50	3,200.00	5,000.00	0.00	0.00
Click-It or Ticket	200.00	1,400.00	1,400.00	0.00	0.00
MoDot Blueprint	908.33	0.00	0.00	0.00	0.00
LLEBG	9,630.00	8,552.70	8,553.00	0.00	0.00
BVP Vest Grant	0.00	0.00	2,741.00	0.00	0.00
<b>Total</b>	<b>15,075.83</b>	<b>13,152.70</b>	<b>21,194.00</b>	<b>3,500.00</b>	<b>3,500.00</b>