

ADAIR COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Financial Emergency Fund
NET CASH AVAILABLE FOR 2019	4,611,621.67	486,941.20	1,720,484.74	134,858.46	337,719.72
Revenues, 2019					
Property tax	1,127,426.51	276,907.18	850,519.33		0.00
Sales tax	4,218,862.58	1,858,673.33	502,622.78		0.00
Intergovernmental revenues	2,946,452.97	106,693.02	2,253,987.16	342,645.91	0.00
Charges for services	876,955.17	457,434.51	124,091.18	0.00	0.00
Interest	57,859.47	7,158.41	25,947.09	1,886.97	3,387.83
Other	927,038.93	61,959.61	15,674.57	6,213.05	0.00
Transfers in	1,073,725.06	2,272.06	0.00	118,373.00	0.00
Total Revenues	11,228,320.69	2,771,098.12	3,772,842.11	469,118.93	3,387.83
TOTAL FUNDS AVAILABLE	15,839,942.36	3,258,039.32	5,493,326.85	603,977.39	341,107.55
Expenditures, 2019					
County Commission	115,877.36	115,877.36			0.00
County Clerk	177,793.83	177,793.83			0.00
Elections	33,265.60	30,931.36			0.00
Buildings and grounds	167,342.42	167,342.42			0.00
Employee fringe benefits	715,760.26	485,383.16			0.00
County Treasurer	100,153.80	100,153.80			0.00
County Collector	164,223.09	145,804.54			0.00
Recorder of Deeds	141,613.03	133,068.37			0.00
Circuit Clerk	183,442.95	20,480.13			0.00
Court Administration	190,658.24	190,658.24			0.00
Public Administrator	158,696.81	158,696.81			0.00
Sheriff	3,022,792.82	0.00			0.00
Jail	0.00	0.00			0.00
Prosecuting Attorney	619,204.66	357,806.58			0.00
Juvenile Officer	236,320.93	0.00			0.00
County Coroner	27,336.03	18,661.03			0.00
Health and welfare	134,403.57	89,757.57			0.00
Debt service	0.00	0.00			0.00
Transfers out	118,373.00	118,373.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	380,135.63			380,135.63	0.00
Highways and roads	2,917,197.81		2,917,197.81		0.00
Other	360,852.48	239,763.97			0.00
Total Expenditures	9,965,444.32	2,550,552.17	2,917,197.81	380,135.63	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2019	5,874,498.04	707,487.15	2,576,129.04	223,841.76	341,107.55

ADAIR COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

	Le Services Fund	E-911 Emergency Fund	E-911 Fund	Countryside Fund	Violence Intervention Fund
NET CASH AVAILABLE FOR 2019	991,060.67	100,043.17	7,996.58	117,189.81	0.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	928,766.92	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	8,335.21	1,003.57	61.06	1,175.61	0.00
Other	28.00	0.00	37,804.56	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	937,130.13	1,003.57	37,865.62	1,175.61	0.00
TOTAL FUNDS AVAILABLE					
	1,928,190.80	101,046.74	45,862.20	118,365.42	0.00
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	948,000.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	21,695.88	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	8,675.00	0.00	0.00	0.00	0.00
Health and welfare	44,646.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	238.75	0.00	31,260.19	0.00	0.00
Total Expenditures	1,023,255.63	0.00	31,260.19	0.00	0.00
ADJUSTMENTS					
	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2019					
	904,935.17	101,046.74	14,602.01	118,365.42	0.00

ADAIR COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

	Domestic Violence Fund	Milliken Cemetary Fund	Election Administration Fund	Hava Fund	Cerf Fund
NET CASH AVAILABLE FOR 2019	50,292.34	27,585.02	31,073.57	0.00	1.40
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	3,852.36	0.00	0.00
Interest	522.61	286.07	319.07	0.00	60.57
Other	3,387.50	1,980.16	0.00	0.00	238,646.79
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,910.11	2,266.23	4,171.43	0.00	238,707.36
TOTAL FUNDS AVAILABLE	54,202.45	29,851.25	35,245.00	0.00	238,708.76
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	2,334.24	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	230,377.10
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	2,334.24	0.00	230,377.10
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2019	54,202.45	29,851.25	32,910.76	0.00	8,331.66

ADAIR COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

	Overplus Tax Fund	Unclaimed Fees Fund	Unapportioned Schools Fund	Recorder User Fund	Recorder Tech Fund
NET CASH AVAILABLE FOR 2019	4,974.91	11,288.03	30,019.30	35,758.29	42,433.89
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	3,746.25
Interest	0.00	0.00	505.11	382.94	426.84
Other	2,061.97	0.00	90,845.89	6,437.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,061.97	0.00	91,351.00	6,819.94	4,173.09
TOTAL FUNDS AVAILABLE	7,036.88	11,288.03	121,370.30	42,578.23	46,606.98
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	6,544.66	2,000.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	257.13	1,865.40	87,467.04	0.00	0.00
Total Expenditures	257.13	1,865.40	87,467.04	6,544.66	2,000.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2019	6,779.75	9,422.63	33,903.26	36,033.57	44,606.98

ADAIR COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

	Collector Tax Fund	Criminal Costs Fund	Le General Fund	Le Training Fund	Sheriff Civil Fund
NET CASH AVAILABLE FOR 2019	148,702.95	0.00	13,624.06	7,063.93	39,881.68
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	928,799.55	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	27,208.43	0.00	187,915.23	0.00	18,904.64
Interest	1,611.64	0.00	1,685.91	77.09	484.38
Other	0.00	162,962.82	93,995.86	3,297.63	0.00
Transfers in	0.00	0.00	953,080.00	0.00	0.00
Total Revenues	28,820.07	162,962.82	2,165,476.55	3,374.72	19,389.02
TOTAL FUNDS AVAILABLE	177,523.02	162,962.82	2,179,100.61	10,438.65	59,270.70
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	18,418.55	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	162,962.82	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	2,026,308.89	2,496.63	2,400.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	18,418.55	162,962.82	2,026,308.89	2,496.63	2,400.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2019	159,104.47	0.00	152,791.72	7,942.02	56,870.70

ADAIR COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

	Sheriff's Revolving Fund	Deputy Supplimental Fund	Inmate Detainee Security Fund	Pa Training Fund	Pa Delinquent Fund
NET CASH AVAILABLE FOR 2019	25,680.46	780.00	30,624.97	8,659.45	10,022.32
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	7,276.25	9,740.00	5,014.32	0.00	0.00
Interest	136.81	0.00	334.83	90.99	100.54
Other	598.25	0.00	0.00	1,243.93	331.87
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	8,011.31	9,740.00	5,349.15	1,334.92	432.41
TOTAL FUNDS AVAILABLE	33,691.77	10,520.00	35,974.12	9,994.37	10,454.73
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	22,917.30	9,870.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	99.99	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	22,917.30	9,870.00	0.00	99.99	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2019	10,774.47	650.00	35,974.12	9,894.38	10,454.73

ADAIR COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

	Pa Admin Fund	Lerf Fund	Child Support Enforcement Fund	Juvenile Justice Fund	Juvenile Salaries Operations Fund
NET CASH AVAILABLE FOR 2019	38,032.01	131,465.74	26,863.00	500.00	0.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	46,757.38	196,369.50
Charges for services	0.00	31,772.00	0.00	0.00	0.00
Interest	279.52	1,399.82	198.98	0.00	0.00
Other	108,128.49	0.00	91,440.98	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	108,408.01	33,171.82	91,639.96	46,757.38	196,369.50
TOTAL FUNDS AVAILABLE	146,440.02	164,637.56	118,502.96	47,257.38	196,369.50
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	10,800.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	117,730.33	4,219.73	117,652.15	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	46,757.38	189,563.55
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	117,730.33	15,019.73	117,652.15	46,757.38	189,563.55
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2019	28,709.69	149,617.83	850.81	500.00	6,805.95

ADAIR COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2019	0.00	0.00	0.00	0.00	0.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2019	0.00	0.00	0.00	0.00	0.00