

ADAIR COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Financial Emergency Fund
NET CASH AVAILABLE FOR 2020	5,874,498.04	707,487.15	2,576,129.04	223,841.76	341,107.55
Revenues, 2020					
Property tax	1,275,416.76	346,089.86	929,326.90		0.00
Sales tax	4,217,496.59	1,908,144.38	402,325.82		0.00
Intergovernmental revenues	5,189,014.98	122,178.61	1,402,426.12	365,834.95	0.00
Charges for services	992,510.56	516,071.29	101,573.52	0.00	0.00
Interest	128,537.91	16,157.25	44,500.50	5,237.74	5,533.27
Other	1,238,178.55	68,813.11	25,530.93	12,888.27	0.00
Transfers in	1,045,154.88	2,074.44	0.00	85,000.00	0.00
Total Revenues	14,086,310.23	2,979,528.94	2,905,683.79	468,960.96	5,533.27
 TOTAL FUNDS AVAILABLE	 19,960,808.27	 3,687,016.09	 5,481,812.83	 692,802.72	 346,640.82
Expenditures, 2020					
County Commission	123,803.04	123,803.04			0.00
County Clerk	187,392.59	187,392.59			0.00
Elections	214,630.75	191,525.33			0.00
Buildings and grounds	184,978.26	184,978.26			0.00
Employee fringe benefits	791,114.53	513,831.31			0.00
County Treasurer	107,905.32	107,905.32			0.00
County Collector	173,160.15	156,386.44			0.00
Recorder of Deeds	147,272.47	142,282.47			0.00
Circuit Clerk	260,506.23	20,238.01			0.00
Court Administration	260,758.83	260,758.83			0.00
Public Administrator	171,062.88	171,062.88			0.00
Sheriff	3,068,299.60	0.00			0.00
Jail	0.00	0.00			0.00
Prosecuting Attorney	653,415.39	378,920.56			0.00
Juvenile Officer	251,906.97	0.00			0.00
County Coroner	32,324.25	19,374.25			0.00
Health and welfare	116,262.76	66,262.76			0.00
Debt service	0.00	0.00			0.00
Transfers out	100,000.00	100,000.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	366,283.63			366,283.63	0.00
Highways and roads	3,354,806.47		3,354,806.47		0.00
Other	2,724,911.87	343,782.51			0.00
Total Expenditures	13,290,795.99	2,968,504.56	3,354,806.47	366,283.63	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2020	 6,670,012.28	 718,511.53	 2,127,006.36	 326,519.09	 346,640.82

ADAIR COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	Le Services Fund	E-911 Emergency Fund	E-911 Fund	Countryside Fund	Violence Intervention Fund
NET CASH AVAILABLE FOR 2020	904,935.17	101,046.74	14,602.01	118,365.42	0.00
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	953,508.58	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	14,730.30	1,639.22	172.29	1,920.18	0.00
Other	51.20	0.00	246,498.74	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	968,290.08	1,639.22	246,671.03	1,920.18	0.00
 TOTAL FUNDS AVAILABLE	 1,873,225.25	 102,685.96	 261,273.04	 120,285.60	 0.00
Expenditures, 2020					
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	950,000.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	22,041.60	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	12,950.00	0.00	0.00	0.00	0.00
Health and welfare	50,000.00	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	255,145.16	0.00	0.00
Total Expenditures	1,034,991.60	0.00	255,145.16	0.00	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2020	 838,233.65	 102,685.96	 6,127.88	 120,285.60	 0.00

ADAIR COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	Domestic Violence Fund	Milliken Cemetery Fund	Election Administration Fund	Hava Fund	Cerf Fund
NET CASH AVAILABLE FOR 2020	54,202.45	29,851.25	32,910.76	0.00	8,331.66
Revenues, 2020					
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	22,407.27	0.00
Charges for services	0.00	0.00	2,424.61	0.00	0.00
Interest	890.08	496.29	548.08	0.00	64.56
Other	2,741.00	2,146.56	0.00	0.00	268,888.04
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,631.08	2,642.85	2,972.69	22,407.27	268,952.60
TOTAL FUNDS AVAILABLE	57,833.53	32,494.10	35,883.45	22,407.27	277,284.26
Expenditures, 2020					
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	698.15	22,407.27	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	277,283.22
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	698.15	22,407.27	277,283.22
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2020	57,833.53	32,494.10	35,185.30	0.00	1.04

ADAIR COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	Overplus Tax Fund	Unclaimed Fees Fund	Unapportioned Schools Fund	Recorder User Fund	Recorder Tech Fund
NET CASH AVAILABLE FOR 2020	6,779.75	9,422.63	33,903.26	36,033.57	44,606.98
Revenues, 2020					
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	4,451.25
Interest	0.00	0.00	794.64	623.60	718.13
Other	219.06	2,454.39	71,086.50	7,604.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	219.06	2,454.39	71,881.14	8,227.60	5,169.38
TOTAL FUNDS AVAILABLE	6,998.81	11,877.02	105,784.40	44,261.17	49,776.36
Expenditures, 2020					
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	990.00	4,000.00
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	0.00	4,279.39	81,140.52	0.00	0.00
Total Expenditures	0.00	4,279.39	81,140.52	990.00	4,000.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2020	6,998.81	7,597.63	24,643.88	43,271.17	45,776.36

ADAIR COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	Collector Tax Fund	Criminal Costs Fund	Le General Fund	Le Training Fund	Sheriff Civil Fund
NET CASH AVAILABLE FOR 2020	159,104.47	0.00	152,791.72	7,942.02	56,870.70
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	953,517.81	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	25,729.53	0.00	284,935.57	0.00	13,317.93
Interest	2,719.64	0.00	3,583.99	140.79	991.62
Other	0.00	240,268.22	93,451.67	2,750.52	0.00
Transfers in	0.00	0.00	958,080.44	0.00	0.00
Total Revenues	28,449.17	240,268.22	2,293,569.48	2,891.31	14,309.55
TOTAL FUNDS AVAILABLE	187,553.64	240,268.22	2,446,361.20	10,833.33	71,180.25
Expenditures, 2020					
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	16,773.71	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	240,268.22	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	2,086,263.70	1,911.52	2,774.74
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	16,773.71	240,268.22	2,086,263.70	1,911.52	2,774.74
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2020	170,779.93	0.00	360,097.50	8,921.81	68,405.51

ADAIR COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	Sheriff's Revolving Fund	Deputy Supplimental Fund	Inmate Detainee Security Fund	Pa Training Fund	Pa Delinquent Fund
NET CASH AVAILABLE FOR 2020	10,774.47	650.00	35,974.12	9,894.38	10,454.73
Revenues, 2020					
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	9,884.50	6,955.00	4,000.00	0.00	0.00
Interest	124.95	0.00	612.94	175.84	174.49
Other	626.75	0.00	0.00	2,159.17	718.35
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	10,636.20	6,955.00	4,612.94	2,335.01	892.84
 TOTAL FUNDS AVAILABLE	 21,410.67	 7,605.00	 40,587.06	 12,229.39	 11,347.57
Expenditures, 2020					
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	10,564.64	7,185.00	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	361.20	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	10,564.64	7,185.00	0.00	361.20	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2020	 10,846.03	 420.00	 40,587.06	 11,868.19	 11,347.57

ADAIR COUNTY
SUMMARY OF 2020 ACTUAL AMOUNT

	Pa Admin Fund	Lerf Fund	Child Support Enforcement Fund	Juvenile Justice Fund	Juvenile Salaries Operations Fund
NET CASH AVAILABLE FOR 2020	28,709.69	149,617.83	850.81	500.00	6,805.95
Revenues, 2020					
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	57,823.75	245,104.28
Charges for services	0.00	23,167.36	0.00	0.00	0.00
Interest	349.22	2,582.81	173.81	0.00	0.00
Other	69,230.55	0.00	120,051.52	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	69,579.77	25,750.17	120,225.33	57,823.75	245,104.28
TOTAL FUNDS AVAILABLE	98,289.46	175,368.00	121,076.14	58,323.75	251,910.23
Expenditures, 2020					
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	9,600.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	80,514.41	6,455.93	107,411.64	57,710.05	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	251,906.97
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	80,514.41	16,055.93	107,411.64	57,710.05	251,906.97
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2020	17,775.05	159,312.07	13,664.50	613.70	3.26

ADAIR COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	Fed Covid 19 Relief Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2020	0.00	0.00	0.00	0.00	0.00
Revenues, 2020					
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	2,973,240.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	22,881.68	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	2,996,121.68	0.00	0.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	 2,996,121.68	 0.00	 0.00	 0.00	 0.00
Expenditures, 2020					
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	2,040,564.29	0.00	0.00	0.00	0.00
Total Expenditures	2,040,564.29	0.00	0.00	0.00	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2020	 955,557.39	 0.00	 0.00	 0.00	 0.00