

ADAIR COUNTY  
SUMMARY OF 2021 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Financial Emergency Fund
NET CASH AVAILABLE FOR 2021	6,670,012.28	718,511.53	2,127,006.36	326,519.09	346,640.82
Revenues, 2021					
Property tax	1,359,862.29	352,652.58	1,007,209.71		0.00
Sales tax	4,695,409.25	2,098,006.31	417,991.21		0.00
Intergovernmental revenues	4,979,230.73	187,115.96	1,604,550.70	403,728.16	0.00
Charges for services	1,114,574.05	567,087.89	75,236.79	0.00	0.00
Interest	125,790.16	17,633.70	38,115.98	6,598.25	5,517.35
Other	3,313,338.47	263,705.51	89,897.38	20,921.96	0.00
Transfers in	1,042,224.73	2,514.46	0.00	85,000.00	0.00
Total Revenues	16,630,429.68	3,488,716.41	3,233,001.77	516,248.37	5,517.35
 TOTAL FUNDS AVAILABLE	 23,300,441.96	 4,207,227.94	 5,360,008.13	 842,767.46	 352,158.17
Expenditures, 2021					
County Commission	137,872.45	137,872.45			0.00
County Clerk	193,363.05	193,363.05			0.00
Elections	51,335.88	50,650.02			0.00
Buildings and grounds	1,631,851.75	246,469.14			0.00
Employee fringe benefits	913,935.09	633,972.54			0.00
County Treasurer	110,337.85	110,337.85			0.00
County Collector	178,546.13	156,602.19			0.00
Recorder of Deeds	183,876.57	158,283.15			0.00
Circuit Clerk	400,389.52	23,876.70			0.00
Court Administration	146,321.25	146,321.25			0.00
Public Administrator	174,649.35	174,649.35			0.00
Sheriff	3,194,486.04	0.00			0.00
Jail	0.00	0.00			0.00
Prosecuting Attorney	665,167.21	387,800.39			0.00
Juvenile Officer	314,563.61	0.00			0.00
County Coroner	39,370.56	20,470.56			0.00
Health and welfare	167,662.94	59,829.41			0.00
Debt service	0.00	0.00			0.00
Transfers out	85,000.00	85,000.00	0.00	0.00	0.00
Emergency Fund	22,550.00	22,550.00			0.00
Assessor	430,522.12			430,522.12	0.00
Highways and roads	3,862,721.15		3,862,721.15		0.00
Other	1,948,432.39	388,560.74			0.00
Total Expenditures	14,852,954.91	2,996,608.79	3,862,721.15	430,522.12	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2021	 8,447,487.05	 1,210,619.15	 1,497,286.98	 412,245.34	 352,158.17

ADAIR COUNTY  
SUMMARY OF 2021 ACTUAL AMOUNTS

	Fed Covid 19 Relief Fund	Arpa Fund	Megatronics Grant Fund	Le Services Fund	E-911 Emergency Fund
NET CASH AVAILABLE FOR 2021	955,557.39	0.00	0.00	838,233.65	102,685.96
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	1,048,563.65	0.00
Intergovernmental revenues	0.00	2,461,290.50	0.00	3,932.10	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	4,218.46	16,821.92	0.00	13,480.44	1,634.41
Other	0.00	0.00	227,136.91	207.23	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	4,218.46	2,478,112.42	227,136.91	1,066,183.42	1,634.41
 TOTAL FUNDS AVAILABLE	 959,775.85	 2,478,112.42	 227,136.91	 1,904,417.07	 104,320.37
Expenditures, 2021					
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	943,870.50	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	23,227.24	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	18,900.00	0.00
Health and welfare	0.00	0.00	0.00	50,000.00	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	959,775.85	80,000.00	227,136.91	0.00	0.00
Total Expenditures	959,775.85	80,000.00	227,136.91	1,035,997.74	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2021	 0.00	 2,398,112.42	 0.00	 868,419.33	 104,320.37

ADAIR COUNTY  
SUMMARY OF 2021 ACTUAL AMOUNTS

	E-911 Fund	Countryside Fund	Violence Intervention Fund	Domestic Violence Fund	Milliken Cemetery Fund
NET CASH AVAILABLE FOR 2021	6,127.88	120,285.60	0.00	57,833.53	32,494.10
Revenues, 2021					
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	62.82	1,837.20	0.00	160.93	528.95
Other	175,257.21	0.00	0.00	3,492.00	2,208.96
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	175,320.03	1,837.20	0.00	3,652.93	2,737.91
TOTAL FUNDS AVAILABLE	181,447.91	122,122.80	0.00	61,486.46	35,232.01
Expenditures, 2021					
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	10,000.00	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	57,833.53	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	181,444.94	0.00	0.00	0.00	0.00
Total Expenditures	181,444.94	10,000.00	0.00	57,833.53	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021	2.97	112,122.80	0.00	3,652.93	35,232.01

ADAIR COUNTY  
SUMMARY OF 2021 ACTUAL AMOUNTS

	Election Administration Fund	Hava Fund	Cerf Fund	Overplus Tax Fund	Unclaimed Fees Fund
NET CASH AVAILABLE FOR 2021	35,185.30	0.00	1.04	6,998.81	7,597.63
Revenues, 2021					
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	6,279.78	0.00	0.00	0.00	0.00
Interest	578.12	0.00	49.04	0.00	0.00
Other	0.00	0.00	279,917.94	0.00	33.22
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	6,857.90	0.00	279,966.98	0.00	33.22
 TOTAL FUNDS AVAILABLE	 42,043.20	 0.00	 279,968.02	 6,998.81	 7,630.85
Expenditures, 2021					
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	685.86	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	279,962.55	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	685.86	0.00	279,962.55	0.00	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2021	 41,357.34	 0.00	 5.47	 6,998.81	 7,630.85

ADAIR COUNTY  
SUMMARY OF 2021 ACTUAL AMOUNTS

	Unapportioned Schools Fund	Recorder User Fund	Recorder Tech Fund	Collector Tax Fund	Criminal Costs Fund
NET CASH AVAILABLE FOR 2021	24,643.88	43,271.17	45,776.36	170,779.93	0.00
Revenues, 2021					
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	5,090.00	28,252.63	0.00
Interest	914.08	714.13	707.79	2,856.63	0.00
Other	119,386.41	9,778.00	0.00	621.42	376,512.82
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	120,300.49	10,492.13	5,797.79	31,730.68	376,512.82
TOTAL FUNDS AVAILABLE					
	144,944.37	53,763.30	51,574.15	202,510.61	376,512.82
Expenditures, 2021					
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	21,943.94	0.00
Recorder of Deeds	0.00	21,593.42	4,000.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	376,512.82
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	111,513.95	0.00	0.00	0.00	0.00
Total Expenditures	111,513.95	21,593.42	4,000.00	21,943.94	376,512.82
ADJUSTMENTS					
	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021					
	33,430.42	32,169.88	47,574.15	180,566.67	0.00

ADAIR COUNTY  
SUMMARY OF 2021 ACTUAL AMOUNTS

	Le General Fund	Le Training Fund	Sheriff Civil Fund	Sheriff's Revolving Fund	Deputy Supplimental Fund
NET CASH AVAILABLE FOR 2021	360,097.50	8,921.81	68,405.51	10,846.03	420.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,048,622.68	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	360,582.22	0.00	14,815.00	14,709.50	7,665.00
Interest	7,356.72	141.11	1,174.41	195.28	0.00
Other	99,477.49	3,292.93	0.00	618.23	0.00
Transfers in	954,710.27	0.00	0.00	0.00	0.00
Total Revenues	2,470,749.38	3,434.04	15,989.41	15,523.01	7,665.00
 TOTAL FUNDS AVAILABLE	 2,830,846.88	 12,355.85	 84,394.92	 26,369.04	 8,085.00
Expenditures, 2021					
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	2,217,460.47	3,197.51	288.29	11,227.00	8,085.00
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	2,217,460.47	3,197.51	288.29	11,227.00	8,085.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2021	 613,386.41	 9,158.34	 84,106.63	 15,142.04	 0.00

ADAIR COUNTY  
SUMMARY OF 2021 ACTUAL AMOUNTS

	Inmate Detainee Security Fund	Pa Training Fund	Pa Delinquent Fund	Pa Admin Fund	Lerf Fund
NET CASH AVAILABLE FOR 2021	40,587.06	11,868.19	11,347.57	17,775.05	159,312.07
Revenues, 2021					
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	5,440.21	0.00	0.00	0.00	29,415.03
Interest	681.04	210.49	180.98	412.58	2,761.25
Other	0.00	3,076.29	87.18	146,075.37	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	6,121.25	3,286.78	268.16	146,487.95	32,176.28
 TOTAL FUNDS AVAILABLE	 46,708.31	 15,154.97	 11,615.73	 164,263.00	 191,488.35
Expenditures, 2021					
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	357.27	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	859.70	0.00	146,959.88	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	357.27	859.70	0.00	146,959.88	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2021	 46,351.04	 14,295.27	 11,615.73	 17,303.12	 191,488.35

ADAIR COUNTY  
SUMMARY OF 2021 ACTUAL AMOUNTS

	Child Support Enforcement Fund	Juvenile Justice Fund	Juvenile Salaries Operations Fund	Capital Improvement Tax Fund	Capital Improvement Project Fund
NET CASH AVAILABLE FOR 2021	13,664.50	613.70	3.26	0.00	0.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	82,225.40	0.00
Intergovernmental revenues	0.00	55,440.41	263,172.90	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	238.67	0.00	0.00	7.43	0.00
Other	106,251.40	0.00	0.00	0.00	1,385,382.61
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	106,490.07	55,440.41	263,172.90	82,232.83	1,385,382.61
 TOTAL FUNDS AVAILABLE	 120,154.57	 56,054.11	 263,176.16	 82,232.83	 1,385,382.61
Expenditures, 2021					
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	1,385,382.61
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	106,320.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	51,387.45	263,176.16	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	106,320.00	51,387.45	263,176.16	0.00	1,385,382.61
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2021	 13,834.57	 4,666.66	 0.00	 82,232.83	 0.00