

ADAIR COUNTY  
2021 SUMMARY OF BUDGETS

	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	1,236,733.00	293,733.00	943,000.00		0.00
Sales tax	4,200,000.00	1,900,000.00	400,000.00		0.00
Intergovernmental revenues	2,981,956.05	109,999.05	2,210,398.00	329,000.00	0.00
Charges for services	848,170.00	484,770.00	59,200.00	0.00	0.00
Interest	78,846.00	10,000.00	43,000.00	2,500.00	3,300.00
Other	1,399,971.00	69,500.00	15,900.00	7,400.00	0.00
Transfers in	1,040,800.00	11,000.00	0.00	85,000.00	0.00
Total Revenues	11,786,476.05	2,879,002.05	3,671,498.00	423,900.00	3,300.00
 TOTAL FUNDS AVAILABLE	 18,456,488.33	 3,597,513.58	 5,798,504.36	 750,419.09	 349,940.82
Expenditures, 2021					
County Commission	152,008.74	152,008.74			0.00
County Clerk	212,784.00	212,784.00			0.00
Elections	78,850.00	68,350.00			0.00
Buildings and grounds	333,440.00	333,440.00			0.00
Employee fringe benefits	867,989.00	582,989.00			0.00
County Treasurer	114,266.00	114,266.00			0.00
County Collector	247,638.00	169,638.00			0.00
Recorder of Deeds	239,998.00	179,517.00			0.00
Circuit Clerk	293,000.00	43,000.00			0.00
Court Administration	196,082.25	196,082.25			0.00
Public Administrator	186,181.00	186,181.00			0.00
Sheriff	3,483,025.75	0.00			0.00
Jail	0.00	0.00			0.00
Prosecuting Attorney	814,039.00	387,468.00			0.00
Juvenile Officer	271,368.00	0.00			0.00
County Coroner	52,385.68	20,385.68			0.00
Health and welfare	215,182.55	102,299.02			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	86,397.06	86,397.06			0.00
Assessor	539,650.58			539,650.58	0.00
Highways and roads	5,320,066.00		5,320,066.00		0.00
Other	893,732.00	468,488.00			0.00
Total Expenditures	14,683,083.61	3,388,293.75	5,320,066.00	539,650.58	0.00
 ESTIMATED ENDING CASH BALANCE	 3,773,404.72	 209,219.83	 478,438.36	 210,768.51	 349,940.82
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 3,773,404.72	 209,219.83	 478,438.36	 210,768.51	 349,940.82

ADAIR COUNTY  
2021 SUMMARY OF BUDGETS

	Le Services Fund	E-911 Emergency Fund	E-911 Fund	Countryside Fund	Violence Intervention Fund
NET CASH AVAILABLE FOR 2021	838,233.65	102,685.96	6,127.88	120,285.60	0.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	950,000.00	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	10,000.00	1,000.00	75.00	1,100.00	0.00
Other	100.00	0.00	285,000.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	960,100.00	1,000.00	285,075.00	1,100.00	0.00
 TOTAL FUNDS AVAILABLE	 1,798,333.65	 103,685.96	 291,202.88	 121,385.60	 0.00
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	940,000.00	25,000.00	0.00	10,000.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	25,400.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	32,000.00	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	1,500.00	0.00	291,000.00	0.00	0.00
Total Expenditures	1,048,900.00	25,000.00	291,000.00	10,000.00	0.00
 ESTIMATED ENDING CASH BALANCE	 749,433.65	 78,685.96	 202.88	 111,385.60	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 749,433.65	 78,685.96	 202.88	 111,385.60	 0.00

ADAIR COUNTY  
2021 SUMMARY OF BUDGETS

	Domestic Violence Fund	Milliken Cemetary Fund	Election Administration Fund	Hava Fund	Cerf Fund
NET CASH AVAILABLE FOR 2021	57,833.53	32,494.10	35,185.30	0.00	1.04
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	4,500.00	0.00	0.00
Interest	50.00	250.00	300.00	0.00	65.00
Other	5,000.00	1,900.00	0.00	0.00	285,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	5,050.00	2,150.00	4,800.00	0.00	285,065.00
TOTAL FUNDS AVAILABLE	62,883.53	34,644.10	39,985.30	0.00	285,066.04
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	10,500.00	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	285,000.00
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	62,883.53	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	500.00	0.00	0.00	0.00
Total Expenditures	62,883.53	500.00	10,500.00	0.00	285,000.00
ESTIMATED ENDING CASH					
BALANCE	0.00	34,144.10	29,485.30	0.00	66.04
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	0.00	34,144.10	29,485.30	0.00	66.04

ADAIR COUNTY  
2021 SUMMARY OF BUDGETS

	Overplus Tax Fund	Unclaimed Fees Fund	Unapportioned Schools Fund	Recorder User Fund	Recorder Tech Fund
NET CASH AVAILABLE FOR 2021	6,998.81	7,597.63	24,643.88	43,271.17	45,776.36
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	3,500.00
Interest	0.00	0.00	501.00	500.00	600.00
Other	50.00	2,600.00	100,000.00	6,000.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	50.00	2,600.00	100,501.00	6,500.00	4,100.00
TOTAL FUNDS AVAILABLE	7,048.81	10,197.63	125,144.88	49,771.17	49,876.36
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	40,981.00	19,500.00
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	7,000.00	100.00	125,144.00	0.00	0.00
Total Expenditures	7,000.00	100.00	125,144.00	40,981.00	19,500.00
ESTIMATED ENDING CASH BALANCE	48.81	10,097.63	0.88	8,790.17	30,376.36
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	48.81	10,097.63	0.88	8,790.17	30,376.36

ADAIR COUNTY  
2021 SUMMARY OF BUDGETS

	Collector Tax Fund	Criminal Costs Fund	Le General Fund	Le Training Fund	Sheriff Civil Fund
NET CASH AVAILABLE FOR 2021	170,779.93	0.00	360,097.50	8,921.81	68,405.51
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	950,000.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	45,000.00	0.00	170,000.00	0.00	17,000.00
Interest	1,600.00	0.00	1,000.00	50.00	175.00
Other	0.00	250,000.00	76,750.00	2,960.00	0.00
Transfers in	0.00	0.00	944,800.00	0.00	0.00
Total Revenues	46,600.00	250,000.00	2,142,550.00	3,010.00	17,175.00
 TOTAL FUNDS AVAILABLE	 217,379.93	 250,000.00	 2,502,647.50	 11,931.81	 85,580.51
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	78,000.00	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	250,000.00	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	2,447,425.75	3,600.00	11,000.00
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	78,000.00	250,000.00	2,447,425.75	3,600.00	11,000.00
 ESTIMATED ENDING CASH BALANCE	 139,379.93	 0.00	 55,221.75	 8,331.81	 74,580.51
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 139,379.93	 0.00	 55,221.75	 8,331.81	 74,580.51

ADAIR COUNTY  
2021 SUMMARY OF BUDGETS

	Sheriff's Revolving Fund	Deputy Supplimental Fund	Inmate Detainee Security Fund	Pa Training Fund	Pa Delinquent Fund
NET CASH AVAILABLE FOR 2021	10,846.03	420.00	40,587.06	11,868.19	11,347.57
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	8,000.00	9,500.00	6,700.00	0.00	0.00
Interest	150.00	0.00	125.00	100.00	75.00
Other	500.00	0.00	0.00	500.00	200.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	8,650.00	9,500.00	6,825.00	600.00	275.00
TOTAL FUNDS AVAILABLE	19,496.03	9,920.00	47,412.06	12,468.19	11,622.57
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	11,000.00	9,500.00	500.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	1,000.00	500.00
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	11,000.00	9,500.00	500.00	1,000.00	500.00
ESTIMATED ENDING CASH BALANCE	8,496.03	420.00	46,912.06	11,468.19	11,122.57
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	8,496.03	420.00	46,912.06	11,468.19	11,122.57

ADAIR COUNTY  
2021 SUMMARY OF BUDGETS

	Pa Admin Fund	Lerf Fund	Child Support Enforcement Fund	Juvenile Justice Fund	Juvenile Salaries Operations Fund
NET CASH AVAILABLE FOR 2021	17,775.05	159,312.07	13,664.50	613.70	3.26
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	61,191.00	271,368.00
Charges for services	0.00	40,000.00	0.00	0.00	0.00
Interest	200.00	2,000.00	130.00	0.00	0.00
Other	170,200.00	0.00	120,411.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	170,400.00	42,000.00	120,541.00	61,191.00	271,368.00
TOTAL FUNDS AVAILABLE	188,175.05	201,312.07	134,205.50	61,804.70	271,371.26
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	25,000.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	176,500.00	30,000.00	131,980.00	61,191.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	271,368.00
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	176,500.00	55,000.00	131,980.00	61,191.00	271,368.00
ESTIMATED ENDING CASH BALANCE	11,675.05	146,312.07	2,225.50	613.70	3.26
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	11,675.05	146,312.07	2,225.50	613.70	3.26

ADAIR COUNTY  
2021 SUMMARY OF BUDGETS

	Fed Covid 19 Relief Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2021	955,557.39	0.00	0.00	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	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	 955,557.39	 0.00	 0.00	 0.00	 0.00
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	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
 ESTIMATED ENDING CASH BALANCE	 955,557.39	 0.00	 0.00	 0.00	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 955,557.39	 0.00	 0.00	 0.00	 0.00