

ADAIR COUNTY
2022 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Financial Emergency Fund
NET CASH AVAILABLE FOR 2022	8,447,487.05	1,210,619.15	1,497,286.98	412,245.34	352,158.17
Revenues, 2022					
Property tax	1,360,789.00	259,000.00	1,101,789.00		0.00
Sales tax	5,800,000.00	2,200,000.00	400,000.00		0.00
Intergovernmental revenues	6,444,244.63	1,635,459.63	1,668,278.00	342,000.00	0.00
Charges for services	828,220.00	515,720.00	41,500.00	0.00	0.00
Interest	146,445.00	17,000.00	43,000.00	5,000.00	5,000.00
Other	6,803,425.90	221,250.00	22,100.00	7,100.00	0.00
Transfers in	858,429.00	13,429.00	0.00	85,000.00	0.00
Total Revenues	22,241,553.53	4,861,858.63	3,276,667.00	439,100.00	5,000.00
TOTAL FUNDS AVAILABLE	30,689,040.58	6,072,477.78	4,773,953.98	851,345.34	357,158.17
Expenditures, 2022					
County Commission	157,525.52	157,525.52			0.00
County Clerk	217,031.05	217,031.05			0.00
Elections	207,200.00	196,700.00			0.00
Buildings and grounds	5,172,672.81	368,889.00			0.00
Employee fringe benefits	983,450.00	693,450.00			0.00
County Treasurer	123,506.05	123,506.05			0.00
County Collector	264,926.05	185,997.05			0.00
Recorder of Deeds	225,734.05	174,434.05			0.00
Circuit Clerk	467,000.00	42,000.00			0.00
Court Administration	214,967.83	214,967.83			0.00
Public Administrator	238,012.05	238,012.05			0.00
Sheriff	3,603,131.27	0.00			0.00
Jail	0.00	0.00			0.00
Prosecuting Attorney	754,953.00	402,523.00			0.00
Juvenile Officer	332,559.00	0.00			0.00
County Coroner	53,404.96	21,404.96			0.00
Health and welfare	118,779.97	65,127.04			0.00
Debt service	650,000.00	0.00			0.00
Transfers out	85,000.00	85,000.00	0.00	0.00	0.00
Emergency Fund	146,000.00	146,000.00			0.00
Assessor	488,093.05			488,093.05	0.00
Highways and roads	4,408,626.00		4,408,626.00		0.00
Other	2,645,017.32	447,311.00			0.00
Total Expenditures	21,557,589.98	3,779,878.60	4,408,626.00	488,093.05	0.00
ESTIMATED ENDING CASH BALANCE	9,131,450.60	2,292,599.18	365,327.98	363,252.29	357,158.17
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	9,131,450.60	2,292,599.18	365,327.98	363,252.29	357,158.17

ADAIR COUNTY
2022 SUMMARY OF BUDGETS

	Fed Covid 19 Relief Fund	Arpa Fund	Megatronics Grant Fund	Le Services Fund	E-911 Emergency Fund
NET CASH AVAILABLE FOR 2022	0.00	2,398,112.42	0.00	868,419.33	104,320.37
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	1,100,000.00	0.00
Intergovernmental revenues	0.00	2,461,291.00	0.00	4,657.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	50,000.00	0.00	13,000.00	1,500.00
Other	0.00	0.00	253,551.09	308.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	2,511,291.00	253,551.09	1,117,965.00	1,500.00
TOTAL FUNDS AVAILABLE	0.00	4,909,403.42	253,551.09	1,986,384.33	105,820.37
Expenditures, 2022					
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	863,980.00	25,000.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	25,200.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	32,000.00	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	0.00	1,504,775.00	253,551.09	1,500.00	0.00
Total Expenditures	0.00	1,504,775.00	253,551.09	972,680.00	25,000.00
ESTIMATED ENDING CASH BALANCE	0.00	3,404,628.42	0.00	1,013,704.33	80,820.37
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	3,404,628.42	0.00	1,013,704.33	80,820.37

ADAIR COUNTY
2022 SUMMARY OF BUDGETS

	E-911 Fund	Countryside Fund	Violence Intervention Fund	Domestic Violence Fund	Milliken Cemetery Fund
NET CASH AVAILABLE FOR 2022	2.97	112,122.80	0.00	3,652.93	35,232.01
Revenues, 2022					
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	75.00	1,500.00	0.00	10.00	500.00
Other	265,000.00	0.00	0.00	3,500.00	1,900.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	265,075.00	1,500.00	0.00	3,510.00	2,400.00
TOTAL FUNDS AVAILABLE					
	265,077.97	113,622.80	0.00	7,162.93	37,632.01
Expenditures, 2022					
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	3,652.93	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	265,000.00	0.00	0.00	0.00	500.00
Total Expenditures	265,000.00	0.00	0.00	3,652.93	500.00
ESTIMATED ENDING CASH					
BALANCE	77.97	113,622.80	0.00	3,510.00	37,132.01
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	77.97	113,622.80	0.00	3,510.00	37,132.01

ADAIR COUNTY
2022 SUMMARY OF BUDGETS

	Election Administration Fund	Hava Fund	Cerf Fund	Overplus Tax Fund	Unclaimed Fees Fund
NET CASH AVAILABLE FOR 2022	41,357.34	0.00	5.47	6,998.81	7,630.85
Revenues, 2022					
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	6,500.00	0.00	0.00	0.00	0.00
Interest	500.00	0.00	65.00	0.00	0.00
Other	0.00	0.00	290,000.00	50.00	2,600.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	7,000.00	0.00	290,065.00	50.00	2,600.00
 TOTAL FUNDS AVAILABLE	 48,357.34	 0.00	 290,070.47	 7,048.81	 10,230.85
Expenditures, 2022					
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	10,500.00	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	290,000.00	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	7,000.00	2,780.23
Total Expenditures	10,500.00	0.00	290,000.00	7,000.00	2,780.23
 ESTIMATED ENDING CASH BALANCE	 37,857.34	 0.00	 70.47	 48.81	 7,450.62
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 37,857.34	 0.00	 70.47	 48.81	 7,450.62

ADAIR COUNTY
2022 SUMMARY OF BUDGETS

	Unapportioned Schools Fund	Recorder User Fund	Recorder Tech Fund	Collector Tax Fund	Criminal Costs Fund
NET CASH AVAILABLE FOR 2022	33,430.42	32,169.88	47,574.15	180,566.67	0.00
Revenues, 2022					
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	45,000.00	0.00
Interest	700.00	600.00	650.00	1,600.00	0.00
Other	135,000.00	9,000.00	0.00	622.00	425,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	135,700.00	9,600.00	5,150.00	47,222.00	425,000.00
TOTAL FUNDS AVAILABLE	169,130.42	41,769.88	52,724.15	227,788.67	425,000.00
Expenditures, 2022					
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	78,929.00	0.00
Recorder of Deeds	0.00	19,300.00	32,000.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	425,000.00
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	162,600.00	0.00	0.00	0.00	0.00
Total Expenditures	162,600.00	19,300.00	32,000.00	78,929.00	425,000.00
ESTIMATED ENDING CASH BALANCE	6,530.42	22,469.88	20,724.15	148,859.67	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	6,530.42	22,469.88	20,724.15	148,859.67	0.00

ADAIR COUNTY
2022 SUMMARY OF BUDGETS

	Le General Fund	Le Training Fund	Sheriff Civil Fund	Sheriff's Revolving Fund	Deputy Supplemental Fund
NET CASH AVAILABLE FOR 2022	613,386.41	9,158.34	84,106.63	15,142.04	0.00
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,100,000.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	140,000.00	0.00	15,000.00	15,000.00	9,500.00
Interest	2,000.00	50.00	300.00	150.00	0.00
Other	75,750.00	1,900.00	0.00	1,000.00	0.00
Transfers in	760,000.00	0.00	0.00	0.00	0.00
Total Revenues	2,077,750.00	1,950.00	15,300.00	16,150.00	9,500.00
 TOTAL FUNDS AVAILABLE	 2,691,136.41	 11,108.34	 99,406.63	 31,292.04	 9,500.00
Expenditures, 2022					
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	2,630,051.27	3,600.00	11,000.00	15,000.00	9,500.00
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	2,630,051.27	3,600.00	11,000.00	15,000.00	9,500.00
 ESTIMATED ENDING CASH BALANCE	 61,085.14	 7,508.34	 88,406.63	 16,292.04	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 61,085.14	 7,508.34	 88,406.63	 16,292.04	 0.00

ADAIR COUNTY
2022 SUMMARY OF BUDGETS

	Inmate Detainee Security Fund	Pa Training Fund	Pa Delinquent Fund	Pa Admin Fund	Lerf Fund
NET CASH AVAILABLE FOR 2022	46,351.04	14,295.27	11,615.73	17,303.12	191,488.35
Revenues, 2022					
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	5,500.00	0.00	0.00	0.00	30,000.00
Interest	300.00	175.00	150.00	300.00	2,100.00
Other	0.00	3,000.00	100.00	160,000.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	5,800.00	3,175.00	250.00	160,300.00	32,100.00
TOTAL FUNDS AVAILABLE	52,151.04	17,470.27	11,865.73	177,603.12	223,588.35
Expenditures, 2022					
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	20,000.00	0.00	0.00	0.00	25,000.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	3,000.00	750.00	161,500.00	30,000.00
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	20,000.00	3,000.00	750.00	161,500.00	55,000.00
ESTIMATED ENDING CASH BALANCE	32,151.04	14,470.27	11,115.73	16,103.12	168,588.35
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	32,151.04	14,470.27	11,115.73	16,103.12	168,588.35

ADAIR COUNTY
2022 SUMMARY OF BUDGETS

	Child Support Enforcement Fund	Juvenile Justice Fund	Juvenile Salaries Operations Fund	Capital Improvement Tax Fund	Capital Improvement Project Fund
NET CASH AVAILABLE FOR 2022	13,834.57	4,666.66	0.00	82,232.83	0.00
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	1,000,000.00	0.00
Intergovernmental revenues	0.00	61,191.00	271,368.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	200.00	0.00	0.00	20.00	0.00
Other	120,911.00	0.00	0.00	0.00	4,803,783.81
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	121,111.00	61,191.00	271,368.00	1,000,020.00	4,803,783.81
 TOTAL FUNDS AVAILABLE	 134,945.57	 65,857.66	 271,368.00	 1,082,252.83	 4,803,783.81
Expenditures, 2022					
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	4,803,783.81
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	131,980.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	61,191.00	271,368.00	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	650,000.00	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	131,980.00	61,191.00	271,368.00	650,000.00	4,803,783.81
 ESTIMATED ENDING CASH BALANCE	 2,965.57	 4,666.66	 0.00	 432,252.83	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 2,965.57	 4,666.66	 0.00	 432,252.83	 0.00