

ADAIR COUNTY
2020 SUMMARY OF BUDGETS

	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	1,245,435.00	347,173.00	898,262.00		0.00
Sales tax	4,250,000.00	1,900,000.00	450,000.00		0.00
Intergovernmental revenues	3,036,009.46	128,289.46	2,253,161.00	322,000.00	0.00
Charges for services	860,824.00	485,424.00	53,200.00	0.00	0.00
Interest	55,625.00	4,500.00	30,000.00	1,600.00	3,300.00
Other	1,212,521.00	69,500.00	10,900.00	7,700.00	0.00
Transfers in	1,050,800.00	11,000.00	0.00	85,000.00	0.00
Total Revenues	11,711,214.46	2,945,886.46	3,695,523.00	416,300.00	3,300.00
 TOTAL FUNDS AVAILABLE	 17,585,712.50	 3,653,373.61	 6,271,652.04	 640,141.76	 344,407.55
Expenditures, 2020					
County Commission	120,752.00	120,752.00			0.00
County Clerk	196,675.00	196,675.00			0.00
Elections	173,850.00	165,850.00			0.00
Buildings and grounds	243,887.00	243,887.00			0.00
Employee fringe benefits	851,258.00	576,258.00			0.00
County Treasurer	117,241.00	117,241.00			0.00
County Collector	250,585.00	172,585.00			0.00
Recorder of Deeds	239,533.35	179,052.00			0.00
Circuit Clerk	293,000.00	43,000.00			0.00
Court Administration	292,519.84	292,519.84			0.00
Public Administrator	188,021.00	188,021.00			0.00
Sheriff	3,375,541.00	0.00			0.00
Jail	0.00	0.00			0.00
Prosecuting Attorney	721,504.00	376,893.00			0.00
Juvenile Officer	332,559.00	0.00			0.00
County Coroner	51,421.00	19,421.00			0.00
Health and welfare	143,080.00	93,080.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	95,000.00	95,000.00	0.00	0.00	0.00
Emergency Fund	88,231.00	88,231.00			0.00
Assessor	532,922.00			532,922.00	0.00
Highways and roads	4,840,816.00		4,840,816.00		0.00
Other	695,948.00	454,208.00			0.00
Total Expenditures	13,844,344.19	3,422,673.84	4,840,816.00	532,922.00	0.00
 ESTIMATED ENDING CASH BALANCE	 3,741,368.31	 230,699.77	 1,430,836.04	 107,219.76	 344,407.55
 OTHER NET RESOURCES AVAILABLE	 0.00	 0.00	 0.00	 0.00	 0.00
 ESTIMATED ENDING BALANCE	 3,741,368.31	 230,699.77	 1,430,836.04	 107,219.76	 344,407.55

ADAIR COUNTY
2020 SUMMARY OF BUDGETS

	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	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	8,000.00	1,000.00	40.00	1,100.00	0.00
Other	100.00	0.00	92,000.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	958,100.00	1,000.00	92,040.00	1,100.00	0.00
 TOTAL FUNDS AVAILABLE	 1,863,035.17	 102,046.74	 106,642.01	 119,465.42	 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	25,000.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	25,000.00	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	100,000.00	0.00	0.00
Total Expenditures	1,058,500.00	25,000.00	100,000.00	0.00	0.00
 ESTIMATED ENDING CASH BALANCE	 804,535.17	 77,046.74	 6,642.01	 119,465.42	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 804,535.17	 77,046.74	 6,642.01	 119,465.42	 0.00

ADAIR COUNTY
2020 SUMMARY OF BUDGETS

	Domestic Violence Fund	Milliken Cemetary 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	0.00	0.00
Charges for services	0.00	0.00	4,500.00	0.00	0.00
Interest	500.00	250.00	300.00	0.00	20.00
Other	3,800.00	1,900.00	0.00	0.00	275,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	4,300.00	2,150.00	4,800.00	0.00	275,020.00
 TOTAL FUNDS AVAILABLE	 58,502.45	 32,001.25	 37,710.76	 0.00	 283,351.66
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	8,000.00	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	275,000.00
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	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	500.00	0.00	0.00	0.00
Total Expenditures	0.00	500.00	8,000.00	0.00	275,000.00
 ESTIMATED ENDING CASH BALANCE	 58,502.45	 31,501.25	 29,710.76	 0.00	 8,351.66
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 58,502.45	 31,501.25	 29,710.76	 0.00	 8,351.66

ADAIR COUNTY
2020 SUMMARY OF BUDGETS

	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	3,500.00
Interest	0.00	0.00	500.00	100.00	250.00
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	100,500.00	6,100.00	3,750.00
TOTAL FUNDS AVAILABLE					
	6,829.75	12,022.63	134,403.26	42,133.57	48,356.98
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	40,981.35	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	5,000.00	4,380.00	130,360.00	0.00	0.00
Total Expenditures	5,000.00	4,380.00	130,360.00	40,981.35	19,500.00
ESTIMATED ENDING CASH					
BALANCE	1,829.75	7,642.63	4,043.26	1,152.22	28,856.98
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	1,829.75	7,642.63	4,043.26	1,152.22	28,856.98

ADAIR COUNTY
2020 SUMMARY OF BUDGETS

	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	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	190,000.00	0.00	17,000.00
Interest	1,600.00	0.00	1,000.00	50.00	175.00
Other	0.00	250,000.00	86,350.00	2,960.00	0.00
Transfers in	0.00	0.00	954,800.00	0.00	0.00
Total Revenues	46,600.00	250,000.00	2,182,150.00	3,010.00	17,175.00
TOTAL FUNDS AVAILABLE	205,704.47	250,000.00	2,334,941.72	10,952.02	74,045.70
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	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	2,334,941.00	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	2,334,941.00	3,600.00	11,000.00
ESTIMATED ENDING CASH BALANCE	127,704.47	0.00	0.72	7,352.02	63,045.70
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	127,704.47	0.00	0.72	7,352.02	63,045.70

ADAIR COUNTY
2020 SUMMARY OF BUDGETS

	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	6,000.00	9,500.00	6,700.00	0.00	0.00
Interest	150.00	0.00	125.00	60.00	75.00
Other	500.00	0.00	0.00	500.00	50.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	6,650.00	9,500.00	6,825.00	560.00	125.00
TOTAL FUNDS AVAILABLE	17,424.47	10,150.00	42,799.12	10,454.38	10,579.73
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	16,000.00	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	500.00	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	16,000.00	9,500.00	500.00	500.00	0.00
ESTIMATED ENDING CASH BALANCE	1,424.47	650.00	42,299.12	9,954.38	10,579.73
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	1,424.47	650.00	42,299.12	9,954.38	10,579.73

ADAIR COUNTY
2020 SUMMARY OF BUDGETS

	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	61,191.00	271,368.00
Charges for services	0.00	40,000.00	0.00	0.00	0.00
Interest	200.00	600.00	130.00	0.00	0.00
Other	172,200.00	0.00	130,411.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	172,400.00	40,600.00	130,541.00	61,191.00	271,368.00
TOTAL FUNDS AVAILABLE	201,109.69	190,217.83	131,391.81	61,691.00	278,173.95
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	25,000.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	175,500.00	17,000.00	126,611.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	61,191.00	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	175,500.00	42,000.00	126,611.00	61,191.00	271,368.00
ESTIMATED ENDING CASH BALANCE	25,609.69	148,217.83	4,780.81	500.00	6,805.95
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	25,609.69	148,217.83	4,780.81	500.00	6,805.95

ADAIR COUNTY
2020 SUMMARY OF BUDGETS

	32 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	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, 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	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	0.00	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	0.00	0.00	0.00	0.00	0.00