

MISSOURI STATE AUDITOR'S OFFICE

2024 COUNTY BUDGET FORMS

County: **ADAIR**

ADAIR COUNTY
2024 BUDGET
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ADAIR COUNTY
2024 BUDGET
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2023	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
	Passed through state:			
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		\$	%
10.559	Summer Food Service Program for Children			
	Office of Administration -			
10.665	Schools and Roads - Grants to States			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
	Passed through state:			
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii	2019-wf-07	127,122.51	
	Department of Social Services -			
14.231	Emergency Shelter Grants Program			
U.S. DEPARTMENT OF JUSTICE				
	Direct programs:			
16.710	Public Safety Partnership and Community Policing Grants			
16.922	Equitable Sharing of Seized and Forfeited Property			
	Passed through:			
	State Department of Public Safety -			
16.540	Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance			
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
	Cape Girardeau County -			
16.580	Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
	Missouri Sheriffs' Association -			
16	Domestic Cannabis Eradication/Suppression Program			

ADAIR COUNTY
2024 BUDGET
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2023 Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
	Passed through state:			
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - BRO - BRO - BRO -		
20.600	State and Community Highway Safety			
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs	22m2hve-05-031	500.00	
	Department of Public Safety -			
20.703	Interagency Hazardous Materials Public Sector Training and Planning Grants			
U.S. DEPARTMENT OF THE TREASURY				
	Passed through Missouri Department of the Treasury			
21.027	Coronavirus State and Local Fiscal Recovery Funds		955,695.45	
ELECTION ASSISTANCE COMMISSION				
	Passed through the Office of Secretary of State -			
90.404	Help America Vote Act Elections Security Grant		11,673.95	
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
	Passed through state:			
	Department of Health and Senior Services -			
93.268	Immunization Grants			
	Department of Social Services -			
93.563	Child Support Enforcement	04mo4005	35,914.65	
93.569	Community Services Block Grant			

ADAIR COUNTY
2024 BUDGET
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2023	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant			
93.658	Department of Social Services - Foster Care - Title IV-E			
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States			
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants			
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$ 1,130,906.56	

N/A - Not applicable

ADAIR COUNTY
2024 BUDGET
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
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GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR
EXPENDITURES DURING THE YEAR

Total Grants Awarded for which there were no Revenues or Expenditures during the Year	\$	<u>0.00</u>
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If the county, or any other county official or board was awarded funding directly
from the federal government please indicate the DUNS number(s) below:

	<u>DUNS</u>
County	
Other officials or boards:	

2024 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

	Actual 2022	Actual 2023	Proposed 2024
Real Estate	239,283,070	241,867,230	242,000,000
Personal Property	99,229,442	93,043,477	94,000,000
Railroad and Utilities	90,948,752	94,418,166	94,000,000
Total Assessed Valuation	429,461,264	429,328,873	430,000,000

Per \$100 Assessed Valuation

[illegible][illegible]

ADAIR COUNTY
2024 BUDGET
APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2024 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo) and had been made available for public distribution between the 12th day of January, 2024, and the 29th day of January, 2024, and that a public hearing was held on the 29th day of January, 2024, preceded by public notice set forth on the 27th day of December, 2023.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 31st day of January, 2024, as the revised and final budget for Adair County, Missouri, for the year 2024.

And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2024, as set forth in the approved column on the pages noted:

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
GENERAL REVENUE FUND	4,461,015.27	10		21
SPECIAL ROAD AND BRIDGE FUND	8,337,667.78	25		28
ASSESSMENT FUND	601,389.23	31		31
FINANCIAL EMERGENCY FUND	0.00	35		35
ARPA FUND	2,454,605.25	39		39
MEGATRONICS GRANT FUND	0.00	43		43
LE SERVICES FUND	1,416,111.40	47		48
E-911 ERMERGENCY FUND	18,000.00	52		52
E-911 FUND	253,002.67	56		56
COUNTRYSIDE FUND	10,000.00	60		60
DOMESTIC VIOLENCE FUND	6,068.73	64		64
MILLIKEN CEMETERY FUND	500.00	68		68
ELECTION ADMINISTRATION FUND	6,500.00	72		72
HAVA FUND	0.00	76		76
CERF FUND	320,000.00	80		80
OVERPLUS TAX FUND	7,000.00	84		84
UNCLAIMED FEES FUND	100.00	88		88
UNAPPORTIONED SCHOOL FUND	151,500.00	92		92
RECORDER USER FUND	22,000.00	96		96
RECORDER TECH FUND	37,500.00	100		100
COLLECTOR TAX FUND	64,600.00	104		105
CRIMINAL COSTS FUND	425,000.00	109		109
LE GENERAL FUND	3,269,454.00	113		115
LE TRAINING FUND	6,000.00	119		119
SHERIFF CIVIL FUND	102,000.00	123		123
SHERIFF'S REVOLVING FUND	9,000.00	127		127
DEPUTY SUPPLIMENTAL FUND	9,500.00	131		131
INMATE DETAINEE SECURITY FUND	30,000.00	135		135
PA TRAINING FUND	3,000.00	139		139
PA DELINQUENT FUND	900.00	143		143
PA ADMIN FUND	160,700.00	147		147
LERF FUND	65,000.00	151		151
CHILD SUPPORT ENFORCEMENT FUND	131,133.00	155		157

ADAIR COUNTY
2024 BUDGET
APPROPRIATION ORDER

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
JUVENILE JUSTICE FUND	259,000.00	<u>161</u>		<u>161</u>
JUVENILE SALARIES OPERATIONS FUND	301,072.24	<u>165</u>		<u>166</u>
CAPITAL IMPROVEMENT TAX FUND	900,000.00	<u>170</u>		<u>170</u>
CAPITAL IMPROVEMENT PROJECT FUND	0.00	<u>174</u>		<u>174</u>
OPIOD SETTLEMENT FUND	55,130.83	<u>178</u>		<u>178</u>
AMJ TAX FUND	150,000.00	<u>182</u>		<u>182</u>

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 31st day of January, 2024, file a certified copy of this order and judgment with Lori Smith, County Treasurer of Adair County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail or by electronic means a certified copy of this order and judgment to the State Auditor of Missouri.

Mark Shahan, Presiding Commissioner
Adair County, Missouri

William King,
Associate Commissioner First District

Attest: (Sandra Collop, County Clerk)

Mark Thompson,
Associate Commissioner Second District

ADAIR COUNTY
2024 SUMMARY OF BUDGETS

		General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Financial Emergency Fund
	Total				
NET CASH AVAILABLE FOR 2024	8,948,945.99	1,607,228.12	861,958.25	739,581.65	365,294.60
Revenues, 2024					
Property tax	1,584,946.00	381,946.00	1,203,000.00		0.00
Sales tax	6,250,000.00	2,300,000.00	500,000.00		0.00
Intergovernmental revenues	8,363,443.82	708,999.80	6,678,489.78	403,000.00	0.00
Charges for services	811,234.00	536,434.00	44,500.00	0.00	0.00
Interest	170,815.00	35,000.00	20,000.00	12,000.00	5,500.00
Other	2,453,950.00	771,950.00	12,100.00	13,800.00	0.00
Transfers in	1,405,127.40	12,500.00	0.00	85,000.00	0.00
Total Revenues	21,039,516.22	4,746,829.80	8,458,089.78	513,800.00	5,500.00
TOTAL FUNDS AVAILABLE	29,988,462.21	6,354,057.92	9,320,048.03	1,253,381.65	370,794.60
Expenditures, 2024					
County Commission	155,310.78	155,310.78			0.00
County Clerk	304,874.23	304,874.23			0.00
Elections	242,900.00	236,400.00			0.00
Buildings and grounds	569,353.00	569,353.00			0.00
Employee fringe benefits	964,220.00	644,220.00			0.00
County Treasurer	142,779.23	142,779.23			0.00
County Collector	266,605.23	202,005.23			0.00
Recorder of Deeds	239,491.23	179,991.23			0.00
Circuit Clerk	470,500.00	45,500.00			0.00
Court Administration	255,483.00	255,483.00			0.00
Public Administrator	236,051.23	236,051.23			0.00
Sheriff	4,786,965.40	0.00			0.00
Jail	0.00	0.00			0.00
Prosecuting Attorney	786,613.00	424,880.00			0.00
Juvenile Officer	560,072.24	0.00			0.00
County Coroner	58,993.45	26,993.45			0.00
Health and welfare	224,360.73	168,292.00			0.00
Debt service	900,000.00	0.00			0.00
Transfers out	100,000.00	100,000.00	0.00	0.00	0.00
Emergency Fund	142,404.89	142,404.89			0.00
Assessor	601,389.23			601,389.23	0.00
Highways and roads	8,337,667.78		8,337,667.78		0.00
Other	3,698,415.75	626,477.00			0.00
Total Expenditures	24,044,450.40	4,461,015.27	8,337,667.78	601,389.23	0.00
ESTIMATED ENDING CASH BALANCE	5,944,011.81	1,893,042.65	982,380.25	651,992.42	370,794.60
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	5,944,011.81	1,893,042.65	982,380.25	651,992.42	370,794.60

ADAIR COUNTY
2024 SUMMARY OF BUDGETS

	Arpa Fund	Megatronics Grant Fund	Le Services Fund	E-911 Emergency Fund	E-911 Fund
NET CASH AVAILABLE FOR 2024	2,394,605.25	0.00	710,769.31	108,211.78	2.67
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	1,150,000.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	6,382.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	60,000.00	0.00	15,000.00	1,500.00	0.00
Other	0.00	0.00	150.00	0.00	253,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	60,000.00	0.00	1,171,532.00	1,500.00	253,000.00
TOTAL FUNDS AVAILABLE	2,454,605.25	0.00	1,882,301.31	109,711.78	253,002.67
Expenditures, 2024					
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	1,308,011.40	18,000.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	26,000.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	32,000.00	0.00	0.00
Health and welfare	0.00	0.00	50,000.00	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	2,454,605.25	0.00	100.00	0.00	253,002.67
Total Expenditures	2,454,605.25	0.00	1,416,111.40	18,000.00	253,002.67
ESTIMATED ENDING CASH BALANCE	0.00	0.00	466,189.91	91,711.78	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	466,189.91	91,711.78	0.00

ADAIR COUNTY
2024 SUMMARY OF BUDGETS

	Countryside Fund	Domestic Violence Fund	Milliken Cemetery Fund	Election Administration Fund	Hava Fund
NET CASH AVAILABLE FOR 2024	116,263.39	6,068.73	41,508.74	44,503.54	0.00
Revenues, 2024					
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	6,500.00	0.00
Charges for services	0.00	0.00	0.00	7,000.00	0.00
Interest	1,500.00	10.00	500.00	1,000.00	0.00
Other	0.00	3,500.00	2,100.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,500.00	3,510.00	2,600.00	14,500.00	0.00
TOTAL FUNDS AVAILABLE	117,763.39	9,578.73	44,108.74	59,003.54	0.00
Expenditures, 2024					
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	6,500.00	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	10,000.00	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	6,068.73	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	500.00	0.00	0.00
Total Expenditures	10,000.00	6,068.73	500.00	6,500.00	0.00
ESTIMATED ENDING CASH BALANCE	107,763.39	3,510.00	43,608.74	52,503.54	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	107,763.39	3,510.00	43,608.74	52,503.54	0.00

ADAIR COUNTY
2024 SUMMARY OF BUDGETS

	Cerf Fund	Overplus Tax Fund	Unclaimed Fees Fund	Unapportioned School Fund	Recorder User Fund
NET CASH AVAILABLE FOR 2024	4,896.39	934.69	5,010.36	26,539.30	45,330.39
Revenues, 2024					
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	0.00	0.00	800.00	1,200.00
Other	320,000.00	7,000.00	2,900.00	135,000.00	6,800.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	320,075.00	7,000.00	2,900.00	135,800.00	8,000.00
TOTAL FUNDS AVAILABLE	324,971.39	7,934.69	7,910.36	162,339.30	53,330.39
Expenditures, 2024					
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	320,000.00	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	22,000.00
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	7,000.00	100.00	151,500.00	0.00
Total Expenditures	320,000.00	7,000.00	100.00	151,500.00	22,000.00
ESTIMATED ENDING CASH BALANCE	4,971.39	934.69	7,810.36	10,839.30	31,330.39
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	4,971.39	934.69	7,810.36	10,839.30	31,330.39

ADAIR COUNTY
2024 SUMMARY OF BUDGETS

	Recorder Tech Fund	Collector Tax Fund	Criminal Costs Fund	Le General Fund	Le Training Fund
NET CASH AVAILABLE FOR 2024	38,077.21	211,430.56	0.00	466,171.85	8,911.53
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	1,150,000.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	3,800.00	25,000.00	0.00	140,000.00	0.00
Interest	1,200.00	2,500.00	0.00	5,000.00	140.00
Other	0.00	0.00	425,000.00	202,250.00	2,800.00
Transfers in	0.00	0.00	0.00	1,307,627.40	0.00
Total Revenues	5,000.00	27,500.00	425,000.00	2,804,877.40	2,940.00
TOTAL FUNDS AVAILABLE	43,077.21	238,930.56	425,000.00	3,271,049.25	11,851.53
Expenditures, 2024					
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	64,600.00	0.00	0.00	0.00
Recorder of Deeds	37,500.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	425,000.00	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	3,269,454.00	6,000.00
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	37,500.00	64,600.00	425,000.00	3,269,454.00	6,000.00
ESTIMATED ENDING CASH BALANCE	5,577.21	174,330.56	0.00	1,595.25	5,851.53
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	5,577.21	174,330.56	0.00	1,595.25	5,851.53

ADAIR COUNTY
2024 SUMMARY OF BUDGETS

	Sheriff Civil Fund	Sheriff's Revolving Fund	Deputy Supplimental Fund	Inmate Detainee Security Fund	Pa Training Fund
NET CASH AVAILABLE FOR 2024	115,351.72	21,052.07	0.00	30,695.43	19,587.37
Revenues, 2024					
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	14,000.00	8,000.00	9,500.00	3,000.00	0.00
Interest	500.00	150.00	0.00	300.00	215.00
Other	0.00	500.00	0.00	0.00	3,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	14,500.00	8,650.00	9,500.00	3,300.00	3,215.00
TOTAL FUNDS AVAILABLE	129,851.72	29,702.07	9,500.00	33,995.43	22,802.37
Expenditures, 2024					
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	102,000.00	9,000.00	9,500.00	30,000.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	3,000.00
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	102,000.00	9,000.00	9,500.00	30,000.00	3,000.00
ESTIMATED ENDING CASH BALANCE	27,851.72	20,702.07	0.00	3,995.43	19,802.37
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	27,851.72	20,702.07	0.00	3,995.43	19,802.37

ADAIR COUNTY
2024 SUMMARY OF BUDGETS

	Pa Delinquent Fund	Pa Admin Fund	Lerf Fund	Child Support Enforcement Fund	Juvenile Justice Fund
NET CASH AVAILABLE FOR 2024	12,489.80	15,361.55	193,283.28	12,922.44	500.00
Revenues, 2024					
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	259,000.00
Charges for services	0.00	0.00	20,000.00	0.00	0.00
Interest	175.00	300.00	2,000.00	200.00	0.00
Other	100.00	160,000.00	0.00	132,000.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	275.00	160,300.00	22,000.00	132,200.00	259,000.00
TOTAL FUNDS AVAILABLE	12,764.80	175,661.55	215,283.28	145,122.44	259,500.00
Expenditures, 2024					
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	25,000.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	900.00	160,700.00	40,000.00	131,133.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	259,000.00
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	900.00	160,700.00	65,000.00	131,133.00	259,000.00
ESTIMATED ENDING CASH BALANCE	11,864.80	14,961.55	150,283.28	13,989.44	500.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	11,864.80	14,961.55	150,283.28	13,989.44	500.00

ADAIR COUNTY
2024 SUMMARY OF BUDGETS

	Juvenile Salaries Operations Fund	Capital Improvement Tax Fund	Capital Improvement Project Fund	Opioid Settlement Fund	Amj Tax Fund
NET CASH AVAILABLE FOR 2024	0.00	670,123.19	0.00	54,280.83	0.00
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	1,000,000.00	0.00	0.00	150,000.00
Intergovernmental revenues	301,072.24	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	3,000.00	0.00	850.00	200.00
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	301,072.24	1,003,000.00	0.00	850.00	150,200.00
TOTAL FUNDS AVAILABLE	301,072.24	1,673,123.19	0.00	55,130.83	150,200.00
Expenditures, 2024					
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	301,072.24	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	900,000.00	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	55,130.83	150,000.00
Total Expenditures	301,072.24	900,000.00	0.00	55,130.83	150,000.00
ESTIMATED ENDING CASH BALANCE	0.00	773,123.19	0.00	0.00	200.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	773,123.19	0.00	0.00	200.00

ADAIR COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Financial Emergency Fund
NET CASH AVAILABLE FOR 2023	9,679,004.55	1,470,440.46	1,017,048.96	590,417.16	357,532.82
Revenues, 2023					
Property tax	1,732,885.73	507,290.65	1,225,595.08		0.00
Sales tax	6,316,613.14	2,238,288.03	782,694.84		0.00
Intergovernmental revenues	2,719,240.93	111,716.07	1,826,232.21	479,166.42	0.00
Charges for services	827,283.88	554,928.39	42,026.62	0.00	0.00
Interest	213,797.82	36,894.58	25,404.49	15,921.52	7,761.78
Other	1,606,799.87	53,917.86	263,394.96	11,594.07	0.00
Transfers in	1,347,495.48	5,201.75	0.00	85,000.00	0.00
Total Revenues	14,764,116.85	3,508,237.33	4,165,348.20	591,682.01	7,761.78
TOTAL FUNDS AVAILABLE	24,443,121.40	4,978,677.79	5,182,397.16	1,182,099.17	365,294.60
Expenditures, 2023					
County Commission	150,237.90	150,237.90			0.00
County Clerk	230,031.97	230,031.97			0.00
Elections	61,343.88	44,741.67			0.00
Buildings and grounds	600,281.09	424,641.81			0.00
Employee fringe benefits	955,455.67	657,654.54			0.00
County Treasurer	132,356.42	132,356.42			0.00
County Collector	194,907.28	179,413.02			0.00
Recorder of Deeds	179,874.34	163,964.17			0.00
Circuit Clerk	97,002.80	33,134.72			0.00
Court Administration	147,709.00	147,709.00			0.00
Public Administrator	210,151.62	210,151.62			0.00
Sheriff	4,058,231.31	0.00			0.00
Jail	0.00	0.00			0.00
Prosecuting Attorney	577,289.61	408,406.80			0.00
Juvenile Officer	239,388.83	0.00			0.00
County Coroner	42,593.61	25,794.61			0.00
Health and welfare	136,624.00	86,624.00			0.00
Debt service	838,210.64	0.00			0.00
Transfers out	85,000.00	85,000.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	442,517.52			442,517.52	0.00
Highways and roads	4,320,438.91		4,320,438.91		0.00
Other	1,794,529.01	391,587.42			0.00
Total Expenditures	15,494,175.41	3,371,449.67	4,320,438.91	442,517.52	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023	8,948,945.99	1,607,228.12	861,958.25	739,581.65	365,294.60

ADAIR COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Arpa Fund	Megatronics Grant Fund	Le Services Fund	E-911 Emergency Fund	E-911 Fund
NET CASH AVAILABLE FOR 2023	3,282,596.21	0.00	1,011,343.02	105,912.49	2.67
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	1,118,168.21	0.00	0.00
Intergovernmental revenues	0.00	0.00	9,308.16	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	67,704.49	0.00	20,555.79	2,299.29	0.00
Other	0.00	127,122.51	1,920.00	0.00	222,985.06
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	67,704.49	127,122.51	1,149,952.16	2,299.29	222,985.06
TOTAL FUNDS AVAILABLE	3,350,300.70	127,122.51	2,161,295.18	108,211.78	222,987.73
Expenditures, 2023					
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	1,363,070.94	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	20,655.93	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	16,799.00	0.00	0.00
Health and welfare	0.00	0.00	50,000.00	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	955,695.45	127,122.51	0.00	0.00	222,985.06
Total Expenditures	955,695.45	127,122.51	1,450,525.87	0.00	222,985.06
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023	2,394,605.25	0.00	710,769.31	108,211.78	2.67

ADAIR COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Countryside Fund	Domestic Violence Fund	Milliken Cemetery Fund	Election Administration Fund	Hava Fund
NET CASH AVAILABLE FOR 2023	113,793.00	2,814.35	38,144.62	41,076.44	11,673.95
Revenues, 2023					
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	7,385.30	0.00
Interest	2,470.39	96.38	851.48	970.06	0.00
Other	0.00	3,158.00	2,512.64	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,470.39	3,254.38	3,364.12	8,355.36	0.00
TOTAL FUNDS AVAILABLE	116,263.39	6,068.73	41,508.74	49,431.80	11,673.95
Expenditures, 2023					
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	4,928.26	11,673.95
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	4,928.26	11,673.95
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023	116,263.39	6,068.73	41,508.74	44,503.54	0.00

ADAIR COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Cerf Fund	Overplus Tax Fund	Unclaimed Fees Fund	Unapportioned School Fund	Recorder User Fund
NET CASH AVAILABLE FOR 2023	4.71	7,714.44	6,071.19	15,722.39	39,121.99
Revenues, 2023					
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	136.65	0.00	0.00	898.10	905.90
Other	302,556.16	0.00	1,402.18	97,814.62	6,342.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	302,692.81	0.00	1,402.18	98,712.72	7,247.90
TOTAL FUNDS AVAILABLE	302,697.52	7,714.44	7,473.37	114,435.11	46,369.89
Expenditures, 2023					
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	297,801.13	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	1,039.50
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	6,779.75	2,463.01	87,895.81	0.00
Total Expenditures	297,801.13	6,779.75	2,463.01	87,895.81	1,039.50
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023	4,896.39	934.69	5,010.36	26,539.30	45,330.39

ADAIR COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Recorder Tech Fund	Collector Tax Fund	Criminal Costs Fund	Le General Fund	Le Training Fund
NET CASH AVAILABLE FOR 2023	48,596.82	189,740.81	0.00	503,552.36	9,591.63
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	1,118,146.97	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	3,482.50	32,758.05	0.00	135,759.01	0.00
Interest	868.56	4,425.96	0.00	7,346.82	193.08
Other	0.00	0.00	63,868.08	127,137.89	2,726.82
Transfers in	0.00	0.00	0.00	1,257,293.73	0.00
Total Revenues	4,351.06	37,184.01	63,868.08	2,645,684.42	2,919.90
TOTAL FUNDS AVAILABLE	52,947.88	226,924.82	63,868.08	3,149,236.78	12,511.53
Expenditures, 2023					
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	15,494.26	0.00	0.00	0.00
Recorder of Deeds	14,870.67	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	63,868.08	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	2,683,064.93	3,600.00
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	14,870.67	15,494.26	63,868.08	2,683,064.93	3,600.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023	38,077.21	211,430.56	0.00	466,171.85	8,911.53

ADAIR COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Sheriff Civil Fund	Sheriff's Revolving Fund	Deputy Supplimental Fund	Inmate Detainee Security Fund	Pa Training Fund
NET CASH AVAILABLE FOR 2023	98,384.90	18,676.43	0.00	25,486.60	16,613.37
Revenues, 2023					
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	15,171.00	2,068.50	7,721.01	4,603.00	0.00
Interest	2,291.75	422.14	0.00	605.83	390.37
Other	0.00	163.50	0.00	0.00	2,583.63
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	17,462.75	2,654.14	7,721.01	5,208.83	2,974.00
TOTAL FUNDS AVAILABLE	115,847.65	21,330.57	7,721.01	30,695.43	19,587.37
Expenditures, 2023					
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	495.93	278.50	7,721.01	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	495.93	278.50	7,721.01	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023	115,351.72	21,052.07	0.00	30,695.43	19,587.37

ADAIR COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Pa Delinquent Fund	Pa Admin Fund	Lerf Fund	Child Support Enforcement Fund	Juvenile Justice Fund
NET CASH AVAILABLE FOR 2023	11,831.00	12,344.36	179,850.43	12,008.70	500.00
Revenues, 2023					
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	50,483.09
Charges for services	0.00	0.00	21,380.50	0.00	0.00
Interest	260.46	361.46	3,974.59	311.84	0.00
Other	398.34	85,200.71	0.00	54,361.56	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	658.80	85,562.17	25,355.09	54,673.40	50,483.09
TOTAL FUNDS AVAILABLE	12,489.80	97,906.53	205,205.52	66,682.10	50,983.09
Expenditures, 2023					
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	82,544.98	11,922.24	53,759.66	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	50,483.09
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	82,544.98	11,922.24	53,759.66	50,483.09
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023	12,489.80	15,361.55	193,283.28	12,922.44	500.00

ADAIR COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Juvenile Salaries Operations Fund	Capital Improvement Tax Fund	Capital Improvement Project Fund	Opioid Settlement Fund	Amj Tax Fund
NET CASH AVAILABLE FOR 2023	0.00	440,396.27	0.00	0.00	0.00
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	1,059,315.09	0.00	0.00	0.00
Intergovernmental revenues	188,905.74	0.00	0.00	53,429.24	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	8,622.47	0.00	851.59	0.00
Other	0.00	0.00	175,639.28	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	188,905.74	1,067,937.56	175,639.28	54,280.83	0.00
TOTAL FUNDS AVAILABLE	188,905.74	1,508,333.83	175,639.28	54,280.83	0.00
Expenditures, 2023					
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	175,639.28	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	188,905.74	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	838,210.64	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	188,905.74	838,210.64	175,639.28	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023	0.00	670,123.19	0.00	54,280.83	0.00

ADAIR COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>1,607,228.12</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>1,607,228.12</u>
3. Estimated revenues for 2024	<u>4,746,829.80</u>
4. Subtotal	<u>6,354,057.92</u>
5. Deduct appropriations for 2024	<u>4,461,015.27</u>
6. Estimated ending cash balance, December 31, 2024	<u>1,893,042.65</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>1,893,042.65</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>1,470,440.46</u>
Revenues - 2023	<u>3,508,237.33</u>
Expenditures - 2023	<u>3,371,449.67</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>1,607,228.12</u></u>

ADAIR COUNTY
2024 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			381,946.00
2023 Property taxes		507,290.65	
2022 and prior property taxes	508,854.92		
Replacement tax on subclass 3 property			
Total	508,854.92	507,290.65	381,946.00
2. SALES TAX REVENUES	2,137,482.87	2,238,288.03	2,300,000.00
Total	2,137,482.87	2,238,288.03	2,300,000.00
3. INTERGOVERNMENTAL REVENUES			
Reimb Child Support Enforcement	15,000.00	0.00	15,000.00
Reimb Election Costs	90,786.02	21,748.91	90,000.00
Reimb Health Center Phone	4,796.52	3.23	200.00
NEMO Rural Development	0.00	0.00	2,400.00
Reimb Salary from Elections	13,029.94	10,277.13	14,000.00
Election Grants	0.00	0.00	3,700.00
ARPA	0.00	0.00	500,000.00
3a. 2nd JUDICIAL CIRCUIT SETTLEMENT			
Lewis County 25.56% of MOE	34,301.52	34,301.52	34,301.52
Knox County 10.34% of MOE	13,876.28	13,876.28	13,876.28
Insurance Reimbursement	13,006.83	13,509.00	17,522.00
JJC Building Reserve	18,000.00	18,000.00	18,000.00
Total	202,797.11	111,716.07	708,999.80

ADAIR COUNTY
2024 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
4. CHARGES FOR SERVICES			
Circuit Clerk Fees	32,683.98	32,810.05	32,164.00
Municipal Court Fees	650.00	650.00	650.00
Collector Commissions and Fees	367,879.73	392,856.34	340,000.00
County Clerk Fees	2,476.55	2,994.65	3,500.00
Public Adminstrator Fees	67,158.45	46,032.59	65,000.00
Recorder Fees	74,993.54	63,061.30	70,000.00
Recorder subscripton fees	14,687.06	13,994.88	16,000.00
Over/Under Payments Circuit Court	82.08	3.00	20.00
State Jury Reimb (Circuit Court)	0.00	2,127.25	6,000.00
Other County Court Fees	3.00	0.00	3,000.00
1/2 PA Delinquent Tax	37.71	398.33	100.00
Total	560,652.10	554,928.39	536,434.00
5. INTEREST INCOME	22,255.79	36,894.58	35,000.00
6. OTHER REVENUES			
Liquor License	18,236.67	18,201.66	20,000.00
Machine Revenue	0.00	0.00	150.00
MISC	21,960.55	6,716.62	6,000.00
Capitoal Improvement Reimb	16,627.47	141.33	700,000.00
Energy Saver Credit	8,232.36	0.00	0.00
Senate Bill#288	35,794.00	28,307.00	32,000.00
Annex Rental	0.00	0.00	100.00
Chemical Emergency Preparedness	3,140.18	0.00	7,000.00
Indigent Legal Notice	0.00	0.00	1,000.00
Language Line Reimb	205.00	551.25	700.00
Tarra-Gen Admin Fee	5,000.00	0.00	5,000.00
Total	109,196.23	53,917.86	771,950.00
7. TRANSFERS IN			
Collector's Tax Fund	10,928.67	3,743.76	10,000.00
CERF Reimb	0.00	1,457.99	2,500.00
Total	10,928.67	5,201.75	12,500.00
8. GRAND TOTAL REVENUES	3,552,167.69	3,508,237.33	4,746,829.80

ADAIR COUNTY
2024 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	124,651.52	143,991.05	143,991.05	148,310.78	148,310.78
Clerical annual salaries	0.00	0.00	0.00	0.00	0.00
Office expenses	386.29	839.81	750.00	750.00	750.00
Equipment	0.00	573.92	200.00	200.00	200.00
Mileage and training	4,482.46	3,633.54	4,500.00	4,500.00	4,500.00
Other	0.00	30.37	100.00	100.00	100.00
Telephone	142.50	0.00	50.00	50.00	50.00
Postage	59.07	49.66	100.00	100.00	100.00
Dues/Conventions	713.86	1,119.55	1,200.00	1,200.00	1,200.00
Copier Maint	180.00	0.00	100.00	100.00	100.00
Total	130,615.70	150,237.90	150,991.05	155,310.78	155,310.78
2. County Clerk:					
County Clerk's annual salary	60,363.05	68,730.32	68,730.32	70,792.23	70,792.23
Deputy and clerical annual salaries	116,503.97	130,431.70	131,237.00	135,570.00	133,382.00
Office expenses	5,559.26	3,700.51	8,200.00	8,200.00	8,200.00
Professional Services	5,260.00	5,875.00	7,000.00	7,000.00	7,000.00
Equipment	3,573.00	165.97	500.00	1,000.00	1,000.00
Mileage and training	2,037.01	5,231.38	5,000.00	7,000.00	7,000.00
Other	0.00	0.00	100.00	100.00	100.00
Postage	155.07	107.33	1,000.00	1,000.00	1,000.00
Dues/Conventions	2,007.02	2,139.17	2,000.00	2,500.00	2,500.00
Bond (once every 4 years)	266.00	0.00	0.00	0.00	0.00
Publications	2,868.00	1,872.00	3,500.00	5,000.00	5,000.00
Office Equipment Maint/Over	227.28	487.90	800.00	800.00	800.00
Soft & Hardware Lease	9,310.05	11,290.69	11,500.00	12,000.00	12,000.00
Computer Support	0.00	0.00	100.00	100.00	100.00
Digitizing/Mircorfilm	0.00	0.00	0.00	0.00	56,000.00
Total	208,129.71	230,031.97	239,667.32	251,062.23	304,874.23

ADAIR COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
3. Elections:					
Judges, clerks, etc.	26,786.58	7,745.09	10,000.00	30,000.00	30,000.00
Dominion Software License	7,219.00	7,219.00	7,500.00	7,500.00	7,500.00
Election Programming	2,500.00	3,000.00	2,000.00	4,000.00	4,000.00
Other	0.00	0.00	100.00	100.00	100.00
Part time registrar	16,770.89	11,771.77	11,000.00	35,000.00	35,000.00
Postage	9,959.01	858.00	5,000.00	16,000.00	16,000.00
Dues/Conventions	1,232.70	3,067.71	2,500.00	5,000.00	5,000.00
Office expenses	44,146.26	3,262.71	10,000.00	70,000.00	70,000.00
Grants	0.00	3,672.70	4,000.00	4,000.00	4,000.00
Overtime/Grant Salary	4,988.61	1,998.22	3,000.00	12,000.00	12,000.00
Poll Rent	400.00	0.00	0.00	200.00	200.00
Publications	7,012.25	48.00	200.00	11,000.00	11,000.00
Voter registration	0.00	0.00	100.00	100.00	100.00
Equipment Maint	1,345.90	1,245.00	1,400.00	1,500.00	1,500.00
Voting Equipment	7,502.23	853.47	13,000.00	40,000.00	40,000.00
Total	129,863.43	44,741.67	69,800.00	236,400.00	236,400.00
4. Buildings and Grounds:					
Custodian's annual salary	47,020.95	51,766.54	90,199.00	91,077.00	53,453.00
Annex Repairs/UpKeep	498.61	1,184.09	20,000.00	500.00	5,000.00
Annex Utilities	5,490.00	5,854.17	7,000.00	7,000.00	7,000.00
Annex Supplies	633.67	535.15	800.00	800.00	800.00
Elevator Maint	7,014.58	6,981.64	7,500.00	7,500.00	7,500.00
Equip Purch/Maint	639.88	2,105.31	2,500.00	2,500.00	2,500.00
Heating Fuel	1,804.20	7,818.92	4,000.00	9,000.00	9,000.00
Repairs and upkeep	30,776.50	39,925.88	35,000.00	40,000.00	40,000.00
Capitol Improvements	205,688.74	272,676.90	500,000.00	300,000.00	300,000.00
Storage Building	174.09	21.25	500.00	500.00	500.00
Maintenance Contracts	0.00	0.00	0.00	13,000.00	50,000.00
Roofs and Sidewalks	0.00	54.94	750.00	750.00	750.00
Sunbrite	3,826.14	5,275.94	4,000.00	5,350.00	5,350.00
Supplies	1,250.07	3,537.03	4,500.00	4,500.00	4,500.00
Utilities	24,573.85	25,269.21	25,000.00	25,000.00	25,000.00
Vehicle Fuel and Maint.	2,605.84	1,634.84	3,000.00	3,000.00	3,000.00
Vehicle	0.00	0.00	0.00	55,000.00	55,000.00
Total	331,997.12	424,641.81	704,749.00	565,477.00	569,353.00

ADAIR COUNTY
2024 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. Employee Fringe Benefits:					
Social security	96,772.90	104,549.63	112,000.00	0.00	120,000.00
LAGERS	169,044.66	170,782.58	180,000.00	0.00	202,000.00
Insurance, medical	202,590.82	232,740.06	255,822.00	0.00	240,220.00
Aggregate Ded Premium	40,000.00	0.00	40,000.00	0.00	40,000.00
Claims	108,750.00	115,384.62	116,000.00	0.00	0.00
Workers' compensation	7,759.67	7,561.35	7,600.00	0.00	11,300.00
Unemployment	487.10	44.73	100.00	0.00	422.00
Co Life Insurance	2,314.02	2,870.84	3,142.00	0.00	3,070.00
CERF Retirement 2%	20,515.12	23,720.73	22,500.00	0.00	25,100.00
Air Evac	0.00	0.00	0.00	0.00	2,108.00
Total	648,234.29	657,654.54	737,164.00	0.00	644,220.00
6. Treasurer:					
Treasurer's annual salary	60,363.05	68,730.32	68,730.26	70,792.23	70,792.23
Deputy annual salary	42,053.63	49,087.39	44,816.00	49,264.00	47,687.00
Office expenses	2,139.02	4,230.77	4,000.00	4,000.00	4,000.00
Equipment	240.58	514.37	2,000.00	2,000.00	2,000.00
Mileage and training	2,557.28	2,034.11	5,000.00	5,000.00	5,000.00
Other	0.00	93.40	100.00	100.00	100.00
Postage	1,300.00	792.21	1,700.00	1,700.00	1,700.00
Dues/Conventions	3,080.95	2,294.44	5,000.00	5,000.00	5,000.00
Bond (Once every 4 years)	194.88	0.00	0.00	0.00	0.00
Computer Training	0.00	0.00	500.00	500.00	500.00
Computer Supplies	0.00	53.40	1,000.00	1,000.00	1,000.00
Software Lease	4,323.63	4,526.01	4,550.00	5,000.00	5,000.00
Total	116,253.02	132,356.42	137,396.26	144,356.23	142,779.23

ADAIR COUNTY
2024 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
7. Collector:					
Collector's annual salary	60,363.05	68,730.32	68,730.32	70,792.00	70,792.23
Deputy and clerical annual salaries	76,291.27	73,139.20	87,445.00	98,467.00	88,513.00
Office expenses	7,575.10	4,810.99	5,000.00	5,000.00	5,000.00
Equipment	0.00	0.00	500.00	100.00	100.00
Mileage and training	0.00	324.02	500.00	500.00	500.00
Other	0.00	0.00	50.00	100.00	100.00
Postage	14,314.49	14,717.49	18,000.00	18,000.00	18,000.00
Dues/Conventions	150.00	85.00	1,500.00	1,500.00	1,500.00
Bond (Once Every 4 Years)	5,482.00	0.00	0.00	0.00	0.00
Advertising	729.00	756.00	2,500.00	2,000.00	2,000.00
Equip Maint	0.00	0.00	500.00	500.00	500.00
Computer Lease	13,000.00	16,850.00	15,000.00	15,000.00	15,000.00
Total	177,904.91	179,413.02	199,725.32	211,959.00	202,005.23
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	60,363.05	68,730.32	68,730.32	70,792.23	70,792.23
Deputy and clerical annual salaries	73,547.72	71,732.98	70,012.00	72,799.00	72,799.00
Office expenses	3,857.33	6,994.18	7,000.00	7,000.00	7,000.00
Equipment	453.87	1,163.87	3,000.00	3,000.00	3,000.00
Mileage and training	1,164.01	343.11	2,000.00	2,000.00	2,000.00
Other	0.00	85.78	100.00	100.00	100.00
Postage	498.80	466.23	500.00	500.00	500.00
Dues/Conventions	0.00	1,249.08	2,500.00	2,500.00	2,500.00
Bond	1,532.50	0.00	0.00	0.00	0.00
Recording System	15,190.31	12,593.62	19,500.00	19,500.00	19,500.00
Documrent Scanning	7,030.02	0.00	0.00	0.00	0.00
Film Storage/Lock Box	552.00	605.00	1,000.00	1,800.00	1,800.00
Total	164,189.61	163,964.17	174,342.32	179,991.23	179,991.23

ADAIR COUNTY
2024 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

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ADAIR COUNTY
2024 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
11. Public Administrator:					
Public Administrator's annual salary	60,363.05	68,730.32	68,730.32	70,792.23	70,792.23
Deputy and clerical	107,782.81	119,638.01	120,609.00	126,291.00	126,291.00
Office expenses	3,073.47	2,870.76	3,500.00	3,500.00	3,500.00
Office Renovation	0.00	127.86	500.00	500.00	500.00
Equipment	250.26	1,512.00	2,000.00	3,200.00	3,200.00
Mileage and training	1,267.16	1,217.24	2,500.00	2,500.00	2,500.00
Vehicle	33,714.00	0.00	0.00	0.00	0.00
Fuel/Maint	2,951.88	3,648.01	4,000.00	5,520.00	4,600.00
Other	0.00	0.00	100.00	100.00	100.00
Rent-storage/lockbox	0.00	0.00	0.00	0.00	0.00
Publication/Legal Exp	3,204.89	912.00	7,000.00	7,000.00	7,000.00
Telephone	1,130.52	1,038.70	1,200.00	1,200.00	1,200.00
Postage	1,447.10	1,315.80	1,500.00	1,500.00	1,500.00
Dues/Conventions	2,008.29	2,591.03	2,500.00	3,500.00	3,500.00
Bond	0.00	0.00	0.00	4,468.00	4,468.00
Computer /Software	6,338.73	6,549.89	6,500.00	6,900.00	6,900.00
Total	223,532.16	210,151.62	220,639.32	236,971.23	236,051.23
TOTAL GENERAL COUNTY GOVERNMENT (1 through 11)	2,308,834.57	2,374,036.84	2,912,944.59	2,262,988.70	2,971,967.93

ADAIR COUNTY
2024 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
PUBLIC SAFETY					
12. Sheriff:					
Sheriff's annual salary					
Deputy annual salaries					
Clerical annual salaries					
Other salaries					
Office expense					
Equipment					
Mileage					
Uniforms					
Other					
Total	0.00	0.00	0.00	0.00	0.00

ADAIR COUNTY
2024 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

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ADAIR COUNTY
2024 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

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ADAIR COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
Other						
17.	<u>LOCAL AGENCIES</u>					
	Economic Development	6,000.00	6,000.00	7,000.00	0.00	6,000.00
	Extension Center	73,333.37	89,866.63	83,200.00	0.00	87,700.00
	Humane Society	5,000.00	5,000.00	5,000.00	0.00	5,000.00
	OATS	0.00	0.00	3,000.00	0.00	1,500.00
	Soil and Water District	1,000.00	0.00	1,000.00	0.00	0.00
	MAC Dues	4,575.00	4,741.00	4,741.00	0.00	5,000.00
	NEMO Regional Planning	2,148.10	2,148.10	2,148.00	0.00	2,148.00
	TIF	0.00	0.00	100.00	0.00	100.00
	Total	92,056.47	107,755.73	106,189.00	0.00	107,448.00
18.	<u>HUMAN RESOURCES</u>					
	Human Resource/Grant Writer Salary	37,954.00	26,692.03	36,513.00	0.00	45,713.00
	Office Expenses/Supplies	574.01	941.15	2,000.00	2,500.00	2,500.00
	Office Equipment	432.30	59.50	1,000.00	1,000.00	1,000.00
	Training/Mileage	0.00	125.00	2,500.00	2,500.00	2,500.00
	Staff Recognition/in service	557.02	641.84	1,000.00	1,000.00	1,000.00
	Misc./Work Comp	0.00	476.18	1,000.00	1,000.00	1,000.00
	Background Checks/Drug screening	0.00	1,060.05	500.00	1,000.00	1,000.00
	Postage	65.38	66.00	500.00	500.00	500.00
	Dues/Conventions	0.00	0.00	750.00	500.00	500.00
	Computer Supplies/software	8,900.81	1,632.67	12,000.00	4,500.00	4,500.00
	Total	48,483.52	31,694.42	57,763.00	14,500.00	60,213.00
19.	<u>SURVEYOR</u>					
	Office Expenses	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00

ADAIR COUNTY
2024 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
20.	MISC					
	General Legal Counsel	6,468.40	16,425.09	24,000.00	0.00	24,000.00
	Local Jury Costs	156.95	11,390.63	8,000.00	15,000.00	15,000.00
	Jury Costs/Change of Venue	1,366.20	3,942.33	6,000.00	6,000.00	6,000.00
	Professional Services	3,350.00	0.00	5,000.00	0.00	5,000.00
	Flags	2,568.46	2,976.51	2,700.00	0.00	3,200.00
	Advertising/Publications	8.25	24.00	200.00	0.00	200.00
	MISC	30.95	7.50	2,000.00	0.00	2,000.00
	NACO Membership Dues	512.00	512.00	1,100.00	0.00	512.00
	Independent Audit	0.00	0.00	0.00	0.00	18,000.00
	County Election Costs	35,995.30	10,357.66	17,000.00	0.00	12,000.00
	PACARS	11,628.00	11,628.00	11,628.00	15,504.00	15,504.00
	Public Defenders Rent	13,347.72	13,693.72	13,350.00	0.00	13,350.00
	Telephone	26,777.06	38,537.57	35,000.00	0.00	40,000.00
	Health Center Phone Costs	4,033.18	19.58	200.00	0.00	50.00
	Server Maint	151,156.07	142,622.68	180,000.00	0.00	180,000.00
	Vehicle	0.00	0.00	50,000.00	0.00	0.00
	Security Contract	0.00	0.00	0.00	124,000.00	124,000.00

ADAIR COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
Auto Extraction/Hazmat	10,500.00	10,500.00	10,500.00	0.00	10,500.00
Chemical Emergency Preparedness	3,140.18	0.00	3,000.00	0.00	7,000.00
E-911 Agreement	60,680.00	42,602.00	42,602.00	101,736.00	101,736.00
Indigents	0.00	0.00	500.00	0.00	500.00
Property & Liability Insurance	30,027.04	33,522.00	33,522.00	0.00	48,206.00
Highland Park Cemetary	0.00	0.00	350.00	0.00	350.00
TOTAL HEALTH AND WELFARE (21)	104,347.22	86,624.00	90,474.00	101,736.00	168,292.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23. Assessment Fund	85,000.00	85,000.00	85,000.00	0.00	85,000.00
Temp Loan to CSE	0.00	0.00	15,000.00	0.00	15,000.00
TOTAL TRANSFERS OUT (23)	85,000.00	85,000.00	100,000.00	0.00	100,000.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues	0.00	0.00	126,300.00	0.00	142,404.89
25. GRAND TOTAL EXPENDITURES	3,292,346.38	3,371,449.67			
26. GRAND TOTAL APPROPRIATIONS			4,180,961.20	2,566,296.70	4,461,015.27

ADAIR COUNTY
 2024 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>861,958.25</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>861,958.25</u>
3. Estimated revenues for 2024	<u>8,458,089.78</u>
4. Subtotal	<u>9,320,048.03</u>
5. Deduct appropriations for 2024	<u>8,337,667.78</u>
6. Estimated ending cash balance, December 31, 2024	<u>982,380.25</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>982,380.25</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>1,017,048.96</u>
Revenues - 2023	<u>4,165,348.20</u>
Expenditures - 2023	<u>4,320,438.91</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2023	<u><u>861,958.25</u></u>

ADAIR COUNTY
2024 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

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ADAIR COUNTY
2024 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
4. CHARGES FOR SERVICES			
Cash Rock	18,992.50	31,952.40	20,000.00
Tube Sales	12,338.44	7,207.72	15,000.00
Equipment Sales	11,485.00	0.00	0.00
Material Sales	755.80	871.50	1,000.00
Road Signs	3,575.00	1,995.00	3,500.00
Cold Patch Material	130.00	0.00	5,000.00
Construction Payment	0.00	0.00	0.00
Total	47,276.74	42,026.62	44,500.00
5. INTEREST INCOME	23,840.81	25,404.49	20,000.00
6. OTHER REVENUES			
Refund Fuel Tax	28,274.48	6,990.06	10,000.00
MISC	141.40	79,297.93	1,000.00
Insurance Claims	0.00	177,106.97	100.00
Reimb/CERF	0.00	0.00	1,000.00
Total	28,415.88	263,394.96	12,100.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,206,602.17	4,165,348.20	8,458,089.78

ADAIR COUNTY
2024 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
1. Annual Salaries of all Road and Bridge Employees	668,457.11	693,560.25	754,548.00	0.00	743,866.00
2. Employee Fringe Benefits					
Social security	49,555.71	50,435.46	55,000.00	0.00	57,691.00
LAGERS	82,309.79	81,082.09	86,000.00	0.00	95,791.00
Insurance, medical	114,121.28	137,009.98	137,000.00	0.00	136,866.00
Claims	60,000.00	57,692.31	58,000.00	0.00	0.00
Workers' compensation	30,748.52	27,362.19	27,400.00	0.00	47,586.00
Unemployment	407.20	12.97	100.00	0.00	387.00
CO Life Insurance	1,263.78	1,507.70	1,700.00	0.00	1,605.00
CERF Retirement 2%	9,391.67	10,090.13	10,650.00	0.00	11,229.00
Air Evac	0.00	0.00	0.00	0.00	1,125.00
Total	347,797.95	365,192.83	375,850.00	0.00	352,280.00
3. Supplies					
Fuel/Lubes	381,156.63	280,742.35	400,000.00	400,000.00	400,000.00
Heavy Equip Repair	102,248.69	100,379.17	130,000.00	130,000.00	130,000.00
MISC	0.00	297.40	1,500.00	1,500.00	1,500.00
Welding Equipment & Supplies	1,357.52	1,479.19	3,000.00	3,000.00	3,000.00
Total	484,762.84	382,898.11	534,500.00	534,500.00	534,500.00

ADAIR COUNTY
2024 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
4. Insurance					
Property Insurance	56,300.03	53,103.00	53,103.00	0.00	67,312.00
Total	56,300.03	53,103.00	53,103.00	0.00	67,312.00
5. Road and Bridge Materials					
Asphalt Mix/Material	13,001.54	10,378.80	25,000.00	35,000.00	35,000.00
Cold Patch Material	1,174.88	3,036.00	3,000.00	10,000.00	10,000.00
Cash Rock	9,994.91	13,361.25	20,000.00	20,000.00	20,000.00
Concrete	0.00	3,313.88	5,000.00	5,000.00	5,000.00
Culverts & Tankcars	76,965.80	100,592.74	70,000.00	120,000.00	180,000.00
Lumber	0.00	0.00	5,000.00	5,000.00	5,000.00
MISC	114.34	375.83	1,000.00	1,000.00	1,000.00
Road Signs	6,886.46	5,653.80	7,500.00	7,500.00	7,500.00
Rock	863,856.85	974,956.68	950,000.00	1,000,000.00	1,000,000.00
Steel	1,248.00	531.77	10,000.00	10,000.00	10,000.00
Bridge Construction	61,247.43	497,555.07	491,235.00	0.00	413,000.00
Hungry Hollow	61,827.20	0.00	0.00	0.00	0.00
Sub Contracting	2,925.50	0.00	30,000.00	30,000.00	31,200.00
Grader Blades	25,394.42	10,963.92	30,000.00	25,000.00	25,000.00
FEMA	2,775.80	0.00	0.00	0.00	0.00
BNSF Agreement	390,407.85	63,734.68	3,554,000.00	0.00	3,651,290.04
Total	1,517,820.98	1,684,454.42	5,201,735.00	1,268,500.00	5,393,990.04
6. Equipment Repairs					
Equipment repair/supplies	18,028.35	18,431.40	20,000.00	20,000.00	20,000.00
Tires	55,081.36	58,034.96	60,000.00	60,000.00	60,000.00
Vehicle Repair/Supplies	8,297.72	9,802.33	10,000.00	10,000.00	10,000.00
Total	81,407.43	86,268.69	90,000.00	90,000.00	90,000.00
7. Rentals					
Equipment	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

ADAIR COUNTY
2024 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. Equipment Purchases (capital outlay):					
Heavy Equipment	91,561.97	0.00	0.00	60,000.00	60,000.00
Graders	298,447.00	437,340.00	497,000.00	0.00	0.00
Heavy Truck	0.00	278,793.00	135,000.00	0.00	0.00
Brush Cutting equip	7,848.00	0.00	0.00	0.00	0.00
Medium Truck	31,107.00	189,138.18	150,000.00	150,000.00	150,000.00
Total	428,963.97	905,271.18	782,000.00	210,000.00	210,000.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:					
Off Systems 80/20	43.35	0.00	677,000.00	0.00	643,819.74
Total	43.35	0.00	677,000.00	0.00	643,819.74

ADAIR COUNTY
2024 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
10. Other Expenditures					
Bldg and Grounds	4,164.35	4,437.77	75,000.00	150,000.00	150,000.00
Security	776.06	0.00	1,000.00	2,000.00	2,000.00
Conservation Comm. Expenses	62,177.42	112,410.73	75,000.00	75,000.00	82,000.00
Advertising/Publications	78.00	0.00	1,000.00	1,000.00	1,000.00
Computer Hard & Software	3,841.00	2,308.00	10,000.00	10,000.00	10,000.00
Electric	2,570.10	2,376.62	3,500.00	3,500.00	3,500.00
Electric for Motor Grade	900.00	1,050.00	3,900.00	3,900.00	3,900.00
Heating Fuel	1,922.47	3,467.40	5,000.00	5,000.00	5,000.00
Office Supplies	3,632.23	2,408.97	3,700.00	3,700.00	3,700.00
Solid Waste Services	1,560.00	1,800.00	2,000.00	2,000.00	2,000.00
Professional Services	1,743.25	945.00	1,500.00	1,500.00	2,700.00
Training	202.05	371.73	1,000.00	1,000.00	1,000.00
Shop Supplies	11,825.76	11,987.40	12,000.00	25,000.00	25,000.00
Safety Supplies	1,412.65	1,312.82	1,700.00	5,000.00	5,000.00
Telephone/Fax	4,095.49	4,172.32	4,500.00	4,500.00	4,500.00
Water/Sewer	385.70	641.67	600.00	600.00	600.00
Total	101,286.53	149,690.43	201,400.00	293,700.00	301,900.00
11. Debt Service					
Total	0.00	0.00	0.00	0.00	0.00
12. Transfers Out					
General Revenue for Administration					
Total	0.00	0.00	0.00	0.00	0.00
13. GRAND TOTAL EXPENDITURES	3,686,840.19	4,320,438.91			
14. GRAND TOTAL APPROPRIATIONS			8,670,136.00	2,396,700.00	8,337,667.78

ADAIR COUNTY
 2024 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>739,581.65</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>739,581.65</u>
3. Estimated revenues for 2024	<u>513,800.00</u>
4. Subtotal	<u>1,253,381.65</u>
5. Deduct appropriations for 2024	<u>601,389.23</u>
6. Estimated ending cash balance, December 31, 2024	<u>651,992.42</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>651,992.42</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>590,417.16</u>
Revenues - 2023	<u>591,682.01</u>
Expenditures - 2023	<u>442,517.52</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>739,581.65</u></u>

ADAIR COUNTY
2024 BUDGET
ASSESSMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	49,945.50	50,090.70	50,000.00
Collector's Withholdings	244,383.37	259,013.02	240,000.00
Occupancy Fee	38,908.26	42,319.50	38,000.00
Technology Fund	120,570.50	127,743.20	75,000.00
Total	453,807.63	479,166.42	403,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	8,726.46	15,921.52	12,000.00
6. OTHER REVENUES			
Map Sales	1,762.00	363.00	500.00
Other Revenues	8,129.66	3,901.07	4,000.00
Plat Book Sales	1,136.50	840.00	1,000.00
Website Subscriptins	3,170.00	3,090.00	3,200.00
Data Services	0.00	3,400.00	5,100.00
Total	14,198.16	11,594.07	13,800.00
7. TRANSFERS IN			
Transfer in From GR	85,000.00	85,000.00	85,000.00
Total	85,000.00	85,000.00	85,000.00
8. GRAND TOTAL REVENUES	561,732.25	591,682.01	513,800.00

ADAIR COUNTY
2024 BUDGET
ASSESSMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	60,363.04	68,730.32	68,730.32	70,792.23	70,792.23
Deputy and clerical annual salaries	141,595.39	170,163.94	226,567.00	218,302.00	258,062.00
Fringe benefits	111,918.94	122,725.80	157,070.89	133,460.00	133,835.00
Appraisal Contracts	0.00	0.00	1,000.00	1,000.00	1,000.00
Appraisal Guides	1,155.00	1,030.00	1,500.00	7,500.00	7,500.00
Assessment Lists	4,777.76	3,181.98	6,500.00	8,000.00	8,000.00
Auto Expenses	2,197.04	2,624.97	8,000.00	18,000.00	18,000.00
Bond (once every 4 years)	75.00	75.00	100.00	100.00	100.00
Computer Hardware Purchase	5,489.00	500.00	3,000.00	3,000.00	3,000.00
Computer Lease	20,562.50	24,207.50	28,000.00	30,000.00	30,000.00
Computer Maint	0.00	0.00	0.00	0.00	0.00
Computer Software Purchase	0.00	0.00	3,000.00	1,000.00	1,000.00
Computer Supplies	0.00	86.03	1,000.00	1,000.00	1,000.00
Copier Supplies	1,976.64	2,293.88	3,000.00	3,000.00	3,000.00
Dues/Conventions	345.00	470.00	800.00	800.00	800.00
Map Maintenance	5,730.00	7,560.00	8,000.00	8,000.00	8,000.00
GIS Services	440.00	1,390.00	8,000.00	8,000.00	8,000.00
Maint/Repair	0.00	0.00	500.00	500.00	500.00
Mapping Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00
Mileage and training	6,592.32	4,059.99	10,000.00	10,000.00	10,000.00
Office supplies	1,002.20	990.06	1,400.00	1,000.00	1,000.00
Other	200.62	806.21	1,000.00	1,000.00	1,000.00
Postage	6,607.39	10,300.12	12,000.00	14,000.00	14,000.00
Printing	397.36	404.01	1,200.00	1,200.00	1,200.00
Telephone	2.35	0.65	100.00	100.00	100.00
Office Remodel	0.00	20,917.06	40,000.00	6,000.00	6,000.00
Plat Book Supplies	132.88	0.00	500.00	500.00	500.00
Webhosting	12,000.00	0.00	12,000.00	14,000.00	14,000.00
Total	383,560.43	442,517.52	603,968.21	561,254.23	601,389.23
2. Transfers Out					
Total	0.00	0.00	0.00	0.00	0.00
3. GRAND TOTAL EXPENDITURES	383,560.43	442,517.52			
4. GRAND TOTAL APPROPRIATIONS			603,968.21	561,254.23	601,389.23

ADAIR COUNTY
 2024 BUDGET
 FINANCIAL EMERGENCY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>365,294.60</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>365,294.60</u>
3. Estimated revenues for 2024	<u>5,500.00</u>
4. Subtotal	<u>370,794.60</u>
5. Deduct appropriations for 2024	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>370,794.60</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>370,794.60</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>357,532.82</u>
Revenues - 2023	<u>7,761.78</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>365,294.60</u></u>

ADAIR COUNTY

2024 BUDGET

FINANCIAL EMERGENCY FUND

ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

ADAIR COUNTY
 2024 BUDGET
 FINANCIAL EMERGENCY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	5,374.65	7,761.78	5,500.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	5,374.65	7,761.78	5,500.00

ADAIR COUNTY
2024 BUDGET
FINANCIAL EMERGENCY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Expenditures	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

ADAIR COUNTY
 2024 BUDGET
 ARPA FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>2,394,605.25</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>2,394,605.25</u>
3. Estimated revenues for 2024	<u>60,000.00</u>
4. Subtotal	<u>2,454,605.25</u>
5. Deduct appropriations for 2024	<u>2,454,605.25</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>3,282,596.21</u>
Revenues - 2023	<u>67,704.49</u>
Expenditures - 2023	<u>955,695.45</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2023	<u><u>2,394,605.25</u></u>

ADAIR COUNTY
2024 BUDGET
ARPA FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
ARPA Funding	2,461,290.50	0.00	0.00
Total	2,461,290.50	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

ADAIR COUNTY
2024 BUDGET
ARPA FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	47,561.82	67,704.49	60,000.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,508,852.32	67,704.49	60,000.00

ADAIR COUNTY
2024 BUDGET
ARPA FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	1,624,368.53	955,695.45	3,342,596.00	0.00	2,454,605.25
Total	1,624,368.53	955,695.45	3,342,596.00	0.00	2,454,605.25
GRAND TOTAL EXPENDITURES	1,624,368.53	955,695.45	3,342,596.00	0.00	2,454,605.25

DETAIL OF EXPENDITURES

1. Expenditures					
Disbursements	1,624,368.53	955,695.45	3,342,596.00	0.00	2,454,605.25
Total	1,624,368.53	955,695.45	3,342,596.00	0.00	2,454,605.25

ADAIR COUNTY
 2024 BUDGET
 MEGATRONICS GRANT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>0.00</u>
3. Estimated revenues for 2024	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2024	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>0.00</u>
Revenues - 2023	<u>127,122.51</u>
Expenditures - 2023	<u>127,122.51</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2023	<u><u>0.00</u></u>

ADAIR COUNTY
2024 BUDGET
MEGATRONICS GRANT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

ADAIR COUNTY
 2024 BUDGET
 MEGATRONICS GRANT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Megatronics Funding	116,187.19	127,122.51	0.00
Total	116,187.19	127,122.51	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	116,187.19	127,122.51	0.00

ADAIR COUNTY
2024 BUDGET
MEGATRONICS GRANT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	116,187.19	127,122.51	143,000.00		
Total	116,187.19	127,122.51	143,000.00	0.00	0.00
GRAND TOTAL EXPENDITURES	116,187.19	127,122.51	143,000.00	0.00	0.00

DETAIL OF EXPENDITURES

1. Expenditures					
Disbursement	116,187.19	127,122.51	143,000.00	0.00	0.00
Total	116,187.19	127,122.51	143,000.00	0.00	0.00

ADAIR COUNTY
 2024 BUDGET
 LE SERVICES FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>710,769.31</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>710,769.31</u>
3. Estimated revenues for 2024	<u>1,171,532.00</u>
4. Subtotal	<u>1,882,301.31</u>
5. Deduct appropriations for 2024	<u>1,416,111.40</u>
6. Estimated ending cash balance, December 31, 2024	<u>466,189.91</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>466,189.91</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>1,011,343.02</u>
Revenues - 2023	<u>1,149,952.16</u>
Expenditures - 2023	<u>1,450,525.87</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>710,769.31</u></u>

ADAIR COUNTY
2024 BUDGET
LE SERVICES FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	1,068,066.56	1,118,168.21	1,150,000.00
Total	1,068,066.56	1,118,168.21	1,150,000.00
3. INTERGOVERNMENTAL REVENUES			
Deputy Sheriff Supplemental	8,592.48	9,308.16	6,382.00
Total	8,592.48	9,308.16	6,382.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

ADAIR COUNTY
 2024 BUDGET
 LE SERVICES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	14,113.82	20,555.79	15,000.00
6. OTHER REVENUES			
Misc.	154.12	1,920.00	150.00
Total	154.12	1,920.00	150.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,090,926.98	1,149,952.16	1,171,532.00

ADAIR COUNTY
2024 BUDGET
LE SERVICES FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	870,362.50	1,363,070.94	1,369,016.99	1,357,982.40	1,308,011.40
Jail					
Prosecuting Attorney	20,890.79	20,655.93	25,650.00	0.00	26,000.00
Juvenile Officer					
County Coroner	6,750.00	16,799.00	32,000.00	32,000.00	32,000.00
Health and welfare	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other			100.00	1,000.00	100.00
Total	948,003.29	1,450,525.87	1,476,766.99	1,440,982.40	1,416,111.40
GRAND TOTAL EXPENDITURES	948,003.29	1,450,525.87	1,476,766.99	1,440,982.40	1,416,111.40

DETAIL OF EXPENDITURES

1. EXPENDITURES					
TIF Payment	0.00	0.00	100.00	1,000.00	100.00
Autopsy	6,750.00	16,799.00	32,000.00	32,000.00	32,000.00
E-911 Agreement	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Transfer to LE General	750,000.00	1,253,063.99	1,253,063.99	1,351,627.40	1,301,627.40
Total	806,750.00	1,319,862.99	1,335,163.99	1,434,627.40	1,383,727.40

ADAIR COUNTY
2024 BUDGET
LE SERVICES FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. Prosecuting Attorney					
Office Expenses	8,440.55	7,251.92	9,000.00	0.00	9,000.00
Telephone	9,176.90	5,875.43	10,000.00	0.00	8,000.00
Postage	668.96	1,031.06	650.00	0.00	1,000.00
Law Library	1,670.38	1,017.32	1,250.00	0.00	1,250.00
Computer Maint	0.00	0.00	750.00	0.00	750.00
Transcripts/Deposition	934.00	5,480.20	4,000.00	0.00	6,000.00
Medical Record Copies	0.00	0.00	0.00	0.00	0.00
Total	20,890.79	20,655.93	25,650.00	0.00	26,000.00
3. Deputy Sheriff Supplemental					
DSS Grant	9,000.00	4,800.00	9,600.00	4,800.00	4,800.00
FICA	688.50	367.20	735.00	370.00	370.00
Lagers	1,782.00	921.60	1,400.00	1,000.00	970.00
Cerf	142.00	103,846.15	192.00	85.00	96.00
Workers Comp	0.00	0.00	176.00	100.00	148.00
Claims	108,750.00	72.00	103,850.00	0.00	0.00
Total	120,362.50	110,006.95	115,953.00	6,355.00	6,384.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

ADAIR COUNTY
 2024 BUDGET
 E-911 EMERGENCY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>108,211.78</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>108,211.78</u>
3. Estimated revenues for 2024	<u>1,500.00</u>
4. Subtotal	<u>109,711.78</u>
5. Deduct appropriations for 2024	<u>18,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>91,711.78</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>91,711.78</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>105,912.49</u>
Revenues - 2023	<u>2,299.29</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2023	<u><u>108,211.78</u></u>

ADAIR COUNTY
2024 BUDGET
E-911 ERMERGENCY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

ADAIR COUNTY
 2024 BUDGET
 E-911 ERMERGENCY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	1,592.12	2,299.29	1,500.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,592.12	2,299.29	1,500.00

ADAIR COUNTY
2024 BUDGET
E-911 ERMERGENCY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	0.00	0.00	18,000.00	0.00	18,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	18,000.00	0.00	18,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	18,000.00	0.00	18,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Expenditures	0.00	0.00	18,000.00	0.00	18,000.00
Total	0.00	0.00	18,000.00	0.00	18,000.00

ADAIR COUNTY
 2024 BUDGET
 E-911 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>2.67</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>2.67</u>
3. Estimated revenues for 2024	<u>253,000.00</u>
4. Subtotal	<u>253,002.67</u>
5. Deduct appropriations for 2024	<u>253,002.67</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>2.67</u>
Revenues - 2023	<u>222,985.06</u>
Expenditures - 2023	<u>222,985.06</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2023	<u><u>2.67</u></u>

ADAIR COUNTY
2024 BUDGET
E-911 FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

ADAIR COUNTY
2024 BUDGET
E-911 FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

ADAIR COUNTY
2024 BUDGET
E-911 FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	218,316.22	222,985.06	253,000.00	0.00	253,002.67
Total	218,316.22	222,985.06	253,000.00	0.00	253,002.67
GRAND TOTAL EXPENDITURES	218,316.22	222,985.06	253,000.00	0.00	253,002.67

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Surcharge to E911 Board	0.00	0.00	0.00	0.00	0.00
3% Prepaid to E911 Board	7,309.11	7,139.74	3,000.00	0.00	3,000.00
Wireless Fee to e911	211,007.11	215,845.32	250,000.00	0.00	250,002.67
Total	218,316.22	222,985.06	253,000.00	0.00	253,002.67

ADAIR COUNTY
 2024 BUDGET
 COUNTRYSIDE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>116,263.39</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>116,263.39</u>
3. Estimated revenues for 2024	<u>1,500.00</u>
4. Subtotal	<u>117,763.39</u>
5. Deduct appropriations for 2024	<u>10,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>107,763.39</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>107,763.39</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>113,793.00</u>
Revenues - 2023	<u>2,470.39</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2023	<u><u>116,263.39</u></u>

ADAIR COUNTY
2024 BUDGET
COUNTRYSIDE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

ADAIR COUNTY
2024 BUDGET
COUNTRYSIDE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	1,670.20	2,470.39	1,500.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,670.20	2,470.39	1,500.00

ADAIR COUNTY
2024 BUDGET
COUNTRYSIDE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					10,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	0.00	0.00	10,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	10,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Indigent Health Care	0.00	0.00	0.00	0.00	0.00
Law Enforcement	0.00	0.00	0.00	0.00	10,000.00
Total	0.00	0.00	0.00	0.00	10,000.00

ADAIR COUNTY
 2024 BUDGET
 DOMESTIC VIOLENCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>6,068.73</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>6,068.73</u>
3. Estimated revenues for 2024	<u>3,510.00</u>
4. Subtotal	<u>9,578.73</u>
5. Deduct appropriations for 2024	<u>6,068.73</u>
6. Estimated ending cash balance, December 31, 2024	<u>3,510.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>3,510.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>2,814.35</u>
Revenues - 2023	<u>3,254.38</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2023	<u><u>6,068.73</u></u>

ADAIR COUNTY
2024 BUDGET
DOMESTIC VIOLENCE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

ADAIR COUNTY
 2024 BUDGET
 DOMESTIC VIOLENCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	26.35	96.38	10.00
6. OTHER REVENUES			
Fees	2,788.00	3,158.00	3,500.00
Total	2,788.00	3,158.00	3,500.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,814.35	3,254.38	3,510.00

ADAIR COUNTY
2024 BUDGET
DOMESTIC VIOLENCE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare	3,652.93	0.00	2,814.35	0.00	6,068.73
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	3,652.93	0.00	2,814.35	0.00	6,068.73
GRAND TOTAL EXPENDITURES	3,652.93	0.00	2,814.35	0.00	6,068.73

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Disbursements	3,652.93	0.00	2,814.35	0.00	6,068.73
Total	3,652.93	0.00	2,814.35	0.00	6,068.73

ADAIR COUNTY
 2024 BUDGET
 MILLIKEN CEMETERY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>41,508.74</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>41,508.74</u>
3. Estimated revenues for 2024	<u>2,600.00</u>
4. Subtotal	<u>44,108.74</u>
5. Deduct appropriations for 2024	<u>500.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>43,608.74</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>43,608.74</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>38,144.62</u>
Revenues - 2023	<u>3,364.12</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2023	<u><u>41,508.74</u></u>

ADAIR COUNTY
2024 BUDGET
MILLIKEN CEMETERY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

ADAIR COUNTY
2024 BUDGET
MILLIKEN CEMETERY FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

ADAIR COUNTY
2024 BUDGET
MILLIKEN CEMETERY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	0.00	500.00	0.00	500.00
Total	0.00	0.00	500.00	0.00	500.00
GRAND TOTAL EXPENDITURES	0.00	0.00	500.00	0.00	500.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Upkeep	0.00	0.00	500.00	0.00	500.00
Total	0.00	0.00	500.00	0.00	500.00

ADAIR COUNTY
 2024 BUDGET
 ELECTION ADMINISTRATION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>44,503.54</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>44,503.54</u>
3. Estimated revenues for 2024	<u>14,500.00</u>
4. Subtotal	<u>59,003.54</u>
5. Deduct appropriations for 2024	<u>6,500.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>52,503.54</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>52,503.54</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>41,076.44</u>
Revenues - 2023	<u>8,355.36</u>
Expenditures - 2023	<u>4,928.26</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>44,503.54</u></u>

ADAIR COUNTY
2024 BUDGET
ELECTION ADMINISTRATION FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
ARPA Reimbursement	0.00	0.00	6,500.00
Total	0.00	0.00	6,500.00
4. CHARGES FOR SERVICES			
Service Fees	9,939.38	7,385.30	7,000.00
Total	9,939.38	7,385.30	7,000.00

ADAIR COUNTY
2024 BUDGET
ELECTION ADMINISTRATION FUND
ESTIMATED REVENUES BY CLASSIFICATION

	Actual	Actual	Estimated
5. INTEREST INCOME	636.92	970.06	1,000.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	10,576.30	8,355.36	14,500.00

ADAIR COUNTY
 2024 BUDGET
 ELECTION ADMINISTRATION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections	10,857.20	4,928.26	18,500.00	6,500.00	6,500.00
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	10,857.20	4,928.26	18,500.00	6,500.00	6,500.00
GRAND TOTAL EXPENDITURES	10,857.20	4,928.26	18,500.00	6,500.00	6,500.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Equipment Contingency	10,387.48	4,299.04	13,000.00	1,000.00	1,000.00
Mileage and Training	143.55	160.69	4,000.00	4,000.00	4,000.00
Pollworker training	326.17	468.53	1,500.00	1,500.00	1,500.00
Total	10,857.20	4,928.26	18,500.00	6,500.00	6,500.00

ADAIR COUNTY
 2024 BUDGET
 HAVA FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>0.00</u>
3. Estimated revenues for 2024	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2024	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>11,673.95</u>
Revenues - 2023	<u>0.00</u>
Expenditures - 2023	<u>11,673.95</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2023	<u><u>0.00</u></u>

ADAIR COUNTY
 2024 BUDGET
 HAVA FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Election Security Grant	11,673.95	0.00	0.00
Total	11,673.95	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

ADAIR COUNTY
 2024 BUDGET
 HAVA FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	11,673.95	0.00	0.00

ADAIR COUNTY
2024 BUDGET
HAVA FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections	11,700.00	11,673.95	11,673.95	0.00	0.00
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	11,700.00	11,673.95	11,673.95	0.00	0.00
GRAND TOTAL EXPENDITURES	11,700.00	11,673.95	11,673.95	0.00	0.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Election Security Grant	11,700.00	11,673.95	11,673.95	0.00	0.00
Total	11,700.00	11,673.95	11,673.95	0.00	0.00

ADAIR COUNTY
 2024 BUDGET
 CERF FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>4,896.39</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>4,896.39</u>
3. Estimated revenues for 2024	<u>320,075.00</u>
4. Subtotal	<u>324,971.39</u>
5. Deduct appropriations for 2024	<u>320,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>4,971.39</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>4,971.39</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>4.71</u>
Revenues - 2023	<u>302,692.81</u>
Expenditures - 2023	<u>297,801.13</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>4,896.39</u></u>

ADAIR COUNTY
2024 BUDGET
CERF FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

ADAIR COUNTY
 2024 BUDGET
 CERF FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	75.76	136.65	75.00
6. OTHER REVENUES			
Elected Officials Fees	275,435.56	302,556.16	320,000.00
Total	275,435.56	302,556.16	320,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	275,511.32	302,692.81	320,075.00

ADAIR COUNTY
2024 BUDGET
CERF FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	275,512.08	297,801.13	290,000.00	0.00	320,000.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	275,512.08	297,801.13	290,000.00	0.00	320,000.00
GRAND TOTAL EXPENDITURES	275,512.08	297,801.13	290,000.00	0.00	320,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Wire Payment	259,174.58	292,113.40	270,000.00	0.00	300,000.00
Refund Expense	16,337.50	5,687.73	20,000.00	0.00	20,000.00
Total	275,512.08	297,801.13	290,000.00	0.00	320,000.00

ADAIR COUNTY
 2024 BUDGET
 OVERPLUS TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>934.69</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>934.69</u>
3. Estimated revenues for 2024	<u>7,000.00</u>
4. Subtotal	<u>7,934.69</u>
5. Deduct appropriations for 2024	<u>7,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>934.69</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>934.69</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>7,714.44</u>
Revenues - 2023	<u>0.00</u>
Expenditures - 2023	<u>6,779.75</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>934.69</u></u>

ADAIR COUNTY
2024 BUDGET
OVERPLUS TAX FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

ADAIR COUNTY
2024 BUDGET
OVERPLUS TAX FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

ADAIR COUNTY
2024 BUDGET
OVERPLUS TAX FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	7,000.00	6,779.75	7,000.00	7,000.00	7,000.00
Total	7,000.00	6,779.75	7,000.00	7,000.00	7,000.00
GRAND TOTAL EXPENDITURES	7,000.00	6,779.75	7,000.00	7,000.00	7,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Tax Payer's Claims	7,000.00	6,779.75	7,000.00	7,000.00	7,000.00
Total	7,000.00	6,779.75	7,000.00	7,000.00	7,000.00

ADAIR COUNTY
 2024 BUDGET
 UNCLAIMED FEES FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>5,010.36</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>5,010.36</u>
3. Estimated revenues for 2024	<u>2,900.00</u>
4. Subtotal	<u>7,910.36</u>
5. Deduct appropriations for 2024	<u>100.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>7,810.36</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>7,810.36</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>6,071.19</u>
Revenues - 2023	<u>1,402.18</u>
Expenditures - 2023	<u>2,463.01</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>5,010.36</u></u>

ADAIR COUNTY
2024 BUDGET
UNCLAIMED FEES FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

ADAIR COUNTY
2024 BUDGET
UNCLAIMED FEES FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

ADAIR COUNTY
2024 BUDGET
UNCLAIMED FEES FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	2,680.23	2,463.01	2,565.00	0.00	100.00
Total	2,680.23	2,463.01	2,565.00	0.00	100.00
GRAND TOTAL EXPENDITURES	2,680.23	2,463.01	2,565.00	0.00	100.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Due To State Treasurer	2,680.23	2,463.01	2,465.00	0.00	0.00
Claims	0.00	0.00	100.00	0.00	100.00
Total	2,680.23	2,463.01	2,565.00	0.00	100.00

ADAIR COUNTY
 2024 BUDGET
 UNAPPORTIONED SCHOOL FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>26,539.30</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>26,539.30</u>
3. Estimated revenues for 2024	<u>135,800.00</u>
4. Subtotal	<u>162,339.30</u>
5. Deduct appropriations for 2024	<u>151,500.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>10,839.30</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>10,839.30</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>15,722.39</u>
Revenues - 2023	<u>98,712.72</u>
Expenditures - 2023	<u>87,895.81</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2023	<u><u>26,539.30</u></u>

ADAIR COUNTY
2024 BUDGET
UNAPPORTIONED SCHOOL FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

ADAIR COUNTY
2024 BUDGET
UNAPPORTIONED SCHOOL FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	855.09	898.10	800.00
6. OTHER REVENUES			
Fines	69,652.88	97,814.62	135,000.00
Total	69,652.88	97,814.62	135,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	70,507.97	98,712.72	135,800.00

ADAIR COUNTY
2024 BUDGET
UNAPPORTIONED SCHOOL FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer	2,514.12				
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	85,701.88	87,895.81	151,500.00	0.00	151,500.00
Total	88,216.00	87,895.81	151,500.00	0.00	151,500.00
GRAND TOTAL EXPENDITURES	88,216.00	87,895.81	151,500.00	0.00	151,500.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Disbursements	85,701.88	87,895.81	151,500.00	0.00	151,500.00
Treasurer's Bond	2,514.12	0.00	0.00	0.00	0.00
Total	88,216.00	87,895.81	151,500.00	0.00	151,500.00

ADAIR COUNTY
 2024 BUDGET
 RECORDER USER FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>45,330.39</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>45,330.39</u>
3. Estimated revenues for 2024	<u>8,000.00</u>
4. Subtotal	<u>53,330.39</u>
5. Deduct appropriations for 2024	<u>22,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>31,330.39</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>31,330.39</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>39,121.99</u>
Revenues - 2023	<u>7,247.90</u>
Expenditures - 2023	<u>1,039.50</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>45,330.39</u></u>

ADAIR COUNTY
2024 BUDGET
RECORDER USER FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

ADAIR COUNTY
2024 BUDGET
RECORDER USER FUND
ESTIMATED REVENUES BY CLASSIFICATION

	Actual	Actual	Estimated
5. INTEREST INCOME	529.61	905.90	1,200.00
6. OTHER REVENUES			
Fees	7,462.00	6,342.00	6,800.00
Total	7,462.00	6,342.00	6,800.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	7,991.61	7,247.90	8,000.00

ADAIR COUNTY
2024 BUDGET
RECORDER USER FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	1,039.50	1,039.50	22,000.00	22,000.00	22,000.00
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	1,039.50	1,039.50	22,000.00	22,000.00	22,000.00
GRAND TOTAL EXPENDITURES	1,039.50	1,039.50	22,000.00	22,000.00	22,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Copier Maint	1,039.50	1,039.50	2,500.00	2,500.00	2,500.00
Misc.	0.00	0.00	500.00	500.00	500.00
Recording System	0.00	0.00	8,000.00	8,000.00	8,000.00
Document Scanning	0.00	0.00	0.00	0.00	0.00
Binding	0.00	0.00	6,000.00	6,000.00	6,000.00
Archival System-filming	0.00	0.00	4,500.00	4,500.00	4,500.00
Legal Fees/Dues	0.00	0.00	500.00	500.00	500.00
Total	1,039.50	1,039.50	22,000.00	22,000.00	22,000.00

ADAIR COUNTY
 2024 BUDGET
 RECORDER TECH FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>38,077.21</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>38,077.21</u>
3. Estimated revenues for 2024	<u>5,000.00</u>
4. Subtotal	<u>43,077.21</u>
5. Deduct appropriations for 2024	<u>37,500.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>5,577.21</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>5,577.21</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>48,596.82</u>
Revenues - 2023	<u>4,351.06</u>
Expenditures - 2023	<u>14,870.67</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>38,077.21</u></u>

ADAIR COUNTY
2024 BUDGET
RECORDER TECH FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Tech User Fees	4,312.50	3,482.50	3,800.00
Total	4,312.50	3,482.50	3,800.00

ADAIR COUNTY
2024 BUDGET
RECORDER TECH FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	710.17	868.56	1,200.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	5,022.67	4,351.06	5,000.00

ADAIR COUNTY
2024 BUDGET
RECORDER TECH FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	4,000.00	14,870.67	45,500.00	37,500.00	37,500.00
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	4,000.00	14,870.67	45,500.00	37,500.00	37,500.00
GRAND TOTAL EXPENDITURES	4,000.00	14,870.67	45,500.00	37,500.00	37,500.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
MISC	0.00	0.00	500.00	500.00	500.00
Recording System	0.00	0.00	10,000.00	10,000.00	10,000.00
Document Scanning	0.00	10,870.67	18,000.00	10,000.00	10,000.00
Computer Maint	0.00	0.00	10,000.00	10,000.00	10,000.00
Document replication and storage	4,000.00	4,000.00	7,000.00	7,000.00	7,000.00
Total	4,000.00	14,870.67	45,500.00	37,500.00	37,500.00

ADAIR COUNTY
 2024 BUDGET
 COLLECTOR TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>211,430.56</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>211,430.56</u>
3. Estimated revenues for 2024	<u>27,500.00</u>
4. Subtotal	<u>238,930.56</u>
5. Deduct appropriations for 2024	<u>64,600.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>174,330.56</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>174,330.56</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>189,740.81</u>
Revenues - 2023	<u>37,184.01</u>
Expenditures - 2023	<u>15,494.26</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>211,430.56</u></u>

ADAIR COUNTY
2024 BUDGET
COLLECTOR TAX FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees	28,936.65	32,758.05	25,000.00
Total	28,936.65	32,758.05	25,000.00

ADAIR COUNTY
2024 BUDGET
COLLECTOR TAX FUND
ESTIMATED REVENUES BY CLASSIFICATION

	Actual	Actual	Estimated
5. INTEREST INCOME	2,812.86	4,425.96	2,500.00
6. OTHER REVENUES			
Misc.	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	31,749.51	37,184.01	27,500.00

ADAIR COUNTY
2024 BUDGET
COLLECTOR TAX FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector	22,575.37	15,494.26	68,500.00	64,600.00	64,600.00
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	22,575.37	15,494.26	68,500.00	64,600.00	64,600.00
GRAND TOTAL EXPENDITURES	22,575.37	15,494.26	68,500.00	64,600.00	64,600.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Equipment	4,039.00	0.00	10,000.00	10,000.00	10,000.00
Furniture	499.98	1,672.65	20,000.00	15,000.00	15,000.00
Equipment Maint	0.00	0.00	2,000.00	2,000.00	2,000.00
Dues/Conventions/Professional	2,861.21	2,387.46	10,000.00	10,000.00	10,000.00
Computer Hard/Software	0.00	0.00	5,000.00	3,000.00	3,000.00
Office Expenses	3,759.76	5,083.15	5,000.00	8,000.00	8,000.00
Mileage and Training	486.75	1,004.59	5,000.00	5,000.00	5,000.00
Capital Improvements	0.00	110.00	500.00	100.00	100.00
Other	0.00	992.65	1,000.00	1,000.00	1,000.00
Professional Services	0.00	500.00	0.00	500.00	500.00
Total	11,646.70	11,750.50	58,500.00	54,600.00	54,600.00

ADAIR COUNTY
2024 BUDGET
COLLECTOR TAX FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2.	TRANSFERS OUT					
	General Revenue	10,928.67	3,743.76	10,000.00	10,000.00	10,000.00

ADAIR COUNTY
 2024 BUDGET
 CRIMINAL COSTS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>0.00</u>
3. Estimated revenues for 2024	<u>425,000.00</u>
4. Subtotal	<u>425,000.00</u>
5. Deduct appropriations for 2024	<u>425,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>0.00</u>
Revenues - 2023	<u>63,868.08</u>
Expenditures - 2023	<u>63,868.08</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2023	<u><u>0.00</u></u>

ADAIR COUNTY
2024 BUDGET
CRIMINAL COSTS FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

ADAIR COUNTY
2024 BUDGET
CRIMINAL COSTS FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Reimbursements	145,819.98	63,868.08	425,000.00
Total	145,819.98	63,868.08	425,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	145,819.98	63,868.08	425,000.00

ADAIR COUNTY
2024 BUDGET
CRIMINAL COSTS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk	145,819.98	63,868.08	425,000.00	0.00	425,000.00
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	145,819.98	63,868.08	425,000.00	0.00	425,000.00
GRAND TOTAL EXPENDITURES	145,819.98	63,868.08	425,000.00	0.00	425,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Costs to Circuit Clerk	145,819.98	63,868.08	425,000.00	0.00	425,000.00
Total	145,819.98	63,868.08	425,000.00	0.00	425,000.00

ADAIR COUNTY
 2024 BUDGET
 LE GENERAL FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>466,171.85</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>466,171.85</u>
3. Estimated revenues for 2024	<u>2,804,877.40</u>
4. Subtotal	<u>3,271,049.25</u>
5. Deduct appropriations for 2024	<u>3,269,454.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>1,595.25</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>1,595.25</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>503,552.36</u>
Revenues - 2023	<u>2,645,684.42</u>
Expenditures - 2023	<u>2,683,064.93</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>466,171.85</u></u>

ADAIR COUNTY
2024 BUDGET
LE GENERAL FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	1,068,069.43	1,118,146.97	1,150,000.00
Total	1,068,069.43	1,118,146.97	1,150,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Board Bills (Circuit Court)	136,405.78	73,594.88	100,000.00
Prisoner Board County	48,801.50	62,164.13	40,000.00
Total	185,207.28	135,759.01	140,000.00

ADAIR COUNTY
 2024 BUDGET
 LE GENERAL FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022	2023	2024
	Actual	Actual	Estimated
5. INTEREST INCOME	7,798.21	7,346.82	5,000.00
6. OTHER REVENUES			
Prisoner Extraditions	13,814.89	57,768.03	30,000.00
Prisoner Medical Expenses	0.00	0.00	300.00
Inmate Income	58,713.43	56,829.37	50,000.00
Special Fees	7,840.81	7,487.69	3,000.00
Criminal Fees	0.00	0.00	250.00
Insurance Claims	8,523.11	0.00	100.00
Misc	3,979.45	1,812.77	100.00
Auction	30,000.00	0.00	10,000.00
LLEBG Grant	0.00	0.00	0.00
BVP Vest Grant	0.00	2,740.03	0.00
Click or Ticket	900.00	500.00	500.00
DWI Reimbursement	5,575.00	0.00	5,000.00
ARPA Grant	189,000.00	0.00	103,000.00
Total	318,346.69	127,137.89	202,250.00
7. TRANSFERS IN			
Law Enforcement Services	750,000.00	1,253,063.99	1,301,627.40
CERF Reimbursement	12,907.69	4,229.74	6,000.00
Total	762,907.69	1,257,293.73	1,307,627.40
8. GRAND TOTAL REVENUES	2,342,329.30	2,645,684.42	2,804,877.40

ADAIR COUNTY
2024 BUDGET
LE GENERAL FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	2,452,163.35	2,683,064.93	3,103,766.35	3,302,073.00	3,269,454.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	2,452,163.35	2,683,064.93	3,103,766.35	3,302,073.00	3,269,454.00
GRAND TOTAL EXPENDITURES	2,452,163.35	2,683,064.93	3,103,766.35	3,302,073.00	3,269,454.00

DETAIL OF EXPENDITURES

1. SALARIES					
Sheriff's Annual Salary	81,611.48	84,218.48	82,519.25	85,918.00	86,348.00
Deputies Annual Salaries	437,209.07	470,579.34	504,851.66	530,571.00	519,138.00
Admin/Clerical Annual Salaries	121,325.40	152,123.23	133,309.60	136,650.00	133,848.00
Corrections Annual Salaries	515,440.41	659,492.78	597,919.84	762,796.00	742,761.00
Total	1,155,586.36	1,366,413.83	1,318,600.35	1,515,935.00	1,482,095.00

ADAIR COUNTY
2024 BUDGET
LE GENERAL FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. FRINGES					
Social Security	85,506.63	99,575.46	102,000.00	116,500.00	113,360.00
Lagers	161,192.84	165,143.51	227,778.00	220,000.00	225,716.00
Health Insurance	183,896.58	209,933.25	246,240.00	246,240.00	246,240.00
Workmans Comp	19,187.84	26,561.87	26,450.00	26,450.00	40,978.00
Unemployment	810.01	80.93	0.00	1,500.00	594.00
CO Life Insurance	2,339.52	2,597.98	3,124.00	3,124.00	3,124.00
CERF Retirement 2%	16,877.51	21,009.32	18,783.00	28,900.00	23,338.00
Air Evac	0.00	0.00	0.00	0.00	2,175.00
Total	469,810.93	524,902.32	624,375.00	642,714.00	655,525.00
3. OTHER EXPENSES					
Uniforms	8,577.93	1,549.03	6,600.00	1,600.00	1,600.00
Weapons/ammo	14,200.00	31.00	1,200.00	1,200.00	1,200.00
Supplies-Operations	5,752.64	5,379.46	12,000.00	0.00	0.00
Supplies- Office	3,367.78	6,466.92	5,200.00	6,200.00	6,200.00
Telephone	17,580.17	12,769.43	23,500.00	20,000.00	20,000.00
Internet/Cable	3,391.06	3,723.87	3,500.00	3,700.00	3,700.00
Postage	701.10	581.51	1,200.00	1,000.00	1,000.00
Computer Purch/Maint	44,931.18	56,980.09	60,500.00	64,000.00	64,000.00
Office Equipment Repair	3,853.25	4,142.44	4,000.00	4,000.00	4,000.00
Vehicle Repair/Maint	30,908.22	20,723.57	25,000.00	0.00	0.00
Vehicle Fuel	42,774.45	39,765.78	66,000.00	52,800.00	52,800.00
Patrol Car Purchase	72,125.00	0.00	45,000.00	0.00	0.00
Total	248,162.78	152,113.10	253,700.00	154,500.00	154,500.00
4. OTHER EXPENSES					
Equipment for New Cars	4,165.00	10,000.00	10,000.00	0.00	0.00
Travel Expenses	3,642.00	3,291.81	4,000.00	4,000.00	4,000.00
Operations Training	2,911.23	3,255.44	3,000.00	0.00	0.00
Legal Fees	0.00	0.00	500.00	0.00	0.00
Misc	316.20	0.00	10.00	500.00	10.00
Total	11,034.43	16,547.25	17,510.00	4,500.00	4,010.00

ADAIR COUNTY
2024 BUDGET
LE GENERAL FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. OTHER EXPENSES					
Supplies	9,827.30	4,182.97	11,000.00	11,000.00	11,000.00
Jail Security Equip/Maint	39,902.18	27,023.44	66,000.00	66,000.00	66,000.00
Radio system upgrade	21,295.00	21,295.00	5,000.00	23,500.00	23,500.00
Prisoner Meals	160,372.41	152,074.61	180,000.00	187,000.00	187,000.00
Prisoner Supplies	15,263.80	19,643.00	15,000.00	15,000.00	15,000.00
Uniforms/Auxiliary	3,168.78	1,896.77	3,000.00	3,000.00	3,000.00
Electric	24,365.27	25,918.86	30,250.00	30,250.00	30,250.00
Heating Fuel	19,415.50	26,925.43	26,000.00	30,000.00	30,000.00
Water/Sewer	32,152.30	43,775.29	33,000.00	33,000.00	33,000.00
Solid Waste Management	7,372.14	7,629.27	8,560.00	8,560.00	8,560.00
Training/Safety Supplies	1,729.25	1,914.08	2,500.00	5,500.00	5,500.00
Jail Repair/Maint	47,795.75	45,237.88	85,000.00	95,000.00	90,000.00
Kitchen Supplies	944.61	1,591.78	1,000.00	1,000.00	1,000.00
Total	383,604.29	379,108.38	466,310.00	508,810.00	503,810.00
6. OTHER EXPENSES					
Prisoner Boarding Other	10,050.00	10,665.00	12,000.00	12,000.00	12,000.00
Extraditions Out of State	16,589.71	25,760.73	20,000.00	30,000.00	30,000.00
Prisoner Medical	89,143.17	125,286.30	104,500.00	110,000.00	100,000.00
Insurance Bldg and Vehicle	61,639.48	81,421.00	81,421.00	129,164.00	129,164.00
TIF	0.00	0.00	1,200.00	1,200.00	100.00
Late Fees/Finance Charges	67.20	347.02	250.00	250.00	250.00
Auction Costs	0.00	0.00	0.00	0.00	0.00
Total	177,489.56	243,480.05	219,371.00	282,614.00	271,514.00
7. OTHER EXPENSES					
Warrentless Search/Probation&Parole	0.00	0.00	2,000.00	2,000.00	2,000.00
Serveillance/Warrant	0.00	0.00	1,500.00	1,500.00	1,500.00
DWI Reimbursement	5,575.00	0.00	5,000.00	0.00	5,000.00
Click-It or Ticket	900.00	500.00	900.00	500.00	500.00
MoDot Blueprint	0.00	0.00	0.00	0.00	0.00
LLEBG	0.00	0.00	0.00	0.00	0.00
BVP Vest Grant	0.00	0.00	5,500.00	0.00	0.00
ARPA Grant	0.00	0.00	189,000.00	189,000.00	189,000.00
Total	6,475.00	500.00	203,900.00	193,000.00	198,000.00

ADAIR COUNTY
 2024 BUDGET
 LE TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>8,911.53</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>8,911.53</u>
3. Estimated revenues for 2024	<u>2,940.00</u>
4. Subtotal	<u>11,851.53</u>
5. Deduct appropriations for 2024	<u>6,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>5,851.53</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>5,851.53</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>9,591.63</u>
Revenues - 2023	<u>2,919.90</u>
Expenditures - 2023	<u>3,600.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>8,911.53</u></u>

ADAIR COUNTY
2024 BUDGET
LE TRAINING FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

ADAIR COUNTY
 2024 BUDGET
 LE TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	142.00	193.08	140.00
6. OTHER REVENUES			
Traffic Fees (Circuit Court)	1,664.00	2,064.00	1,900.00
Public Safety Grant	904.40	662.82	900.00
Total	2,568.40	2,726.82	2,800.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,710.40	2,919.90	2,940.00

ADAIR COUNTY
2024 BUDGET
LE TRAINING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	2,277.11	3,600.00	3,600.00	6,000.00	6,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	2,277.11	3,600.00	3,600.00	6,000.00	6,000.00
GRAND TOTAL EXPENDITURES	2,277.11	3,600.00	3,600.00	6,000.00	6,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Training	2,277.11	3,600.00	3,600.00	6,000.00	6,000.00
Total	2,277.11	3,600.00	3,600.00	6,000.00	6,000.00

ADAIR COUNTY
 2024 BUDGET
 SHERIFF CIVIL FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>115,351.72</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>115,351.72</u>
3. Estimated revenues for 2024	<u>14,500.00</u>
4. Subtotal	<u>129,851.72</u>
5. Deduct appropriations for 2024	<u>102,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>27,851.72</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>27,851.72</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>98,384.90</u>
Revenues - 2023	<u>17,462.75</u>
Expenditures - 2023	<u>495.93</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2023	<u><u>115,351.72</u></u>

ADAIR COUNTY
2024 BUDGET
SHERIFF CIVIL FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Civil Process Fee	13,110.15	15,171.00	14,000.00
Total	13,110.15	15,171.00	14,000.00

ADAIR COUNTY
 2024 BUDGET
 SHERIFF CIVIL FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	Actual	Actual	Estimated
5. INTEREST INCOME	1,367.79	2,291.75	500.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	14,477.94	17,462.75	14,500.00

ADAIR COUNTY
2024 BUDGET
SHERIFF CIVIL FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	199.67	495.93	11,000.00	102,000.00	102,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	199.67	495.93	11,000.00	102,000.00	102,000.00
GRAND TOTAL EXPENDITURES	199.67	495.93	11,000.00	102,000.00	102,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
General Operating Expenses	0.00	0.00	1,000.00	37,000.00	37,000.00
Equipment for new cars	0.00	0.00	0.00	10,000.00	10,000.00
Equipment	199.67	495.93	10,000.00	5,000.00	5,000.00
Uniforms/Auxillary	0.00	0.00	0.00	5,000.00	5,000.00
Van	0.00	0.00	0.00	45,000.00	45,000.00
Total	199.67	495.93	11,000.00	102,000.00	102,000.00

ADAIR COUNTY
 2024 BUDGET
 SHERIFF'S REVOLVING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>21,052.07</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>21,052.07</u>
3. Estimated revenues for 2024	<u>8,650.00</u>
4. Subtotal	<u>29,702.07</u>
5. Deduct appropriations for 2024	<u>9,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>20,702.07</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>20,702.07</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>18,676.43</u>
Revenues - 2023	<u>2,654.14</u>
Expenditures - 2023	<u>278.50</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>21,052.07</u></u>

ADAIR COUNTY
2024 BUDGET
SHERIFF'S REVOLVING FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Concealed Carry Fees	3,628.00	2,068.50	8,000.00
Total	3,628.00	2,068.50	8,000.00

ADAIR COUNTY
2024 BUDGET
SHERIFF'S REVOLVING FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

ADAIR COUNTY
2024 BUDGET
SHERIFF'S REVOLVING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	892.75	278.50	10,800.00	9,000.00	9,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	892.75	278.50	10,800.00	9,000.00	9,000.00
GRAND TOTAL EXPENDITURES	892.75	278.50	10,800.00	9,000.00	9,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Training	0.00	0.00	0.00	200.00	200.00
Supplies	330.00	50.00	10,000.00	8,000.00	8,000.00
CCW Fingerprinting	562.75	228.50	800.00	800.00	800.00
Total	892.75	278.50	10,800.00	9,000.00	9,000.00

ADAIR COUNTY
 2024 BUDGET
 DEPUTY SUPPLIMENTAL FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>0.00</u>
3. Estimated revenues for 2024	<u>9,500.00</u>
4. Subtotal	<u>9,500.00</u>
5. Deduct appropriations for 2024	<u>9,500.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>0.00</u>
Revenues - 2023	<u>7,721.01</u>
Expenditures - 2023	<u>7,721.01</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2023	<u><u>0.00</u></u>

ADAIR COUNTY
2024 BUDGET
DEPUTY SUPPLIMENTAL FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Supplimental Fees	6,780.07	7,721.01	9,500.00
Total	6,780.07	7,721.01	9,500.00

ADAIR COUNTY
2024 BUDGET
DEPUTY SUPPLIMENTAL FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	6,780.07	7,721.01	9,500.00

ADAIR COUNTY
2024 BUDGET
DEPUTY SUPPLIMENTAL FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	6,780.07	7,721.01	9,500.00	4,800.00	9,500.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	6,780.07	7,721.01	9,500.00	4,800.00	9,500.00
GRAND TOTAL EXPENDITURES	6,780.07	7,721.01	9,500.00	4,800.00	9,500.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Supplimental Fees	6,780.07	7,721.01	9,500.00	4,800.00	9,500.00
Total	6,780.07	7,721.01	9,500.00	4,800.00	9,500.00

ADAIR COUNTY
 2024 BUDGET
 INMATE DETAINEE SECURITY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>30,695.43</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>30,695.43</u>
3. Estimated revenues for 2024	<u>3,300.00</u>
4. Subtotal	<u>33,995.43</u>
5. Deduct appropriations for 2024	<u>30,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>3,995.43</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>3,995.43</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>25,486.60</u>
Revenues - 2023	<u>5,208.83</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2023	<u><u>30,695.43</u></u>

ADAIR COUNTY
2024 BUDGET
INMATE DETAINEE SECURITY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees	1,662.00	2,062.00	1,500.00
MODEX	1,706.00	2,541.00	1,500.00
Total	3,368.00	4,603.00	3,000.00

ADAIR COUNTY
2024 BUDGET
INMATE DETAINEE SECURITY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	580.89	605.83	300.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,948.89	5,208.83	3,300.00

ADAIR COUNTY
2024 BUDGET
INMATE DETAINEE SECURITY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	24,813.33	0.00	20,000.00	30,000.00	30,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	24,813.33	0.00	20,000.00	30,000.00	30,000.00
GRAND TOTAL EXPENDITURES	24,813.33	0.00	20,000.00	30,000.00	30,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Detainee Security Expense	24,813.33	0.00	20,000.00	30,000.00	30,000.00
Total	24,813.33	0.00	20,000.00	30,000.00	30,000.00

ADAIR COUNTY
 2024 BUDGET
 PA TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>19,587.37</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>19,587.37</u>
3. Estimated revenues for 2024	<u>3,215.00</u>
4. Subtotal	<u>22,802.37</u>
5. Deduct appropriations for 2024	<u>3,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>19,802.37</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>19,802.37</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>16,613.37</u>
Revenues - 2023	<u>2,974.00</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2023	<u><u>19,587.37</u></u>

ADAIR COUNTY
 2024 BUDGET
 PA TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

ADAIR COUNTY
2024 BUDGET
PA TRAINING FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	233.48	390.37	215.00
6. OTHER REVENUES			
Fees	2,084.62	2,583.63	3,000.00
Total	2,084.62	2,583.63	3,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,318.10	2,974.00	3,215.00

ADAIR COUNTY
2024 BUDGET
PA TRAINING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	0.00	0.00	3,000.00	0.00	3,000.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	3,000.00	0.00	3,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	3,000.00	0.00	3,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Prosecution Services	0.00	0.00	0.00	0.00	0.00
Training	0.00	0.00	0.00	0.00	0.00
Office Expenses	0.00	0.00	3,000.00	0.00	3,000.00
Total	0.00	0.00	3,000.00	0.00	3,000.00

ADAIR COUNTY
 2024 BUDGET
 PA DELINQUENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>12,489.80</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>12,489.80</u>
3. Estimated revenues for 2024	<u>275.00</u>
4. Subtotal	<u>12,764.80</u>
5. Deduct appropriations for 2024	<u>900.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>11,864.80</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>11,864.80</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>11,831.00</u>
Revenues - 2023	<u>658.80</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2023	<u><u>12,489.80</u></u>

ADAIR COUNTY
2024 BUDGET
PA DELINQUENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

ADAIR COUNTY
2024 BUDGET
PA DELINQUENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	Actual	Actual	Estimated
5. INTEREST INCOME	177.55	260.46	175.00
6. OTHER REVENUES			
Fees	37.72	398.34	100.00
Total	37.72	398.34	100.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	215.27	658.80	275.00

ADAIR COUNTY
2024 BUDGET
PA DELINQUENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	0.00	0.00	900.00	0.00	900.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	900.00	0.00	900.00
GRAND TOTAL EXPENDITURES	0.00	0.00	900.00	0.00	900.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Office equipment	0.00	0.00	900.00	0.00	900.00
Computer Software	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	900.00	0.00	900.00

ADAIR COUNTY
 2024 BUDGET
 PA ADMIN FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>15,361.55</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>15,361.55</u>
3. Estimated revenues for 2024	<u>160,300.00</u>
4. Subtotal	<u>175,661.55</u>
5. Deduct appropriations for 2024	<u>160,700.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>14,961.55</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>14,961.55</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>12,344.36</u>
Revenues - 2023	<u>85,562.17</u>
Expenditures - 2023	<u>82,544.98</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>15,361.55</u></u>

ADAIR COUNTY
2024 BUDGET
PA ADMIN FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

ADAIR COUNTY
 2024 BUDGET
 PA ADMIN FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	261.46	361.46	300.00
6. OTHER REVENUES			
Fees- Insf Funds Checks	4,970.58	4,145.42	10,000.00
MISC	0.00	0.00	0.00
Restitution to Victims	66,610.89	81,055.29	150,000.00
Total	71,581.47	85,200.71	160,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	71,842.93	85,562.17	160,300.00

ADAIR COUNTY
2024 BUDGET
PA ADMIN FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	76,801.69	82,544.98	160,700.00	0.00	160,700.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	76,801.69	82,544.98	160,700.00	0.00	160,700.00
GRAND TOTAL EXPENDITURES	76,801.69	82,544.98	160,700.00	0.00	160,700.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Special Prosecuting	0.00	0.00	0.00	0.00	0.00
Dues and Conventions	2,650.00	2,985.32	3,500.00	0.00	3,500.00
Mileage and Training	3,046.78	5,367.97	4,000.00	0.00	4,000.00
Misc	0.00	0.00	1,000.00	0.00	1,000.00
Restitution to Victims	69,205.91	71,640.03	150,000.00	0.00	150,000.00
Equipment	0.00	0.00	500.00	0.00	500.00
Grand Jury	0.00	754.66	1,500.00	0.00	1,500.00
Trail Preparation	1,899.00	1,797.00	200.00	0.00	200.00
Total	76,801.69	82,544.98	160,700.00	0.00	160,700.00

ADAIR COUNTY
 2024 BUDGET
 LERF FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>193,283.28</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>193,283.28</u>
3. Estimated revenues for 2024	<u>22,000.00</u>
4. Subtotal	<u>215,283.28</u>
5. Deduct appropriations for 2024	<u>65,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>150,283.28</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>150,283.28</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>179,850.43</u>
Revenues - 2023	<u>25,355.09</u>
Expenditures - 2023	<u>11,922.24</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>193,283.28</u></u>

ADAIR COUNTY
2024 BUDGET
LERF FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Associate Circuit Ct LERF fees	23,798.41	21,380.50	20,000.00
Total	23,798.41	21,380.50	20,000.00

ADAIR COUNTY
 2024 BUDGET
 LERF FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	2,910.84	3,974.59	2,000.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	26,709.25	25,355.09	22,000.00

ADAIR COUNTY
2024 BUDGET
LERF FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	0.00	0.00	25,000.00	25,000.00	25,000.00
Jail					
Prosecuting Attorney	38,347.17	11,922.24	40,000.00	0.00	40,000.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	38,347.17	11,922.24	65,000.00	25,000.00	65,000.00
GRAND TOTAL EXPENDITURES	38,347.17	11,922.24	65,000.00	25,000.00	65,000.00

DETAIL OF EXPENDITURES

1. EXPENSES					
Law Enforcement	0.00	0.00	25,000.00	25,000.00	25,000.00
PA Admin	38,347.17	11,922.24	40,000.00	0.00	40,000.00
Total	38,347.17	11,922.24	65,000.00	25,000.00	65,000.00

ADAIR COUNTY
 2024 BUDGET
 CHILD SUPPORT ENFORCEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>12,922.44</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>12,922.44</u>
3. Estimated revenues for 2024	<u>132,200.00</u>
4. Subtotal	<u>145,122.44</u>
5. Deduct appropriations for 2024	<u>131,133.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>13,989.44</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>13,989.44</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>12,008.70</u>
Revenues - 2023	<u>54,673.40</u>
Expenditures - 2023	<u>53,759.66</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>12,922.44</u></u>

ADAIR COUNTY
2024 BUDGET
CHILD SUPPORT ENFORCEMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

ADAIR COUNTY
2024 BUDGET
CHILD SUPPORT ENFORCEMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

ADAIR COUNTY
2024 BUDGET
CHILD SUPPORT ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	124,472.31	53,759.66	130,983.00	0.00	131,133.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	124,472.31	53,759.66	130,983.00	0.00	131,133.00
GRAND TOTAL EXPENDITURES	124,472.31	53,759.66	130,983.00	0.00	131,133.00

DETAIL OF EXPENDITURES

1. SALARIES					
Asst. P.A.	45,230.53	0.00	43,000.00	0.00	43,000.00
Clerical	31,613.46	31,613.45	32,829.00	0.00	32,829.00
Total	76,843.99	31,613.45	75,829.00	0.00	75,829.00

ADAIR COUNTY
2024 BUDGET
CHILD SUPPORT ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. <u>FRINGE BENEFITS</u>					
Social Security	5,791.56	2,373.64	5,630.00	0.00	5,630.00
Lagers	7,038.34	4,109.82	9,570.00	0.00	9,570.00
Health Insurance	10,984.02	9,120.00	15,960.00	0.00	15,960.00
Workman's Comp	96.76	93.91	94.00	0.00	94.00
Unemployment	58.08	2.00	0.00	0.00	0.00
CO Life Insurance	183.10	115.68	200.00	0.00	200.00
CERF	1,536.29	632.32	1,400.00	0.00	1,400.00
Air Evac	0.00	0.00	0.00	0.00	150.00
Total	25,688.15	16,447.37	32,854.00	0.00	33,004.00
3. <u>EQUIPMENT</u>					
Office Expenses	499.10	864.19	1,000.00	0.00	1,000.00
Telephone	2,413.52	2,161.66	2,300.00	0.00	2,300.00
Postage	251.23	143.46	300.00	0.00	300.00
Copier Rental	388.70	160.36	700.00	0.00	700.00
Total	3,552.55	3,329.67	4,300.00	0.00	4,300.00
4. <u>MILEAGE AND TRAINING</u>					
Mileage/Training	3,387.62	2,369.17	3,000.00	0.00	3,000.00
Total	3,387.62	2,369.17	3,000.00	0.00	3,000.00

ADAIR COUNTY
2024 BUDGET
CHILD SUPPORT ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. OTHER					
Computer Equipment	0.00	0.00	0.00	0.00	0.00
Misc	0.00	0.00	0.00	0.00	0.00
Repay Temp Loan from GR	15,000.00	0.00	15,000.00	0.00	15,000.00
Total	15,000.00	0.00	15,000.00	0.00	15,000.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

ADAIR COUNTY
 2024 BUDGET
 JUVENILE JUSTICE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>500.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>500.00</u>
3. Estimated revenues for 2024	<u>259,000.00</u>
4. Subtotal	<u>259,500.00</u>
5. Deduct appropriations for 2024	<u>259,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>500.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>500.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>500.00</u>
Revenues - 2023	<u>50,483.09</u>
Expenditures - 2023	<u>50,483.09</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>500.00</u></u>

ADAIR COUNTY
2024 BUDGET
JUVENILE JUSTICE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Permancy Planning	49,999.92	45,833.26	50,000.00
JDAI	3,522.17	3,779.83	3,000.00
OSCA Fostering Court Improvement Grant	0.00	0.00	3,000.00
OSCA Muti-Disciplinary Grant	4,366.42	870.00	3,000.00
DHSS Grant	0.00	0.00	200,000.00
Total	57,888.51	50,483.09	259,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

ADAIR COUNTY
 2024 BUDGET
 JUVENILE JUSTICE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	Actual	Actual	Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	57,888.51	50,483.09	259,000.00

ADAIR COUNTY
2024 BUDGET
JUVENILE JUSTICE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer	62,055.17	50,483.09	58,488.05	259,000.00	259,000.00
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	62,055.17	50,483.09	58,488.05	259,000.00	259,000.00
GRAND TOTAL EXPENDITURES	62,055.17	50,483.09	58,488.05	259,000.00	259,000.00

DETAIL OF EXPENDITURES

1. PASS-THRU					
JDAI Operations	3,522.17	3,779.83	2,488.05	3,000.00	3,000.00
OSCA Fostering Court Improvement	0.00	0.00	3,000.00	3,000.00	3,000.00
OSCA Multidisciplinary Training Grant	4,366.42	870.00	3,000.00	3,000.00	3,000.00
Permenancy Planning	54,166.58	45,833.26	50,000.00	50,000.00	50,000.00
DHHS Grant covid19 detection/mitigatic	0.00	0.00	0.00	200,000.00	200,000.00
Total	62,055.17	50,483.09	58,488.05	259,000.00	259,000.00

ADAIR COUNTY
 2024 BUDGET
 JUVENILE SALARIES OPERATIONS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>0.00</u>
3. Estimated revenues for 2024	<u>301,072.24</u>
4. Subtotal	<u>301,072.24</u>
5. Deduct appropriations for 2024	<u>301,072.24</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>0.00</u>
Revenues - 2023	<u>188,905.74</u>
Expenditures - 2023	<u>188,905.74</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2023	<u><u>0.00</u></u>

ADAIR COUNTY
2024 BUDGET
JUVENILE SALARIES OPERATIONS FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022	2023	2024
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
2nd Judicial Circuit Salary/Fringe Benefits	174,706.32	188,905.74	301,072.24
Total	174,706.32	188,905.74	301,072.24
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

ADAIR COUNTY
2024 BUDGET
JUVENILE SALARIES OPERATIONS FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	174,706.32	188,905.74	301,072.24

ADAIR COUNTY
2024 BUDGET
JUVENILE SALARIES OPERATIONS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer	174,706.32	188,905.74	199,451.37	301,072.24	301,072.24
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	174,706.32	188,905.74	199,451.37	301,072.24	301,072.24
GRAND TOTAL EXPENDITURES	174,706.32	188,905.74	199,451.37	301,072.24	301,072.24

DETAIL OF EXPENDITURES

1. SALARIES					
All Salaries	131,104.01	142,542.40	144,616.91	209,216.76	209,216.76
Total	131,104.01	142,542.40	144,616.91	209,216.76	209,216.76

ADAIR COUNTY
2024 BUDGET
JUVENILE SALARIES OPERATIONS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. FRINGE BENEFITS					
Social Security	9,600.91	10,494.09	11,063.19	16,048.56	16,048.56
Health Insurance	18,430.32	22,866.00	23,231.52	38,712.39	38,712.39
Adair County Unemployment	65.14	0.00	150.00	150.00	150.00
CO Life	233.84	289.20	288.00	347.04	347.04
Adair County Retirement	15,272.10	12,714.05	20,101.75	36,597.49	36,597.49
Total	43,602.31	46,363.34	54,834.46	91,855.48	91,855.48
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

ADAIR COUNTY
 2024 BUDGET
 CAPITAL IMPROVEMENT TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>670,123.19</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>670,123.19</u>
3. Estimated revenues for 2024	<u>1,003,000.00</u>
4. Subtotal	<u>1,673,123.19</u>
5. Deduct appropriations for 2024	<u>900,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>773,123.19</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>773,123.19</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>440,396.27</u>
Revenues - 2023	<u>1,067,937.56</u>
Expenditures - 2023	<u>838,210.64</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2023	<u><u>670,123.19</u></u>

ADAIR COUNTY
 2024 BUDGET
 CAPITAL IMPROVEMENT TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	996,962.31	1,059,315.09	1,000,000.00
Total	996,962.31	1,059,315.09	1,000,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

ADAIR COUNTY
 2024 BUDGET
 CAPITAL IMPROVEMENT TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	2,869.63	8,622.47	3,000.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	999,831.94	1,067,937.56	1,003,000.00

ADAIR COUNTY
2024 BUDGET
CAPITAL IMPROVEMENT TAX FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds			300,000.00		
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service	641,668.50	838,210.64	838,211.00	900,000.00	900,000.00
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	641,668.50	838,210.64	1,138,211.00	900,000.00	900,000.00
GRAND TOTAL EXPENDITURES	641,668.50	838,210.64	1,138,211.00	900,000.00	900,000.00

DETAIL OF EXPENDITURES

1. Expenditures					
Loan Payment	641,668.50	838,210.64	838,211.00	900,000.00	900,000.00
Capital Improvement Expenses	0.00	0.00	300,000.00	0.00	0.00
Total	641,668.50	838,210.64	1,138,211.00	900,000.00	900,000.00

ADAIR COUNTY
 2024 BUDGET
 CAPITAL IMPROVEMENT PROJECT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>0.00</u>
3. Estimated revenues for 2024	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2024	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>0.00</u>
Revenues - 2023	<u>175,639.28</u>
Expenditures - 2023	<u>175,639.28</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2023	<u><u>0.00</u></u>

ADAIR COUNTY
2024 BUDGET
CAPITAL IMPROVEMENT PROJECT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

ADAIR COUNTY
2024 BUDGET
CAPITAL IMPROVEMENT PROJECT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	Actual	Actual	Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Loan Proceeds	4,628,144.53	175,639.28	0.00
Total	4,628,144.53	175,639.28	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	4,628,144.53	175,639.28	0.00

ADAIR COUNTY
2024 BUDGET
CAPITAL IMPROVEMENT PROJECT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds	4,628,144.53	175,639.28	175,640.00		
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	4,628,144.53	175,639.28	175,640.00	0.00	0.00
GRAND TOTAL EXPENDITURES	4,628,144.53	175,639.28	175,640.00	0.00	0.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Project Expenses	4,628,144.53	175,639.28	175,640.00	0.00	0.00
Total	4,628,144.53	175,639.28	175,640.00	0.00	0.00

ADAIR COUNTY
 2024 BUDGET
 OPIOD SETTLEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>54,280.83</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>54,280.83</u>
3. Estimated revenues for 2024	<u>850.00</u>
4. Subtotal	<u>55,130.83</u>
5. Deduct appropriations for 2024	<u>55,130.83</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>0.00</u>
Revenues - 2023	<u>54,280.83</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2023	<u><u>54,280.83</u></u>

ADAIR COUNTY
2024 BUDGET
OPIOID SETTLEMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Opiod Settlement	0.00	53,429.24	0.00
Total	0.00	53,429.24	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

ADAIR COUNTY
2024 BUDGET
OPIOID SETTLEMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022	2023	2024
	Actual	Actual	Estimated
5. INTEREST INCOME	0.00	851.59	850.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	54,280.83	850.00

ADAIR COUNTY
2024 BUDGET
OPIOID SETTLEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	0.00	38,020.00	0.00	55,130.83
Total	0.00	0.00	38,020.00	0.00	55,130.83
GRAND TOTAL EXPENDITURES	0.00	0.00	38,020.00	0.00	55,130.83

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Disbursements	0.00	0.00	38,020.00	0.00	55,130.83
Total	0.00	0.00	38,020.00	0.00	55,130.83

ADAIR COUNTY
 2024 BUDGET
 AMJ TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>0.00</u>
3. Estimated revenues for 2024	<u>150,200.00</u>
4. Subtotal	<u>150,200.00</u>
5. Deduct appropriations for 2024	<u>150,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>200.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>200.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>0.00</u>
Revenues - 2023	<u>0.00</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2023	<u><u>0.00</u></u>

ADAIR COUNTY
 2024 BUDGET
 AMJ TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	150,000.00
Total	0.00	0.00	150,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

ADAIR COUNTY
 2024 BUDGET
 AMJ TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	0.00	0.00	200.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	150,200.00

ADAIR COUNTY
2024 BUDGET
AMJ TAX FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	0.00	0.00	0.00	150,000.00
Total	0.00	0.00	0.00	0.00	150,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	150,000.00

DETAIL OF EXPENDITURES

1. Expenses					
Disbursements	0.00	0.00	0.00	0.00	150,000.00
Total	0.00	0.00	0.00	0.00	150,000.00