

ANNUAL FINANCIAL REPORT  
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 Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget  
 For the fiscal year ended June 30, 2020  
 County Name: ADAIR COUNTY  
 County Number:01  
 FY 2019/2020 ANNUAL FINANCIAL REPORT  
 Update Date: 10/8/2019

		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals	
<b>Revenues &amp; Other Financing Sources</b>									
Taxes Levied on Property	1	2,730,149	1,857,262		676,692		5,264,103	5,289,345	1
Less: Uncollected Delinquent Taxes - Levy Year	2		0		0		0	0	2
Less: Credits to Taxpayers	3	150,833	80,835		35,703		267,371	252,112	3
Net Current Property Taxes	4	2,579,316	1,776,427		640,989		4,996,732	5,037,233	4
Delinquent Property Tax Revenue	5	101	9		25		135	1,000	5
Penalties, Interest & Costs on Taxes	6	18,860					18,860	30,000	6
Other County Taxes/TIF Tax Revenues	7	194,009	3,307,748	0	37,745	0	3,539,502	3,338,801	7
Intergovernmental	8	389,927	4,699,099	0	55,853	0	5,144,879	5,649,677	8
Licenses & Permits	9	6,203	7,930	0	0	0	14,133	16,400	9
Charges for Service	10	242,625	1,539	0	0	0	244,164	227,834	10
Use of Money & Property	11	66,819	11,960	47,020	1,159	0	126,958	59,042	11
Miscellaneous	12	197,095	195,619	0	0	0	392,714	34,210	12
<b>Subtotal Revenues</b>	13	3,694,955	10,000,331	47,020	735,771	0	14,478,077	14,394,197	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0	9,777,917	0	0	9,777,917	10,000,000	14
Operating Transfers In	15	30,000	1,280,000	12,396	0	0	1,322,396	1,491,739	15
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	16
<b>Total Revenues &amp; Other Sources</b>	17	3,724,955	11,280,331	9,837,333	735,771	0	25,578,390	25,885,936	17
<b>Expenditures &amp; other Financing Uses</b>									
Operating:									
Public Safety and Legal Services	18	1,553,903	215,290			0	1,769,193	1,927,198	18
Physical Health Social Services	19	258,645	13,239			0	271,884	296,837	19
Mental Health, ID & DD	20	0	258,796			0	258,796	263,000	20
County Environment and Education	21	421,723	124,407			0	546,130	569,859	21
Roads & Transportation	22	0	6,081,097			0	6,081,097	6,491,036	22
Government Services to Residents	23	446,681	4,374			0	451,055	490,369	23
Administration	24	983,009	0			0	983,009	1,064,729	24
Nonprogram Current	25	0	0			0	0	392,143	25
Debt Service	26	0	1,820,296		471,370	0	2,291,666	2,261,347	26
Capital Projects	27	193,650	1,239,268	6,413,798		0	7,846,716	9,999,739	27
<b>Subtotal Expenditures</b>	28	3,857,611	9,756,767	6,413,798	471,370	0	20,499,546	23,756,257	28
Other Financing Uses:									
Operating Transfers Out	29	12,396	1,310,000	0	0	0	1,322,396	1,491,739	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	30
<b>Total Expenditures &amp; Other Uses</b>	31	3,870,007	11,066,767	6,413,798	471,370	0	21,821,942	25,247,996	31
<b>Changes in fund balances</b>	32	-145,052	213,564	3,423,535	264,401	0	3,756,448	637,940	32
Beginning Fund Balance - July 1, 2019	33	1,555,092	5,127,258	2,680,861	132,178	0	9,495,389	9,495,394	33
Increase (Decrease) in Reserves (GAAP Budget)	34	0	0	0	0	0	0	0	34
Fund Balance - Nonspendable	35	0	0	0	0	0	0	0	35
Fund Balance - Restricted	36	1,410,040	5,340,822	6,104,396	396,579	0	13,251,837	0	36
Fund Balance - Committed	37	0	0	0	0	0	0	0	37
Fund Balance - Assigned	38	0	0	0	0	0	0	20,000	38
Fund Balance - Unassigned	39	0	0	0	0	0	0	10,113,334	39
<b>Total Ending Fund Balance - June 30, 2020</b>	40	1,410,040	5,340,822	6,104,396	396,579	0	13,251,837	10,133,334	40

Additional details are available at:  
 Adair County Auditor's Office  
 Notes to the financial statement, if any:

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