

FY 2020/2021 ANNUAL FINANCIAL REPORT  
 Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget  
 For the fiscal year ended June 30, 2021  
 County Name: ADAIR COUNTY County Number:01

	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals
<b>Revenues &amp; Other Financing Sources</b>							
Taxes Levied on Property	2,777,076	1,959,181		696,722		5,432,979	5,349,790
Less: Uncollected Delinquent Taxes - Levy Year	0	0		0		0	0
Less: Credits to Taxpayers	151,941	163,241		35,949		353,131	252,513
Net Current Property Taxes	2,625,135	1,793,940		660,773		5,079,848	5,097,277
Delinquent Property Tax Revenue	13,418	6,350		2,712		22,480	1,000
Penalties, Interest & Costs on Taxes	47,531					47,531	30,000
Other County Taxes/TIF Tax Revenues	186,309	3,565,264	0	36,247	0	3,787,820	3,918,490
Intergovernmental	583,421	5,482,482	0	56,416	0	6,122,319	6,414,718
Licenses & Permits	1,767	4,018	0	0	0	5,785	12,400
Charges for Service	301,596	3,227	0	0	0	304,823	233,391
Use of Money & Property	50,121	9,232	8,554	1,206	0	69,113	74,965
Miscellaneous	22,795	79,640	0	0	0	102,435	28,700
<b>Subtotal Revenues</b>	<b>3,832,093</b>	<b>10,944,153</b>	<b>8,554</b>	<b>757,354</b>	<b>0</b>	<b>15,542,154</b>	<b>15,810,941</b>
Other Financing Sources:							
General Long-Term Debt Proceeds	0	0	0	0	0	0	0
Operating Transfers In	0	1,104,000	0	0	0	1,104,000	1,181,192
Proceeds of Capital Asset Sales	0	0	0	0	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>3,832,093</b>	<b>12,048,153</b>	<b>8,554</b>	<b>757,354</b>	<b>0</b>	<b>16,646,154</b>	<b>16,992,133</b>
<b>Expenditures &amp; other Financing Uses</b>							
Operating:							
Public Safety and Legal Services	1,494,920	261,249			0	1,756,169	1,897,571
Physical Health Social Services	268,245	10,251			0	278,496	314,188
Mental Health, ID & DD	0	252,000			0	252,000	252,000
County Environment and Education	664,508	131,704			0	796,212	555,800
Roads & Transportation	0	6,052,013			0	6,052,013	7,111,866
Government Services to Residents	456,113	4,086			0	460,199	481,351
Administration	959,336	0			0	959,336	1,008,181
Nonprogram Current	0	0			0	0	0
Debt Service	0	2,320,119		842,318	0	3,162,437	3,075,934
Capital Projects	54,334	1,143,933	2,787,771		0	3,986,038	11,321,590
<b>Subtotal Expenditures</b>	<b>3,897,456</b>	<b>10,175,355</b>	<b>2,787,771</b>	<b>842,318</b>	<b>0</b>	<b>17,702,900</b>	<b>26,018,481</b>
Other Financing Uses:							
Operating Transfers Out	0	1,104,000	0	0	0	1,104,000	1,181,192
Refunded Debt/Payments to Escrow	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	<b>3,897,456</b>	<b>11,279,355</b>	<b>2,787,771</b>	<b>842,318</b>	<b>0</b>	<b>18,806,900</b>	<b>27,199,673</b>
<b>Changes in fund balance</b>	<b>-65,363</b>	<b>768,798</b>	<b>-2,779,217</b>	<b>-84,964</b>	<b>0</b>	<b>-2,160,746</b>	<b>-10,207,540</b>
Beginning Fund Balance - July 1, 2020	1,410,037	5,340,822	6,104,396	396,579	0	13,251,834	17,276,590
Increase (Decrease) in Reserves (GAAP Budget)	0	0	0	0	0	0	0
Fund Balance - Nonspendable	0	0	0	0	0	0	0
Fund Balance - Restricted	0	0	0	0	0	0	0
Fund Balance - Committed	0	0	0	0	0	0	0
Fund Balance - Assigned	0	0	0	0	0	0	0
Fund Balance - Unassigned	1,344,674	6,109,620	3,325,179	311,615	0	11,091,088	7,069,050
<b>Total Ending Fund Balance - June 30, 2021</b>	<b>1,344,674</b>	<b>6,109,620</b>	<b>3,325,179</b>	<b>311,615</b>	<b>0</b>	<b>11,091,088</b>	<b>7,069,050</b>

Additional details are available at:

Notes to the financial statement, if any:

Telephone :