

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

ADAIR COUNTY  
Fiscal Year July 1, 2021 - June 30, 2022

The ADAIR COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

**Meeting Date/Time:** 1/12/2022 09:30 AM

**Contact:** Mandy Berg

**Phone:** (641) 743-2546

**Meeting Location:** Adair County Courthouse - Board of Supervisor's Meeting Room

The meeting may also be joined via conference call by using the following call in details: Dial in Number: (605) 313-6157 Access Code: 526272#

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	5,517,367	0	5,517,367
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	250,444	0	250,444
<b>Net Current Property Tax</b>	4	5,266,923	0	5,266,923
Delinquent Property Tax Revenue	5	0	0	0
Penalties, Interest & Costs on Taxes	6	31,000	0	31,000
Other County Taxes/TIF Tax Revenues	7	4,246,769	0	4,246,769
Intergovernmental	8	4,974,876	0	4,974,876
Licenses & Permits	9	12,400	0	12,400
Charges for Service	10	241,695	0	241,695
Use of Money & Property	11	58,455	0	58,455
Miscellaneous	12	29,000	856	29,856
Subtotal Revenue	13	14,861,118	856	14,861,974
Other Financing Sources:				
General Long-Term Debt Proceeds	14	5,000,000	0	5,000,000
Operating Transfers In	15	1,215,663	0	1,215,663
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	21,076,781	856	21,077,637
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18	1,888,446	48,608	1,937,054
Physical Health and Social Services	19	321,563	14,000	335,563
Mental Health, ID & DD	20	257,000	0	257,000
County Environment & Education	21	588,351	3,856	592,207
Roads & Transportation	22	5,480,020	0	5,480,020
Government Services to Residents	23	505,152	0	505,152
Administration	24	1,053,376	12,000	1,065,376
Nonprogram Current	25	0	0	0
Debt Service	26	3,445,273	0	3,445,273
Capital Projects	27	9,590,385	0	9,590,385
Subtotal Expenditures	28	23,129,566	78,464	23,208,030
Other Financing Uses:				
Operating Transfers Out	29	1,215,663	0	1,215,663
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	24,345,229	78,464	24,423,693
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-3,268,448	-77,608	-3,346,056
Beginning Fund Balance - July 1, 2021	33	9,541,191	0	9,541,191
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	0	0	0
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	6,272,743	-77,608	6,195,135
Total Ending Fund Balance - June 30, 2022	40	6,272,743	-77,608	6,195,135

**Explanation of Changes:** Hiring of a paralegal. Pass through grants for Tourism and Public Health. Increase in DHS expenses due to a new building and renovations. IT conversion and increased data processing expenses.