

**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	2,730,149	1,857,262		676,692		5,264,103	5,289,345
Less: Uncollected Delinquent Taxes - Levy Year 2		0		0		0	0
Less: Credits to Taxpayers	150,833	80,835		35,703		267,371	252,112
Net Current Property Taxes	2,579,316	1,776,427		640,989		4,996,732	5,037,233
Delinquent Property Tax Revenue	101	9		25		135	1,000
Penalties, Interest & Costs on Taxes	18,860					18,860	30,000
Other County Taxes/TIF Tax Revenues	194,009	3,307,748		37,745		3,539,502	3,338,801
Intergovernmental	389,927	4,699,099		55,853		5,144,879	5,649,678
Licenses & Permits	6,203	7,930				14,133	16,400
Charges for Service	242,625	1,539				244,164	227,834
Use of Money & Property	66,819	11,960	47,020	1,159		126,958	59,042
Miscellaneous	197,095	195,619				392,714	34,210
<b>Subtotal Revenues</b>	133,694,955	10,000,331	47,020	735,771		14,478,077	14,394,197
Other Financing Sources:							
General Long-Term Debt Proceeds	0	0	9,777,917	0		9,777,917	10,000,000
Operating Transfers In	30,000	1,280,000	12,396	0		1,322,396	1,491,739
Proceeds of Capital Asset Sales	0	0	0	0		0	0
<b>Total Revenues &amp; Other Sources</b>	173,724,955	11,280,331	9,837,333	735,771		25,578,390	25,885,936
<b>Expenditures &amp; other Financing Uses</b>							
Operating:							
Public Safety and Legal Services	181,553,903	215,290				1,769,193	1,927,198
Physical Health Social Services	258,645	13,239				271,884	296,837
Mental Health, ID & DD	0	258,796				258,796	263,000
County Environment and Education	421,723	124,407				546,130	569,859
Roads & Transportation	0	6,081,097				6,081,097	6,491,036
Government Services to Residents	446,681	4,374				451,055	490,369
Administration	983,009	0				983,009	1,064,729
Nonprogram Current	0	0				0	392,143
Debt Service	0	1,820,296		471,370		2,291,666	2,261,347
Capital Projects	193,650	1,239,268	6,413,798			7,846,716	9,999,739
<b>Subtotal Expenditures</b>	283,857,611	9,756,767	6,413,798	471,370		20,499,546	23,756,257
Other Financing Uses:							
Operating Transfers Out	12,396	1,310,000				1,322,396	1,491,739
Refunded Debt/Payments to Escrow	0	0				0	0
<b>Total Expenditures &amp; Other Uses</b>	313,870,007	11,066,767	6,413,798	471,370		21,821,942	25,247,996
<b>Changes in fund balances</b>	-145,052	213,564	3,423,535	264,401		3,756,448	637,940
Beginning Fund Balance - July 1, 2019	1,555,092	5,127,258	2,680,861	132,178		9,495,389	9,495,394
Increase (Decrease) in Reserves (GAAP Budget)	0	0	0	0		0	0
Fund Balance - Nonspendable	0	0	0	0		0	0
Fund Balance - Restricted	410,040	5,340,822	6,104,396	396,579		13,251,837	0
Fund Balance - Committed	0	0	0	0		0	0
Fund Balance - Assigned	0	0	0	0		0	20,000
Fund Balance - Unassigned	0	0	0	0		0	10,113,334
<b>Total Ending Fund Balance - June 30, 2020</b>	410,040	5,340,822	6,104,396	396,579		13,251,837	10,133,334

Additional details are available at:

Adair County Auditor's Office

Notes to the financial statement, if any:

Telephone :

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