ADAIR COUNTY
2022 BUDGET
ARPA FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2021	2,398,112.42
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	2,398,112.42
3. Estimated revenues for 2022	2,511,291.00
4. Subtotal	4,909,403.42
5. Deduct appropriations for 2022	1,504,775.00
6. Estimated ending cash balance, December 31, 2022	3,404,628.42
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	3,404,628.42
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	
Revenues - 2021	2,478,112.42
Expenditures - 2021	80,000.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	2,398,112.42

	2020 Actual	2021 Actual	2022 Estimated
PROPERTY TAX REVENUES 2022 Property taxes 2021 Property taxes 2020 Property taxes	- Actual	Trottag	
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	0.00	2,461,290.50	2,461,291.00
Total	0.00	2,461,290.50	2,461,291.00
4. CHARGES FOR SERVICES	0.00	2,101,270.30	2,101,271.00
Total	0.00	0.00	0.00

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	****	16,821.92	50,000.00
6. OTHER REVENUES			
			AND
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	2,478,112.42	2,511,291.00

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	80,000.00 80,000.00	100,000.00	1,504,775.00 1,504,775.00	1,504,775.00 1,504,775.00
GRAND TOTAL EXPENDITURES	0.00	80,000.00	100,000.00	1,504,775.00	1,504,775.00
DETAIL OF EXPENDITURES 1. Expenditures					
Disbursements	0.00	80,000.00	100,000.00	1,504,775.00	1,504,775.00
Total	0.00	80,000.00	100,000.00	1,504,775.00	1,504,775.00