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

1. Cash Available, December 31, 2021	180,566.67
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	180,566.67
3. Estimated revenues for 2022	47,222.00
4. Subtotal	227,788.67
5. Deduct appropriations for 2022	78,929.00
6. Estimated ending cash balance, December 31, 2022	148,859.67
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	148,859.67

CASH RECONCILIATION

Cash Available 12-31-2020	170,779.93
Revenues - 2021	31,730.68
Expenditures - 2021	21,943.94
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2021	180,566.67

ADAIR COUNTY
2022 BUDGET
COLLECTOR TAX FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees	25,729.53	28,252.63	45,000.00
Total	25,729.53	28,252.63	45,000.00

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ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	2,719.64	2,856.63	1,600.00
6. OTHER REVENUES			
Misc.	0.00	621.42	622.00
Total	0.00	621.42	622.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	28,449.17	31,730.68	47,222.00

ADAIR COUNTY
2022 BUDGET
COLLECTOR TAX FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	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	16,773.71	21,943.94	78,000.00	78,929.00	78,929.00
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	16,773.71	21,943.94	78,000.00	78,929.00	78,929.00
GRAND TOTAL EXPENDITURES	16,773.71	21,943.94	78,000.00	78,929.00	78,929.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Equipment	3,115.03	8,553.80	10,000.00	10,000.00	10,000.00
Furniture	701.13	1,473.61	2,000.00	2,000.00	2,000.00
Equipment Maint	469.25	389.00	2,000.00	2,000.00	2,000.00
Dues/Conventions/Professional	650.15	307.34	4,000.00	4,000.00	4,000.00
Computer Hard/Software	0.00	2,986.00	3,000.00	3,000.00	3,000.00
Office Expenses	10,640.35	4,693.55	4,000.00	4,000.00	4,000.00
Mileage and Training	87.80	638.84	1,500.00	1,500.00	1,500.00
Capital Improvements	0.00	742.94	500.00	500.00	500.00
Other	610.00	1,158.86	1,000.00	1,000.00	1,000.00
Professional Services	500.00	1,000.00	40,000.00	40,000.00	40,000.00
Total	16,773.71	21,943.94	68,000.00	68,000.00	68,000.00

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2022 BUDGET
COLLECTOR TAX FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2. TRANSFERS OUT					
General Revenue	0.00		10,000.00	10,929.00	10,929.00
Total	0.00	0.00	10,000.00	10,929.00	10,929.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00