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

1. Cash Available, December 31, 2021	112,122.80
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	112,122.80
3. Estimated revenues for 2022	1,500.00
4. Subtotal	113,622.80
5. Deduct appropriations for 2022	0.00
6. Estimated ending cash balance, December 31, 2022	113,622.80
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	113,622.80
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	120,285.60
Revenues - 2021	1,837.20
Expenditures - 2021	10,000.00
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2021	112,122.80

	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			
Total	0.00	0.00	0.00

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	1,920.18	1,837.20	1,500.00
6. OTHER REVENUES			
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Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,920.18	1,837.20	1,500.00

	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		10,000.00	10,000.00		
County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor					
Highways and roads Other Total	0.00	10,000.00	10,000.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	10,000.00	10,000.00	0.00	0.00
DETAIL OF EXPENDITURES					
1. EXPENDITURES					
Indigent Health Care	0.00	10,000.00	10,000.00	0.00	0.00
Total	0.00	10,000.00	10,000.00	0.00	0.00