

ADAIR COUNTY
 2022 BUDGET
 E-911 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>2.97</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>2.97</u>
3. Estimated revenues for 2022	<u>265,075.00</u>
4. Subtotal	<u>265,077.97</u>
5. Deduct appropriations for 2022	<u>265,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>77.97</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>77.97</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>6,127.88</u>
Revenues - 2021	<u>175,320.03</u>
Expenditures - 2021	<u>181,444.94</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>2.97</u></u>

ADAIR COUNTY
 2022 BUDGET
 E-911 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			
Total	0.00	0.00	0.00

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 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	172.29	62.82	75.00
6. OTHER REVENUES			
Phone Surcharges	17,283.86	5,377.57	0.00
3% Prepaid fee	32,419.64	24,717.64	40,000.00
Wireless Fee	196,795.24	145,162.00	225,000.00
Total	246,498.74	175,257.21	265,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	246,671.03	175,320.03	265,075.00

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 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				
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	255,145.16	181,444.94	291,000.00	265,000.00
Total	255,145.16	181,444.94	291,000.00	265,000.00

GRAND TOTAL EXPENDITURES 255,145.16 181,444.94 291,000.00 265,000.00 265,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

Surcharge to E911 Board	21,958.27	11,565.30	26,000.00	0.00	0.00
3% Prepaid to E911 Board	36,391.65	24,717.64	40,000.00	40,000.00	40,000.00
Wireless Fee to e911	196,795.24	145,162.00	225,000.00	225,000.00	225,000.00

Total 255,145.16 181,444.94 291,000.00 265,000.00 265,000.00