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

1. Cash Available, December 31, 2021	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	0.00
3. Estimated revenues for 2022	271,368.00
4. Subtotal	271,368.00
5. Deduct appropriations for 2022	271,368.00
6. Estimated ending cash balance, December 31, 2022	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	3.26
Revenues - 2021	263,172.90
Expenditures - 2021	263,176.16
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	0.00

	2020 Actual	2021 Actual	2022 Estimated
PROPERTY TAX REVENUES 2022 Property taxes 2021 Property taxes 2020 Property taxes			
Replacement tax on subclass 3 property	And the second s		
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES 2nd Judicial Circuit Salary/Fringe Benefits	245,104.28	263,172.90	271,368.00
Total	245,104.28	263,172.90	271,368.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			

Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	245,104.28	263,172.90	271,368.00

	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	251,906.97	263,176.16	271,368.00	279,746.14	271,368.00	
Assessor Highways and roads Other Total	251,906.97	263,176.16	271,368.00	279,746.14	271,368.00	
GRAND TOTAL EXPENDITURES	251,906.97	263,176.16	271,368.00	279,746.14	271,368.00	
DETAIL OF EXPENDITURES						
1. SALARIES All Salaries	190,675.88	195,025.52	197,645.00	203,343.43	197,645.00	
Total	190,675.88	195,025.52	197,645.00	203,343.43	197,645.00	

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2. FRINGE BENEFITS					
Social Security	13,779.67	13,991.07	15,120.00	15,555.77	15,120.00
Health Insurance	26,614.80	27,363.28	29,500.00	29,500.80	29,500.00
Adair County Unemployment	76.80	142.25	258.00	257.28	258.00
CO Life	348.00 20,411.82	352.00 26,302.04	384.00 28,461.00	384.00 30,704.86	384.00 28,461.00
Adair County Retirement	20,411.02	20,302.04	20,401.00	30,704.00	20,401.00
Total	61,231.09	68,150.64	73,723.00	76,402.71	73,723.00
Total	01,231.09	00,130.04	73,723.00	70,402.71	13,123.00
3.					
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Total	0.00	0.00	0.00	0.00	0.00
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4.					
Total	0.00	0.00	0.00	0.00	0.00