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

1. Cash Available, December 31, 2021	868,419.33
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	868,419.33
3. Estimated revenues for 2022	1,117,965.00
4. Subtotal	1,986,384.33
5. Deduct appropriations for 2022	972,680.00
6. Estimated ending cash balance, December 31, 2022	1,013,704.33
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	1,013,704.33

CASH RECONCILIATION

Cash Available 12-31-2020	838,233.65
Revenues - 2021	1,066,183.42
Expenditures - 2021	1,035,997.74
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2021	868,419.33

ADAIR COUNTY
2022 BUDGET
LE SERVICES 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	953,508.58	1,048,563.65	1,100,000.00
Total	953,508.58	1,048,563.65	1,100,000.00
3. INTERGOVERNMENTAL REVENUES			
Deputy Sheriff Supplemental	0.00	3,932.10	4,657.00
Total	0.00	3,932.10	4,657.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

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2022 BUDGET
LE SERVICES FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	14,730.30	13,480.44	13,000.00
6. OTHER REVENUES			
Misc.	51.20	207.23	308.00
Total	51.20	207.23	308.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	968,290.08	1,066,183.42	1,117,965.00

ADAIR COUNTY
2022 BUDGET
LE SERVICES 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					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	950,000.00	943,870.50	944,657.00	1,214,254.00	863,980.00
Jail					
Prosecuting Attorney	22,041.60	23,227.24	25,400.00	25,200.00	25,200.00
Juvenile Officer					
County Coroner	12,950.00	18,900.00	32,000.00	32,000.00	32,000.00
Health and welfare	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00		1,500.00	1,500.00	1,500.00
Total	1,034,991.60	1,035,997.74	1,053,557.00	1,322,954.00	972,680.00
GRAND TOTAL EXPENDITURES	1,034,991.60	1,035,997.74	1,053,557.00	1,322,954.00	972,680.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
TIF Payment	0.00	0.00	1,500.00	1,500.00	1,500.00
Autopsy	12,950.00	18,900.00	32,000.00	32,000.00	32,000.00
E-911 Agreement	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Transfer to LE General	950,000.00	940,000.00	940,000.00	1,100,000.00	750,000.00
Total	1,012,950.00	1,008,900.00	1,023,500.00	1,183,500.00	833,500.00

ADAIR COUNTY
2022 BUDGET
LE SERVICES FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2. Prosecuting Attorney					
Office Expenses	7,910.76	9,090.83	9,200.00	9,000.00	9,000.00
Telephone	8,751.78	9,446.80	10,200.00	10,000.00	10,000.00
Postage	710.05	699.70	600.00	600.00	600.00
Bond	0.00	0.00	0.00	0.00	0.00
Law Library	637.05	1,516.42	800.00	1,000.00	1,000.00
Computer Maint	3,090.00	966.74	1,000.00	1,000.00	1,000.00
Transcripts/Deposition	941.96	1,506.75	3,500.00	3,500.00	3,500.00
Medical Record Copies	0.00	0.00	100.00	100.00	100.00
Total	22,041.60	23,227.24	25,400.00	25,200.00	25,200.00
3. Deputy Sheriff Supplemental					
DSS Grant	0.00	3,000.00	3,600.00	4,200.00	4,200.00
FICA	0.00	229.50	275.00	321.00	321.00
Lagers	0.00	591.00	710.00	827.00	600.00
Cerf	0.00	50.00	72.00	84.00	84.00
Workers Comp	0.00	0.00	0.00	72.00	25.00
Claims	0.00	0.00	0.00	108,750.00	108,750.00
Total	0.00	3,870.50	4,657.00	114,254.00	113,980.00
4.					
Total	0.00	0.00	0.00	0.00	0.00