

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

1. Cash Available, December 31, 2021	<u>17,303.12</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>17,303.12</u>
3. Estimated revenues for 2022	<u>160,300.00</u>
4. Subtotal	<u>177,603.12</u>
5. Deduct appropriations for 2022	<u>161,500.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>16,103.12</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>16,103.12</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>17,775.05</u>
Revenues - 2021	<u>146,487.95</u>
Expenditures - 2021	<u>146,959.88</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>17,303.12</u></u>

ADAIR COUNTY
 2022 BUDGET
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 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	349.22	412.58	300.00
6. OTHER REVENUES			
Fees- Insf Funds Checks	8,661.50	6,933.61	10,000.00
MISC	611.95	0.00	0.00
Restitution to Victims	59,957.10	139,141.76	150,000.00
Total	69,230.55	146,075.37	160,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	69,579.77	146,487.95	160,300.00

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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	80,514.41	146,959.88	176,500.00	161,500.00
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	80,514.41	146,959.88	176,500.00	161,500.00

GRAND TOTAL EXPENDITURES 80,514.41 146,959.88 176,500.00 161,500.00 161,500.00

DETAIL OF EXPENDITURES

I. EXPENDITURES

Special Prosecuting	0.00	0.00	500.00	0.00	0.00
Dues and Conventions	3,246.29	2,480.49	3,500.00	3,000.00	3,000.00
Mileage and Training	4,576.57	5,261.95	6,000.00	4,000.00	4,000.00
Misc	853.99	663.86	1,500.00	1,000.00	1,000.00
Restitution to Victims	69,665.88	136,564.58	160,000.00	150,000.00	150,000.00
Equipment	0.00	343.59	1,000.00	500.00	500.00
Grand Jury	0.00	0.00	1,500.00	1,000.00	1,000.00
Trail Preparation	2,171.68	1,645.41	2,500.00	2,000.00	2,000.00
Total	80,514.41	146,959.88	176,500.00	161,500.00	161,500.00