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

1. Cash Available, December 31, 2021	14,295.27
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	14,295.27
3. Estimated revenues for 2022	3,175.00
4. Subtotal	17,470.27
5. Deduct appropriations for 2022	3,000.00
6. Estimated ending cash balance, December 31, 2022	14,470.27
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	14,470.27
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	11,868.19
Revenues - 2021	3,286.78
Expenditures - 2021	859.70
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2021	14,295.27

	2020 Actual	2021 Actual	2022 Estimated
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 4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00
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	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	175.84	210.49	175.00
6. OTHER REVENUES Fees	2,159.17	3,076.29	3,000.00
		1200	
Total	2,159.17	3,076.29	3,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,335.01	3,286.78	3,175.00

	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	361.20	859.70	1,000.00	3,000.00	3,000.00
Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total	361.20	859.70	1,000.00	3,000.00	3,000.00
GRAND TOTAL EXPENDITURES	361.20	859.70	1,000.00	3,000.00	3,000.00
DETAIL OF EXPENDITURES					
1. EXPENDITURES Prosecution Services	0.00	0.00	0.00	0.00	0.00
Training Office Expenses	0.00 361.20	0.00 859.70	0.00 1,000.00	0.00 3,000.00	3,000.00
Total	361.20	859.70	1,000.00	3,000.00	3,000.00