ADAIR COUNTY
2022 BUDGET
HAVA 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	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2022	0.00
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
CASH RECONCILIATION	
Cash Available 12-31-2020	0.00
Revenues - 2021	0.00
Expenditures - 2021	0.00
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			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES Cares Covid 19 Grant	22,407.27		
Total	22,407.27	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2020 Actual	2021 Actual	2022 Estimated
	Actual	Actual	Estillated
5. INTEREST INCOME			
5. OTHER REVENUES			
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Total	0.00	0.00	0.00
	0.00	0.00	0.00
7. TRANSFERS IN			
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Total	0.00	0.00	0.00
B. GRAND TOTAL REVENUES	22,407.27	0.00	0.00

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections	22,407.27				
Buildings and grounds Employee fringe benefits County Treasurer	22,707.27				
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 Total	22,407.27	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	22,407.27	0.00	0.00	0.00	0.00
DETAIL OF EXPENDITURES					
1. EXPENDITURES	_				
Cares Covid 19 Grant	22,407.27		0.00		
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Total	22,407.27	0.00	0.00	0.00	0.00