

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

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2021 | <u>6,998.81</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2021 | <u>6,998.81</u> |
| 3. Estimated revenues for 2022 | <u>50.00</u> |
| 4. Subtotal | <u>7,048.81</u> |
| 5. Deduct appropriations for 2022 | <u>7,000.00</u> |
| 6. Estimated ending cash balance, December 31, 2022 | <u>48.81</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2022, (After other net resources available) | <u><u>48.81</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2020 | <u>6,998.81</u> |
| Revenues - 2021 | <u>0.00</u> |
| Expenditures - 2021 | <u>0.00</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2021 | <u><u>6,998.81</u></u> |

ADAIR COUNTY
 2022 BUDGET
 OVERPLUS TAX 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 | | | |
| 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 |

ADAIR COUNTY
 2022 BUDGET
 OVERPLUS TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

| | 2020 Actual | 2021 Actual | 2022 Estimated |
|-------------------------|----------------|----------------|-------------------|
| <hr/> | | | |
| 5. INTEREST INCOME | <hr/> | | |
| 6. OTHER REVENUES | <hr/> | | |
| Delinquent Property Tax | 219.06 | 0.00 | 50.00 |
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| Total | 219.06 | 0.00 | 50.00 |
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| 7. TRANSFERS IN | <hr/> | | |
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| Total | 0.00 | 0.00 | 0.00 |
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| 8. GRAND TOTAL REVENUES | 219.06 | 0.00 | 50.00 |
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ADAIR COUNTY
 2022 BUDGET
 OVERPLUS TAX 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 | | | | |
| Jail | | | | |
| Prosecuting Attorney | | | | |
| Juvenile Officer | | | | |
| County Coroner | | | | |
| Health and welfare | | | | |
| Debt service | | | | |
| Transfers out | | | | |
| Emergency Fund | | | | |
| Assessor | | | | |
| Highways and roads | | | | |
| Other | | | 7,000.00 | 7,000.00 |
| Total | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| GRAND TOTAL EXPENDITURES | 0.00 | 0.00 | 7,000.00 | 7,000.00 |

DETAIL OF EXPENDITURES

| | | | | |
|--------------------|------|------|----------|----------|
| I. EXPENDITURES | | | | |
| Tax Payer's Claims | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
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| Total | 0.00 | 0.00 | 7,000.00 | 7,000.00 |