

ADAIR COUNTY
 2018 BUDGET
 CERF FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2017 | <u>1.23</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2017 | <u>1.23</u> |
| 3. Estimated revenues for 2018 | <u>250,100.00</u> |
| 4. Subtotal | <u>250,101.23</u> |
| 5. Deduct appropriations for 2018 | <u>250,100.00</u> |
| 6. Estimated ending cash balance, December 31, 2018 | <u>1.23</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2018, (After other net resources available) | <u><u>1.23</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2016 | <u>2.58</u> |
| Revenues - 2017 | <u>190,435.39</u> |
| Expenditures - 2017 | <u>190,436.74</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2017 | <u><u>1.23</u></u> |

ADAIR COUNTY
 2018 BUDGET
 CERF FUND
 ESTIMATED REVENUES BY CLASSIFICATION

| | 2016 Actual | 2017 Actual | 2018 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2018 Property taxes | | | |
| 2017 Property taxes | | | |
| 2016 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 | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
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| Total | 0.00 | 0.00 | 0.00 |

ADAIR COUNTY
 2018 BUDGET
 CERF FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

| Expenditures | | Appropriations | | |
|----------------|----------------|------------------|-------------------|------------------|
| 2016 Actual | 2017 Actual | 2017 Approved | 2018 Requested | 2018 Approved |

SUMMARY BY FUNCTION

| | | | | |
|--------------------------|------------|------------|------------|------------|
| County Commission | | | | |
| County Clerk | | | | |
| Elections | | | | |
| Buildings and grounds | | | | |
| Employee fringe benefits | 174,700.55 | 190,436.74 | 190,100.00 | 250,100.00 |
| 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 | | | | |
| Total | 174,700.55 | 190,436.74 | 190,100.00 | 250,100.00 |
| GRAND TOTAL EXPENDITURES | 174,700.55 | 190,436.74 | 190,100.00 | 250,100.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|-----------------|------------|------------|------------|------------|------------|
| 1. EXPENDITURES | | | | | |
| Wire Payment | 169,245.15 | 177,553.55 | 175,100.00 | 235,100.00 | 235,100.00 |
| Refund Expense | 5,455.40 | 12,883.19 | 15,000.00 | 15,000.00 | 15,000.00 |
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| Total | 174,700.55 | 190,436.74 | 190,100.00 | 250,100.00 | 250,100.00 |