

# ADAIR COUNTY 2017 BUDGET

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ADAIR COUNTY 2017 BUDGET CHILD SUPPORT ENFORCEMENT FUND APPROPRIATION BY OBJECT OF EXPENDITURES					
	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
<b>SUMMARY BY FUNCTION</b>					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
County Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Counselor					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Auxiliary					
Highways and roads					
Other					
<b>Total</b>	<b>103,806.08</b>	<b>104,558.90</b>	<b>133,202.00</b>	<b>115,087.00</b>	<b>125,596.00</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>103,806.08</b>	<b>104,558.90</b>	<b>133,202.00</b>	<b>115,087.00</b>	<b>125,596.00</b>
<b>DETAIL OF EXPENDITURES</b>					
<b>I. SALARIES</b>					
Asst. P.A.	40,982.05	40,797.12	44,200.00	44,200.00	44,200.00
Clerical	31,074.96	31,382.52	30,200.00	30,500.00	30,500.00
<b>Total</b>	<b>72,057.01</b>	<b>72,179.64</b>	<b>74,400.00</b>	<b>74,700.00</b>	<b>74,700.00</b>

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	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
<b>2. FRINGE BENEFITS</b>					
Social Security	5,467.02	5,454.63	5,715.00	5,800.00	5,800.00
Lagers	8,142.50	5,697.12	7,709.00	7,709.00	8,516.00
Health Insurance	7,803.67	11,446.28	13,700.00	13,200.00	14,751.00
Workman's Comp	233.31	164.97	200.00	200.00	200.00
Unemployment	171.03	129.06	161.00	161.00	161.00
CO Life Insurance	146.27	140.06	163.00	163.00	174.00
CERF	1,441.14	1,443.58	1,494.00	1,494.00	1,494.00
<b>Total</b>	<b>23,404.91</b>	<b>24,475.66</b>	<b>28,702.00</b>	<b>28,787.00</b>	<b>31,096.00</b>
<b>3. EQUIPMENT</b>					
Office Expenses	940.20	308.78	1,000.00	1,000.00	1,000.00
Telephone	2,027.96	2,423.41	1,800.00	1,800.00	1,800.00
Postage	679.00	35.57	750.00	750.00	750.00
Copier Rental	998.95	1,126.75	1,500.00	1,500.00	1,500.00
<b>Total</b>	<b>4,646.11</b>	<b>3,896.43</b>	<b>5,050.00</b>	<b>5,050.00</b>	<b>5,050.00</b>
<b>4. MILEAGE AND TRAINING</b>					
Mileage/Training	3,009.13	4,006.87	4,750.00	4,750.00	4,750.00
MC/SEA	346.32	0.00	750.00	0.00	0.00
MOPS	142.40	0.00	750.00	0.00	0.00
<b>Total</b>	<b>3,698.85</b>	<b>4,006.87</b>	<b>6,250.00</b>	<b>4,750.00</b>	<b>4,750.00</b>

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	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
<b>5. OTHER</b>					
Computer Equipment	0.00	0.00	0.00	0.00	0.00
Misc	0.00	0.00	0.00	0.00	0.00
Repay Temp Loan from GR	0.00	0.00	18,500.00	1,800.00	10,000.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>1,800.00</b>	<b>10,000.00</b>
<b>6.</b>					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7.</b>					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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ADAIR COUNTY 2017 BUDGET JUVENILE JUSTICE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING BALANCE	
1. Cash Available, December 31, 2016	500.00
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2016	500.00
3. Estimated revenues for 2017	62,300.00
4. Subtotal	63,800.00
5. Deduct appropriations for 2017	62,300.00
6. Estimated ending cash balance, December 31, 2017	590.00
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2017. (After other net resources available)	590.00
<b>CASH RECONCILIATION</b>	
Cash Available 12-31-2015	500.00
Revenues - 2016	53,721.85
Expenditures - 2016	53,721.85
Adjustments:	_____
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2016	500.00

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ATTEST: *Sandra Collop*  
County Clerk

*Mark Thompson*  
Presiding Commissioner