

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

1. Cash Available, December 31, 2017	<u>22,665.20</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>22,665.20</u>
3. Estimated revenues for 2018	<u>114,190.00</u>
4. Subtotal	<u>136,855.20</u>
5. Deduct appropriations for 2018	<u>127,480.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>9,375.20</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>9,375.20</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>11,038.69</u>
Revenues - 2017	<u>118,859.98</u>
Expenditures - 2017	<u>107,233.47</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>22,665.20</u></u>

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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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

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 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					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	104,558.90	107,233.47	125,596.00	120,179.00	127,480.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	104,558.90	107,233.47	125,596.00	120,179.00	127,480.00
GRAND TOTAL EXPENDITURES	104,558.90	107,233.47	125,596.00	120,179.00	127,480.00

DETAIL OF EXPENDITURES

1. SALARIES					
Asst. P.A.	40,797.12	39,969.88	44,200.00	41,000.00	41,000.00
Clerical	31,382.82	31,613.44	30,500.00	30,500.00	31,613.00
Total	72,179.94	71,583.32	74,700.00	71,500.00	72,613.00

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	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2. FRINGE BENEFITS					
Social Security	5,454.63	5,454.20	5,800.00	5,800.00	5,555.00
Lagers	5,697.12	9,655.73	8,516.00	8,500.00	7,869.00
Health Insurance	11,446.28	12,783.68	14,751.00	14,800.00	13,497.00
Workman's Comp	164.93	134.57	200.00	200.00	200.00
Unemployment	129.06	52.00	161.00	161.00	93.00
CO Life Insurance	140.06	150.92	174.00	174.00	150.00
CERF	1,443.58	1,431.66	1,494.00	1,494.00	1,453.00
Total	24,475.66	29,662.76	31,096.00	31,129.00	28,817.00
3. EQUIPMENT					
Office Expenses	308.70	1,005.63	1,000.00	1,000.00	1,000.00
Telephone	2,425.41	2,246.42	1,800.00	1,800.00	1,800.00
Postage	35.57	182.74	750.00	750.00	750.00
Copier Rental	1,126.75	507.24	1,500.00	1,000.00	1,000.00
Total	3,896.43	3,942.03	5,050.00	4,550.00	4,550.00
4. MILEAGE AND TRAINING					
Mileage/Training	4,006.87	2,045.36	4,750.00	3,000.00	3,000.00
MCSEA	0.00	0.00	0.00	0.00	0.00
MOPS	0.00	0.00	0.00	0.00	0.00
Total	4,006.87	2,045.36	4,750.00	3,000.00	3,000.00

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5. OTHER					
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	10,000.00	10,000.00	18,500.00
Total	0.00	0.00	10,000.00	10,000.00	18,500.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00