ADAIR COUNTY
2020 BUDGET
CHILD SUPPORT ENFORCEMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	850.81
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	850.81
3. Estimated revenues for 2020	130,541.00
4. Subtotal	131,391.81
5. Deduct appropriations for 2020	126,611.00
6. Estimated ending cash balance, December 31, 2020	4,780.81
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	4,780.81

CASH RECONCILIATION

Cash Available 12-31-2018	26,863.00
Revenues - 2019	91,639.96
Expenditures - 2019	117,652.15
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2019	850.81

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ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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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ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	137.00	198.98	130.00
6. OTHER REVENUES			
Reimb from State	9,334.29	6,860.08	10,000.00
Salary Reimb from State	75,362.69	84,512.47	109,311.00
Misc Reimb	0.00	68.43	1,100.00
Temp Loan from GR	0.00	0.00	10,000.00
Total	84,696.98	91,440.98	130,411.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	84,833.98	91,639.96	130,541.00

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APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	80,636.18	117,652.15	132,252.00	81,914.00	126,611.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	80,636.18	117,652.15	132,252.00	81,914.00	126,611.00
GRAND TOTAL EXPENDITURES	80,636.18	117,652.15	132,252.00	81,914.00	126,611.00

DETAIL OF EXPENDITURES

1. SALARIES					
Asst. P.A.	23,102.92	37,353.38	42,000.00	43,000.00	43,000.00
Clerical	31,613.45	31,613.43	31,614.00	31,614.00	32,829.00
Total	54,716.37	68,966.81	73,614.00	74,614.00	75,829.00

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	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. FRINGE BENEFITS					
Social Security	3,903.50	5,225.89	5,632.00	0.00	5,725.00
Lagers	4,399.16	6,657.06	10,601.00	0.00	11,150.00
Health Insurance	10,448.20	8,604.40	14,751.00	0.00	14,751.00
Workman's Comp	173.72	94.54	100.00	0.00	106.00
Unemployment	77.18	76.06	89.00	0.00	61.00
CO Life Insurance	124.70	160.00	192.00	0.00	192.00
CERF	1,030.41	1,379.37	1,473.00	0.00	1,497.00
Total	20,156.87	22,197.32	32,838.00	0.00	33,482.00
3. EQUIPMENT					
Office Expenses	1,804.09	1,527.44	1,500.00	1,500.00	1,500.00
Telephone	2,247.79	2,313.13	1,800.00	1,800.00	1,800.00
Postage	236.65	216.40	0.00	200.00	200.00
Copier Rental	0.00	0.00	1,000.00	800.00	800.00
Total	4,288.53	4,056.97	4,300.00	4,300.00	4,300.00
4. MILEAGE AND TRAINING					
Mileage/Training	1,474.41	3,931.05	3,000.00	3,000.00	3,000.00
Total	1,474.41	3,931.05	3,000.00	3,000.00	3,000.00

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	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
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	18,500.00	18,500.00	0.00	10,000.00
Total	0.00	18,500.00	18,500.00	0.00	10,000.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00