ADAIR COUNTY
2019 BUDGET
CHILD SUPPORT ENFORCEMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2018	26,863.00
(a) Less outstanding warrants	***************************************
2. Net cash available, December 31, 2018	26,863.00
3. Estimated revenues for 2019	108,200.00
4. Subtotal	135,063.00
5. Deduct appropriations for 2019	132,252.00
6. Estimated ending cash balance, December 31, 2019	2,811.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2019, (After other net resources available)	2,811.00
CASH RECONCILIATION	
Cash Available 12-31-2017	22,665.20
Revenues - 2018	84,833.98
Expenditures - 2018	80,636.18
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2018	26,863.00

	2017 Actual	2018 Actual	2019 Estimated
PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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		0.00	0.00
Total	0.00	0.00	0.00

		2017 Actual	2018 Actual	2019 Estimated
		2		
5. I	INTEREST INCOME	111.86	137.00	120.00
6. (OTHER REVENUES			10.000.00
	Reimb from State	6,246.35 111,380.58	9,334.29 75,362.69	10,000.00 96,980.00
	Salary Reimb from State Misc Reimb	1,121.19	0.00	1,100.00
	Temp Loan from GR	0.00	0.00	0.00

		Accessed 181		
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		From 17 June 19 Contract Contr		
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	Total	118,748.12	84,696.98	108,080.00
7.	TRANSFERS IN			
			-11.0	
				2.00
	Total	0.00	0.00	0.00
8.	GRAND TOTAL REVENUES	118,859.98	84,833.98	108,200.00

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	107,233.47	80,636.18	127,480.00	99,414.00	132,252.00
Emergency Fund Assessor Highways and roads Other					
Total	107,233.47	80,636.18	127,480.00	99,414.00	132,252.00
GRAND TOTAL EXPENDITURES	107,233.47	80,636.18	127,480.00	99,414.00	132,252.00
DETAIL OF EXPENDITURES					
1. SALARIES	39,969.88	23,102.92	41,000.00	42,000.00	42 000 00
Asst. P.A. Clerical	31,613.44	31,613.45	31,613.00	31,614.00	42,000.00 31,614.00
Total	71,583.32	54,716.37	72,613.00	73,614.00	73,614.00

	Ex	Expenditures		Appropriations	
	2017	2018	2018	2019	2019
	Actual	Actual	Approved	Requested	Approved
2. FRINGE BENEFITS					
Social Security	5,454	.20 3,903.	5,555.00	0.00	5,632.00
Lagers	9,655	.73 4,399.	7,869.00	0.00	10,601.00
Health Insurance	12,783	.68 10,448.2	20 13,497.00	0.00	14,751.00
Workman's Comp	134	.57 173.	72 200.00	0.00	100.00
Unemployment	52	.00 77.			89.00
CO Life Insurance	150	.92 124.7	70 150.00		192.00
CERF	1,431	.66 1,030.4	1,453.00	0.00	1,473.00
m 1	20.662	76 20 156	37 28,817.00	0.00	32,838.00
Total	29,662	.76 20,156.8	28,817.00	0.00	32,030.00
3. EQUIPMENT					5 202 20
Office Expenses	1,005				1,500.00
Telephone	2,246				1,800.00
Postage	182				1,000.00
Copier Rental	507	7.24 0.0	1,000.00	1,000.00	1,000.00
Total	3,942	.03 4,288.5	4,550.00	4,300.00	4,300.00
4. MILEAGE AND TRAI	NING				
Mileage/Training	2,045	.36 1,474.4	3,000.00	3,000.00	3,000.00
Total	2,045	1,474.	3,000.00	3,000.00	3,000.00

		Expenditures		Appropriations		
		2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
5.	OTHER					
	Computer Equipment Misc Repay Temp Loan from GR	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 18,500.00	0.00 0.00 18,500.00	0.00 0.00 18,500.00
6.	Total	0.00	0.00	18,500.00	18,500.00	18,500.00
7.	Total	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00