

ADAIR COUNTY  
 2021 BUDGET  
 CHILD SUPPORT ENFORCEMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>13,664.50</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>13,664.50</u>
3. Estimated revenues for 2021	<u>120,541.00</u>
4. Subtotal	<u>134,205.50</u>
5. Deduct appropriations for 2021	<u>131,980.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>2,225.50</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>2,225.50</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>850.81</u>
Revenues - 2020	<u>120,225.33</u>
Expenditures - 2020	<u>107,411.64</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>13,664.50</u></u>

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 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

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 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	198.98	173.81	130.00
6. OTHER REVENUES			
Reimb from State	6,860.08	5,710.24	10,000.00
Salary Reimb from State	84,512.47	99,341.28	109,311.00
Misc Reimb	68.43	0.00	1,100.00
Temp Loan from GR	0.00	15,000.00	0.00
Total	91,440.98	120,051.52	120,411.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	91,639.96	120,225.33	120,541.00

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 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	117,652.15	107,411.64	126,611.00	83,129.00
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	117,652.15	107,411.64	126,611.00	83,129.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>117,652.15</b>	<b>107,411.64</b>	<b>126,611.00</b>	<b>83,129.00</b>

DETAIL OF EXPENDITURES

1. SALARIES

Asst. P.A.	37,353.38	43,006.41	43,000.00	43,000.00	43,000.00
Clerical	31,613.43	32,829.31	32,829.00	32,829.00	32,829.00
Total	68,966.81	75,835.72	75,829.00	75,829.00	75,829.00

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<b>2. FRINGE BENEFITS</b>					
Social Security	5,225.89	5,742.24	5,725.00	0.00	5,801.00
Lagers	6,657.06	11,299.50	11,150.00	0.00	11,451.00
Health Insurance	8,604.40	7,375.20	14,751.00	0.00	14,751.00
Workman's Comp	94.54	108.46	106.00	0.00	80.00
Unemployment	76.06	19.72	61.00	0.00	59.00
CO Life Insurance	160.00	192.00	192.00	0.00	192.00
CERF	1,379.37	1,516.86	1,497.00	0.00	1,517.00
<b>Total</b>	<b>22,197.32</b>	<b>26,253.98</b>	<b>33,482.00</b>	<b>0.00</b>	<b>33,851.00</b>
<b>3. EQUIPMENT</b>					
Office Expenses	1,527.44	822.40	1,500.00	1,000.00	1,000.00
Telephone	2,313.13	2,336.76	1,800.00	2,300.00	2,300.00
Postage	216.40	300.05	200.00	300.00	300.00
Copier Rental	0.00	0.00	800.00	700.00	700.00
<b>Total</b>	<b>4,056.97</b>	<b>3,459.21</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>4,300.00</b>
<b>4. MILEAGE AND TRAINING</b>					
Mileage/Training	3,931.05	1,862.73	3,000.00	3,000.00	3,000.00
<b>Total</b>	<b>3,931.05</b>	<b>1,862.73</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

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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	18,500.00	0.00	10,000.00	0.00	15,000.00
Total	18,500.00	0.00	10,000.00	0.00	15,000.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00