FISCAL YEAR 2017-2018 ESTIMATED Summary			
Fund:	**528**		
Department :	**CHILD SUPPORT**		
Budget Unit Name:	**CHILD SUPPORT**		
Budget Unit Number:	**432**		
Account Name	**FY 2016/17 Budgeted**	**FY 2017/18 Preliminary**	**Expansion/ (Reduction)**
Total FTE Employees	11.00	10.00	(1.00)
Salaries & Benefits	$ 728,856	$ 677,731	(51,125)
Services & Supplies	$ 322,016	$ 373,141	51,125
Transfers out	$ -	$ -	0
Capital Outlay	$ -	$ -	0
TOTAL BUDGET REQUEST	$ 1,050,872	$ 1,050,872	0
Revenues Available	$ 1,050,872	$ 1,050,872	0
Fund Balance (if applicable)			
TOTAL REVENUES AVAILABLE	$ 1,050,872	$ 1,050,872	0
NET GENERAL FUND REQUIRED	$ -	$ 0	0

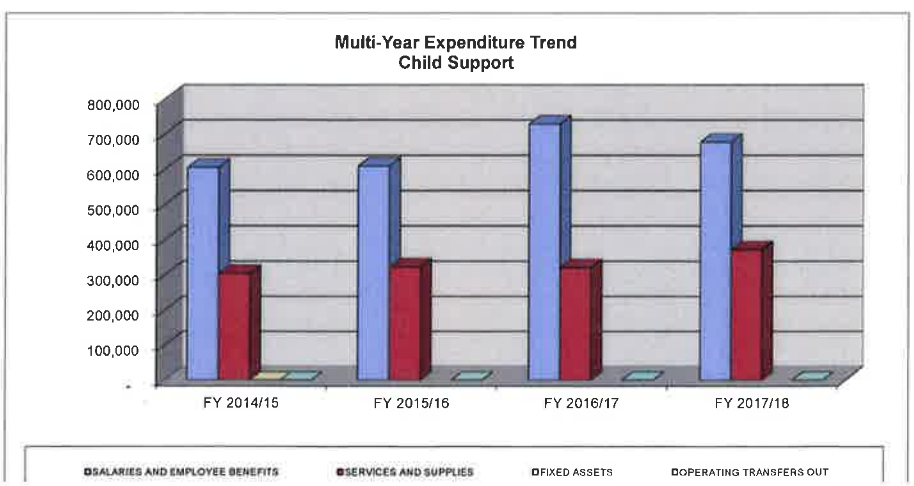
Department Head Signature Kelley Cate

Date: 5/12/2017

Submitted to CEO

5/12/2017

		ACCOUNT-NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
FUND	**528**	**CHILD SUPPORT**				
BUDGET UNIT	**432**	**CHILD SUPPORT**				
ACCOUNT	3000100	SALARIES & WAGES	417,052	404,651	474,107	430,339
	3000105	CELL PHONE ALLOWANCE	554	600	600	600
	3000110	OVERTIME		22		
	3000130	EXTRA HELP	14,022			
	3000160	FURLOUGH SAVINGS				
	3000161	VACANCY SAVINGS				
	3000200	RETIREMENT	52,102	54,542	69,144	34,658
	3000202	MEDICARE	6,045	5,829	6,875	6,240
	3000205	PERS UNFUNDED RETIREMENT LIABILITY				32,535
	3000210	SOCIAL SECURITY	25,849	24,925	29,395	26,681
	3000300	GROUP INSURANCE-HEALTH	72,436	63,523	21,840	27,600
	3000310	GROUP INSURANCE-CAFETERIA	6,187	17,062	81,948	74,700
	3000320	GROUP INSURANCE-DENTAL	1,270	3,602	330	330
	3000330	GROUP INSURANCE-LIFE	1,484	1,394	1,927	1,752
	3000340	GROUP INSURANCE-VISION	188	435		
	3000400	WORKERS COMPENSATION INSURANCE	9,093	18,853	33,636	33,726
	3000401	WORKERS COMPCLAIM RMB				
	3000501	OTHER POST EMPLOYMENT BENEFITS	3,949	5,232	5,654	5,570
	3000510	UNEMPLOYMENT INSURANCE	95	5,038	3,400	3,000
	3000520	OPEB LIABILITY - PAYBACK	16,102			
	3000750	YE SALARIES & EMPLOYEE BENEFITS	-20614	4486		
		PREPAID HEALTH				
		SALARIES AND EMPLOYEE BENEFITS	**605,814**	**610,194**	**728,856**	**677,731**
	3001200	COMMUNICATIONS	3,144	2,917	4,000	2,500
	3001201	TELECOMMUNICATIONS	181	120	2,020	
	3001400	HOUSEHOLD EXPENSES	4,043	2,167	3,153	2,500
	3001500	INSURANCE	5,222	4,468	6,255	11,333
	3001700	MAINTENANCE-EQUIPMENT	5,054	7,545	9,000	15,000
	3001701	MAINTENANCE-COUNTY VEHICLES	929			
	3001702	MAINTENANCE-COMPUTER EQUIPMENT				
	3001800	MAINTENANCE-BUILDINGS & IMPROVEMENTS	3,171	6,289	6,000	
	3002000	MEMBERSHIPS	4,232	1,974	5,000	3,000
	3002200	OFFICE EXPENSE	15,725	13,110	27,082	15,000
	3002201	POSTAGE	9,000	6,000	10,000	10,000
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	49,322	50,095	50,000	115,000
	3002302	IT - DIRECT BILL - ADMIN	9,400	11,341	11,330	4,871
	3002303	IT - DIRECT BILL - EDP				7,000
	3002316	BLOOD TESTS	3,470	2,694	5,064	4,207
	3002317	PROCESS SERVICE	14,664	18,558	19,800	19,500
	3002400	PUBLICATIONS & LEGAL NOTICES	6,493	9,304	10,000	1,000
	3002600	RENTS AND LEASES	95,040	99,360	74,840	60,000
	3002701	NON-CAITALIZED EQUIPMENT				20000
	3002800	SPECIAL DEPARTMENTAL EXPENSE		13,906		4,800
	3002801	SPECIAL DEPT. EXP. A-87	44,744	24,436	22,472	47,430
	3002901	CONFERENCES AND TRAINING	21,136	38,814	40,000	30,000
	3003000	UTILITIES-WATER, SEWAGE, PROPANE	3,761	3,635	8,000	
	3003010	UTILTIES-LIGHTS	6,749	7,421	8,000	
		SERVICES AND SUPPLIES	**305,480**	**324,154**	**322,016**	**373,141**
	3006200	EQUIPMENT		43,273		
	3006260	EQUIPMENT NON CAPITALIZED				
		FIXED ASSETS	-	**43,273**	-	-
	300700	OPERATING TRANSFERS OUT				
		OPERATING TRANSFERS OUT	-	-	-	-
		CHILD SUPPORT	**911,294**	**977,621**	**1,050,872**	**1,050,872**
		FTEs	**11.00**	**11.00**	**11.00**	**10.00**



REVENUES

Budget Unit: CHILD SUPPORT
Fund: 528
Budget Unit # 0432

Account	Account Name	Description	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
2006210	STATE FUNDING		343,074	339,440	352,927	352,927
2007210	FEDERAL FUNDING		551,457	544,653	685,095	685,095
2011200	MISCELLANEOUS		8,030	7,598		
2003000	INTEREST		666	1,458		
2003212	RENTS & LEASES					
2006200	OTHER-STATE					
2012400	OTHER-TRUST REVENUE					
2011210	PRIOR YEAR REVENUE					
2010602	BLOOD TEST RECOVERY					
2007210	ADMIN/IRS FEES REIMB.					
2006210	STATE FUNDING EDP M&O				4,240	4,240
2007210	FEDERAL FUNDING EDP M&O				8,610	8,610
	TOTALS		903,227	893,149	1,050,872	1,050,872

NON-CAPITALIZED EQUIPMENT

Budget Unit Name: CHILD SUPPORT
Fund: 528
Budget Unit # 432

Account	Account Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST	Justification New, replacement, etc. (Use several lines if necessary)
3002701	Equipment Under $5,000	0	0	0	20,000	Riverside - Video Conferencing
TOTAL		0	0	0	20,000	