

## 2016

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59. Adult Probation User Fees	14. County Council	13. Information Systems	51. Rainy Day
8. Assessor	39. Cumulative Bridge	65. Interlocal Agreements	58. Reassessment
2. Auditor	40. Cumulative Capital Development	29. Jail	4. Recorder
17. Board of Zoning	41. Cumulative Courthouse	48. Jail Misdemeanant	10. Registration of Voters
27. Building Department	42. Cumulative Jail	43. Local Emergency Planning	38. Sales Disclosure Verification
21. Buildings & Grounds	16. Drainage Board	46. Local Health Maintenance	5. Sheriff
33. CEDIT	63. Drainage Maintenance	47. Local Road & Streets	32. Soil & Water Conservation
24. Circuit Court	15. Election Board	56. Park & Recreation	52. Supp. Public Defender
1. Clerk	55. Elected Officials Training	50. Park & Recreation Non. Rev.	22. Superior Court
67. Clerk IV-D After 10-1-99	28. Emergency Management Agency	20. Plan Commission	6. Surveyor
34. Clerk's Perp. Fund	11. Extension Office	25. Probation	53. Surveyor Corner Perp.
35. COIT	57. E-911	18. Property Tax Assessment	54. Tobacco Grant
36. Comm. Corr. Home Detention	44. General Drain Improvement	9. Prosecuting Attorney	61. Transfer Fee
62. Comm. Corr. Project Income	30. Golden Meadows	31. Prosecuting Attorney IV-D	3. Treasurer
37. Comm. Corr. Transitions Program	45. Health Department	23. Public Defender	60. Urinalysis Fees
7. Coroner	64. Health Donations	66. Public Health Maintenance	12. Veteran Service Officer
19. County Commissioners	49. Highway		26. Weights & Measures

**BUDGET WORKSHEET TAX COMMISSIONERS**

Fund 1000 County General

Adams County

Department 001 CLERK

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 001 CLERK</b>							
<b>Expenses</b>							
001-1000.11 CLERK	43,616.25	44,472.50	45,396.00	33,657.02	46,304.00	46,304.00	
001-1000.12 DEPUTIES	195,729.20	190,941.25	217,837.00	158,035.47	222,193.00	221,781.00	
001-1000.13 Part-Time Deputy	13,930.29	10,251.86	0.00	0.00	0.00	0.00	
001-1000.16 VENUE IN ACCOUNT	0.00	0.00	50.00	0.00	50.00	50.00	
001-2000.11 OFFICE SUPPLIES	8,768.60	9,630.17	13,500.00	4,123.95	13,500.00	10,000.00	
001-2000.16 LAW BOOKS AND DIRECTORIES	435.91	0.00	260.00	0.00	260.00	0.00	
001-2000.17 SUPPORT AND TRUST CHECKS	0.00	355.02	800.00	248.16	800.00	800.00	
001-3000.12 TRAINING	0.00	0.00	100.00	0.00	100.00	100.00	
001-3000.13 Temporary Services	0.00	0.00	0.00	7,772.16	0.00	0.00	
001-3000.16 POSTAGE/EXPRESS MAIL/P. O. BOX	1,829.70	2,884.63	2,000.00	2,796.45	2,000.00	125.00	
001-3000.17 TRAVEL	1,570.75	1,059.02	650.00	1,446.06	650.00	1,650.00	
001-3000.22 PRINTING	817.65	743.91	1,200.00	924.89	1,200.00	1,200.00	
001-3000.37 EQUIPMENT REPAIR	474.11	0.00	1,100.00	0.00	1,100.00	0.00	
001-3000.51 DUES AND SUBSCRIPTIONS	525.00	789.50	800.00	813.00	800.00	800.00	
001-3000.52 CONFERENCE REGISTRATION	195.00	260.00	900.00	425.00	900.00	500.00	
001-4000.26 OFFICE EQUIPMENT	730.00	522.81	0.00	0.00	0.00	0.00	
<b>Expenses Total</b>	<b>268,622.46</b>	<b>261,910.67</b>	<b>284,593.00</b>	<b>210,242.16</b>	<b>289,857.00</b>	<b>283,310.00</b>	
<b>CLERK Dept Total</b>	<b>268,622.46</b>	<b>261,910.67</b>	<b>284,593.00</b>	<b>210,242.16</b>	<b>289,857.00</b>	<b>283,310.00</b>	

**BUDGET WORKSHEET TAX COMMISSIONERS**

2

Fund 1000 County General

Adams County

Department 002 AUDITOR

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 002 AUDITOR</b>							
<b>Expenses</b>							
002-1000.11 AUDITOR	43,616.25	44,472.50	45,396.00	33,657.02	46,304.00	46,304.00	
002-1000.12 DEPUTIES	115,746.07	138,363.08	146,596.00	108,687.87	149,528.00	150,318.00	
002-1000.14 INTER-DEPARTMENT EMPLOYEE	26,801.31	3,110.55	0.00	0.00	0.00	0.00	
002-1000.15 OVERTIME	85.13	0.00	1,000.00	0.00	1,000.00	0.00	
002-2000.11 OFFICE SUPPLIES	1,806.36	852.23	2,091.00	494.09	2,091.00	1,500.00	
002-3000.12 TRAINING	1,000.00	100.00	1,000.00	50.00	1,000.00	1,000.00	
002-3000.17 TRAVEL	1,384.30	1,955.13	1,800.00	1,741.69	1,800.00	2,000.00	
002-3000.22 PRINTING AND ADVERTISING	631.00	1,536.45	3,000.00	1,041.38	2,000.00	1,500.00	
002-3000.23 REBINDING RECORDS	3,000.00	0.00	0.00	0.00	0.00	0.00	
002-3000.51 DUES AND SUBSCRIPTIONS	660.62	667.59	1,171.00	1,207.06	0.00	0.00	
<b>Expenses Total</b>	<b>194,731.04</b>	<b>191,057.53</b>	<b>202,054.00</b>	<b>146,879.11</b>	<b>203,723.00</b>	<b>202,622.00</b>	
<b>AUDITOR Dept Total</b>	<b>194,731.04</b>	<b>191,057.53</b>	<b>202,054.00</b>	<b>146,879.11</b>	<b>203,723.00</b>	<b>202,622.00</b>	

**BUDGET WORKSHEET TAX COMMISSIONERS**

3

Fund 1000 County General  
 Department 003 TREASURER

Adams County  
 Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 003 TREASURER Expenses</b>							
003-1000.11 TREASURER	43,616.25	44,472.50	45,396.00	33,657.02	46,304.00	46,304.00	
003-1000.12 DEPUTIES	61,899.20	62,141.55	63,442.00	47,036.55	64,711.00	64,123.00	
003-1000.13 Part-Time Deputy	1,567.03	2,771.00	5,000.00	1,722.50	5,000.00	5,000.00	
003-1000.15 OVERTIME	637.50	0.00	0.00	0.00	0.00	0.00	
003-2000.11 OFFICE SUPPLIES	951.46	713.08	1,520.00	59.30	1,520.00	1,000.00	
003-3000.12 TRAINING	0.00	0.00	500.00	0.00	500.00	500.00	
003-3000.16 POSTAGE	0.00	0.00	100.00	0.00	100.00	0.00	
003-3000.17 TRAVEL	1,283.18	798.21	1,250.00	1,192.07	1,250.00	1,250.00	
003-3000.22 PRINTING	0.00	0.00	100.00	0.00	100.00	0.00	
003-3000.37 EQUIPMENT - REPAIRS	35.00	0.00	100.00	0.00	100.00	100.00	
003-3000.51 DUES AND SUBSCRIPTIONS	500.70	276.98	300.00	10.00	300.00	300.00	
003-3000.52 CONFERENCE REGISTRATION	640.00	280.00	660.00	480.00	660.00	660.00	
003-4000.26 OFFICE EQUIPMENT	0.00	550.00	0.00	0.00	0.00	0.00	
<b>Expenses Total</b>	<b>111,130.32</b>	<b>112,003.32</b>	<b>118,368.00</b>	<b>84,157.44</b>	<b>120,545.00</b>	<b>119,237.00</b>	
<b>TREASURER Dept Total</b>	<b>111,130.32</b>	<b>112,003.32</b>	<b>118,368.00</b>	<b>84,157.44</b>	<b>120,545.00</b>	<b>119,237.00</b>	

**BUDGET WORKSHEET TAX COMMISSIONERS**

4

Fund 1000 County General

Adams County

Department 004 RECORDER

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 004 RECORDER Expenses							
004-1000.11 RECORDER	43,616.25	44,472.50	45,396.00	33,657.02	46,304.00	46,304.00	
004-1000.12 DEPUTY	32,712.25	33,355.00	34,047.00	25,242.75	34,728.00	34,728.00	
004-2000.11 OFFICE SUPPLIES	870.35	229.51	1,000.00	481.31	1,000.00	700.00	
004-3000.17 TRAVEL	147.43	75.86	150.00	18.99	150.00	150.00	
004-3000.51 DUES AND SUBSCRIPTIONS	456.33	465.06	475.00	473.96	475.00	475.00	
<b>Expenses Total</b>	<b>77,802.61</b>	<b>78,597.93</b>	<b>81,068.00</b>	<b>59,874.03</b>	<b>82,657.00</b>	<b>82,357.00</b>	
<b>RECORDER Dept Total</b>	<b>77,802.61</b>	<b>78,597.93</b>	<b>81,068.00</b>	<b>59,874.03</b>	<b>82,657.00</b>	<b>82,357.00</b>	

# BUDGET WORKSHEET TAX COMMISSIONERS

5

Fund 1000 County General

Adams County

Period Ending Date: September 30, 2015

Department 005 SHERIFF

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 005 SHERIFF Expenses</b>							
005-1000.11 SHERIFF	78,634.00	81,007.75	83,000.00	61,526.58	105,600.00	85,000.00	_____
005-1000.12 CHIEF DEPUTY	49,480.75	50,461.50	51,500.00	38,183.04	55,700.00	52,530.00	_____
005-1000.13 MATRON	33,207.00	33,874.00	34,578.00	25,636.48	42,326.00	36,000.00	_____
005-1000.15 OFFICE DEPUTY	50,288.75	50,371.00	51,418.00	38,122.03	55,000.00	52,446.00	_____
005-1000.16 OVERTIME	9,485.27	6,920.75	10,150.00	6,561.94	10,400.00	10,400.00	_____
005-1000.18 DEPUTIES / SERGEANTS	479,183.54	492,055.50	559,700.00	386,780.61	540,043.00	531,100.00	_____
005-1000.19 SPECIAL DEPUTY	44,587.78	33,432.00	34,000.00	24,068.55	34,700.00	34,000.00	_____
005-1000.20 MERIT BOARD	1,660.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	_____
005-1000.21 COURT SECURITY OFFICERS	62,200.00	64,699.50	66,045.00	48,966.59	67,365.00	67,365.00	_____
005-2000.11 SUPPLIES	6,219.84	5,985.84	6,000.00	3,394.71	6,000.00	5,400.00	_____
005-2000.20 GAS AND OIL	79,004.04	66,460.52	66,500.00	36,666.08	66,500.00	66,500.00	_____
005-2000.22 TIRES	6,099.70	3,548.82	4,500.00	2,274.96	4,500.00	4,500.00	_____
005-2000.23 Safety Dollars	5,000.00	4,000.00	5,000.00	800.00	5,000.00	5,000.00	_____
005-2000.33 GARAGE	26,579.01	19,861.51	17,000.00	6,694.48	17,000.00	17,000.00	_____
005-2000.44 UNIFORMS	9,458.60	5,738.90	8,000.00	8,163.74	8,000.00	8,000.00	_____
005-2000.45 Bullet Proof Vests	0.00	0.00	16,000.00	2,076.00	0.00	0.00	_____
005-2000.48 SCHOOLING AND SUPPLIES	2,033.76	1,952.41	2,000.00	1,973.47	3,000.00	2,700.00	_____
005-3000.37 EQUIPMENT REPAIRS	4,315.92	1,480.58	3,300.00	0.00	3,300.00	3,300.00	_____
005-3000.51 DUES AND SUBSCRIPTIONS	640.44	1,035.34	1,000.00	676.01	1,000.00	1,000.00	_____
005-3000.55 RADIO	11,538.51	10,281.06	11,000.00	6,149.83	11,000.00	11,000.00	_____
005-4000.46 VEHICLE EQUIPMENT	24,170.53	40,455.17	0.00	0.00	0.00	0.00	_____

**BUDGET WORKSHEET TAX COMMISSIONERS**

Fund 1000 County General

Adams County

Period Ending Date: September 30, 2015

Department 005 SHERIFF

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
005-4000.48 MOTOR VEHICLES	91,345.00	90,005.20	0.00	12,680.80	0.00	0.00	
<b>Expenses Total</b>	<b>1,075,132.44</b>	<b>1,064,827.35</b>	<b>1,031,891.00</b>	<b>711,395.90</b>	<b>1,037,634.00</b>	<b>994,441.00</b>	
<b>SHERIFF Dept Total</b>	<b>1,075,132.44</b>	<b>1,064,827.35</b>	<b>1,031,891.00</b>	<b>711,395.90</b>	<b>1,037,634.00</b>	<b>994,441.00</b>	

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General  
 Department 006 SURVEYOR

Adams County

Period Ending Date: September 30, 2015

6

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 006 SURVEYOR Expenses</b>							
006-1000.11 SURVEYOR	43,616.25	44,472.50	45,396.00	33,657.02	46,304.00	46,304.00	_____
006-1000.12 DEPUTY	27,126.75	27,799.04	28,787.00	21,322.11	29,363.00	29,363.00	_____
006-1000.15 OVERTIME	0.00	189.72	100.00	0.00	100.00	100.00	_____
006-1000.28 LABOR ROD AND CHAIN/FULL-PART	18,922.11	16,255.46	16,812.00	12,149.00	17,148.00	17,148.00	_____
006-2000.11 OFFICE SUPPLIES	281.71	114.53	550.00	292.03	550.00	400.00	_____
006-2000.20 GAS, OIL, AND LUBE	12,538.60	12,752.11	17,805.00	5,330.98	17,805.00	15,000.00	_____
006-2000.22 TIRES AND TUBES	2,699.96	1,483.78	2,180.00	445.13	2,180.00	2,180.00	_____
006-2000.23 STAKES, FLAGS AND SMALL TOOLS	1,743.92	1,433.65	1,000.00	651.00	1,000.00	1,000.00	_____
006-2000.33 LABOR, GARAGE AND MOTOR SUPP	3,856.18	8,898.05	4,200.00	2,058.80	4,200.00	4,200.00	_____
006-3000.19 FREIGHT AND EXPENSES	0.00	25.92	100.00	0.00	100.00	100.00	_____
006-3000.21 PUBLICATION OF LEGAL NOTICES	0.00	0.00	160.00	0.00	110.00	110.00	_____
006-3000.22 PRINTING	0.00	124.00	370.00	0.00	300.00	300.00	_____
006-3000.23 REBINDING RECORDS	0.00	0.00	100.00	0.00	100.00	100.00	_____
006-3000.24 PHOTO AND BLUEPRINTING	0.00	0.00	150.00	0.00	100.00	100.00	_____
006-3000.36 SERVICE LAZER/EQUIPMENT	1,021.82	1,176.97	600.00	931.19	670.00	670.00	_____
006-3000.51 DUES AND SUBSCRIPTIONS	279.50	398.00	250.00	475.00	350.00	350.00	_____
006-3000.54 CDL/PHYSICAL	285.70	120.00	300.00	0.00	300.00	300.00	_____
<b>Expenses Total</b>	<b>112,372.50</b>	<b>115,243.73</b>	<b>118,860.00</b>	<b>77,312.26</b>	<b>120,680.00</b>	<b>117,725.00</b>	_____
<b>SURVEYOR Dept Total</b>	<b>112,372.50</b>	<b>115,243.73</b>	<b>118,860.00</b>	<b>77,312.26</b>	<b>120,680.00</b>	<b>117,725.00</b>	_____

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

Department 007 CORONER

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 007 CORONER</b>							
<b>Expenses</b>							
007-1000.11 CORONER	13,559.75	13,825.50	14,113.00	10,463.55	14,395.00	14,395.00	_____
007-1000.12 CHIEF DEPUTY	3,052.00	3,113.00	3,175.00	1,587.50	3,239.00	3,239.00	_____
007-1000.18 DEPUTIES	1,274.68	1,950.00	1,989.00	994.50	2,029.00	2,029.00	_____
007-2000.11 OFFICE SUPPLIES	0.00	0.00	400.00	0.00	400.00	300.00	_____
007-2000.16 RADIO BATTERIES & OTHER SUPPL	0.00	0.00	215.00	0.00	215.00	215.00	_____
007-2000.17 FILM, SYRINGES, ETC.	0.00	154.46	425.00	0.00	425.00	425.00	_____
007-3000.11 LEGAL FEES	0.00	0.00	50.00	0.00	50.00	50.00	_____
007-3000.12 AUTOPSY FEES	15,955.72	13,339.40	15,900.00	20,395.41	15,900.00	15,900.00	_____
007-3000.16 POSTAGE	0.00	0.00	60.00	0.00	60.00	60.00	_____
007-3000.17 TRAVEL	110.00	464.46	500.00	475.00	500.00	500.00	_____
007-3000.20 TRANSPORTATION	0.00	0.00	100.00	0.00	100.00	100.00	_____
007-3000.51 DUES AND SUBSCRIPTIONS	375.00	450.00	450.00	450.00	450.00	450.00	_____
<b>Expenses Total</b>	<b>34,327.15</b>	<b>33,296.82</b>	<b>37,377.00</b>	<b>34,365.96</b>	<b>37,763.00</b>	<b>37,663.00</b>	_____
<b>CORONER Dept Total</b>	<b>34,327.15</b>	<b>33,296.82</b>	<b>37,377.00</b>	<b>34,365.96</b>	<b>37,763.00</b>	<b>37,663.00</b>	_____

**BUDGET WORKSHEET TAX COMMISSIONERS**

Fund 1000 County General

Adams County

8

Department 008 ASSESSOR

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 008 ASSESSOR Expenses</b>							
008-1000.11 ASSESSOR	44,616.25	45,472.50	46,396.00	34,399.28	47,304.00	47,304.00	
008-1000.12 DEPUTIES	106,852.71	102,150.80	103,941.00	77,209.80	67,415.00	58,971.00	
008-1000.13 PART-TIME CLERICAL	0.00	0.00	15,000.00	0.00	15,000.00	7,500.00	
008-1000.14 Assessor Level III	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
008-1000.15 OVERTIME	0.00	0.00	100.00	0.00	0.00	0.00	
008-2000.11 OFFICE SUPPLIES	1,864.78	548.91	3,000.00	365.28	3,000.00	2,000.00	
008-3000.12 TRAINING	1,609.71	1,219.01	2,000.00	386.70	4,000.00	4,000.00	
008-3000.13 TEMPORARY SERVICES	6,944.00	0.00	0.00	0.00	0.00	0.00	
008-3000.17 TRAVEL	214.72	25.45	2,000.00	114.84	3,000.00	3,000.00	
008-3000.37 EQUIPMENT REPAIRS	0.00	0.00	200.00	0.00	200.00	200.00	
008-3000.51 DUES AND SUBSCRIPTIONS	497.00	1,105.00	900.00	1,913.96	1,000.00	1,000.00	
<b>Expenses Total</b>	<b>162,599.17</b>	<b>150,521.67</b>	<b>173,537.00</b>	<b>114,389.86</b>	<b>142,419.00</b>	<b>125,475.00</b>	
<b>ASSESSOR Dept Total</b>	<b>162,599.17</b>	<b>150,521.67</b>	<b>173,537.00</b>	<b>114,389.86</b>	<b>142,419.00</b>	<b>125,475.00</b>	

# BUDGET WORKSHEET TAX COMMISSIONERS

9

Fund 1000 County General

Adams County

Department 009 PROSECUTING ATTORNEY

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 009 PROSECUTING ATTORNEY</b>							
<b>Expenses</b>							
009-1000.13 ADMINISTRATOR/SECRETARY	34,985.50	35,671.00	36,412.00	26,996.21	37,140.00	37,140.00	_____
009-1000.14 SECRETARY	28,933.25	29,571.75	30,230.00	10,944.04	28,560.00	28,280.00	_____
009-1000.16 SECRETARY/RECEPTIONIST	27,551.50	28,091.75	28,675.00	21,260.01	29,949.00	29,949.00	_____
009-1000.17 DEPUTY PROSECUTOR	36,043.25	36,750.25	37,514.00	27,813.29	38,264.00	38,264.00	_____
009-1000.18 Victim Advocate	21,598.75	22,022.49	22,480.00	16,666.96	22,480.00	22,930.00	_____
009-1000.21 Prosecutor's Investigator	15,500.47	0.00	33,660.00	0.00	34,333.00	33,660.00	_____
009-1000.22 PART-TIME SECRETARY	13,154.45	12,940.47	15,833.00	11,028.38	16,150.00	15,800.00	_____
009-2000.11 SUPPLIES	3,943.40	3,449.11	4,060.00	2,500.24	4,060.00	3,600.00	_____
009-2000.12 Victim Advocate Supplies	0.00	199.98	200.00	187.98	200.00	200.00	_____
009-2000.13 BOOKS	1,000.00	1,000.00	1,000.00	674.70	1,000.00	1,000.00	_____
009-2000.17 Gas & Oil	0.00	47.14	2,000.00	930.19	2,000.00	1,800.00	_____
009-3000.13 Temporary Services	0.00	0.00	0.00	9,737.28	0.00	0.00	_____
009-3000.17 TRAVEL	536.90	712.49	804.00	804.00	804.00	804.00	_____
009-3000.19 VICTIM ADVOCATE TRAVEL	0.00	85.20	100.00	0.00	100.00	100.00	_____
009-3000.37 EQUIPMENT REPAIRS	0.00	0.00	108.00	0.00	108.00	108.00	_____
009-3000.41 EQUIPMENT RENTAL	0.00	0.00	250.00	0.00	250.00	250.00	_____
009-3000.51 ASSOCIATION DUES	500.00	600.00	643.00	600.00	643.00	643.00	_____
009-3000.52 CRIMINAL INVESTIGATION	1,072.00	1,014.79	1,072.00	321.81	1,072.00	1,072.00	_____
009-3000.53 WITNESS FEES	2,142.00	2,139.76	2,142.00	1,544.26	2,142.00	2,142.00	_____
009-4000.26 EQUIPMENT PURCHASE	620.00	643.00	0.00	0.00	0.00	0.00	_____
<b>Expenses Total</b>	<b>187,581.47</b>	<b>174,939.18</b>	<b>217,183.00</b>	<b>132,009.35</b>	<b>219,255.00</b>	<b>217,742.00</b>	_____

**BUDGET WORKSHEET TAX COMMISSIONERS**

10

Fund 1000 County General

Adams County

Department 010 REGISTRATION OF VOTERS

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 010 REGISTRATION OF VOTERS</b>							
<b>Expenses</b>							
010-1000.22							
VOTER REGISTRATION PER DIEM	1,650.00	1,950.00	1,800.00	1,350.00	1,800.00	1,800.00	_____
<b>Expenses Total</b>	<b>1,650.00</b>	<b>1,950.00</b>	<b>1,800.00</b>	<b>1,350.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	_____
<b>REGISTRATION OF VOTERS Dept Total</b>	<b>1,650.00</b>	<b>1,950.00</b>	<b>1,800.00</b>	<b>1,350.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	_____

# BUDGET WORKSHEET TAX COMMISSIONERS

Adams County

11

Fund 1000 County General

Period Ending Date: September 30, 2015

Department 011 CO-OPERATIVE EXTENSION OFFICE

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 011 CO-OPERATIVE EXTENSION OFFICE</b>							
<b>Expenses</b>							
011-1000.12 OFFICE MANAGER	28,938.25	29,504.75	30,118.00	22,329.87	30,720.00	30,720.00	_____
011-1000.13 PROGRAM ASSISTANT	8,358.75	8,968.50	10,200.00	9,719.45	10,200.00	10,200.00	_____
011-1000.15 OVERTIME AT 4-H FAIR	569.86	81.00	1,000.00	176.97	1,000.00	500.00	_____
011-1000.17 Administrative Assistant	26,195.00	26,710.00	27,265.00	20,214.39	27,810.00	27,810.00	_____
011-2000.11 OFFICE SUPPLIES	2,986.72	2,691.14	3,000.00	2,270.14	3,000.00	2,400.00	_____
011-2000.16 EDUCATIONAL LESSON SUPPLIES	236.68	404.28	500.00	232.18	500.00	500.00	_____
011-3000.01 CONTRACTURAL SERVICES PURDL	101,850.00	103,645.00	104,695.00	104,695.00	106,270.00	106,270.00	_____
011-3000.02 Computer Lease with Purdue	2,250.00	2,430.00	4,744.00	0.00	4,744.00	4,744.00	_____
011-3000.16 POSTAGE	5,472.45	5,194.65	5,200.00	3,191.40	5,200.00	5,200.00	_____
011-3000.17 TRAVEL	7,261.24	6,554.24	5,000.00	4,001.36	5,000.00	5,000.00	_____
011-3000.19 EDUCATOR TRAINING	560.00	829.96	600.00	0.00	600.00	600.00	_____
011-3000.22 PRINTING	1,000.00	49.94	1,000.00	0.00	1,000.00	500.00	_____
<b>Expenses Total</b>	<b>185,678.95</b>	<b>187,063.46</b>	<b>193,322.00</b>	<b>166,830.76</b>	<b>196,044.00</b>	<b>194,444.00</b>	_____
<b>CO-OPERATIVE EXTENSION OFFICE</b>	<b>185,678.95</b>	<b>187,063.46</b>	<b>193,322.00</b>	<b>166,830.76</b>	<b>196,044.00</b>	<b>194,444.00</b>	_____
<b>Dept Total</b>							

**BUDGET WORKSHEET TAX COMMISSIONERS**

12

Fund 1000 County General

Adams County

Department 012 VETERAN SERVICE OFFICER

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 012 VETERAN SERVICE OFFICER Expenses</b>							
012-1000.11 SERVICE OFFICER	6,178.75	11,661.02	16,150.00	11,986.10	16,473.00	16,473.00	
012-2000.11 OFFICE SUPPLIES	790.30	178.59	200.00	157.38	400.00	200.00	
012-3000.16 POSTAGE	15.26	39.46	102.00	20.65	100.00	0.00	
012-3000.17 TRAVEL	0.00	1,070.68	900.00	809.38	1,200.00	900.00	
012-3000.51 DUES AND SUBSCRIPTIONS	0.00	160.00	66.00	50.00	100.00	100.00	
<b>Expenses Total</b>	<b>6,984.31</b>	<b>13,109.75</b>	<b>17,418.00</b>	<b>13,023.51</b>	<b>18,273.00</b>	<b>17,673.00</b>	
<b>VETERAN SERVICE OFFICER Dept Total</b>	<b>6,984.31</b>	<b>13,109.75</b>	<b>17,418.00</b>	<b>13,023.51</b>	<b>18,273.00</b>	<b>17,673.00</b>	

# BUDGET WORKSHEET TAX COMMISSIONERS

Adams County

13

Fund 1000 County General

Period Ending Date: September 30, 2015

Department 025 INFORMATION SYSTEMS

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 025 INFORMATION SYSTEMS Expenses</b>							
025-1000.11 I. S. Manager	65,625.00	66,912.50	68,302.00	50,639.80	69,668.00	69,668.00	_____
025-1000.13 Part-time	212.00	4,414.13	0.00	2,909.51	5,000.00	5,000.00	_____
025-1000.14 Network Tech Full-Time	45,432.75	45,432.46	47,286.00	35,058.27	48,232.00	48,232.00	_____
025-1000.16 GIS Employee	45,376.00	42,400.00	43,281.00	32,089.00	44,147.00	44,147.00	_____
025-2000.11 Office Supplies	79.81	43.02	100.00	14.00	100.00	100.00	_____
025-3000.12 Training	2,895.00	4,375.00	7,000.00	1,060.00	7,000.00	7,000.00	_____
025-3000.17 Travel	1,468.29	2,171.03	2,000.00	5,035.72	2,000.00	2,000.00	_____
025-3000.33 Copy Machine Lease	0.00	0.00	0.00	30,288.15	0.00	0.00	_____
025-3000.51 Dues and Subscriptions	0.00	55.00	200.00	0.00	200.00	200.00	_____
025-3000.55 SELF-FUNDED COPY MACHINE REP	7,807.60	6,777.12	8,000.00	8,265.06	9,500.00	9,500.00	_____
025-3000.57 Maintenance	69,747.88	64,563.02	68,000.00	62,239.52	68,000.00	68,000.00	_____
025-3000.58 FUND ACCOUNTING SOFTWARE M/	21,614.53	23,127.54	25,000.00	24,283.92	25,000.00	25,000.00	_____
025-3000.59 INTERNET AND NETWORK SERVICE	66,438.15	56,687.29	60,000.00	46,015.24	60,000.00	60,000.00	_____
025-3000.62 TAX & ASSESSMENT SOFTWARE M/	39,716.91	41,107.01	41,107.00	20,473.96	45,000.00	45,000.00	_____
025-3000.78 COURT & CLERK SOFTWARE MAINT	10,450.00	10,450.00	10,450.00	10,450.00	10,450.00	10,450.00	_____
025-4000.25 Computer Hardware Purchases	58,347.47	56,955.59	0.00	0.00	0.00	0.00	_____
025-4000.26 New Printer Purchases	2,870.52	2,000.00	0.00	0.00	0.00	0.00	_____
025-4000.33 New Copy Machine/Purchases/Leases	38,982.01	36,983.63	0.00	0.00	0.00	0.00	_____
025-4000.60 COOP/Other Compliance	173,800.00	0.00	0.00	0.00	0.00	0.00	_____
<b>Expenses Total</b>	<b>650,863.92</b>	<b>464,454.34</b>	<b>380,726.00</b>	<b>328,822.15</b>	<b>394,297.00</b>	<b>394,297.00</b>	_____
<b>INFORMATION SYSTEMS Dept Total</b>	<b>650,863.92</b>	<b>464,454.34</b>	<b>380,726.00</b>	<b>328,822.15</b>	<b>394,297.00</b>	<b>394,297.00</b>	_____

**BUDGET WORKSHEET TAX COMMISSIONERS**

Fund 1000 County General

Adams County

14

Department 061 COUNTY COUNCIL

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 061 COUNTY COUNCIL Expenses</b>							
061-1000.11 ELECTED OFFICIALS	64,098.00	65,330.00	66,645.00	49,412.40	67,962.00	67,962.00	_____
061-1000.16 COUNCIL ATTORNEY	4,561.50	4,652.50	4,749.00	3,520.91	4,844.00	4,844.00	_____
061-2000.11 OFFICE SUPPLIES	16.90	14.60	50.00	0.00	50.00	50.00	_____
061-2000.12 APPROPRIATED CAPS LOSSES	0.00	0.00	514,095.00	0.00	524,377.00	371,216.00	_____
061-3000.11 LEGAL SERVICES	5,460.00	3,640.00	6,000.00	4,320.00	6,000.00	6,000.00	_____
061-3000.17 TRAVEL	312.63	232.87	600.00	128.00	600.00	600.00	_____
061-3000.51 DUES AND SUBSCRIPTIONS	235.00	340.00	160.00	240.00	160.00	300.00	_____
061-3000.52 2010 STATE HOMELAND SECURITY	13,351.58	0.00	0.00	0.00	0.00	0.00	_____
<b>Expenses Total</b>	<b>88,035.61</b>	<b>74,209.97</b>	<b>592,299.00</b>	<b>57,621.31</b>	<b>603,993.00</b>	<b>450,972.00</b>	_____
<b>COUNTY COUNCIL Dept Total</b>	<b>88,035.61</b>	<b>74,209.97</b>	<b>592,299.00</b>	<b>57,621.31</b>	<b>603,993.00</b>	<b>450,972.00</b>	_____

**BUDGET WORKSHEET TAX COMMISSIONERS**

Fund 1000 County General

Adams County

15

Department 062 ELECTION BOARD

Period Ending Date: September 30, 2015.

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 062 ELECTION BOARD Expenses</b>							
062-1000.15 MEMBERS (3)	8,456.25	8,200.00	9,225.00	7,687.50	9,411.00	9,225.00	
062-1000.16 ABSENTEE/TRAVEL BOARD	0.00	6,975.00	1,100.00	0.00	7,275.00	7,275.00	
062-1000.17 INSPECTORS	0.00	3,600.00	1,920.00	0.00	4,680.00	4,680.00	
062-1000.18 JUDGES	0.00	5,400.00	2,880.00	0.00	7,200.00	7,200.00	
062-1000.19 CLERKS	0.00	6,930.00	2,880.00	0.00	7,380.00	7,380.00	
062-1000.22 INSTRUCTION PER DIEM	0.00	0.00	200.00	0.00	300.00	300.00	
062-1000.23 MEALS	0.00	1,670.00	800.00	0.00	2,010.00	2,010.00	
062-1000.24 ALTERNATES	0.00	350.00	150.00	0.00	375.00	375.00	
062-1000.25 COUNTING CENTER/PREP MEMBER	0.00	475.00	350.00	0.00	925.00	925.00	
062-1000.26 Counting Center/Prep/Co. Employees	0.00	5,224.75	1,100.00	0.00	4,000.00	5,300.00	
062-2000.11 SUPPLIES	14.99	1,506.84	500.00	550.46	920.00	1,500.00	
062-3000.13 ON-SITE OPERATOR	0.00	6,000.00	5,500.00	0.00	5,500.00	5,600.00	
062-3000.16 TRAVEL FOR POLES AND ABSENTE	0.00	424.54	1,140.00	0.00	1,140.00	1,140.00	
062-3000.17 TRAVEL/LODGING	0.00	321.13	1,000.00	1,651.59	1,650.00	2,200.00	
062-3000.18 DELIVERY	0.00	750.00	400.00	0.00	900.00	900.00	
062-3000.21 LEGAL ADVERTISING	45.22	0.00	0.00	0.00	0.00	0.00	
062-3000.22 PRINTING	0.00	1,160.10	500.00	0.00	894.00	1,200.00	
062-3000.28 COMPUTER MAINTENANCE	9,500.00	9,613.23	9,500.00	9,500.00	9,500.00	9,500.00	
062-3000.41 POLL RENTAL	0.00	960.00	400.00	0.00	1,000.00	1,000.00	
062-3000.52 CONFERENCE REGISTRATION	0.00	0.00	800.00	750.00	800.00	800.00	
<b>Expenses Total</b>	<b>18,016.46</b>	<b>59,560.59</b>	<b>40,345.00</b>	<b>20,139.55</b>	<b>65,860.00</b>	<b>68,510.00</b>	

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

110

Department 063 DRAINAGE BOARD

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 063 DRAINAGE BOARD Expenses</b>							
063-1000.11 COMPENSATION OF BOARD	165.00	1,700.00	2,700.00	1,575.00	2,754.00	2,754.00	_____
063-1000.12 DEPUTY	29,021.25	14,564.50	29,909.00	14,074.88	27,581.00	27,581.00	_____
063-1000.15 OVERTIME	0.00	0.00	100.00	0.00	100.00	100.00	_____
063-1000.16 ATTORNEY	7,090.44	7,229.50	7,379.00	5,470.95	7,527.00	7,527.00	_____
063-1000.28 PER DIEM SPECIAL BOARD MEMBE	0.00	0.00	60.00	0.00	60.00	60.00	_____
063-1000.31 DRAINAGE BD ASST. / FULL-PART T	8,392.96	10,350.68	10,655.00	8,168.64	10,868.00	10,868.00	_____
063-1000.32 MAUMEE/WAB. RIVER BASIN COMM	990.00	1,265.00	1,485.00	990.00	1,515.00	1,515.00	_____
063-2000.11 OFFICE SUPPLIES	791.41	613.86	930.00	416.19	930.00	830.00	_____
063-3000.10 Temporary Services	0.00	397.44	0.00	8,611.20	0.00	0.00	_____
063-3000.11 Legal Consulting Fees	126.00	200.00	2,110.00	0.00	2,110.00	2,110.00	_____
063-3000.12 APPLICATION FEES	0.00	0.00	100.00	0.00	100.00	100.00	_____
063-3000.13 ENGINEERING FEES	700.00	0.00	2,634.00	0.00	2,634.00	2,634.00	_____
063-3000.17 TRAVEL	100.00	0.00	100.00	156.48	100.00	100.00	_____
063-3000.21 PUBLICATION OF LEGAL NOTICES	135.94	118.00	300.00	46.14	300.00	300.00	_____
063-3000.22 PRINTING OTHER THAN OFFICE SU	0.00	0.00	250.00	24.00	200.00	200.00	_____
063-3000.37 EQUIPMENT REPAIR & INCIDENTAL	0.00	0.00	300.00	0.00	300.00	300.00	_____
063-3000.41 UNIFORMS	206.38	339.95	400.00	0.00	450.00	350.00	_____
063-4000.26 OFFICE EQUIPMENT	723.52	0.00	0.00	0.00	0.00	0.00	_____
<b>Expenses Total</b>	<b>48,442.90</b>	<b>36,778.93</b>	<b>59,412.00</b>	<b>39,533.48</b>	<b>57,529.00</b>	<b>57,329.00</b>	_____
<b>DRAINAGE BOARD Dept Total</b>	<b>48,442.90</b>	<b>36,778.93</b>	<b>59,412.00</b>	<b>39,533.48</b>	<b>57,529.00</b>	<b>57,329.00</b>	_____

**BUDGET WORKSHEET TAX COMMISSIONERS**

Adams County

17

Fund 1000 County General

Department 064 BOARD OF ZONING

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 064 BOARD OF ZONING</b>							
<b>Expenses</b>							
064-1000.11 Director	0.00	0.00	0.00	0.00	0.00	2,800.00	_____
064-1000.16 ATTORNEY	1,774.00	1,809.50	1,847.00	1,369.54	1,884.00	1,884.00	_____
064-1000.28 PER DIEM	2,050.00	2,350.00	2,300.00	1,850.00	2,300.00	2,300.00	_____
064-2000.11 OFFICE SUPPLIES	267.26	201.76	220.00	12.85	220.00	190.00	_____
064-2000.12 OFFICIAL RECORDS	23.12	185.08	110.00	0.00	110.00	110.00	_____
064-2000.13 STATIONERY & PRINTING	0.00	0.00	100.00	0.00	100.00	100.00	_____
064-3000.11 LEGAL SERVICES	781.20	0.00	3,170.00	0.00	3,170.00	3,170.00	_____
064-3000.16 POSTAGE	244.00	266.00	50.00	196.00	50.00	0.00	_____
064-3000.17 TRAVEL	0.00	0.00	360.00	0.00	360.00	360.00	_____
064-3000.21 LEGAL ADVERTISING	197.19	332.72	317.00	240.41	317.00	317.00	_____
<b>Expenses Total</b>	<b>5,336.77</b>	<b>5,145.06</b>	<b>8,474.00</b>	<b>3,668.80</b>	<b>8,511.00</b>	<b>11,231.00</b>	_____
<b>BOARD OF ZONING Dept Total</b>	<b>5,336.77</b>	<b>5,145.06</b>	<b>8,474.00</b>	<b>3,668.80</b>	<b>8,511.00</b>	<b>11,231.00</b>	_____

**BUDGET WORKSHEET TAX COMMISSIONERS**

Adams County

18

Fund 1000 County General

Period Ending Date: September 30, 2015

Department 066 PROPERTY TAX ASSESSMENT B/A

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 066 PROPERTY TAX ASSESSMENT B/A Expenses</b>							
066-1000.21 PROPERTY TAX ASSESSMENT BD C	337.50	112.50	1,000.00	0.00	1,000.00	1,000.00	_____
066-3000.12 PROFESSIONAL APPRAISAL SERVIC	0.00	0.00	1,000.00	0.00	3,000.00	3,000.00	_____
066-3000.17 TRAVEL	0.00	0.00	200.00	0.00	200.00	200.00	_____
066-3000.22 Advertising	0.00	0.00	100.00	0.00	100.00	100.00	_____
<b>Expenses Total</b>	<b>337.50</b>	<b>112.50</b>	<b>2,300.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>4,300.00</b>	_____
<b>PROPERTY TAX ASSESSMENT B/A Dept Total</b>	<b>337.50</b>	<b>112.50</b>	<b>2,300.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>4,300.00</b>	_____

# BUDGET WORKSHEET TAX COMMISSIONERS

Adams County

19

Fund 1000 County General

Department 068 COMMISSIONERS

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 068 COMMISSIONERS Expenses</b>							
068-1000.11 COMMISSIONERS	66,680.10	68,047.25	69,421.00	51,470.91	70,789.00	70,789.00	_____
068-1000.16 COUNTY ATTORNEY	25,717.66	26,184.85	26,747.00	19,830.47	27,282.00	27,282.00	_____
068-1000.18 HIGHWAY ENGINEER	62,333.30	63,465.23	64,829.00	48,064.83	66,126.00	66,126.00	_____
068-1000.21 PART-TIME CLERICAL POOL	3,322.88	0.00	8,160.00	0.00	8,323.00	0.00	_____
068-1000.23 SOCIAL SECURITY	331,558.11	332,515.35	392,400.00	258,909.19	400,248.00	405,603.00	_____
068-1000.24 RETIREMENT	375,661.76	411,254.67	419,260.00	318,113.11	427,645.00	430,445.00	_____
068-1000.25 SHERIFF RETIREMENT	-195.00	0.00	0.00	0.00	0.00	0.00	_____
068-1000.26 HEALTH INSURANCE	1,275,000.00	863,875.00	813,875.00	0.00	830,153.00	1,030,153.00	_____
068-1000.27 WORKMAN'S COMP	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	_____
068-1000.28 OTHER EMPLOYEE INSURANCES	22,765.82	21,506.26	28,000.00	15,084.91	28,560.00	25,000.00	_____
068-1000.30 OFFICE AND MISCELLANEOUS	5,000.00	12,500.00	15,000.00	13,750.00	15,000.00	15,000.00	_____
068-1000.32 EMA Life Insurance	0.00	0.00	0.00	0.00	525.00	525.00	_____
068-2000.11 OFFICE SUPPLIES	5.98	0.00	250.00	30.76	250.00	250.00	_____
068-2000.17 GAS & OIL	973.18	0.00	0.00	0.00	0.00	0.00	_____
068-3000.11 LEGAL SERVICES	40,337.00	50,924.64	50,000.00	28,914.29	50,000.00	50,000.00	_____
068-3000.13 Temporary Services	3,360.00	15,787.20	15,000.00	0.00	15,000.00	0.00	_____
068-3000.14 PRESERVATION OF COUNTY RECO	0.00	1,200.00	10,000.00	1,200.00	10,000.00	2,000.00	_____
068-3000.15 PLAT BOOK ENGINEER	6,903.75	7,063.75	8,500.00	6,870.00	8,500.00	8,500.00	_____
068-3000.16 POSTAGE	54,200.00	24,220.00	60,000.00	52,225.00	60,000.00	60,000.00	_____
068-3000.17 TRAVEL	1,606.56	1,632.74	2,000.00	1,086.22	2,000.00	2,000.00	_____
068-3000.19 POST. METER RENT/REPAIR/COPY	12,400.17	9,942.91	13,000.00	10,626.34	13,000.00	13,000.00	_____

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

Department 068 COMMISSIONERS

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
068-3000.20 EMPLOYEES TRAINING	466.00	0.00	900.00	80.00	900.00	900.00	_____
068-3000.21 PUBLICATION OF LEGAL NOTICES	4,589.12	6,244.51	8,900.00	3,500.91	8,900.00	8,900.00	_____
068-3000.26 UNEMPLOYMENT	7,537.00	0.00	7,500.00	62.64	7,500.00	3,000.00	_____
068-3000.27 OFFICIAL BONDS	11,063.00	6,915.00	2,500.00	903.50	2,500.00	2,500.00	_____
068-3000.28 INSURANCE BUILDING & STRUCTUF	185,902.13	206,712.38	150,000.00	271,569.88	150,000.00	250,000.00	_____
068-3000.50 Unsafe Buildings	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	_____
068-3000.51 DUES AND SUBSCRIPTIONS	4,989.55	8,140.40	4,800.00	310.00	4,800.00	4,800.00	_____
068-3000.52 MENTAL HEALTH	50,839.00	195,801.00	197,000.00	100,544.00	201,088.00	210,000.00	_____
068-3000.54 BI-COUNTY SERVICES	36,036.00	39,312.00	39,312.00	29,484.00	39,312.00	39,312.00	_____
068-3000.55 STATE INSTITUTIONS	0.00	2.22	10,000.00	0.00	10,000.00	10,000.00	_____
068-3000.56 Private Institutions/Secure Detent.	68,325.00	66,838.03	100,000.00	40,140.00	100,000.00	75,000.00	_____
068-3000.58 4-H BUILDING MAINTENANCE	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	_____
068-3000.59 4-H COUNCIL BUDGET	0.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	_____
068-3000.60 SOIL AND WATER DISTRICT	0.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	_____
068-3000.61 SOLDIER BURIAL	0.00	31,900.00	35,000.00	27,100.00	35,000.00	35,000.00	_____
068-3000.62 MEMORIAL DAY EXPENSES	0.00	3,381.44	3,100.00	1,434.24	3,100.00	3,100.00	_____
068-3000.63 ST. MARY'S WABASH RIVER CLEAN	-1,662.72	868.12	20,000.00	0.00	20,000.00	20,000.00	_____
068-3000.64 TAX REFUNDS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	25,000.00	_____
068-3000.66 EXAMINATION OF RECORDS	21,093.00	14,013.00	19,000.00	12,475.00	19,000.00	19,000.00	_____
068-3000.68 UPPER WABASH R.B.COMM.-OFFICI	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
068-3000.69 ST. MARY'S RIVER GAUGE	2,175.00	2,175.00	2,175.00	0.00	2,175.00	2,175.00	_____
068-3000.70 ADAMS COUNTY COUNCIL ON AGIN	0.00	25,500.00	26,000.00	22,200.00	26,750.00	26,750.00	_____

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

Department 068 COMMISSIONERS

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
068-3000.71 COUNTY PROMOTIONS	600.00	359.25	1,000.00	0.00	1,000.00	1,000.00	_____
068-3000.72 FEES AND PENALTIES	138.80	238.80	500.00	4,776.19	500.00	500.00	_____
068-3000.73 COUNTY COST ALLOCATION PLAN	12,000.00	8,400.00	9,000.00	4,800.00	9,000.00	9,000.00	_____
068-3000.74 RADIO COMMUNICATION EQUIPMEI	800.00	4,500.00	75,000.00	1,750.00	75,000.00	50,000.00	_____
068-3000.79 DOG POUND	0.00	41,762.40	50,000.00	30,150.82	50,000.00	50,000.00	_____
068-3000.81 MAUMEE RIVER BASIN	0.00	22,544.00	24,750.00	22,544.00	24,750.00	24,750.00	_____
068-3000.82 HISTORICAL SOCIETY	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	_____
068-3000.83 CONSULTING FEES	0.00	18,560.01	5,000.00	26,250.03	5,000.00	5,000.00	_____
068-3000.89 EMERGENCIES	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	_____
068-3000.93 COMMUNITY CORR. INDIGENT FUNI	26,248.00	26,397.00	15,000.00	7,544.00	15,000.00	15,000.00	_____
068-3000.96 INVENTORY FOR TILE CONNECTION	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	_____
068-3000.97 Storm Damage Repairs	10,410.77	13,463.66	0.00	0.00	0.00	0.00	_____
068-4000.21 UNINCORPORATED COMM. INFRAS	0.00	17,266.57	0.00	0.00	0.00	0.00	_____
068-4000.26 EQUIPMENT	48,321.41	5,930.56	0.00	1,576.95	60,000.00	60,000.00	_____
<b>Expenses Total</b>	<b>2,805,602.33</b>	<b>2,734,945.20</b>	<b>2,891,479.00</b>	<b>1,492,972.19</b>	<b>2,993,276.00</b>	<b>3,235,960.00</b>	_____
<b>COMMISSIONERS Dept Total</b>	<b>2,805,602.33</b>	<b>2,734,945.20</b>	<b>2,891,479.00</b>	<b>1,492,972.19</b>	<b>2,993,276.00</b>	<b>3,235,960.00</b>	_____

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

20

Department 079 PLAN COMMISSION

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 079 PLAN COMMISSION Expenses</b>							
079-1000.11 DIRECTOR	0.00	0.00	0.00	0.00	0.00	2,800.00	_____
079-1000.12 FIRST DEPUTY & ASSISTANT DIREC	28,666.03	29,218.00	29,825.00	22,112.47	30,422.00	30,422.00	_____
079-1000.15 OVERTIME	0.00	0.00	50.00	0.00	50.00	50.00	_____
079-1000.16 ATTORNEY	4,484.00	4,484.00	4,574.00	3,391.29	4,665.00	4,665.00	_____
079-1000.17 PER DIEM	1,650.00	3,550.00	3,800.00	3,000.00	3,800.00	3,800.00	_____
079-2000.11 OFFICE SUPPLIES	806.17	588.29	620.00	479.17	620.00	550.00	_____
079-2000.12 OFFICIAL RECORDS	83.70	62.79	110.00	95.00	110.00	110.00	_____
079-2000.13 STATIONERY & PRINTING	120.00	58.16	0.00	0.00	0.00	0.00	_____
079-2000.20 GAS & OIL	705.08	358.10	600.00	292.28	600.00	540.00	_____
079-2000.21 EQUIPMENT REPAIR	0.00	0.00	100.00	0.00	100.00	100.00	_____
079-3000.11 LEGAL SERVICES	2,816.80	1,815.72	3,525.00	648.32	3,525.00	3,525.00	_____
079-3000.13 TEMPORARY SERVICES	123.00	37.65	200.00	0.00	200.00	200.00	_____
079-3000.16 POSTAGE	212.00	49.00	50.00	49.00	200.00	0.00	_____
079-3000.17 TRAVEL	326.33	578.32	1,000.00	20.74	1,000.00	500.00	_____
079-3000.21 LEGAL ADVERTISING	330.31	605.22	500.00	335.43	500.00	500.00	_____
079-3000.22 PRINTING OTHER THAN OFFICE SU	0.00	0.00	50.00	0.00	50.00	50.00	_____
079-3000.51 DUES AND SUBSCRIPTIONS	245.34	629.45	650.00	176.00	500.00	500.00	_____
079-3000.52 SEMINAR FEES	0.00	0.00	400.00	0.00	400.00	400.00	_____
079-3000.54 PERMIT / FEE REFUND	0.00	0.00	400.00	20.00	400.00	400.00	_____
079-4000.31 FURNITURE & FIXTURES	198.76	1,926.00	0.00	0.00	0.00	0.00	_____
<b>Expenses Total</b>	<b>40,767.52</b>	<b>43,960.70</b>	<b>46,454.00</b>	<b>30,619.70</b>	<b>47,142.00</b>	<b>49,112.00</b>	_____

# BUDGET WORKSHEET TAX COMMISSIONERS

21

Fund 1000 County General

Adams County

Department 161 BUILDING & GROUNDS

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 161 BUILDING &amp; GROUNDS</b>							
<b>Expenses</b>							
161-1000.14 CUSTODIAL COURTHOUSE	24,513.75	24,994.25	25,514.00	18,916.24	26,024.00	26,024.00	_____
161-1000.16 BUILDING MAINTENANCE	2,060.02	0.00	0.00	0.00	0.00	0.00	_____
161-1000.17 CUSTODIAL SERVICE COMPLEX	29,841.50	30,427.00	31,059.00	23,027.52	31,680.00	31,680.00	_____
161-1000.18 Maintenance Supervisor	30,866.94	33,634.75	34,333.00	25,454.71	46,304.00	36,000.00	_____
161-1000.20 CUSTODIAL EXTRA HELP	563.02	4,278.77	5,000.00	1,516.25	5,000.00	5,000.00	_____
161-2000.11 OFFICE SUPPLIES	108.23	125.22	150.00	239.99	150.00	130.00	_____
161-2000.17 GAS, OIL & REPAIRS	2,795.30	1,863.78	3,000.00	1,030.44	3,000.00	3,000.00	_____
161-2000.21 CUSTODIAL SUPPLIES	6,999.23	7,860.74	13,000.00	4,756.21	13,000.00	13,000.00	_____
161-3000.12 CONTRACTUAL	17,543.00	13,778.69	23,850.00	11,816.56	23,850.00	23,850.00	_____
161-3000.31 UTILITIES	121,091.84	116,665.26	127,000.00	96,403.39	130,000.00	130,000.00	_____
161-3000.33 CARPET REPLACEMENT	0.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	_____
161-3000.39 GENERAL BUILDING MAIN. & SUPPL	15,640.25	22,235.66	30,000.00	10,249.81	30,000.00	30,000.00	_____
161-3000.40 GENERAL MAINTENANCE / CONTRA	1,753.96	2,887.75	0.00	0.00	0.00	0.00	_____
161-3000.41 LANDSCAPE SUPPLIES & MATERIAL	373.17	378.00	1,000.00	671.69	1,000.00	1,000.00	_____
161-3000.42 UNIFORMS	260.44	228.33	400.00	176.39	400.00	400.00	_____
161-4000.26 EQUIPMENT	897.86	887.47	0.00	112.53	0.00	0.00	_____
<b>Expenses Total</b>	<b>255,308.51</b>	<b>261,245.67</b>	<b>295,306.00</b>	<b>194,871.73</b>	<b>311,408.00</b>	<b>301,084.00</b>	_____
<b>BUILDING &amp; GROUNDS Dept Total</b>	<b>255,308.51</b>	<b>261,245.67</b>	<b>295,306.00</b>	<b>194,871.73</b>	<b>311,408.00</b>	<b>301,084.00</b>	_____

**BUDGET WORKSHEET TAX COMMISSIONERS**

Fund 1000 County General

Adams County

22

Department 201 SUPERIOR COURT

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 201 SUPERIOR COURT Expenses</b>							
201-1000.12 COURT ADMIN/COURT REPORTER	35,007.75	35,694.00	36,435.00	27,013.36	37,164.00	37,164.00	_____
201-1000.13 COURT REPORTER/RESEARCH ASS	29,295.75	29,870.50	30,491.00	22,606.45	31,101.00	31,101.00	_____
201-1000.14 COURT REPORTER/COMPUTER ADI	27,137.50	27,669.25	28,245.00	20,942.09	28,810.00	28,810.00	_____
201-1000.18 TRANSLATOR	338.75	739.50	1,500.00	315.00	1,000.00	1,000.00	_____
201-1000.19 BAILIFF/CLERK	26,506.75	27,026.77	27,588.00	20,454.05	28,140.00	28,140.00	_____
201-1000.20 Transcripts	0.00	0.00	0.00	0.00	3,000.00	3,000.00	_____
201-1000.28 COMPENSATION-PAUPER COUNSE	5,921.49	5,090.36	6,000.00	3,524.03	6,000.00	6,000.00	_____
201-1000.29 PER DIEM-PETIT JURORS	28.85	0.00	2,700.00	0.00	2,700.00	1,000.00	_____
201-1000.34 MISCELLANEOUS INDIGENT	1,956.59	1,707.66	2,200.00	22.00	2,200.00	2,200.00	_____
201-1000.40 Judge Pro Tem	0.00	0.00	0.00	0.00	0.00	500.00	_____
201-2000.11 OFFICE SUPPLIES	2,486.48	1,930.10	3,000.00	1,755.35	2,900.00	2,600.00	_____
201-3000.16 POSTAGE	159.72	54.58	250.00	2.88	200.00	200.00	_____
201-3000.17 TRAVEL	253.20	984.56	500.00	499.68	800.00	800.00	_____
201-3000.25 PRINTING	0.00	76.00	250.00	81.00	200.00	200.00	_____
201-3000.37 EQUIPMENT REPAIR	0.00	0.00	101.00	0.00	101.00	101.00	_____
201-3000.51 DUES AND SUBSCRIPTIONS	675.00	1,415.00	900.00	774.22	1,000.00	1,000.00	_____
201-3000.52 CONFERENCE AND SEMINARS	0.00	425.00	600.00	165.00	750.00	750.00	_____
201-3000.53 MEALS AND LODGING	528.93	925.47	950.00	834.39	1,100.00	1,100.00	_____
201-4000.21 FURNITURE AND FIXTURES	313.99	718.00	0.00	0.00	0.00	0.00	_____
201-4000.31 LAW BOOKS AND WESTLAW	217.18	208.19	0.00	0.00	0.00	0.00	_____
<b>Expenses Total</b>	<b>130,827.93</b>	<b>134,534.94</b>	<b>141,710.00</b>	<b>98,989.50</b>	<b>147,166.00</b>	<b>145,666.00</b>	_____

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

23

Department 231 PUBLIC DEFENDER

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 231 PUBLIC DEFENDER Expenses</b>							
231-1000.11 PUBLIC DEFENDER	72,187.50	39,278.68	73,659.00	2,178.50	74,000.00	74,000.00	_____
231-1000.12 DEPUTY PUBLIC DEFENDERS	113,692.50	131,875.17	180,548.00	133,036.13	112,660.00	112,660.00	_____
231-1000.13 FULL-TIME SECRETARY	26,627.00	27,149.50	27,713.00	20,546.79	28,267.00	28,267.00	_____
231-2000.11 OFFICE SUPPLIES	1,793.00	1,797.60	1,800.00	1,323.39	1,800.00	1,800.00	_____
231-2000.12 Office Allowance	1,031.95	438.27	2,200.00	945.97	2,200.00	2,200.00	_____
231-3000.16 Postage	662.65	0.00	0.00	0.00	0.00	0.00	_____
231-3000.17 TRAVEL/TRAINING	600.00	320.00	1,000.00	0.00	1,000.00	1,000.00	_____
231-3000.18 TELEPHONE	1,600.77	438.79	1,630.00	0.00	1,630.00	0.00	_____
231-3000.20 MISCELLANEOUS EXPENSES	2,825.92	3,549.30	2,870.00	2,334.41	2,870.00	3,800.00	_____
231-4000.26 EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00	_____
<b>Expenses Total</b>	<b>221,521.29</b>	<b>204,847.31</b>	<b>291,420.00</b>	<b>160,365.19</b>	<b>224,427.00</b>	<b>223,727.00</b>	_____
<b>PUBLIC DEFENDER Dept Total</b>	<b>221,521.29</b>	<b>204,847.31</b>	<b>291,420.00</b>	<b>160,365.19</b>	<b>224,427.00</b>	<b>223,727.00</b>	_____

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

24

Department 232 CIRCUIT COURT

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 232 CIRCUIT COURT Expenses</b>							
232-1000.12 COURT ADMIN/SEC/ASS'T. REPORT	35,007.50	35,694.00	36,436.00	27,014.12	37,165.00	37,165.00	_____
232-1000.13 CHIEF REPORTER	30,659.25	31,260.50	31,910.00	23,658.40	32,548.00	32,548.00	_____
232-1000.14 ASSISTANT REPORTER	27,615.50	28,157.75	28,743.00	21,310.39	29,318.00	29,318.00	_____
232-1000.16 COURT SECURITY	1,240.00	0.00	0.00	0.00	0.00	0.00	_____
232-1000.17 TRANSLATOR	355.50	0.00	300.00	0.00	300.00	300.00	_____
232-1000.18 BAILIFF/ASS'T ADMIN/ASS'T REPOR	25,116.25	25,609.75	26,142.00	8,141.51	25,500.00	25,250.00	_____
232-1000.19 TEMPORARY ASS'T COURT REPOR	0.00	0.00	850.00	0.00	850.00	850.00	_____
232-1000.30 PER DIEM-CT. REPORTER-VENUE	0.00	0.00	300.00	0.00	300.00	300.00	_____
232-1000.31 PER DIEM-BAILIFF-VENUE	0.00	0.00	200.00	0.00	200.00	200.00	_____
232-1000.33 PER DIEM-GRAND JURY	0.00	443.20	500.00	0.00	500.00	500.00	_____
232-1000.34 PER DIEM-PETIT JURY	0.00	1,522.88	6,500.00	0.00	6,500.00	6,500.00	_____
232-1000.35 PAUPER ATTORNEY	8,874.96	28,299.47	40,000.00	14,257.74	40,000.00	30,000.00	_____
232-1000.36 WITNESS FEES	0.00	0.00	200.00	0.00	200.00	200.00	_____
232-1000.37 MISCELLANEOUS INDIGENT EXPEN	750.00	0.00	1,500.00	55.00	1,500.00	1,500.00	_____
232-1000.38 GUARDIAN AD LITEM	9,954.70	9,984.00	10,000.00	12,050.00	10,000.00	10,000.00	_____
232-1000.39 Transcripts	0.00	0.00	0.00	0.00	1,000.00	1,000.00	_____
232-1000.40 Judge Pro Tem	0.00	0.00	0.00	0.00	0.00	500.00	_____
232-2000.11 STATIONERY AND PRINTING	445.00	231.00	500.00	180.00	500.00	1,500.00	_____
232-2000.12 OTHER OFFICE SUPPLIES & PETTY	1,367.13	2,596.54	1,500.00	295.11	1,500.00	0.00	_____
232-3000.12 PSYCHIATRIC AND MEDICAL SERVI	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	_____
232-3000.13 TEMPORARY SERVICES	0.00	0.00	0.00	8,048.88	0.00	0.00	_____

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

Department 232 CIRCUIT COURT

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
232-3000.16 POSTAGE	190.00	204.00	300.00	0.00	300.00	0.00	
232-3000.37 REPAIRS	0.00	0.00	500.00	0.00	500.00	0.00	
232-3000.40 DRY CLEANING	0.00	0.00	50.00	6.75	50.00	50.00	
232-3000.41 MAINTENANCE & REPAIR AGREEME	968.50	333.74	1,000.00	35.00	1,000.00	1,000.00	
232-3000.51 DUES AND SUBSCRIPTIONS	780.00	1,245.00	1,121.00	430.00	1,121.00	1,121.00	
232-3000.52 CONFERENCES AND SEMINARS	18.92	0.00	800.00	103.84	800.00	800.00	
232-3000.92 LODGING AND MEALS OF JURORS	395.40	637.40	915.00	0.00	915.00	915.00	
232-4000.21 FURNITURE AND FIXTURES	437.00	0.00	0.00	0.00	0.00	0.00	
232-4000.31 LAW BOOKS	12,355.41	12,756.57	0.00	0.00	0.00	0.00	
<b>Expenses Total</b>	<b>157,531.02</b>	<b>178,975.80</b>	<b>191,267.00</b>	<b>115,586.74</b>	<b>193,567.00</b>	<b>182,517.00</b>	
<b>CIRCUIT COURT Dept Total</b>	<b>157,531.02</b>	<b>178,975.80</b>	<b>191,267.00</b>	<b>115,586.74</b>	<b>193,567.00</b>	<b>182,517.00</b>	

**BUDGET WORKSHEET TAX COMMISSIONERS**

Fund 1000 County General  
 Department 273 PROBATION

Adams County

Period Ending Date: September 30, 2015

25

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 273 PROBATION Expenses</b>							
273-1000.11 CHIEF PROBATION OFFICER	62,183.04	64,157.50	65,357.00	48,461.97	66,630.00	66,630.00	
273-1000.12 PROBATION OFFICER	55,130.12	28,704.10	60,750.00	25,013.33	62,087.00	62,087.00	
273-1000.13 SECRETARY	24,902.50	17,707.63	25,918.00	19,215.92	26,436.00	26,436.00	
273-1000.14 SECRETARY	21,670.04	22,682.33	23,357.00	17,057.53	25,436.00	23,824.00	
273-1000.15 Probation Officer	0.00	0.00	0.00	22,135.76	34,605.00	34,605.00	
273-1000.17 PROBATION OFFICER	55,259.96	56,657.25	57,857.00	44,931.75	59,130.00	59,130.00	
273-1000.18 PROBATION OFFICER	54,971.50	56,657.25	52,599.00	42,895.90	53,756.00	53,756.00	
273-1000.19 PROBATION OFFICER	49,804.50	51,508.25	33,860.00	38,979.59	38,496.00	38,496.00	
273-2000.11 GENERAL OFFICE SUPPLIES	1,540.54	1,090.23	1,500.00	501.81	1,000.00	800.00	
273-2000.17 Gas & Oil	0.00	0.00	0.00	927.13	3,500.00	3,500.00	
273-3000.17 TRAVEL	1,766.16	3,647.40	2,475.00	2,402.52	2,475.00	2,475.00	
273-3000.22 PRINTING OTHER THAN OFFICE SU	201.20	170.77	210.00	108.00	210.00	210.00	
273-3000.51 DUES AND SUBSCRIPTIONS	110.00	370.00	400.00	553.87	400.00	400.00	
273-3000.52 CONFERENCES AND TRAINING	919.81	1,632.23	1,660.00	1,483.79	3,160.00	2,000.00	
273-4000.31 FURNITURE AND FIXTURES	0.00	100.00	0.00	0.00	0.00	0.00	
<b>Expenses Total</b>	<b>328,459.37</b>	<b>305,084.94</b>	<b>325,943.00</b>	<b>264,668.87</b>	<b>377,321.00</b>	<b>374,349.00</b>	
<b>PROBATION Dept Total</b>	<b>328,459.37</b>	<b>305,084.94</b>	<b>325,943.00</b>	<b>264,668.87</b>	<b>377,321.00</b>	<b>374,349.00</b>	

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

26

Department 308 WEIGHT & MEASURES

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 308 WEIGHT &amp; MEASURES</b>							
<b>Expenses</b>							
308-1000.11 INSPECTOR	5,716.35	5,126.26	7,167.00	4,192.76	7,310.00	7,310.00	_____
308-2000.11 SUPPLIES	230.84	1,472.82	206.00	0.00	206.00	185.00	_____
308-3000.17 TRAVEL	589.60	702.24	900.00	442.64	900.00	900.00	_____
<b>Expenses Total</b>	<b>6,536.79</b>	<b>7,301.32</b>	<b>8,273.00</b>	<b>4,635.40</b>	<b>8,416.00</b>	<b>8,395.00</b>	_____
<b>WEIGHT &amp; MEASURES Dept Total</b>	<b>6,536.79</b>	<b>7,301.32</b>	<b>8,273.00</b>	<b>4,635.40</b>	<b>8,416.00</b>	<b>8,395.00</b>	_____

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

27

Department 312 BUILDING DEPARTMENT

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 312 BUILDING DEPARTMENT</b>							
<b>Expenses</b>							
312-1000.11 BUILDING COMM. & PLAN DIRECTOR	46,972.88	44,130.17	45,396.00	33,657.02	46,304.00	46,304.00	_____
312-1000.12 FIRST DEPUTY	27,381.75	27,919.00	28,499.00	21,129.38	29,069.00	26,500.00	_____
312-1000.15 OVERTIME	0.00	0.00	100.00	0.00	100.00	100.00	_____
312-1000.17 PART-TIME INSPECTOR	578.10	2,245.95	2,365.00	0.00	2,365.00	2,365.00	_____
312-2000.11 OFFICE SUPPLIES	329.74	324.89	330.00	126.50	330.00	300.00	_____
312-2000.20 Gas & Oil	2,331.08	3,338.64	3,000.00	1,575.26	3,000.00	3,000.00	_____
312-2000.22 TIRES	0.00	0.00	700.00	461.40	700.00	500.00	_____
312-2000.26 OTHER SUPPLIES	339.54	279.99	320.00	271.49	320.00	320.00	_____
312-3000.11 LEGAL SERVICES	0.00	0.00	200.00	0.00	200.00	200.00	_____
312-3000.16 POSTAGE	0.00	49.00	50.00	50.00	50.00	0.00	_____
312-3000.17 TRAVEL	94.16	320.97	1,000.00	0.00	1,000.00	500.00	_____
312-3000.37 EQUIPMENT REPAIR	217.13	0.00	100.00	0.00	100.00	100.00	_____
312-3000.51 DUES AND SUBSCRIPTIONS	412.75	349.95	450.00	214.00	450.00	450.00	_____
312-3000.52 SEMINAR FEES	0.00	983.66	1,000.00	0.00	1,000.00	1,000.00	_____
312-3000.53 INSPEC. REPAIR/REMOVAL/UNSAFE	0.00	0.00	500.00	0.00	500.00	500.00	_____
312-3000.54 INSPECTION FEE REFUND	243.32	25.00	260.00	0.00	260.00	260.00	_____
312-4000.31 FURNITURE & FIXTURES	0.00	1,811.92	0.00	0.00	0.00	0.00	_____
<b>Expenses Total</b>	<b>78,900.45</b>	<b>81,779.14</b>	<b>84,270.00</b>	<b>57,485.05</b>	<b>85,748.00</b>	<b>82,399.00</b>	_____
<b>BUILDING DEPARTMENT Dept Total</b>	<b>78,900.45</b>	<b>81,779.14</b>	<b>84,270.00</b>	<b>57,485.05</b>	<b>85,748.00</b>	<b>82,399.00</b>	_____

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

28

Department 361 EMERGENCY MANAGEMENT

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 361 EMERGENCY MANAGEMENT</b>							
<b>Expenses</b>							
361-1000.11 DIRECTOR	36,729.00	37,449.75	38,228.00	28,342.65	46,304.00	40,000.00	_____
361-1000.14 ADMINISTRATIVE ASSISTANT	20,816.78	17,106.68	26,546.00	16,123.72	27,077.00	27,077.00	_____
361-2000.11 OFFICE SUPPLIES	962.57	692.69	857.00	420.44	857.00	770.00	_____
361-2000.16 FREIGHT	0.00	0.00	106.00	0.00	106.00	106.00	_____
361-3000.13 Temporary Service	0.00	0.00	0.00	3,452.32	0.00	0.00	_____
361-3000.16 POSTAGE	58.00	60.00	161.00	66.74	161.00	161.00	_____
361-3000.17 TRAVEL - FUEL	3,295.55	2,725.73	3,000.00	1,128.91	3,000.00	2,700.00	_____
361-3000.36 MAINTENANCE CONTRACTS	984.55	1,133.40	1,400.00	0.00	0.00	0.00	_____
361-3000.37 EQUIPMENT REPAIR	1,347.55	2,436.39	2,113.00	3,981.50	3,513.00	3,513.00	_____
361-3000.51 SUBSCRIPTIONS, DUES & REGISTR	860.81	547.34	700.00	245.37	700.00	700.00	_____
361-3000.52 TRAINING	926.22	64.89	526.00	169.61	526.00	526.00	_____
361-3000.53 EMERGENCY CONTINGENCY	319.44	1,355.01	1,072.00	0.00	1,072.00	1,072.00	_____
361-3000.54 HAZARDOUS CHEMICAL	0.00	0.00	536.00	0.00	536.00	536.00	_____
361-4000.26 EQUIPMENT	1,011.26	905.29	0.00	0.00	0.00	0.00	_____
<b>Expenses Total</b>	<b>67,311.73</b>	<b>64,477.17</b>	<b>75,245.00</b>	<b>53,931.26</b>	<b>83,852.00</b>	<b>77,161.00</b>	_____
<b>EMERGENCY MANAGEMENT Dept</b>	<b>67,311.73</b>	<b>64,477.17</b>	<b>75,245.00</b>	<b>53,931.26</b>	<b>83,852.00</b>	<b>77,161.00</b>	_____
<b>Total</b>							_____

# BUDGET WORKSHEET TAX COMMISSIONERS

29

Fund 1000 County General

Adams County

Department 380 JAIL

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 380 JAIL</b>							
<b>Expenses</b>							
380-1000.11 CHIEF JAILER	36,735.75	37,471.25	38,250.00	28,358.98	50,000.00	40,000.00	_____
380-1000.16 JAILERS	370,648.78	383,772.66	421,090.00	285,818.94	429,512.00	496,616.00	_____
380-1000.19 CHIEF DISPATCHER	36,735.75	37,456.75	38,235.00	28,347.84	39,000.00	39,000.00	_____
380-1000.20 Overtime	101.55	813.15	10,000.00	4,094.20	10,000.00	10,000.00	_____
380-1000.22 ASSISTANT COOKS	29,253.18	29,263.49	33,000.00	21,060.18	33,000.00	33,000.00	_____
380-1000.29 ASSISTANT JAILERS	49,460.24	39,273.63	38,500.00	52,275.50	38,500.00	38,500.00	_____
380-2000.16 SUPPLIES	12,696.66	11,973.84	12,000.00	11,616.94	12,000.00	12,000.00	_____
380-2000.44 Inmate Uniforms	2,500.00	1,947.00	2,500.00	260.40	2,500.00	2,500.00	_____
380-2000.48 Jail Officer Training	0.00	0.00	0.00	0.00	2,000.00	2,000.00	_____
380-3000.11 Inmate Housing	0.00	0.00	21,000.00	0.00	21,000.00	21,000.00	_____
380-3000.12 MEDICAL	41,828.13	18,919.74	60,000.00	33,920.43	60,000.00	60,000.00	_____
380-3000.14 MEDICAL CONTRACT	36,000.00	36,000.00	36,000.00	0.00	36,000.00	36,000.00	_____
380-3000.15 GPS MONITORING	24,842.39	19,028.41	30,000.00	10,131.55	30,000.00	30,000.00	_____
380-3000.31 UTILITIES	60,371.88	56,888.52	68,500.00	82,293.97	68,500.00	68,500.00	_____
380-3000.37 REPAIRS AND MAINTENANCE	17,009.04	13,484.75	13,500.00	12,800.64	13,500.00	13,500.00	_____
380-3000.99 MEALS	98,357.70	101,546.38	76,500.00	52,322.76	147,074.00	105,000.00	_____
380-4000.26 EQUIPMENT	11,169.74	2,768.33	0.00	0.00	0.00	0.00	_____
<b>Expenses Total</b>	<b>827,710.79</b>	<b>790,607.90</b>	<b>899,075.00</b>	<b>623,302.33</b>	<b>992,586.00</b>	<b>1,007,616.00</b>	_____
<b>JAIL Dept Total</b>	<b>827,710.79</b>	<b>790,607.90</b>	<b>899,075.00</b>	<b>623,302.33</b>	<b>992,586.00</b>	<b>1,007,616.00</b>	_____

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

30

Department 622 GOLDEN MEADOWS

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 622 GOLDEN MEADOWS Expenses</b>							
622-1000.11 ADMINISTRATOR	43,616.25	44,472.50	45,396.00	33,657.02	46,304.00	46,304.00	_____
622-1000.12 DIRECTOR OF NURSING	38,723.00	39,483.25	40,304.00	29,881.81	41,110.00	41,110.00	_____
622-1000.13 Part Time	100,952.53	116,338.72	135,784.00	90,867.87	115,149.00	115,149.00	_____
622-1000.14 Full Time CNA's	71,140.32	78,654.03	77,424.00	75,693.57	106,059.00	106,059.00	_____
622-1000.15 OVERTIME	9,042.82	9,273.20	8,080.00	7,962.08	8,080.00	8,080.00	_____
622-1000.16 ADMINISTRATIVE ASSISTANT	29,038.00	29,607.75	30,223.00	22,407.53	30,827.00	30,827.00	_____
622-1000.18 FOOD SERVICE SUPERVISOR	29,228.66	29,744.00	30,337.00	23,299.92	30,944.00	30,944.00	_____
622-1000.19 FULL-TIME COOK	23,520.16	23,940.80	24,413.00	18,747.20	24,901.00	24,901.00	_____
622-1000.20 ASSISTANT DIRECTOR OF NURSINC	32,168.14	32,739.20	33,397.00	25,630.40	34,064.00	34,064.00	_____
622-1000.22 Housekeeper/Laundry Supervisor	23,633.83	25,999.34	24,392.00	20,387.74	27,102.00	27,102.00	_____
622-2000.11 OFFICE SUPPLIES	5,146.39	3,507.58	4,051.00	3,008.87	4,051.00	3,650.00	_____
622-2000.16 FOOD	56,553.32	59,994.71	58,951.00	42,932.68	58,951.00	60,000.00	_____
622-2000.17 SOFTENER SALT	2,381.65	2,900.20	3,592.00	3,124.18	3,592.00	3,592.00	_____
622-2000.18 HOUSEHOLD/LAUNDRY	6,129.74	5,334.39	6,641.00	2,508.34	6,641.00	6,641.00	_____
622-2000.19 MEDICAL SUPPLIES	6,717.45	7,404.40	7,203.00	7,016.09	8,403.00	8,403.00	_____
622-2000.20 GAS, OIL, LUBE, ETC.	2,512.57	3,771.47	3,380.00	1,277.02	3,380.00	3,040.00	_____
622-2000.23 TOOLS, PAINT AND HARDWARE	2,360.55	1,979.01	2,102.00	1,627.03	2,102.00	2,102.00	_____
622-2000.24 HOUSEKEEPING SUPPLIES	6,919.43	5,790.54	7,204.00	3,823.20	7,204.00	7,204.00	_____
622-2000.33 VEHICLE MAINTENANCE	1,868.58	2,996.60	3,813.00	3,212.03	3,813.00	3,813.00	_____
622-3000.13 MEDICAL DIRECTOR	5,043.00	5,043.00	5,043.00	3,782.25	5,043.00	5,043.00	_____
622-3000.14 TEMPORARY SERVICES	20,977.37	15,917.16	24,308.00	5,708.08	14,086.00	14,086.00	_____

**BUDGET WORKSHEET TAX COMMISSIONERS**

Fund 1000 County General

Adams County

Department 622 GOLDEN MEADOWS

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
622-3000.16 POSTAGE	596.00	294.00	626.00	345.00	626.00	626.00	
622-3000.17 TRAVEL & EDUCATIONAL SEMINAR:	2,265.69	1,847.80	3,153.00	741.16	3,153.00	3,153.00	
622-3000.21 ADVERTISING	786.00	430.21	700.00	320.40	700.00	700.00	
622-3000.31 UTILITIES	29,612.75	28,007.32	41,341.00	23,442.47	39,341.00	39,341.00	
622-3000.36 MAINTENANCE CONTRACTS	6,434.61	6,830.89	5,423.00	5,510.50	7,423.00	7,423.00	
622-3000.37 EQUIPMENT REPAIR	4,764.05	8,185.89	6,139.00	3,373.69	6,139.00	6,139.00	
622-3000.39 BUILDING STRUCTURE	8,539.02	8,688.75	10,000.00	2,714.59	10,000.00	10,000.00	
622-3000.40 FARM AND YARD	173.86	407.07	882.00	102.05	882.00	882.00	
622-3000.51 DUES AND SUBSCRIPTIONS	2,617.42	2,780.88	2,622.00	1,626.50	2,622.00	2,622.00	
622-3000.52 SPECIAL ASSESSMENT TAXES	12.50	12.50	100.00	12.50	100.00	100.00	
622-3000.54 SOCIAL AND ACTIVITIES	3,402.17	3,272.17	3,406.00	1,960.53	3,406.00	3,406.00	
622-3000.55 CONSULTATION	0.00	2,449.27	4,220.00	2,439.27	3,020.00	3,020.00	
622-3000.57 MOUND MAINTENANCE	2,620.00	2,560.00	4,000.00	2,245.00	4,000.00	3,000.00	
622-4000.31 FURNISHINGS	4,672.21	3,452.69	0.00	0.00	0.00	0.00	
622-4000.32 PURCHASE NEW EQUIPMENT	7,789.00	8,280.57	0.00	0.00	0.00	0.00	
622-4000.41 Air Conditioning	1,019.96	349.98	0.00	0.00	0.00	0.00	
622-4000.42 Boilers & Water Heater	973.76	992.20	0.00	0.00	0.00	0.00	
<b>Expenses Total</b>	<b>593,952.76</b>	<b>623,734.04</b>	<b>658,650.00</b>	<b>471,388.57</b>	<b>663,218.00</b>	<b>662,526.00</b>	
<b>GOLDEN MEADOWS Dept Total</b>	<b>593,952.76</b>	<b>623,734.04</b>	<b>658,650.00</b>	<b>471,388.57</b>	<b>663,218.00</b>	<b>662,526.00</b>	

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

31

Department 660 PROS. ATTY. IV-D

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 660 PROS. ATTY. IV-D Expenses</b>							
660-1000.12 IV-D DEPUTY PROSECUTOR	36,043.25	36,750.25	37,514.00	27,813.29	38,264.00	38,264.00	
660-1000.13 IV-D CASEWORKER	27,860.25	28,406.50	28,997.00	21,498.74	29,577.00	29,577.00	
660-1000.14 IV-D CASEWORKER	27,860.25	28,406.50	28,997.00	21,498.74	29,577.00	29,577.00	
660-1000.18 IV-D Caseworker	27,860.25	28,406.50	28,997.00	21,498.74	29,577.00	29,577.00	
660-2000.11 OFFICE SUPPLIES	1,329.50	1,144.36	1,400.00	108.22	1,400.00	1,260.00	
660-3000.17 TRAVEL	904.00	889.20	904.00	851.05	904.00	904.00	
<b>Expenses Total</b>	<b>121,857.50</b>	<b>124,003.31</b>	<b>126,809.00</b>	<b>93,268.78</b>	<b>129,299.00</b>	<b>129,159.00</b>	
<b>PROS. ATTY. IV-D Dept Total</b>	<b>121,857.50</b>	<b>124,003.31</b>	<b>126,809.00</b>	<b>93,268.78</b>	<b>129,299.00</b>	<b>129,159.00</b>	

**BUDGET WORKSHEET TAX COMMISSIONERS**

32

Fund 1000 County General

Adams County

Department 750 SOIL & WATER CONSERVATION

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 750 SOIL &amp; WATER CONSERVATION Expenses</b>							
750-1000.11 COUNTY CONSERVATIONIST	33,312.25	33,966.25	34,672.00	25,706.35	35,365.00	36,000.00	_____
750-1000.12 ADMINISTRATIVE ASSISTANT	23,926.00	19,680.61	23,400.00	17,366.73	23,868.00	25,000.00	_____
<b>Expenses Total</b>	<b>57,238.25</b>	<b>53,646.86</b>	<b>58,072.00</b>	<b>43,073.08</b>	<b>59,233.00</b>	<b>61,000.00</b>	_____
<b>SOIL &amp; WATER CONSERVATION Dept Total</b>	<b>57,238.25</b>	<b>53,646.86</b>	<b>58,072.00</b>	<b>43,073.08</b>	<b>59,233.00</b>	<b>61,000.00</b>	_____
<b>Expenses Fund Total</b>	<b>8,993,110.60</b>	<b>8,697,870.92</b>	<b>9,655,000.00</b>	<b>5,954,531.32</b>	<b>9,921,799.00</b>	<b>9,921,799.00</b>	_____
<b>Net (Rev/Exp)</b>	<b>8,993,110.60</b>	<b>8,697,870.92</b>	<b>9,655,000.00</b>	<b>5,954,531.32</b>	<b>9,921,799.00</b>	<b>9,921,799.00</b>	_____
<b>Grand Total for Expenses</b>	<b>8,993,110.60</b>	<b>8,697,870.92</b>	<b>9,655,000.00</b>	<b>5,954,531.32</b>	<b>9,921,799.00</b>	<b>9,921,799.00</b>	_____
<b>Grand Total Net Rev/Exp</b>	<b>8,993,110.60</b>	<b>8,697,870.92</b>	<b>9,655,000.00</b>	<b>5,954,531.32</b>	<b>9,921,799.00</b>	<b>9,921,799.00</b>	_____

Parameters:

Operator: BRIANN

Period Ending Date: September 30, 2015

Fund Range: 1000 -

**BUDGET WORKSHEET TAX COMMISSIONERS**

33

Fund 1112 CEDIT County Fund

Adams County

Department

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1112 CEDIT County Fund						
Fiscal Year 2015						
Department 000						
Expenses						
000-3000.52 ACEDC	99,044.18	106,117.07	106,118.00	57,098.67	114,198.00	114,198.00
000-3000.53 NIRCC	6,582.04	6,582.04	6,530.00	6,582.04	6,580.00	6,580.00
000-3000.54 AC Transportation	453,734.88	738,496.65	703,638.00	457,934.68	903,638.00	903,638.00
000-3000.55 Hospital	698,388.57	816,285.60	816,286.00	658,830.78	951,645.00	951,645.00
000-9090.01 NON-CODED APPROPRIATIONS	43,781.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1,301,530.67</b>	<b>1,667,481.36</b>	<b>1,632,572.00</b>	<b>1,180,446.17</b>	<b>1,976,061.00</b>	<b>1,976,061.00</b>
<b>Dept Total</b>	<b>1,301,530.67</b>	<b>1,667,481.36</b>	<b>1,632,572.00</b>	<b>1,180,446.17</b>	<b>1,976,061.00</b>	<b>1,976,061.00</b>
<b>Expenses Fund Total</b>	<b>1,301,530.67</b>	<b>1,667,481.36</b>	<b>1,632,572.00</b>	<b>1,180,446.17</b>	<b>1,976,061.00</b>	<b>1,976,061.00</b>
<b>Net (Rev/Exp)</b>	<b>1,301,530.67</b>	<b>1,667,481.36</b>	<b>1,632,572.00</b>	<b>1,180,446.17</b>	<b>1,976,061.00</b>	<b>1,976,061.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

34

Fund 1119 Clerks Perp Fund

Adams County

Period Ending Date: September 30, 2015

Department

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1119 Clerks Perp Fund						
Fiscal Year 2015						
Department 000						
Expenses						
000-1000.13 Part Time	0.00	0.00	0.00	2,304.00	0.00	0.00
000-1000.23 Social Security	0.00	0.00	0.00	176.27	0.00	0.00
000-3000.19 Scanning & Microfilming	0.00	3,105.50	30,000.00	9,162.10	25,000.00	25,000.00
000-4000.26 EQUIPMENT	16,962.50	12,878.66	10,000.00	1,217.00	15,000.00	15,000.00
<b>Expenses Total</b>	<b>16,962.50</b>	<b>15,984.16</b>	<b>40,000.00</b>	<b>12,859.37</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Dept Total</b>	<b>16,962.50</b>	<b>15,984.16</b>	<b>40,000.00</b>	<b>12,859.37</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Expenses Fund Total</b>	<b>16,962.50</b>	<b>15,984.16</b>	<b>40,000.00</b>	<b>12,859.37</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Net (Rev/Exp)</b>	<b>16,962.50</b>	<b>15,984.16</b>	<b>40,000.00</b>	<b>12,859.37</b>	<b>40,000.00</b>	<b>40,000.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1121 COIT County Distributive Share

Adams County

35

Department 000 COIT COUNTY DISTRIBUTIVE SHARE

Period Ending Date: September 30, 2015

Account Number	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name						
Fund 1121 COIT County Distributive Share						
Fiscal Year 2015						
Department 000 COIT COUNTY DISTRIBUTIVE SHARE						
Expenses						
000-1000.15						
Perf	6,025.20	282.40	0.00	0.00	0.00	0.00
000-1000.16						
Sanitarian	41,954.75	1,678.25	0.00	0.00	0.00	0.00
000-1000.23						
Social Security	7,118.41	189.08	0.00	0.00	0.00	0.00
000-1000.24						
Sheriffs Retirement	163,000.00	163,000.00	163,000.00	81,500.00	163,000.00	163,000.00
000-1000.25						
Environmental/Vital Records Pt-Time	20,350.88	889.00	0.00	0.00	0.00	0.00
000-1000.26						
Health Insurance	625,000.00	1,750,000.00	1,000,000.00	1,165,000.00	1,000,000.00	1,000,000.00
000-1000.27						
Employee Sup Retirement	41,255.00	39,955.00	60,840.00	32,935.00	60,840.00	60,840.00
000-3000.14						
Preservation of County Records	4,200.00	0.00	0.00	0.00	0.00	0.00
000-3000.19						
Legal Services	5,294.80	0.00	0.00	0.00	0.00	0.00
000-3000.37						
Repairs	525.10	0.00	0.00	0.00	0.00	0.00
000-3000.46						
City of Decatur (Contractual)	20,221.00	0.00	0.00	0.00	0.00	0.00
000-3000.52						
Mental Health	140,000.00	0.00	0.00	0.00	0.00	0.00
000-3000.53						
EMS	375,855.00	375,855.00	375,855.00	281,891.25	375,855.00	375,855.00
000-3000.54						
Reassessment Contract	8,453.00	0.00	0.00	0.00	0.00	0.00
000-3000.59						
4-H Council Budget	16,200.00	0.00	0.00	0.00	0.00	0.00
000-3000.60						
Soil & Water District	13,300.00	0.00	0.00	0.00	0.00	0.00
000-3000.61						
Soldier Burial	31,800.00	0.00	0.00	0.00	0.00	0.00
000-3000.62						
Memorial Day Expenses	3,591.74	0.00	0.00	0.00	0.00	0.00
000-3000.63						
St. Marys Wabash River Clean Up	1,699.47	0.00	0.00	0.00	0.00	0.00

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1121 COIT County Distributive Share

Adams County

Department 000 COIT COUNTY DISTRIBUTIVE SHARE

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
000-3000.70 Adams County Council on Aging	24,000.00	0.00	0.00	0.00	0.00	0.00
000-3000.79 Dog Pound	43,553.92	0.00	0.00	0.00	0.00	0.00
000-3000.81 Maumee River Basin	22,544.00	0.00	0.00	0.00	0.00	0.00
000-4000.21 Unincorporated Comm Infrastructure	179.86	0.00	0.00	0.00	0.00	0.00
000-4000.26 Equipment	3,456.00	0.00	0.00	0.00	0.00	0.00
000-4000.27 Hospital Ambulance	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00
<b>Expenses Total</b>	<b>1,674,578.13</b>	<b>2,386,848.73</b>	<b>1,654,695.00</b>	<b>1,616,326.25</b>	<b>1,599,695.00</b>	<b>1,599,695.00</b>
<b>COIT COUNTY DISTRIBUTIVE SHARE</b>	<b>1,674,578.13</b>	<b>2,386,848.73</b>	<b>1,654,695.00</b>	<b>1,616,326.25</b>	<b>1,599,695.00</b>	<b>1,599,695.00</b>
<b>Dept Total</b>						
<b>Expenses Fund Total</b>	<b>1,674,578.13</b>	<b>2,386,848.73</b>	<b>1,654,695.00</b>	<b>1,616,326.25</b>	<b>1,599,695.00</b>	<b>1,599,695.00</b>
<b>Net (Rev/Exp)</b>	<b>1,674,578.13</b>	<b>2,386,848.73</b>	<b>1,654,695.00</b>	<b>1,616,326.25</b>	<b>1,599,695.00</b>	<b>1,599,695.00</b>
<b>Grand Total for Expenses</b>	<b>3,001,626.15</b>	<b>4,077,635.57</b>	<b>3,327,267.00</b>	<b>2,817,184.12</b>	<b>3,615,756.00</b>	<b>3,615,756.00</b>
<b>Grand Total Net Rev/Exp</b>	<b>3,001,626.15</b>	<b>4,077,635.57</b>	<b>3,327,267.00</b>	<b>2,817,184.12</b>	<b>3,615,756.00</b>	<b>3,615,756.00</b>

Parameters:

Operator: BRIANN

Period Ending Date: September 30, 2015

Fund Range: 1001 -

# BUDGET WORKSHEET TAX COMMISSIONERS

Adams County

36

Fund 1122 Comm Corr Home Detention

Department 000 COMMUNITY CORR HOME DETENTION

Period Ending Date: September 30, 2015

Account Number	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 1122 Comm Corr Home Detention							
Fiscal Year 2015							
Department 000 COMMUNITY CORR HOME DETENTION							
Expenses							
000-1000.11							
EXECUTIVE DIRECTOR	50,904.00	46,258.50	52,042.00	46,343.25	49,189.00	49,189.00	_____
000-1000.12							
ASSISTANT DIRECTOR	27,889.30	27,674.25	28,240.00	27,737.72	26,573.00	26,573.00	_____
000-1000.13							
ADMINISTRATIVE ASSISTANT	19,884.63	20,755.57	19,163.00	12,666.95	17,973.00	17,973.00	_____
000-1000.14							
FIELD OFFICER	25,274.30	26,342.13	0.00	0.00	0.00	0.00	_____
000-1000.15							
CASE MANAGER / FULL TIME	15,551.42	17,255.80	15,017.00	11,573.44	13,558.00	13,558.00	_____
000-1000.16							
FIELD OFFICER - PART TIME	5,182.00	5,561.25	11,182.00	11,724.00	11,182.00	11,182.00	_____
000-1000.17							
Field Officer - Part Time	7,904.50	8,373.75	11,182.00	11,274.00	11,182.00	11,182.00	_____
000-1000.19							
EDUCATION COORDINATOR	10,700.00	12,279.80	10,422.00	7,740.92	10,206.00	10,206.00	_____
000-1000.20							
Case Manager	0.00	0.00	18,888.00	17,039.32	18,328.00	18,328.00	_____
000-1000.23							
FICA	11,761.88	12,261.11	12,714.00	10,556.69	11,928.00	11,928.00	_____
000-1000.24							
PERF	14,123.33	15,972.31	16,274.00	13,748.20	16,293.00	16,293.00	_____
000-2000.11							
OFFICE SUPPLIES	2,091.69	2,194.38	2,000.00	2,030.57	2,000.00	2,000.00	_____
000-2000.16							
FOOD	647.75	746.90	500.00	556.55	500.00	500.00	_____
000-2000.21							
CLEANING SUPPLIES	146.30	138.13	150.00	145.74	150.00	150.00	_____
000-2000.22							
VEHICLE SUPPLIES	5,421.16	5,279.54	5,500.00	5,464.58	5,500.00	5,500.00	_____
000-2000.23							
WEARING APPAREL	326.61	43.20	400.00	615.69	400.00	400.00	_____
000-2000.24							
PREVENTATIVE MAINTENANCE SUF	485.51	381.78	500.00	222.83	500.00	500.00	_____
000-3000.17							
TRAVEL / TRAINING	5,414.69	796.88	2,000.00	2,718.23	2,000.00	2,000.00	_____
000-3000.18							
VEHICLE (CELL PHONE) TELEPHON	7,568.05	7,394.90	6,900.00	6,339.89	6,900.00	6,900.00	_____

**BUDGET WORKSHEET TAX COMMISSIONERS**

Fund 1122 Comm Corr Home Detention

Adams County

Department 000 COMMUNITY CORR HOME DETENTION

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
000-3000.22 PRINTING	4.00	75.44	0.00	0.00	0.00	0.00	
000-3000.23 EQUIPMENT LEASING	6,816.85	4,627.35	5,273.00	2,287.83	13,985.00	13,985.00	
000-3000.28 INSURANCE	3,451.09	3,000.00	4,849.00	0.00	4,849.00	4,849.00	
000-3000.31 UTILITIES	6,510.30	5,719.56	6,400.00	6,859.48	6,400.00	6,400.00	
000-3000.37 MAINTENANCE	3,479.16	4,105.96	3,100.00	3,282.87	3,100.00	3,100.00	
000-3000.38 DRUG TESTING	3,036.00	2,944.00	2,668.00	3,692.00	2,668.00	2,668.00	
000-3000.61 RENT	16,200.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	
000-9090.01 NON-CODED APPROPRIATIONS	10,548.40	1,136.61	0.00	0.00	0.00	0.00	
<b>Expenses Total</b>	<b>261,322.92</b>	<b>248,719.10</b>	<b>252,764.00</b>	<b>222,020.75</b>	<b>252,764.00</b>	<b>252,764.00</b>	
<b>COMMUNITY CORR HOME DETENTION</b>	<b>261,322.92</b>	<b>248,719.10</b>	<b>252,764.00</b>	<b>222,020.75</b>	<b>252,764.00</b>	<b>252,764.00</b>	
<b>Dept Total</b>							
<b>Expenses Fund Total</b>	<b>261,322.92</b>	<b>248,719.10</b>	<b>252,764.00</b>	<b>222,020.75</b>	<b>252,764.00</b>	<b>252,764.00</b>	
<b>Net (Rev/Exp)</b>	<b>261,322.92</b>	<b>248,719.10</b>	<b>252,764.00</b>	<b>222,020.75</b>	<b>252,764.00</b>	<b>252,764.00</b>	
<b>Grand Total for Expenses</b>	<b>261,322.92</b>	<b>248,719.10</b>	<b>252,764.00</b>	<b>222,020.75</b>	<b>252,764.00</b>	<b>252,764.00</b>	
<b>Grand Total Net Rev/Exp</b>	<b>261,322.92</b>	<b>248,719.10</b>	<b>252,764.00</b>	<b>222,020.75</b>	<b>252,764.00</b>	<b>252,764.00</b>	

Parameters:

Operator: BRIANN

Period Ending Date: September 30, 2015

Fund Range: 1122 -

**BUDGET WORKSHEET TAX COMMISSIONERS**

37

Fund 1123 Comm Transitions Program

Adams County

Department 000 COMM TRANSITIONS PROGRAM

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1123 Comm Transitions Program							
Fiscal Year 2015							
Department 000 COMM TRANSITIONS PROGRAM							
Expenses							
000-1000.12 ASSISTANT DIRECTOR	0.00	0.00	330.00	0.00	330.00	330.00	
000-1000.13 ADMINISTRATIVE ASSISTANT	0.00	0.00	248.00	0.00	248.00	248.00	
000-1000.15 CASE MANAGER	289.00	0.00	289.00	0.00	289.00	289.00	
000-1000.20 Case Manager	0.00	0.00	299.00	0.00	299.00	299.00	
000-1000.23 SOCIAL SECURITY	19.82	699.13	90.00	0.00	90.00	90.00	
000-1000.24 PERF	31.79	0.00	143.00	0.00	143.00	143.00	
000-1000.31 RISQ Teacher/Coordinator	0.00	6,543.29	0.00	0.00	0.00	0.00	
000-1000.33 RISQ Community Service Supervisor	0.00	2,595.70	0.00	0.00	0.00	0.00	
000-2000.22 Vehicle Supplies	0.00	0.00	21.00	0.00	21.00	21.00	
000-2000.24 Preventative Maintenance	10,458.94	48.98	0.00	0.00	0.00	0.00	
000-4000.26 EQUIPMENT	5,019.05	197.71	0.00	0.00	0.00	0.00	
<b>Expenses Total</b>	<b>15,818.60</b>	<b>10,084.81</b>	<b>1,420.00</b>	<b>0.00</b>	<b>1,420.00</b>	<b>1,420.00</b>	
<b>COMM TRANSITIONS PROGRAM Dept Total</b>	<b>15,818.60</b>	<b>10,084.81</b>	<b>1,420.00</b>	<b>0.00</b>	<b>1,420.00</b>	<b>1,420.00</b>	
<b>Expenses Fund Total</b>	<b>15,818.60</b>	<b>10,084.81</b>	<b>1,420.00</b>	<b>0.00</b>	<b>1,420.00</b>	<b>1,420.00</b>	
<b>Net (Rev/Exp)</b>	<b>15,818.60</b>	<b>10,084.81</b>	<b>1,420.00</b>	<b>0.00</b>	<b>1,420.00</b>	<b>1,420.00</b>	
<b>Grand Total for Expenses</b>	<b>15,818.60</b>	<b>10,084.81</b>	<b>1,420.00</b>	<b>0.00</b>	<b>1,420.00</b>	<b>1,420.00</b>	
<b>Grand Total Net Rev/Exp</b>	<b>15,818.60</b>	<b>10,084.81</b>	<b>1,420.00</b>	<b>0.00</b>	<b>1,420.00</b>	<b>1,420.00</b>	

Parameters:

Operator: BRIANN

Period Ending Date: September 30, 2015

Fund Range: 1123 -

**BUDGET WORKSHEET TAX COMMISSIONERS**

38

Fund 1131 Sales Disclosure Verification

Adams County

Department 000 SALES DISCLOSURE VERIFICATION

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1131 Sales Disclosure Verification						
Fiscal Year 2015						
Department 000 SALES DISCLOSURE VERIFICATION						
Expenses						
000-1000.13 Part time Clerical	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00
000-1000.14 Sales Disclosure Clerk	0.00	0.00	0.00	0.00	8,000.00	8,000.00
000-1000.15 Overtime	0.00	0.00	100.00	0.00	100.00	100.00
000-1000.23 Social Security	0.00	0.00	500.00	0.00	1,100.00	1,100.00
000-1000.24 PERF	0.00	0.00	500.00	0.00	1,000.00	1,000.00
000-3000.13 OTHER SERVICES	0.00	0.00	3,100.00	0.00	3,100.00	3,100.00
000-3000.17 TRAVEL	142.63	0.00	1,500.00	0.00	1,500.00	1,500.00
000-3000.51 DUES AND SUBSCRIPTIONS	0.00	0.00	600.00	0.00	600.00	600.00
000-3000.53 Contract Maintenance	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
000-3000.56 Technical Service	610.87	0.00	12,000.00	0.00	12,000.00	12,000.00
000-9090.01 NON-CODED APPROPRIATIONS	10.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>763.50</b>	<b>0.00</b>	<b>27,300.00</b>	<b>0.00</b>	<b>36,400.00</b>	<b>36,400.00</b>
<b>SALES DISCLOSURE VERIFICATION</b>	<b>763.50</b>	<b>0.00</b>	<b>27,300.00</b>	<b>0.00</b>	<b>36,400.00</b>	<b>36,400.00</b>
<b>Dept Total</b>						
<b>Expenses Fund Total</b>	<b>763.50</b>	<b>0.00</b>	<b>27,300.00</b>	<b>0.00</b>	<b>36,400.00</b>	<b>36,400.00</b>
<b>Net (Rev/Exp)</b>	<b>763.50</b>	<b>0.00</b>	<b>27,300.00</b>	<b>0.00</b>	<b>36,400.00</b>	<b>36,400.00</b>

**BUDGET WORKSHEET TAX COMMISSIONERS**

39

Fund 1135 Cumulative Bridge

Adams County

Department 000 CUMULATIVE BRIDGE

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Fund 1135 Cumulative Bridge</b>						
<b>Fiscal Year 2015</b>						
<b>Department 000 CUMULATIVE BRIDGE</b>						
<b>Expenses</b>						
000-2000.16 MATERIALS	10,562.86	30,092.87	15,000.00	9,345.05	15,000.00	15,000.00
000-3000.11 LEGAL SERVICES	1,190.75	0.00	2,000.00	1,575.00	2,000.00	2,000.00
000-3000.12 TECHNICAL SERVICES	23,228.21	79,352.50	30,000.00	29,532.50	150,000.00	150,000.00
000-3000.17 TRAVEL EXPENSE	471.64	503.96	800.00	348.60	800.00	800.00
000-3000.18 TELEPHONE	301.70	0.00	1,000.00	0.00	1,000.00	1,000.00
000-3000.22 Advertising	0.00	0.00	0.00	117.99	200.00	200.00
000-3000.26 INSURANCE	0.00	0.00	600.00	0.00	600.00	600.00
000-3000.36 REPAIR AND MAINTENANCE	6,902.60	14,267.79	30,000.00	3,450.00	30,000.00	30,000.00
000-3000.60 BRIDGE REPLACEMENT	1,093,693.61	376,251.10	530,000.00	93,926.36	410,000.00	410,000.00
000-4000.26 OTHER EQUIPMENT	0.00	0.00	2,000.00	8,000.00	2,000.00	2,000.00
<b>Expenses Total</b>	<b>1,136,351.37</b>	<b>500,468.22</b>	<b>611,400.00</b>	<b>146,295.50</b>	<b>611,600.00</b>	<b>611,600.00</b>
<b>CUMULATIVE BRIDGE Dept Total</b>	<b>1,136,351.37</b>	<b>500,468.22</b>	<b>611,400.00</b>	<b>146,295.50</b>	<b>611,600.00</b>	<b>611,600.00</b>
<b>Expenses Fund Total</b>	<b>1,136,351.37</b>	<b>500,468.22</b>	<b>611,400.00</b>	<b>146,295.50</b>	<b>611,600.00</b>	<b>611,600.00</b>
<b>Net (Rev/Exp)</b>	<b>1,136,351.37</b>	<b>500,468.22</b>	<b>611,400.00</b>	<b>146,295.50</b>	<b>611,600.00</b>	<b>611,600.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

40

Fund 1138 Cumulative Capital Development

Adams County

Department 000 CUMULATIVE CAPITAL DEVELOPMENT

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Fund 1138 Cumulative Capital Development</b>						
<b>Fiscal Year 2015</b>						
<b>Department 000 CUMULATIVE CAPITAL DEVELOPMENT</b>						
<b>Expenses</b>						
000-3000.36 REPAIRS	24,419.95	78,965.00	125,000.00	7,547.40	125,000.00	125,000.00
000-3000.40 Courthouse Exterior Renovation	46,172.00	0.00	30,000.00	0.00	30,000.00	30,000.00
000-3000.45 Public Defender Remodel	0.00	25,342.00	0.00	7,047.00	0.00	0.00
000-4000.25 Land Purchase	34,928.00	0.00	0.00	0.00	0.00	0.00
000-4000.27 Computer Software Purchases	41,039.09	44,494.25	29,000.00	6,523.00	29,000.00	29,000.00
000-4000.29 GIS	41,040.00	38,551.41	114,000.00	46,370.00	114,000.00	114,000.00
000-4000.50 Jail System Lease	37,000.00	25,116.90	37,000.00	37,000.00	37,000.00	37,000.00
000-4000.71 Software Licensing	38,872.09	38,872.09	47,000.00	45,934.03	47,000.00	47,000.00
000-4000.72 Clerk Equipment	0.00	0.00	0.00	166.36	1,400.00	1,400.00
000-4000.73 Treasurer Equipment	0.00	0.00	0.00	0.00	200.00	200.00
000-4000.74 Sheriff Equipment	0.00	0.00	0.00	72,634.25	24,000.00	24,000.00
000-4000.75 Surveyor Equipment	0.00	0.00	0.00	0.00	120.00	120.00
000-4000.76 Assessor Equipment	0.00	0.00	0.00	0.00	200.00	200.00
000-4000.77 Prosecuting Atty Equipment	0.00	0.00	0.00	0.00	643.00	643.00
000-4000.78 IT Hardware	0.00	0.00	0.00	57,320.91	59,000.00	59,000.00
000-4000.79 Drainage Board Equipment	0.00	0.00	0.00	0.00	515.00	515.00
000-4000.80 Commissioners Equipment	0.00	0.00	0.00	0.00	39,000.00	39,000.00
000-4000.81 Plan Commission Equipment	0.00	0.00	0.00	0.00	300.00	300.00
000-4000.82 Building & Grounds Equipment	0.00	0.00	0.00	688.63	1,000.00	1,000.00

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1138 Cumulative Capital Development

Adams County

Department 000 CUMULATIVE CAPITAL DEVELOPMENT

Period Ending Date: September 30, 2015

Account Number	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name						
000-4000.83 Superior Court Equipment	0.00	0.00	0.00	8.75	2,000.00	2,000.00
000-4000.84 Public Defender Equipment	0.00	0.00	0.00	500.00	500.00	500.00
000-4000.85 Circuit Court Equipment	0.00	0.00	0.00	8,941.92	19,200.00	19,200.00
000-4000.86 Probation Equipment	0.00	0.00	0.00	0.00	100.00	100.00
000-4000.87 Building Dept Equipment	0.00	0.00	0.00	128.22	200.00	200.00
000-4000.88 EMA Equipment	0.00	0.00	0.00	770.93	1,051.00	1,051.00
000-4000.89 Jail Equipment	0.00	0.00	0.00	1,796.93	3,000.00	3,000.00
000-4000.90 Golden Meadows Equipment	0.00	0.00	0.00	14,485.84	18,004.00	18,004.00
000-4000.91 Prosecuting Atty IV-D Equipment	0.00	0.00	0.00	0.00	536.00	536.00
000-4000.92 Sheriff Vehicles	0.00	0.00	0.00	0.00	92,000.00	92,000.00
000-4000.93 Veteran Services Equipment	0.00	0.00	0.00	169.26	0.00	0.00
000-9090.01 NON-CODED APPROPRIATIONS	21,693.89	118,734.72	0.00	33,597.89	0.00	0.00
<b>Expenses Total</b>	<b>285,165.02</b>	<b>370,076.37</b>	<b>382,000.00</b>	<b>341,631.32</b>	<b>644,969.00</b>	<b>644,969.00</b>
<b>CUMULATIVE CAPITAL DEVELOPMENT Dept Total</b>	<b>285,165.02</b>	<b>370,076.37</b>	<b>382,000.00</b>	<b>341,631.32</b>	<b>644,969.00</b>	<b>644,969.00</b>
<b>Expenses Fund Total</b>	<b>285,165.02</b>	<b>370,076.37</b>	<b>382,000.00</b>	<b>341,631.32</b>	<b>644,969.00</b>	<b>644,969.00</b>
<b>Net (Rev/Exp)</b>	<b>285,165.02</b>	<b>370,076.37</b>	<b>382,000.00</b>	<b>341,631.32</b>	<b>644,969.00</b>	<b>644,969.00</b>

**BUDGET WORKSHEET TAX COMMISSIONERS**

41

Fund 1140 Cumulative Courthouse

Adams County

Department 000 CUMULATIVE COURTHOUSE

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1140 Cumulative Courthouse						
Fiscal Year 2015						
Department 000 CUMULATIVE COURTHOUSE						
Expenses						
000-3000.36 REPAIRS	23,018.35	2,969.00	40,000.00	12,520.41	40,000.00	40,000.00
000-3000.40 Courthouse Exterior Renovation	42,549.00	0.00	20,000.00	0.00	20,000.00	20,000.00
000-4000.26 Equipment	76,180.86	0.00	0.00	0.00	0.00	0.00
000-9090.01 NON-CODED APPROPRIATIONS	24,923.13	8,168.69	0.00	2,675.00	0.00	0.00
<b>Expenses Total</b>	<b>166,671.34</b>	<b>11,137.69</b>	<b>60,000.00</b>	<b>15,195.41</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>CUMULATIVE COURTHOUSE Dept Total</b>	<b>166,671.34</b>	<b>11,137.69</b>	<b>60,000.00</b>	<b>15,195.41</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Expenses Fund Total</b>	<b>166,671.34</b>	<b>11,137.69</b>	<b>60,000.00</b>	<b>15,195.41</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Net (Rev/Exp)</b>	<b>166,671.34</b>	<b>11,137.69</b>	<b>60,000.00</b>	<b>15,195.41</b>	<b>60,000.00</b>	<b>60,000.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

Adams County

42

Fund 1142 Cumulative Jail

Period Ending Date: September 30, 2015

Department

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Fund 1142 Cumulative Jail</b>						
<b>Fiscal Year 2015</b>						
<b>Department 000</b>						
<b>Expenses</b>						
000-3000.11 Legal Services	0.00	24,110.00	0.00	15,230.00	30,000.00	30,000.00
000-3000.36 Repairs	36,240.42	37,682.63	40,000.00	5,783.82	40,000.00	40,000.00
000-3000.37 Jail Expenses	0.00	350.00	0.00	0.00	0.00	0.00
000-3000.38 Work Release Remodel	1,868.10	0.00	0.00	0.00	0.00	0.00
000-3000.39 Judicial Center Project	0.00	384,424.48	200,000.00	684,056.11	200,000.00	200,000.00
000-4000.25 Land Purchase	0.00	1,088,545.30	0.00	0.00	0.00	0.00
000-4000.26 Equipment	28,005.00	0.00	0.00	0.00	0.00	0.00
000-9090.01 NON-CODED APPROPRIATIONS	0.00	36,999.74	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>66,113.52</b>	<b>1,572,112.15</b>	<b>240,000.00</b>	<b>705,069.93</b>	<b>270,000.00</b>	<b>270,000.00</b>
<b>Dept Total</b>	<b>66,113.52</b>	<b>1,572,112.15</b>	<b>240,000.00</b>	<b>705,069.93</b>	<b>270,000.00</b>	<b>270,000.00</b>
<b>Expenses Fund Total</b>	<b>66,113.52</b>	<b>1,572,112.15</b>	<b>240,000.00</b>	<b>705,069.93</b>	<b>270,000.00</b>	<b>270,000.00</b>
<b>Net (Rev/Exp)</b>	<b>66,113.52</b>	<b>1,572,112.15</b>	<b>240,000.00</b>	<b>705,069.93</b>	<b>270,000.00</b>	<b>270,000.00</b>

**BUDGET WORKSHEET TAX COMMISSIONERS**

43

Fund 1152 Emerg Planning Right to Know

Adams County

Department 000 LEPC

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1152 Emerg Planning Right to Know						
Fiscal Year 2015						
Department 000 LEPC						
Expenses						
000-1000.16 PART-TIME CLERICAL	0.00	0.00	2,140.00	0.00	0.00	0.00
000-1000.18 STIPEND FUND	2,040.00	2,040.00	3,045.00	1,380.00	2,845.00	2,845.00
000-1000.23 SOCIAL SECURITY	0.00	0.00	0.00	6.05	100.00	100.00
000-1000.24 Retirement	0.00	0.00	0.00	5.08	100.00	100.00
000-2000.15 OPERATING SUPPLIES	184.71	201.69	406.00	137.75	406.00	406.00
000-3000.38 Com Contract Labor	0.00	0.00	508.00	1,584.00	2,648.00	2,648.00
000-3000.52 TRAINING	5,916.56	3,953.25	5,026.00	2,115.08	5,026.00	5,026.00
000-3000.55 SERVICES AND CHARGES	424.62	386.61	2,538.00	276.13	2,538.00	2,538.00
000-4000.26 EQUIPMENT	465.81	1,797.37	5,075.00	220.79	5,075.00	5,075.00
<b>Expenses Total</b>	<b>9,031.70</b>	<b>8,378.92</b>	<b>18,738.00</b>	<b>5,724.88</b>	<b>18,738.00</b>	<b>18,738.00</b>
<b>LEPC Dept Total</b>	<b>9,031.70</b>	<b>8,378.92</b>	<b>18,738.00</b>	<b>5,724.88</b>	<b>18,738.00</b>	<b>18,738.00</b>
<b>Expenses Fund Total</b>	<b>9,031.70</b>	<b>8,378.92</b>	<b>18,738.00</b>	<b>5,724.88</b>	<b>18,738.00</b>	<b>18,738.00</b>
<b>Net (Rev/Exp)</b>	<b>9,031.70</b>	<b>8,378.92</b>	<b>18,738.00</b>	<b>5,724.88</b>	<b>18,738.00</b>	<b>18,738.00</b>

**BUDGET WORKSHEET TAX COMMISSIONERS**

Adams County

44

Fund 1158 General Drain Improvement

Department 000 GENERAL DRAIN IMPROVEMENT

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1158 General Drain Improvement						
Fiscal Year 2015						
Department 000 GENERAL DRAIN IMPROVEMENT						
Expenses						
000-1000.11						
Ditch Tech-Full/Part Time	3,501.13	2,179.14	14,335.00	459.59	14,622.00	14,622.00
000-1000.23						
Social Security	264.30	160.96	1,145.00	34.46	1,168.00	1,168.00
000-1000.24						
Retirement	287.18	199.28	1,048.00	22.93	1,069.00	1,069.00
000-9090.01						
NON-CODED APPROPRIATIONS	8,974.72	7,923.59	0.00	6,474.31	0.00	0.00
<b>Expenses Total</b>	<b>13,027.33</b>	<b>10,462.97</b>	<b>16,528.00</b>	<b>6,991.29</b>	<b>16,859.00</b>	<b>16,859.00</b>
<b>GENERAL DRAIN IMPROVEMENT Dept Total</b>	<b>13,027.33</b>	<b>10,462.97</b>	<b>16,528.00</b>	<b>6,991.29</b>	<b>16,859.00</b>	<b>16,859.00</b>
<b>Expenses Fund Total</b>	<b>13,027.33</b>	<b>10,462.97</b>	<b>16,528.00</b>	<b>6,991.29</b>	<b>16,859.00</b>	<b>16,859.00</b>
<b>Net (Rev/Exp)</b>	<b>13,027.33</b>	<b>10,462.97</b>	<b>16,528.00</b>	<b>6,991.29</b>	<b>16,859.00</b>	<b>16,859.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

Adams County

45

Fund 1159 Health

Period Ending Date: September 30, 2015

Department 000 HEALTH

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Fund 1159 Health</b>						
<b>Fiscal Year 2015</b>						
<b>Department 000 HEALTH</b>						
<b>Expenses</b>						
000-1000.11 REGISTRAR	26,956.54	27,564.25	28,137.00	20,861.09	28,700.00	28,700.00
000-1000.12 CLINIC SECRETARY	21,866.92	25,481.54	26,418.00	19,586.61	26,946.00	26,946.00
000-1000.14 PUBLIC HEALTH NURSE	45,037.75	47,339.50	43,680.00	31,752.00	44,554.00	44,554.00
000-1000.15 PUBLIC HEALTH NURSE-PART TIME	17,271.43	11,962.98	27,501.00	11,586.85	28,051.00	18,051.00
000-1000.16 SANITARIAN	1,661.50	42,794.25	45,396.00	33,657.02	46,304.00	46,304.00
000-1000.17 FOOD INSPECTOR	2,073.50	7,321.24	12,734.00	4,620.36	12,989.00	12,989.00
000-1000.18 HEALTH OFFICER	21,746.00	22,164.50	22,625.00	16,774.24	23,078.00	23,078.00
000-1000.20 ATTORNEY	7,756.00	7,908.00	8,072.00	5,984.74	8,233.00	8,233.00
000-1000.21 Prepardness Coordinator-Part Time	15,767.24	0.00	0.00	0.00	0.00	0.00
000-1000.23 SOCIAL SECURITY	12,253.53	16,129.17	19,355.00	11,980.75	19,742.00	18,742.00
000-1000.24 PERF	11,360.72	20,481.05	18,544.00	15,737.24	18,915.00	18,915.00
000-1000.25 ENVIRONMENTAL/VITAL RECORDS	880.00	22,664.50	24,042.00	17,153.74	24,523.00	24,523.00
000-2000.11 OFFICE SUPPLIES	1,539.32	2,253.29	2,100.00	1,717.77	2,100.00	1,840.00
000-2000.13 PERSONAL HEALTH	5,472.77	2,099.36	9,639.00	1,621.44	8,011.00	4,011.00
000-2000.14 ENVIRONMENTAL HEALTH	679.63	551.64	773.00	563.97	773.00	773.00
000-2000.15 Prepardness Supplies	2,384.25	0.00	0.00	0.00	0.00	0.00
000-2000.26 PHOTO	200.08	95.97	100.00	0.00	100.00	100.00
000-2000.28 Gas, Oil, Maintenance	4,159.69	4,269.14	3,500.00	1,168.31	4,000.00	3,500.00
000-3000.11 PERSONAL HEALTH (CLINIC)	374.87	235.00	2,000.00	110.00	2,000.00	2,000.00

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1159 Health

Adams County

Department 000 HEALTH

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
000-3000.12 ENVIRONMENTAL SERVICES	141.00	240.00	500.00	660.00	500.00	500.00
000-3000.13 PERSONAL HEALTH SERVICES	0.00	0.00	192.00	0.00	300.00	300.00
000-3000.14 BOARD OF HEALTH	1,440.00	1,680.00	2,520.00	1,200.00	2,520.00	2,520.00
000-3000.15 PROFESSIONAL SERVICES	1,200.00	2,362.50	2,519.00	975.00	2,519.00	2,519.00
000-3000.16 POSTAGE	1,387.07	714.95	1,330.00	541.76	1,000.00	1,000.00
000-3000.17 TRAVEL	5,676.86	4,314.94	5,890.00	2,336.33	5,890.00	5,890.00
000-3000.19 LEGAL SERVICES	0.00	5,916.09	4,000.00	1,492.64	4,500.00	4,500.00
000-3000.20 TEMPORARY SERVICES	7,757.29	0.00	0.00	0.00	0.00	0.00
000-3000.21 Prepardness Travel	447.74	0.00	0.00	0.00	0.00	0.00
000-3000.22 PRINTING	1,060.48	612.03	1,100.00	1,331.02	1,100.00	1,100.00
000-3000.26 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	400.00	400.00
000-3000.28 MALPRACTICE INSURANCE	2,303.00	2,303.00	2,303.00	2,303.00	2,303.00	2,303.00
000-3000.37 EQUIPMENT REPAIR	0.00	0.00	500.00	0.00	500.00	500.00
000-3000.51 DUES & SUBSCRIPTIONS	743.57	256.00	650.00	588.00	400.00	400.00
000-3000.52 TRAINING	255.00	305.00	500.00	155.00	1,000.00	1,000.00
000-4000.26 EQUIPMENT	129.10	327.74	300.00	185.44	500.00	500.00
000-9090.01 NON-CODED APPROPRIATIONS	100.00	0.00	0.00	15.00	0.00	0.00
<b>Expenses Total</b>	<b>222,082.85</b>	<b>280,347.63</b>	<b>316,920.00</b>	<b>206,659.32</b>	<b>322,451.00</b>	<b>306,691.00</b>
<b>HEALTH Dept Total</b>	<b>222,082.85</b>	<b>280,347.63</b>	<b>316,920.00</b>	<b>206,659.32</b>	<b>322,451.00</b>	<b>306,691.00</b>
<b>Expenses Fund Total</b>	<b>222,082.85</b>	<b>280,347.63</b>	<b>316,920.00</b>	<b>206,659.32</b>	<b>322,451.00</b>	<b>306,691.00</b>
<b>Net (Rev/Exp)</b>	<b>222,082.85</b>	<b>280,347.63</b>	<b>316,920.00</b>	<b>206,659.32</b>	<b>322,451.00</b>	<b>306,691.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1168 Health Maintenance

Adams County

410

Department 000 LOCAL HEALTH MAINTENANCE

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1168 Health Maintenance						
Fiscal Year 2015						
Department 000 LOCAL HEALTH MAINTENANCE						
Expenses						
000-1000.14 FOOD INSPECTOR	3,198.86	3,657.69	8,670.00	3,363.57	10,395.00	10,395.00
000-1000.20 NURSE	7,223.44	11,262.13	17,900.00	2,835.13	17,784.00	17,784.00
000-1000.23 SOCIAL SECURITY	800.76	1,142.51	2,090.00	474.20	2,860.00	2,860.00
000-1000.24 PERF	351.89	444.98	600.00	410.34	600.00	600.00
000-2000.11 SUPPLIES	4,009.18	778.68	1,679.00	250.00	500.00	500.00
000-3000.17 TRAVEL	1,323.64	1,354.23	2,200.00	1,282.16	1,000.00	1,000.00
000-3000.20 Temporary Services	0.00	0.00	0.00	5,954.39	0.00	0.00
000-4000.26 MACHINERY	0.00	24,490.00	0.00	25,000.00	0.00	0.00
<b>Expenses Total</b>	<b>16,907.77</b>	<b>43,130.22</b>	<b>33,139.00</b>	<b>39,569.79</b>	<b>33,139.00</b>	<b>33,139.00</b>
<b>LOCAL HEALTH MAINTENANCE Dept Total</b>	<b>16,907.77</b>	<b>43,130.22</b>	<b>33,139.00</b>	<b>39,569.79</b>	<b>33,139.00</b>	<b>33,139.00</b>
<b>Expenses Fund Total</b>	<b>16,907.77</b>	<b>43,130.22</b>	<b>33,139.00</b>	<b>39,569.79</b>	<b>33,139.00</b>	<b>33,139.00</b>
<b>Net (Rev/Exp)</b>	<b>16,907.77</b>	<b>43,130.22</b>	<b>33,139.00</b>	<b>39,569.79</b>	<b>33,139.00</b>	<b>33,139.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1169 Local Roads and Streets

Adams County

47

Department 000 LOCAL ROADS AND STREET

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1169 Local Roads and Streets						
Fiscal Year 2015						
Department 000 LOCAL ROADS AND STREET						
Expenses						
000-3000.23						
MATERIALS	299,590.29	262,892.52	275,000.00	290,161.08	275,000.00	275,000.00
Expenses Total	299,590.29	262,892.52	275,000.00	290,161.08	275,000.00	275,000.00
LOCAL ROADS AND STREET Dept Total	299,590.29	262,892.52	275,000.00	290,161.08	275,000.00	275,000.00
Expenses Fund Total	299,590.29	262,892.52	275,000.00	290,161.08	275,000.00	275,000.00
Net (Rev/Exp)	299,590.29	262,892.52	275,000.00	290,161.08	275,000.00	275,000.00

**BUDGET WORKSHEET TAX COMMISSIONERS**

Adams County

48

Fund 1175 Jail Misdemeanant

Department 000 JAIL MISDEMEANANT

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1175 Jail Misdemeanant						
Fiscal Year 2015						
Department 000 JAIL MISDEMEANANT						
Expenses						
000-1000.23						
Social Security	601.88	865.88	888.00	0.00	0.00	0.00
000-1000.24						
ASSISTANT JAILER	7,868.20	11,318.85	11,800.00	0.00	11,800.00	11,800.00
000-2000.11						
SUPPLIES	7,324.92	6,363.98	8,000.00	526.37	8,000.00	8,000.00
000-3000.37						
REPAIRS	5,932.09	5,419.17	6,000.00	0.00	6,000.00	6,000.00
000-4000.26						
EQUIPMENT	6,513.40	0.00	830.00	0.00	0.00	0.00
000-9090.01						
NON-CODED APPROPRIATIONS	3,900.00	6,300.00	0.00	9,198.00	0.00	0.00
<b>Expenses Total</b>	<b>32,140.49</b>	<b>30,267.88</b>	<b>27,518.00</b>	<b>9,724.37</b>	<b>25,800.00</b>	<b>25,800.00</b>
<b>JAIL MISDEMEANANT Dept Total</b>	<b>32,140.49</b>	<b>30,267.88</b>	<b>27,518.00</b>	<b>9,724.37</b>	<b>25,800.00</b>	<b>25,800.00</b>
<b>Expenses Fund Total</b>	<b>32,140.49</b>	<b>30,267.88</b>	<b>27,518.00</b>	<b>9,724.37</b>	<b>25,800.00</b>	<b>25,800.00</b>
<b>Net (Rev/Exp)</b>	<b>32,140.49</b>	<b>30,267.88</b>	<b>27,518.00</b>	<b>9,724.37</b>	<b>25,800.00</b>	<b>25,800.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

Adams County

49

Fund 1176 Highway

Period Ending Date: September 30, 2015

Department 530 HIGHWAY ADMINISTRATION

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Fund 1176 Highway</b>						
<b>Fiscal Year 2015</b>						
<b>Department 530 HIGHWAY ADMINISTRATION</b>						
<b>Expenses</b>						
530-1000.11 SUPERVISOR	43,616.25	34,201.88	0.00	5,043.99	46,304.00	45,396.00
530-1000.12 Manager	0.00	4,800.00	15,600.00	9,844.48	0.00	0.00
530-1000.13 Assistant Supervisor	37,834.79	40,026.50	41,856.00	31,246.25	42,693.00	41,856.00
530-1000.14 BOOKKEEPER	28,089.44	25,921.32	29,836.00	21,263.02	30,433.00	30,433.00
530-1000.15 OVERTIME	2,222.58	1,292.37	2,200.00	4,214.89	2,200.00	2,200.00
530-1000.16 BOOKKEEPER	14,229.06	27,206.12	27,832.00	20,589.07	28,389.00	28,389.00
530-1000.17 Assistant Supervisor	0.00	5,283.85	39,256.00	27,177.30	42,693.00	0.00
530-2000.11 OFFICE SUPPLIES	539.31	481.74	500.00	397.05	750.00	750.00
530-2000.12 PRINTING	551.74	418.74	200.00	361.11	500.00	500.00
530-2000.16 OTHER SUPPLIES	159.79	0.00	350.00	234.75	100.00	100.00
530-3000.16 POSTAGE	16.14	43.12	150.00	42.75	150.00	150.00
530-3000.17 TRAVEL EXPENSE	159.28	183.68	100.00	383.08	1,500.00	1,500.00
530-3000.18 TELEPHONE	1,149.57	724.97	2,000.00	562.93	2,000.00	2,000.00
530-3000.19 COMPUTER	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
530-3000.22 Advertising	0.00	0.00	0.00	33.58	200.00	200.00
530-3000.37 REPAIRS-EQUIPMENT	0.00	0.00	500.00	0.00	500.00	500.00
530-3000.38 COMPUTER-MAINTENANCE	1,195.00	1,195.00	2,000.00	0.00	2,000.00	2,000.00
530-3000.40 RADIO-MAINTENANCE	819.00	1,955.23	1,300.00	1,723.45	2,000.00	2,000.00
530-3000.52 OTHER SERVICES AND CHARGES	819.00	754.17	1,000.00	1,035.07	1,000.00	1,000.00

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1176 Highway

Adams County

Department 530 HIGHWAY ADMINISTRATION

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
530-3000.53 ELTF Deductible	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Expenses Total	131,400.95	144,488.69	165,680.00	124,152.77	229,412.00	184,974.00
HIGHWAY ADMINISTRATION Dept Total	131,400.95	144,488.69	165,680.00	124,152.77	229,412.00	184,974.00

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1176 Highway

Adams County

Department 531 MAINTENANCE & REPAIR

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 531 MAINTENANCE &amp; REPAIR Expenses</b>						
531-1000.15 OVERTIME	2,438.14	12,064.89	8,000.00	1,875.57	15,000.00	15,000.00
531-1000.16 MAINTENANCE OPERATOR	109,226.50	106,680.66	88,959.00	70,993.64	90,739.00	90,739.00
531-1000.17 MAINTENANCE WORKER	417,303.03	426,394.22	462,664.00	320,230.93	471,918.00	471,918.00
531-2000.22 WEED SPRAY	0.00	0.00	500.00	0.00	500.00	500.00
531-2000.24 STONE	0.00	8,936.34	25,000.00	0.00	25,000.00	25,000.00
531-2000.25 BITUMINOUS	422,932.79	74,305.08	205,500.00	68,940.52	200,000.00	200,000.00
531-2000.26 HARDWARE & TOOLS	2,719.10	2,365.76	2,000.00	1,624.18	3,000.00	3,000.00
531-2000.28 CULVERTS & PIPE	8,253.69	8,927.73	12,000.00	13,698.13	12,000.00	12,000.00
531-2000.29 LUMBER	0.00	0.00	80.00	0.00	100.00	100.00
531-2000.30 SIGNS	3,328.36	6,333.92	7,695.00	6,225.38	8,000.00	8,000.00
531-2000.31 BRICKS	0.00	0.00	500.00	355.00	500.00	500.00
531-2000.32 CEMENT & READY MIX	343.35	17.10	1,000.00	506.65	1,000.00	1,000.00
531-2000.33 DUSTAY DUST CONTROL	16,657.47	27,357.44	12,000.00	15,141.70	30,000.00	30,000.00
531-2000.35 BUGGY PLATES	230.00	11,446.00	600.00	753.88	2,000.00	2,000.00
531-3000.13 TEMPORARY SERVICES	6,617.80	0.00	0.00	450.00	500.00	500.00
531-3000.41 RENTAL OF EQUIPMENT	0.00	0.00	500.00	1,750.00	500.00	500.00
531-3000.42 OTHER CONTRACTUAL SERVICES	6,788.28	9,504.00	10,000.00	952.45	10,000.00	10,000.00
531-3000.52 DRAINAGE & OTHER ASSESSMENT:	6,093.41	6,015.67	6,350.00	5,262.51	7,000.00	7,000.00
<b>Expenses Total</b>	<b>1,002,931.92</b>	<b>700,348.81</b>	<b>843,348.00</b>	<b>508,760.54</b>	<b>877,757.00</b>	<b>877,757.00</b>
<b>MAINTENANCE &amp; REPAIR Dept Total</b>	<b>1,002,931.92</b>	<b>700,348.81</b>	<b>843,348.00</b>	<b>508,760.54</b>	<b>877,757.00</b>	<b>877,757.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1176 Highway

Adams County

Department 533 GENERAL - UNDISTRIBUTED EXPENS

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 533 GENERAL - UNDISTRIBUTED EXPENS</b>						
<b>Expenses</b>						
533-1000.14 GARAGE MECHANIC (SALARY)	35,495.74	36,330.50	37,085.00	25,291.28	37,827.00	37,827.00
533-1000.15 OVERTIME	536.27	3,463.80	1,836.00	1,217.13	4,000.00	4,000.00
533-1000.16 ASSISTANT GARAGE MECHANIC	34,164.45	34,804.48	35,527.00	27,269.12	36,238.00	36,238.00
533-1000.21 HEPATITIS SHOTS	0.00	0.00	100.00	367.00	100.00	100.00
533-1000.22 GROUP INSURANCE	221,918.57	298,247.26	275,181.00	139,702.29	329,000.00	329,000.00
533-1000.23 SOCIAL SECURITY	53,210.47	55,140.83	59,650.00	41,255.56	52,547.00	52,547.00
533-1000.24 UNEMPLOYMENT	0.00	0.00	500.00	0.00	500.00	500.00
533-1000.25 RANDOM DRUG & ALCOHOL TESTIN	974.50	768.25	1,350.00	603.00	1,500.00	1,500.00
533-1000.26 WORKMAN'S COMPENSATION	48,001.76	48,800.26	48,200.00	46,352.43	53,680.00	53,680.00
533-1000.27 EMPLOYEE UNIFORMS	9,268.19	8,591.57	11,409.00	6,382.42	15,000.00	15,000.00
533-1000.28 PERF	72,936.07	84,107.25	95,090.00	61,173.85	94,923.00	94,923.00
533-2000.21 GAS DIESEL, & OIL	174,021.57	225,721.75	200,000.00	109,834.09	225,000.00	225,000.00
533-2000.22 TIRES	23,641.97	29,343.76	20,000.00	5,255.86	30,000.00	30,000.00
533-2000.23 OTHER GARAGE & MOTOR SUPPLIE	12,794.66	11,471.37	12,000.00	7,544.75	15,000.00	15,000.00
533-2000.24 OTHER SUPPLIES	53,767.94	71,638.98	48,500.00	37,570.97	75,000.00	75,000.00
533-2000.25 BATTERIES	2,412.83	1,542.12	1,500.00	1,047.95	2,000.00	2,000.00
533-2000.26 GRADER BLADES	3,408.98	7,669.03	4,000.00	6,271.30	10,000.00	10,000.00
533-2000.27 FASTENERS	1,272.92	1,683.18	2,000.00	788.44	2,000.00	2,000.00
533-3000.26 INSURANCE	53,328.00	30,369.00	39,749.00	0.00	40,000.00	40,000.00
533-3000.31 UTILITIES	38,213.24	15,745.70	17,000.00	11,788.76	17,000.00	17,000.00
533-3000.36 MACHINE WORK	0.00	2,148.75	500.00	300.00	3,000.00	3,000.00

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1176 Highway

Adams County

Department 533 GENERAL - UNDISTRIBUTED EXPENS

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
533-3000.37 TRUCK & TRACTOR REPAIRS	32,062.72	34,564.54	25,000.00	16,847.01	35,000.00	35,000.00
533-3000.39 ROAD EQUIPMENT REPAIRS	1,805.69	7,489.43	7,000.00	924.88	10,000.00	10,000.00
533-3000.40 OTHER REPAIRS	585.16	2,080.29	500.00	628.43	2,500.00	2,500.00
533-3000.41 GARAGE REPAIRS	3,695.46	1,370.31	4,000.00	9,534.53	4,000.00	4,000.00
533-3000.43 WRECKER	1,715.00	8,415.00	2,000.00	730.00	10,000.00	10,000.00
533-4000.26 GARAGE & OFFICE EQUIPMENT	5,330.27	2,752.11	2,000.00	17,910.09	3,000.00	3,000.00
533-4000.28 TRUCKS & EQUIPMENT	123,063.39	321,538.67	150,000.00	279,040.00	345,000.00	345,000.00
<b>Expenses Total</b>	<b>1,007,625.82</b>	<b>1,345,798.19</b>	<b>1,101,677.00</b>	<b>855,631.14</b>	<b>1,453,815.00</b>	<b>1,453,815.00</b>
<b>GENERAL - UNDISTRIBUTED EXPENS</b>	<b>1,007,625.82</b>	<b>1,345,798.19</b>	<b>1,101,677.00</b>	<b>855,631.14</b>	<b>1,453,815.00</b>	<b>1,453,815.00</b>
<b>Dept Total</b>						
<b>Expenses Fund Total</b>	<b>2,141,958.69</b>	<b>2,190,635.69</b>	<b>2,110,705.00</b>	<b>1,488,544.45</b>	<b>2,560,984.00</b>	<b>2,516,546.00</b>
<b>Net (Rev/Exp)</b>	<b>2,141,958.69</b>	<b>2,190,635.69</b>	<b>2,110,705.00</b>	<b>1,488,544.45</b>	<b>2,560,984.00</b>	<b>2,516,546.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

Adams County

50

Fund 1179 Park & Rec Non Rev Operating

Period Ending Date: September 30, 2015

Department 000 PARK & REC NON. REV. OPERATING

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Fund 1179 Park &amp; Rec Non Rev Operating</b>						
<b>Fiscal Year 2015</b>						
<b>Department 000 PARK &amp; REC NON. REV. OPERATING</b>						
<b>Expenses</b>						
000-1000.17 WAGES	36,545.04	47,346.44	44,586.00	34,598.78	52,836.00	52,836.00
000-1000.23 SOCIAL SECURITY	2,795.70	3,605.12	3,121.00	2,646.83	4,069.00	4,069.00
000-2000.11 OFFICE SUPPLIES	0.00	432.33	1,000.00	121.24	1,000.00	1,000.00
000-2000.16 OPERATING SUPPLIES	14,885.16	14,261.87	26,000.00	10,459.19	26,000.00	26,000.00
000-3000.16 POSTAGE	270.00	245.00	400.00	5.34	400.00	400.00
000-3000.17 Mileage	0.00	0.00	500.00	0.00	500.00	500.00
000-3000.36 CONTRACTUAL	2,389.94	3,241.71	6,000.00	1,765.77	6,000.00	6,000.00
000-3000.51 REFUNDS-DUES	84.00	205.00	600.00	157.00	600.00	600.00
000-3000.52 CONTINUING EDUCATION	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
000-4000.26 EQUIPMENT	14,907.78	7,813.95	15,000.00	7,186.22	15,000.00	15,000.00
000-9090.01 NON-CODED APPROPRIATIONS	27.00	3,300.00	0.00	16,364.04	0.00	0.00
<b>Expenses Total</b>	<b>71,904.62</b>	<b>80,451.42</b>	<b>99,207.00</b>	<b>73,304.41</b>	<b>108,405.00</b>	<b>108,405.00</b>
<b>PARK &amp; REC NON. REV. OPERATING</b>	<b>71,904.62</b>	<b>80,451.42</b>	<b>99,207.00</b>	<b>73,304.41</b>	<b>108,405.00</b>	<b>108,405.00</b>
<b>Dept Total</b>						
<b>Expenses Fund Total</b>	<b>71,904.62</b>	<b>80,451.42</b>	<b>99,207.00</b>	<b>73,304.41</b>	<b>108,405.00</b>	<b>108,405.00</b>
<b>Net (Rev/Exp)</b>	<b>71,904.62</b>	<b>80,451.42</b>	<b>99,207.00</b>	<b>73,304.41</b>	<b>108,405.00</b>	<b>108,405.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

Adams County

51

Fund 1186 Rainy Day Fund

Period Ending Date: September 30, 2015

Department

Account Number	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name						
Fund 1186 Rainy Day Fund						
Fiscal Year 2015						
Department 000						
Expenses						
000-3000.16						
Emergency Declaration	0.00	1,116.25	100,000.00	30,199.77	100,000.00	100,000.00
Expenses Total	0.00	1,116.25	100,000.00	30,199.77	100,000.00	100,000.00
Dept Total	0.00	1,116.25	100,000.00	30,199.77	100,000.00	100,000.00
Expenses Fund Total	0.00	1,116.25	100,000.00	30,199.77	100,000.00	100,000.00
Net (Rev/Exp)	0.00	1,116.25	100,000.00	30,199.77	100,000.00	100,000.00

# BUDGET WORKSHEET TAX COMMISSIONERS

52

Fund 1200 Supp Public Defender Serv  
Department

Adams County

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1200 Supp Public Defender Serv						
Fiscal Year 2015						
Department 000						
Expenses						
000-1000.13 PART-TIME	7,785.00	4,546.79	15,000.00	0.00	15,000.00	15,000.00
000-1000.23 SOCIAL SECURITY	595.55	764.47	950.00	0.00	950.00	950.00
000-1000.35 Appointed Pauper Council	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
000-3000.13 TEMPORARY SERVICES	1,702.00	0.00	0.00	0.00	0.00	0.00
000-9090.01 NON-CODED APPROPRIATIONS	16,047.65	43,616.42	0.00	12,492.00	0.00	0.00
<b>Expenses Total</b>	<b>26,130.20</b>	<b>48,927.68</b>	<b>40,950.00</b>	<b>12,492.00</b>	<b>40,950.00</b>	<b>40,950.00</b>
<b>Dept Total</b>	<b>26,130.20</b>	<b>48,927.68</b>	<b>40,950.00</b>	<b>12,492.00</b>	<b>40,950.00</b>	<b>40,950.00</b>
<b>Expenses Fund Total</b>	<b>26,130.20</b>	<b>48,927.68</b>	<b>40,950.00</b>	<b>12,492.00</b>	<b>40,950.00</b>	<b>40,950.00</b>
<b>Net (Rev/Exp)</b>	<b>26,130.20</b>	<b>48,927.68</b>	<b>40,950.00</b>	<b>12,492.00</b>	<b>40,950.00</b>	<b>40,950.00</b>

**BUDGET WORKSHEET TAX COMMISSIONERS**

Adams County

53

Fund 1202 County Surveyor Corner Perp

Department 000 COUNTY SURVEYOR CORNER PERP.

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1202 County Surveyor Corner Perp						
Fiscal Year 2015						
Department 000 COUNTY SURVEYOR CORNER PERP.						
Expenses						
000-1000.23 Social Security	162.89	137.39	702.00	1,000.95	716.00	716.00
000-1000.24 Retirement	214.02	226.84	1,120.00	442.78	1,142.00	1,142.00
000-1000.25 Ditch Tech-Full/Part Time	2,130.29	1,859.25	9,180.00	3,629.29	9,364.00	9,364.00
000-9090.01 NON-CODED APPROPRIATIONS	0.00	109.12	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>2,507.20</b>	<b>2,332.60</b>	<b>11,002.00</b>	<b>5,073.02</b>	<b>11,222.00</b>	<b>11,222.00</b>
<b>COUNTY SURVEYOR CORNER PERP.</b>	<b>2,507.20</b>	<b>2,332.60</b>	<b>11,002.00</b>	<b>5,073.02</b>	<b>11,222.00</b>	<b>11,222.00</b>
<b>Dept Total</b>						
<b>Expenses Fund Total</b>	<b>2,507.20</b>	<b>2,332.60</b>	<b>11,002.00</b>	<b>5,073.02</b>	<b>11,222.00</b>	<b>11,222.00</b>
<b>Net (Rev/Exp)</b>	<b>2,507.20</b>	<b>2,332.60</b>	<b>11,002.00</b>	<b>5,073.02</b>	<b>11,222.00</b>	<b>11,222.00</b>

**BUDGET WORKSHEET TAX COMMISSIONERS**

54

Fund 1206 Tobacco Grant Fund  
Department

Adams County

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1206 Tobacco Grant Fund						
Fiscal Year 2015						
Department 000						
Expenses						
000-2000.11 SUPPLIES	169.60	953.50	714.00	1,617.10	2,931.00	2,931.00
000-2000.12 HEALTH SUPPLIES	1,621.88	292.05	4,770.00	989.33	1,550.00	1,550.00
000-2000.13 ENVIRONMENTAL SUPPLIES	9,315.46	20,362.02	12,100.00	25,392.71	16,550.00	16,550.00
<b>Expenses Total</b>	<b>11,106.94</b>	<b>21,607.57</b>	<b>17,584.00</b>	<b>27,999.14</b>	<b>21,031.00</b>	<b>21,031.00</b>
<b>Dept Total</b>	<b>11,106.94</b>	<b>21,607.57</b>	<b>17,584.00</b>	<b>27,999.14</b>	<b>21,031.00</b>	<b>21,031.00</b>
<b>Expenses Fund Total</b>	<b>11,106.94</b>	<b>21,607.57</b>	<b>17,584.00</b>	<b>27,999.14</b>	<b>21,031.00</b>	<b>21,031.00</b>
<b>Net (Rev/Exp)</b>	<b>11,106.94</b>	<b>21,607.57</b>	<b>17,584.00</b>	<b>27,999.14</b>	<b>21,031.00</b>	<b>21,031.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

55

Fund 1217 Elected Official Training Cnty

Adams County

Period Ending Date: September 30, 2015

Department

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1217 Elected Official Training Cnty						
Fiscal Year 2015						
Department 000						
Expenses						
000-3000.11 AUDITOR TRAINING	195.00	782.11	500.00	190.00	500.00	500.00
000-3000.12 CLERK TRAINING	0.00	0.00	500.00	0.00	500.00	500.00
000-3000.13 RECORDER TRAINING	418.00	500.00	500.00	190.00	500.00	500.00
000-3000.14 SURVEYOR TRAINING	0.00	0.00	500.00	0.00	500.00	500.00
000-3000.15 TREASURER TRAINING	212.42	496.65	500.00	210.00	500.00	500.00
<b>Expenses Total</b>	<b>825.42</b>	<b>1,778.76</b>	<b>2,500.00</b>	<b>590.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Dept Total</b>	<b>825.42</b>	<b>1,778.76</b>	<b>2,500.00</b>	<b>590.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Expenses Fund Total</b>	<b>825.42</b>	<b>1,778.76</b>	<b>2,500.00</b>	<b>590.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Net (Rev/Exp)</b>	<b>825.42</b>	<b>1,778.76</b>	<b>2,500.00</b>	<b>590.00</b>	<b>2,500.00</b>	<b>2,500.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

510

Fund 1219 Parks and Recreation

Adams County

Department 000 PARK & RECREATION

Period Ending Date: September 30, 2015

Account Number	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name						
<b>Fund 1219 Parks and Recreation</b>						
<b>Fiscal Year 2015</b>						
<b>Department 000 PARK &amp; RECREATION</b>						
<b>Expenses</b>						
000-1000.17 WAGES	60,448.56	63,079.31	69,312.00	50,693.68	70,699.00	70,699.00
000-1000.18 PARK BOARD	2,325.00	1,500.00	1,800.00	0.00	1,800.00	1,800.00
000-1000.23 SOCIAL SECURITY @ \$7.65	4,363.81	4,535.06	5,459.00	3,642.50	5,571.00	5,571.00
000-1000.24 PERF	5,448.76	7,038.88	7,212.00	5,346.84	7,353.00	7,353.00
000-2000.11 OFFICE SUPPLIES	2,504.26	1,962.74	3,000.00	958.22	3,000.00	3,000.00
000-2000.16 INSTITUTIONAL	134.00	87.49	200.00	58.54	200.00	200.00
000-2000.17 GAS & OIL	2,968.04	5,322.51	7,000.00	2,995.52	7,000.00	7,000.00
000-2000.19 CHEMICALS	1,044.93	495.76	1,500.00	551.51	1,500.00	1,500.00
000-2000.21 MATERIALS	2,516.89	543.16	2,000.00	306.13	2,000.00	2,000.00
000-3000.26 INSURANCE	3,231.25	1,195.00	5,000.00	2,102.65	5,000.00	5,000.00
000-3000.31 UTILITIES	1,897.45	2,060.20	2,000.00	423.01	2,000.00	2,000.00
000-3000.36 CONTRACTUAL	2,171.65	1,408.12	5,500.00	7,734.31	5,500.00	5,500.00
000-3000.37 REPAIRS	0.00	1,433.08	3,000.00	1,124.27	3,000.00	3,000.00
000-3000.46 CITY OF DECATUR (CONTRACTUAL	0.00	7,040.00	7,040.00	5,280.03	7,040.00	7,040.00
000-3000.47 ASSESSMENTS	123.46	95.96	125.00	95.96	125.00	125.00
000-3000.51 REFUNDS-DUES	0.00	0.00	50.00	0.00	50.00	50.00
000-4000.26 EQUIPMENT	0.00	2,675.00	4,000.00	2,200.00	4,000.00	4,000.00
000-4000.31 OTHER CAPITAL OUTLAYS	1,461.62	6,850.00	12,000.00	0.00	12,000.00	12,000.00
<b>Expenses Total</b>	<b>90,639.68</b>	<b>107,322.27</b>	<b>136,198.00</b>	<b>83,513.17</b>	<b>137,838.00</b>	<b>137,838.00</b>
<b>PARK &amp; RECREATION Dept Total</b>	<b>90,639.68</b>	<b>107,322.27</b>	<b>136,198.00</b>	<b>83,513.17</b>	<b>137,838.00</b>	<b>137,838.00</b>
<b>Expenses Fund Total</b>	<b>90,639.68</b>	<b>107,322.27</b>	<b>136,198.00</b>	<b>83,513.17</b>	<b>137,838.00</b>	<b>137,838.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

57

Fund 1222 Statewide 911

Adams County

Department 000 Statewide 911

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Fund 1222 Statewide 911</b>						
<b>Fiscal Year 2015</b>						
<b>Department 000 Statewide 911</b>						
<b>Expenses</b>						
000-1000.07 E-911 COORDINATOR	32,200.00	32,825.50	33,507.00	24,842.50	34,177.00	34,177.00
000-1000.09 DISPATCHER	176,446.33	182,013.90	185,790.00	136,661.62	189,506.00	189,098.00
000-1000.14 ASSISTANT DISPATCHER	10,753.50	21,560.50	25,000.00	13,868.75	25,000.00	25,000.00
000-1000.22 GROUP INSURANCE	91,048.20	77,605.67	91,000.00	71,851.47	0.00	0.00
000-1000.23 SOCIAL SECURITY	16,243.89	17,312.42	18,500.00	12,963.60	0.00	0.00
000-1000.24 PERF	22,466.47	26,112.96	24,600.00	19,703.41	0.00	0.00
000-2000.11 SUPPLIES	817.87	0.00	200.00	0.00	200.00	200.00
000-3000.43 911 Database Access	0.00	34,675.05	40,000.00	33,058.02	64,000.00	64,000.00
000-3000.44 EQUIPMENT/SOFTWARE	219,389.66	102,317.71	85,000.00	66,386.77	113,000.00	113,000.00
000-3000.77 TRAINING/TRAINING SUPPLIES	3,688.70	1,842.42	6,200.00	862.79	6,200.00	6,200.00
000-3000.94 OTHER SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Expenses Total</b>	<b>573,054.62</b>	<b>496,266.13</b>	<b>510,797.00</b>	<b>380,198.93</b>	<b>433,083.00</b>	<b>432,675.00</b>
<b>Statewide 911 Dept Total</b>	<b>573,054.62</b>	<b>496,266.13</b>	<b>510,797.00</b>	<b>380,198.93</b>	<b>433,083.00</b>	<b>432,675.00</b>
<b>Expenses Fund Total</b>	<b>573,054.62</b>	<b>496,266.13</b>	<b>510,797.00</b>	<b>380,198.93</b>	<b>433,083.00</b>	<b>432,675.00</b>
<b>Net (Rev/Exp)</b>	<b>573,054.62</b>	<b>496,266.13</b>	<b>510,797.00</b>	<b>380,198.93</b>	<b>433,083.00</b>	<b>432,675.00</b>
<b>Grand Total for Expenses</b>	<b>573,054.62</b>	<b>496,266.13</b>	<b>510,797.00</b>	<b>380,198.93</b>	<b>433,083.00</b>	<b>432,675.00</b>
<b>Grand Total Net Rev/Exp</b>	<b>573,054.62</b>	<b>496,266.13</b>	<b>510,797.00</b>	<b>380,198.93</b>	<b>433,083.00</b>	<b>432,675.00</b>

Parameters:

Operator: BRIANN

Period Ending Date: September 30, 2015

Fund Range: 1222 -

# BUDGET WORKSHEET TAX COMMISSIONERS

58

Fund 1224 Reassessment 2015  
Department

Adams County  
Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1224 Reassessment 2015						
Fiscal Year 2015						
Department 000						
Expenses						
000-1000.13 PART-TIME CLERICAL/DATA ENTRY	0.00	1,670.00	15,500.00	130.00	10,500.00	10,500.00
000-1000.14 Reassessment Clerks	0.00	0.00	0.00	0.00	39,000.00	39,000.00
000-1000.23 SOCIAL SECURITY	0.00	127.76	1,200.00	9.95	3,800.00	3,800.00
000-1000.24 PERF	0.00	0.00	1,200.00	0.00	4,900.00	4,900.00
000-2000.11 OFFICE SUPPLIES	0.00	0.00	1,000.00	610.00	1,000.00	1,000.00
000-3000.13 TEMPORARY SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
000-3000.17 TRAVEL	0.00	348.48	2,000.00	14.96	2,000.00	2,000.00
000-3000.21 PRINTING	0.00	0.00	100.00	0.00	100.00	100.00
000-3000.22 ADVERTISING	0.00	22.90	100.00	0.00	100.00	100.00
000-3000.52 REASSESSMENT CONTRACT	13,917.63	48,873.50	60,000.00	44,230.19	60,000.00	60,000.00
000-3000.53 CONTRACT MAINTENANCE	0.00	15,281.25	20,000.00	25,798.18	30,000.00	30,000.00
000-3000.55 SOFTWARE	0.00	108,522.50	80,000.00	80,497.50	10,000.00	10,000.00
000-3000.56 TECHNICAL SERVICE	6,440.00	0.00	5,000.00	0.00	5,000.00	5,000.00
000-4000.26 EQUIPMENT	0.00	15,494.25	5,000.00	1,144.97	5,000.00	5,000.00
<b>Expenses Total</b>	<b>20,357.63</b>	<b>190,340.64</b>	<b>192,100.00</b>	<b>152,435.75</b>	<b>172,400.00</b>	<b>172,400.00</b>
<b>Dept Total</b>	<b>20,357.63</b>	<b>190,340.64</b>	<b>192,100.00</b>	<b>152,435.75</b>	<b>172,400.00</b>	<b>172,400.00</b>
<b>Expenses Fund Total</b>	<b>20,357.63</b>	<b>190,340.64</b>	<b>192,100.00</b>	<b>152,435.75</b>	<b>172,400.00</b>	<b>172,400.00</b>
<b>Net (Rev/Exp)</b>	<b>20,357.63</b>	<b>190,340.64</b>	<b>192,100.00</b>	<b>152,435.75</b>	<b>172,400.00</b>	<b>172,400.00</b>

**BUDGET WORKSHEET TAX COMMISSIONERS**

59

Fund 2100 Adult Probation Services

Adams County

Department 000 ADULT PROBATION SERVICES

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Fund 2100 Adult Probation Services</b>						
<b>Fiscal Year 2015</b>						
<b>Department 000 ADULT PROBATION SERVICES</b>						
<b>Expenses</b>						
000-1000.13						
Part-Time Scanning	0.00	780.00	5,000.00	865.60	2,000.00	2,000.00
000-1000.14						
Part-Time Secretary's	19,641.92	7,390.18	0.00	0.00	0.00	0.00
000-1000.23						
Social Security	1,502.55	615.37	1,000.00	66.22	300.00	300.00
000-1000.24						
Retirement	0.00	107.48	0.00	0.00	0.00	0.00
000-3000.20						
Drug Testing	0.00	0.00	0.00	4,501.45	0.00	0.00
000-3000.30						
PSI Writer	0.00	0.00	0.00	15,347.43	26,000.00	26,000.00
000-4000.26						
Equipment	16,625.00	0.00	0.00	0.00	0.00	0.00
000-9090.01						
NON-CODED APPROPRIATIONS	48,065.39	57,473.37	0.00	27,489.20	0.00	0.00
<b>Expenses Total</b>	<b>85,834.86</b>	<b>66,366.40</b>	<b>6,000.00</b>	<b>48,269.90</b>	<b>28,300.00</b>	<b>28,300.00</b>
<b>ADULT PROBATION SERVICES Dept Total</b>	<b>85,834.86</b>	<b>66,366.40</b>	<b>6,000.00</b>	<b>48,269.90</b>	<b>28,300.00</b>	<b>28,300.00</b>
<b>Expenses Fund Total</b>	<b>85,834.86</b>	<b>66,366.40</b>	<b>6,000.00</b>	<b>48,269.90</b>	<b>28,300.00</b>	<b>28,300.00</b>
<b>Net (Rev/Exp)</b>	<b>85,834.86</b>	<b>66,366.40</b>	<b>6,000.00</b>	<b>48,269.90</b>	<b>28,300.00</b>	<b>28,300.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

Adams County

60

Fund 2501 Urinalysis Fees

Period Ending Date: September 30, 2015

Department

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Fund 2501 Urinalysis Fees</b>						
<b>Fiscal Year 2015</b>						
<b>Department 000</b>						
<b>Expenses</b>						
000-3000.20						
Drug Testing	0.00	0.00	0.00	8,822.51	20,000.00	20,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,822.51</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,822.51</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,822.51</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,822.51</b>	<b>20,000.00</b>	<b>20,000.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 2502 Transfer Fee

Adams County

L01

Department

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 2502 Transfer Fee						
Fiscal Year 2015						
Department 000						
Expenses						
000-2000.11 SUPPLIES	0.00	3.37	1,000.00	0.00	1,000.00	1,000.00
000-3000.36 MAINTENANCE / TRANSFER & PLAT	0.00	7,900.00	5,400.00	5,000.00	5,400.00	5,400.00
000-9090.01 NON-CODED APPROPRIATIONS	377.42	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>377.42</b>	<b>7,903.37</b>	<b>6,400.00</b>	<b>5,000.00</b>	<b>6,400.00</b>	<b>6,400.00</b>
<b>Dept Total</b>	<b>377.42</b>	<b>7,903.37</b>	<b>6,400.00</b>	<b>5,000.00</b>	<b>6,400.00</b>	<b>6,400.00</b>
<b>Expenses Fund Total</b>	<b>377.42</b>	<b>7,903.37</b>	<b>6,400.00</b>	<b>5,000.00</b>	<b>6,400.00</b>	<b>6,400.00</b>
<b>Net (Rev/Exp)</b>	<b>377.42</b>	<b>7,903.37</b>	<b>6,400.00</b>	<b>5,000.00</b>	<b>6,400.00</b>	<b>6,400.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

Adams County

L02

Fund 2540 Comm Corr Project Income

Period Ending Date: September 30, 2015

Department 000 COMM CORR PROJECT INCOME

Account Number	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
<b>Fund 2540 Comm Corr Project Income</b>							
<b>Fiscal Year 2015</b>							
<b>Department 000 COMM CORR PROJECT INCOME</b>							
<b>Expenses</b>							
000-1000.11							
EXECUTIVE DIRECTOR	5,828.00	10,997.30	6,983.00	11,049.27	11,017.00	11,017.00	_____
000-1000.12							
Assistant Director	5,730.00	6,582.24	6,758.00	6,613.12	9,132.00	9,132.00	_____
000-1000.13							
ADMINISTRATIVE ASSISTANT	4,298.00	4,936.66	5,069.00	2,828.75	6,259.00	6,259.00	_____
000-1000.14							
Field Officer--Full-Time	8,345.00	7,914.36	0.00	2,214.57	0.00	0.00	_____
000-1000.15							
CASE MANAGER	13,576.50	12,719.05	15,607.00	18,484.28	17,684.00	17,684.00	_____
000-1000.16							
FIELD OFFICER - PART TIME	518.00	0.00	518.00	0.00	991.00	991.00	_____
000-1000.17							
Work Crew Manager	518.00	0.00	518.00	0.00	991.00	991.00	_____
000-1000.18							
Work Crew Supervisor	7,685.45	6,997.97	9,276.00	6,666.55	23,119.00	23,119.00	_____
000-1000.19							
Education Coordinator	9,495.23	5,757.78	11,436.00	8,276.86	24,474.00	24,474.00	_____
000-1000.20							
Case Manager	0.00	0.00	9,373.00	8,577.15	10,504.00	10,504.00	_____
000-1000.23							
SOCIAL SECURITY	4,150.52	4,168.47	5,168.00	4,762.86	7,874.00	7,874.00	_____
000-1000.24							
PERF	4,155.52	5,001.76	5,343.00	6,050.97	12,315.00	12,315.00	_____
000-1000.31							
RISQ Teacher	0.00	0.00	1,359.00	0.00	0.00	0.00	_____
000-1000.33							
RISQ CS Supervisor	0.00	0.00	652.00	0.00	0.00	0.00	_____
000-2000.11							
OFFICE SUPPLIES	1,027.43	302.11	1,500.00	563.03	1,500.00	1,500.00	_____
000-2000.12							
Misc. Supplies	728.19	1,238.71	1,250.00	2,350.57	1,250.00	1,250.00	_____
000-2000.16							
FOOD	207.57	580.44	500.00	88.00	500.00	500.00	_____
000-2000.21							
CLEANING SUPPLIES	42.67	111.11	150.00	111.47	150.00	150.00	_____
000-2000.22							
VEHICLE SUPPLIES	1,944.44	2,551.55	2,700.00	1,610.17	2,700.00	2,700.00	_____

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 2540 Comm Corr Project Income

Adams County

Department 000 COMM CORR PROJECT INCOME

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
000-2000.23 WEARING APPAREL	198.56	0.00	600.00	79.18	600.00	600.00	_____
000-2000.24 PREVENTATIVE MAINTENANCE	6,699.49	0.00	0.00	0.00	0.00	0.00	_____
000-3000.13 TEMPORARY SERVICES	2,187.36	0.00	800.00	10,257.64	800.00	800.00	_____
000-3000.16 POSTAGE	0.00	34.30	50.00	0.00	50.00	50.00	_____
000-3000.17 TRAVEL / TRAINING	968.31	850.99	2,300.00	563.01	2,300.00	2,300.00	_____
000-3000.18 TELEPHONE	1,643.02	540.10	700.00	586.76	700.00	700.00	_____
000-3000.21 Subscription	149.99	0.00	0.00	0.00	0.00	0.00	_____
000-3000.22 PRINTING	0.00	0.00	300.00	215.00	300.00	300.00	_____
000-3000.23 EQUIPMENT LEASING	76,821.80	77,934.19	104,261.00	112,341.54	96,123.00	96,123.00	_____
000-3000.25 INTERPRETER SERVICES	43.00	0.00	523.00	0.00	523.00	523.00	_____
000-3000.31 UTILITIES	869.13	3,342.93	1,415.00	0.00	1,415.00	1,415.00	_____
000-3000.37 MAINTENANCE	3,297.95	1,871.49	3,400.00	3,291.70	3,400.00	3,400.00	_____
000-3000.38 DRUG TESTING	347.00	2,560.00	2,632.00	3,359.87	2,632.00	2,632.00	_____
000-4000.26 OFFICE EQUIPMENT	5,603.14	4,006.56	5,000.00	1,012.55	5,000.00	5,000.00	_____
000-4000.29 WORK CREW EQUIPMENT	0.00	0.00	1,000.00	81.93	1,000.00	1,000.00	_____
000-9090.01 NON-CODED APPROPRIATIONS	781.00	150.00	0.00	0.00	0.00	0.00	_____
<b>Expenses Total</b>	<b>167,860.27</b>	<b>161,150.07</b>	<b>207,141.00</b>	<b>212,036.80</b>	<b>245,303.00</b>	<b>245,303.00</b>	_____
<b>COMM CORR PROJECT INCOME Dept Total</b>	<b>167,860.27</b>	<b>161,150.07</b>	<b>207,141.00</b>	<b>212,036.80</b>	<b>245,303.00</b>	<b>245,303.00</b>	_____
<b>Expenses Fund Total</b>	<b>167,860.27</b>	<b>161,150.07</b>	<b>207,141.00</b>	<b>212,036.80</b>	<b>245,303.00</b>	<b>245,303.00</b>	_____
<b>Net (Rev/Exp)</b>	<b>167,860.27</b>	<b>161,150.07</b>	<b>207,141.00</b>	<b>212,036.80</b>	<b>245,303.00</b>	<b>245,303.00</b>	_____
<b>Grand Total for Expenses</b>	<b>167,860.27</b>	<b>161,150.07</b>	<b>207,141.00</b>	<b>212,036.80</b>	<b>245,303.00</b>	<b>245,303.00</b>	_____
<b>Grand Total Net Rev/Exp</b>	<b>167,860.27</b>	<b>161,150.07</b>	<b>207,141.00</b>	<b>212,036.80</b>	<b>245,303.00</b>	<b>245,303.00</b>	_____

**BUDGET WORKSHEET TAX COMMISSIONERS**

Fund 2700 Drainage Maintenance

Adams County

63

Department 000 DRAINAGE MAINTANENCE

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 2700 Drainage Maintenance						
Fiscal Year 2015						
Department 000 DRAINAGE MAINTANENCE						
Expenses						
000-1000.11						
Ditch Tech-Full/Part Time	51,099.19	47,451.19	59,729.00	34,097.42	60,924.00	60,924.00
000-1000.23						
Social Security	3,857.85	3,539.00	4,776.00	2,559.51	4,872.00	4,872.00
000-1000.24						
Retirement	3,959.79	4,701.02	4,426.00	3,029.16	4,515.00	4,515.00
000-9090.01						
NON-CODED APPROPRIATIONS	233,700.16	194,361.28	0.00	165,464.29	0.00	0.00
<b>Expenses Total</b>	<b>292,616.99</b>	<b>250,052.49</b>	<b>68,931.00</b>	<b>205,150.38</b>	<b>70,311.00</b>	<b>70,311.00</b>
<b>DRAINAGE MAINTANENCE Dept Total</b>	<b>292,616.99</b>	<b>250,052.49</b>	<b>68,931.00</b>	<b>205,150.38</b>	<b>70,311.00</b>	<b>70,311.00</b>
<b>Expenses Fund Total</b>	<b>292,616.99</b>	<b>250,052.49</b>	<b>68,931.00</b>	<b>205,150.38</b>	<b>70,311.00</b>	<b>70,311.00</b>
<b>Net (Rev/Exp)</b>	<b>292,616.99</b>	<b>250,052.49</b>	<b>68,931.00</b>	<b>205,150.38</b>	<b>70,311.00</b>	<b>70,311.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

Adams County

604

Fund 4120 Health Donations

Period Ending Date: September 30, 2015

Department 000 HEALTH DONATIONS

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 4120 Health Donations						
Fiscal Year 2015						
Department 000 HEALTH DONATIONS						
Expenses						
000-1000.19						
Part Time Clerical	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00
000-1000.23						
Social Security	0.00	0.00	320.00	0.00	320.00	320.00
000-2000.11						
SUPPLIES	465.91	118.88	2,000.00	6,251.97	2,000.00	2,000.00
000-9090.01						
NON-CODED APPROPRIATIONS	255.16	3,165.26	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>721.07</b>	<b>3,284.14</b>	<b>6,320.00</b>	<b>6,251.97</b>	<b>6,320.00</b>	<b>6,320.00</b>
<b>HEALTH DONATIONS Dept Total</b>	<b>721.07</b>	<b>3,284.14</b>	<b>6,320.00</b>	<b>6,251.97</b>	<b>6,320.00</b>	<b>6,320.00</b>
<b>Expenses Fund Total</b>	<b>721.07</b>	<b>3,284.14</b>	<b>6,320.00</b>	<b>6,251.97</b>	<b>6,320.00</b>	<b>6,320.00</b>
<b>Net (Rev/Exp)</b>	<b>721.07</b>	<b>3,284.14</b>	<b>6,320.00</b>	<b>6,251.97</b>	<b>6,320.00</b>	<b>6,320.00</b>

**BUDGET WORKSHEET TAX COMMISSIONERS**

Adams County

65

Fund 4999 Interlocal Agreements

Period Ending Date: September 30, 2015

Department

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 4999 Interlocal Agreements						
Fiscal Year 2015						
Department 000						
Expenses						
000-4000.25						
Computer Hardware Purchases	0.00	0.00	0.00	5,243.74	0.00	0.00
000-4000.29						
GIS	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
000-9090.01						
NON-CODED APPROPRIATIONS	10,851.28	61,347.97	0.00	6,610.06	0.00	0.00
Expenses Total	10,851.28	61,347.97	0.00	26,853.80	15,000.00	15,000.00
Dept Total	10,851.28	61,347.97	0.00	26,853.80	15,000.00	15,000.00
Expenses Fund Total	10,851.28	61,347.97	0.00	26,853.80	15,000.00	15,000.00
Net (Rev/Exp)	10,851.28	61,347.97	0.00	26,853.80	15,000.00	15,000.00

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 8101 Public Health Maintenance

Adams County

666

Department 000 PUBLIC HEALTH MAINTENANCE

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Fund 8101 Public Health Maintenance</b>						
<b>Fiscal Year 2015</b>						
<b>Department 000 PUBLIC HEALTH MAINTENANCE</b>						
<b>Expenses</b>						
000-1000.15 Public Health Nurse-Part Time	0.00	12,560.38	11,929.00	10,148.49	12,150.00	12,150.00
000-1000.23 Social Security	270.35	960.86	800.00	776.35	940.00	940.00
000-2000.11 Supplies and Equipment	0.00	1,437.16	0.00	3,984.44	1,800.00	1,800.00
000-3000.17 Travel	0.00	0.00	500.00	141.24	2,794.00	2,794.00
000-9090.01 NON-CODED APPROPRIATIONS	17,262.30	19,999.82	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>17,532.65</b>	<b>34,958.22</b>	<b>13,229.00</b>	<b>15,050.52</b>	<b>17,684.00</b>	<b>17,684.00</b>
<b>PUBLIC HEALTH MAINTENANCE Dept Total</b>	<b>17,532.65</b>	<b>34,958.22</b>	<b>13,229.00</b>	<b>15,050.52</b>	<b>17,684.00</b>	<b>17,684.00</b>
<b>Expenses Fund Total</b>	<b>17,532.65</b>	<b>34,958.22</b>	<b>13,229.00</b>	<b>15,050.52</b>	<b>17,684.00</b>	<b>17,684.00</b>
<b>Net (Rev/Exp)</b>	<b>17,532.65</b>	<b>34,958.22</b>	<b>13,229.00</b>	<b>15,050.52</b>	<b>17,684.00</b>	<b>17,684.00</b>
<b>Grand Total for Expenses</b>	<b>11,225,942.02</b>	<b>10,972,237.13</b>	<b>88,480.00</b>	<b>9,983,228.82</b>	<b>109,315.00</b>	<b>109,315.00</b>
<b>Grand Total Net Rev/Exp</b>	<b>11,225,942.02</b>	<b>10,972,237.13</b>	<b>88,480.00</b>	<b>9,983,228.82</b>	<b>109,315.00</b>	<b>109,315.00</b>

Parameters:

Operator: BRIANN

Period Ending Date: September 30, 2015

Fund Range: 2550 -

**BUDGET WORKSHEET TAX COMMISSIONERS**

Fund 8899 Clerk IV-D After 10-1-99

Adams County

67

Department 000 CLERK IV-D

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Appropriated Budget	2015 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 8899 Clerk IV-D After 10-1-99						
Fiscal Year 2015						
Department 000 CLERK IV-D						
Expenses						
000-2000.11 Office Supplies	0.00	0.00	0.00	0.00	14,000.00	14,000.00
000-3000.12 Contractual	0.00	0.00	0.00	0.00	14,000.00	14,000.00
000-3000.13 Temporary Services	0.00	1,890.60	0.00	2,801.40	0.00	0.00
000-9090.01 NON-CODED APPROPRIATIONS	10,015.63	25,768.21	0.00	11,982.91	0.00	0.00
<b>Expenses Total</b>	<b>10,015.63</b>	<b>27,658.81</b>	<b>0.00</b>	<b>14,784.31</b>	<b>28,000.00</b>	<b>28,000.00</b>
<b>CLERK IV-D Dept Total</b>	<b>10,015.63</b>	<b>27,658.81</b>	<b>0.00</b>	<b>14,784.31</b>	<b>28,000.00</b>	<b>28,000.00</b>
<b>Expenses Fund Total</b>	<b>10,015.63</b>	<b>27,658.81</b>	<b>0.00</b>	<b>14,784.31</b>	<b>28,000.00</b>	<b>28,000.00</b>
<b>Net (Rev/Exp)</b>	<b>10,015.63</b>	<b>27,658.81</b>	<b>0.00</b>	<b>14,784.31</b>	<b>28,000.00</b>	<b>28,000.00</b>
<b>Grand Total for Expenses</b>	<b>218,980.14</b>	<b>199,114.45</b>	<b>2,475.00</b>	<b>184,722.49</b>	<b>28,000.00</b>	<b>30,475.00</b>
<b>Grand Total Net Rev/Exp</b>	<b>218,980.14</b>	<b>199,114.45</b>	<b>2,475.00</b>	<b>184,722.49</b>	<b>28,000.00</b>	<b>30,475.00</b>

Parameters:

Operator: BRIANN

Period Ending Date: September 30, 2015

Fund Range: 8140 -