

2015

59. Adult Probation User Fees	14. County Council	49. Highway	64. Public Health Maintenance
8. Assessor	39. Cumulative Bridge	13. Information Systems	51. Rainy Day
2. Auditor	40. Cumulative Capital Development	29. Jail	58. Reassessment 2015
17. Board of Zoning	41. Cumulative Courthouse	48. Jail Misdemeanant	4. Recorder
27. Building Department	42. Cumulative Jail	43. Local Emergency Planning	10. Registration of Voters
21. Buildings & Grounds	16. Drainage Board	46. Local Health Maintenance	38. Sales Disclosure Verification
33. CEDIT	62. Drainage Maintenance	47. Local Road & Streets	5. Sheriff
24. Circuit Court	15. Election Board	56. Park & Recreation	32. Soil & Water Conservation
1. Clerk	55. Elected Officials Training	50. Park & Recreation Non. Rev.	52. Supp. Public Defender
34. Clerk's Perp. Fund	28. Emergency Management Agency	20. Plan Commission	22. Superior Court
35. COIT	11. Extension Office	25. Probation	6. Surveyor
65. CC/School Suspension/RISQ	57. E-911	18. Property Tax Assessment	53. Surveyor Corner Perp.
36. Comm. Corr. Home Detention	44. General Drain Improvement	9. Prosecuting Attorney	54. Tobacco Grant
61. Comm. Corr. Project Income	30. Golden Meadows	31. Prosecuting Attorney IV-D	60. Transfer Fee
37. Comm. Corr. Transitions Program	45. Health Department	66. Prosecutor IV-D After 10-1-99	3. Treasurer
7. Coroner	63. Health Donations	23. Public Defender	12. Veteran Service Officer
19. County Commissioners			26. Weights & Measures

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

Department 001 CLERK

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 001 CLERK Expenses							
001-1000.11 CLERK	43,201.00	43,616.25	44,506.00	34,201.88	45,396.00	45,396.00	
001-1000.12 DEPUTIES	196,605.00	195,729.20	202,542.00	141,679.07	162,377.00	217,837.00	
001-1000.13 Part-Time Deputy	14,241.07	13,930.29	16,627.00	10,251.86	20,369.00	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	8,733.08	8,768.60	13,500.00	6,338.20	13,500.00	13,500.00	
001-2000.16 LAW BOOKS AND DIRECTORIES	0.00	435.91	260.00	0.00	260.00	260.00	
001-2000.17 SUPPORT AND TRUST CHECKS	515.34	0.00	800.00	196.29	800.00	800.00	
001-3000.12 TRAINING	0.00	0.00	100.00	0.00	100.00	100.00	
001-3000.16 POSTAGE/EXPRESS MAIL/P. O. BOX	7,259.89	1,829.70	2,000.00	2,344.50	2,000.00	2,000.00	
001-3000.17 TRAVEL	1,758.32	1,570.75	650.00	560.01	650.00	650.00	
001-3000.22 PRINTING	2,978.45	817.65	1,200.00	743.91	1,200.00	1,200.00	
001-3000.37 EQUIPMENT REPAIR	414.15	474.11	1,100.00	0.00	1,100.00	1,100.00	
001-3000.51 DUES AND SUBSCRIPTIONS	736.00	525.00	800.00	789.50	800.00	800.00	
001-3000.52 CONFERENCE REGISTRATION	195.00	195.00	900.00	160.00	900.00	900.00	
001-4000.26 OFFICE EQUIPMENT	2,838.22	730.00	1,400.00	214.81	1,400.00	0.00	
Expenses Total	279,475.52	268,622.46	286,435.00	197,480.03	250,902.00	284,593.00	
CLERK Dept Total	279,475.52	268,622.46	286,435.00	197,480.03	250,902.00	284,593.00	

BUDGET WORKSHEET TAX COMMISSIONERS

2

Fund 1000 County General

Adams County

Department 002 AUDITOR

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 002 AUDITOR Expenses							
002-1000.11 AUDITOR	43,201.00	43,616.25	44,506.00	34,201.88	45,396.00	45,396.00	
002-1000.12 DEPUTIES	127,213.55	115,746.07	144,693.00	105,196.22	146,597.00	146,596.00	
002-1000.14 INTER-DEPARTMENT EMPLOYEE	26,697.24	26,801.31	0.00	3,110.55	0.00	0.00	
002-1000.15 OVERTIME	483.36	85.13	1,000.00	0.00	1,000.00	1,000.00	
002-2000.11 OFFICE SUPPLIES	1,841.85	1,806.36	2,091.00	642.62	2,091.00	2,091.00	
002-3000.12 TRAINING	1,487.27	1,000.00	1,000.00	100.00	1,000.00	1,000.00	
002-3000.17 TRAVEL	2,756.33	1,384.30	1,800.00	461.00	1,800.00	1,800.00	
002-3000.22 PRINTING AND ADVERTISING	2,575.99	631.00	3,000.00	1,472.70	3,000.00	3,000.00	
002-3000.23 REBINDING RECORDS	3,000.00	3,000.00	0.00	0.00	0.00	0.00	
002-3000.51 DUES AND SUBSCRIPTIONS	648.02	660.62	1,171.00	667.59	1,171.00	1,171.00	
002-3000.83 Consulting Fees	0.00	0.00	0.00	0.00	10,000.00	0.00	
Expenses Total	209,904.61	194,731.04	199,261.00	145,852.56	212,055.00	202,054.00	
AUDITOR Dept Total	209,904.61	194,731.04	199,261.00	145,852.56	212,055.00	202,054.00	

BUDGET WORKSHEET TAX COMMISSIONERS

3

Fund 1000 County General

Adams County

Department 003 TREASURER

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 003 TREASURER Expenses							
003-1000.11 TREASURER	43,201.00	43,616.25	44,506.00	34,201.88	45,396.00	45,396.00	
003-1000.12 DEPUTIES	84,647.00	61,899.20	62,199.00	47,787.93	63,442.00	63,442.00	
003-1000.13 Part-Time Deputy	0.00	1,567.03	7,798.00	1,396.00	5,000.00	5,000.00	
003-1000.15 OVERTIME	0.00	637.50	0.00	0.00	0.00	0.00	
003-2000.11 OFFICE SUPPLIES	748.29	951.46	1,520.00	301.33	1,520.00	1,520.00	
003-3000.12 TRAINING	0.00	0.00	500.00	0.00	500.00	500.00	
003-3000.16 POSTAGE	47.31	0.00	100.00	0.00	100.00	100.00	
003-3000.17 TRAVEL	0.00	1,283.18	750.00	482.17	1,250.00	1,250.00	
003-3000.22 PRINTING	0.00	0.00	100.00	0.00	100.00	100.00	
003-3000.37 EQUIPMENT - REPAIRS	0.00	35.00	100.00	0.00	100.00	100.00	
003-3000.51 DUES AND SUBSCRIPTIONS	246.01	500.70	300.00	30.00	300.00	300.00	
003-3000.52 CONFERENCE REGISTRATION	0.00	640.00	360.00	230.00	660.00	660.00	
003-4000.26 OFFICE EQUIPMENT	0.00	0.00	200.00	0.00	200.00	0.00	
Expenses Total	128,889.61	111,130.32	118,433.00	84,429.31	118,568.00	118,368.00	
TREASURER Dept Total	128,889.61	111,130.32	118,433.00	84,429.31	118,568.00	118,368.00	

BUDGET WORKSHEET TAX COMMISSIONERS

4

Fund 1000 County General
 Department 004 RECORDER

Adams County

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 004 RECORDER Expenses							
004-1000.11 RECORDER	43,201.00	43,616.25	44,506.00	34,201.88	45,396.00	45,396.00	_____
004-1000.12 DEPUTY	32,401.00	32,712.25	33,380.00	25,651.90	34,047.00	34,047.00	_____
004-2000.11 OFFICE SUPPLIES	684.07	870.35	1,500.00	144.22	1,000.00	1,000.00	_____
004-3000.17 TRAVEL	150.00	147.43	150.00	0.00	150.00	150.00	_____
004-3000.51 DUES AND SUBSCRIPTIONS	452.01	456.33	475.00	465.06	475.00	475.00	_____
Expenses Total	76,888.08	77,802.61	80,011.00	60,463.06	81,068.00	81,068.00	_____
RECORDER Dept Total	76,888.08	77,802.61	80,011.00	60,463.06	81,068.00	81,068.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

5

Fund 1000 County General

Adams County

Department 005 SHERIFF

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 005 SHERIFF Expenses							
005-1000.11 SHERIFF	76,949.54	78,634.00	81,100.00	62,292.37	83,000.00	83,000.00	
005-1000.12 CHIEF DEPUTY	48,932.75	49,480.75	50,500.00	38,807.64	51,500.00	51,500.00	
005-1000.13 MATRON	32,886.00	33,207.00	33,900.00	26,050.90	37,000.00	34,578.00	
005-1000.15 OFFICE DEPUTY	49,255.55	50,288.75	50,410.00	38,737.96	56,886.00	51,418.00	
005-1000.16 OVERTIME	5,616.88	9,485.27	10,150.00	6,025.91	10,150.00	10,150.00	
005-1000.18 DEPUTIES / SERGEANTS	480,182.08	479,183.54	529,700.00	378,408.66	585,920.00	559,700.00	
005-1000.19 SPECIAL DEPUTY	45,184.50	44,587.78	33,300.00	24,644.90	34,000.00	34,000.00	
005-1000.20 MERIT BOARD	1,200.00	1,660.00	1,200.00	0.00	1,200.00	1,200.00	
005-1000.21 COURT SECURITY OFFICERS	14,400.00	62,200.00	64,750.00	49,757.22	67,300.00	66,045.00	
005-2000.11 SUPPLIES	5,771.28	6,219.84	6,000.00	4,411.18	6,000.00	6,000.00	
005-2000.20 GAS AND OIL	66,605.63	79,004.04	66,500.00	53,232.33	66,500.00	66,500.00	
005-2000.22 TIRES	2,817.57	6,099.70	4,500.00	1,596.28	4,500.00	4,500.00	
005-2000.23 Safety Dollars	0.00	5,000.00	5,000.00	2,000.00	5,000.00	5,000.00	
005-2000.33 GARAGE	12,632.35	26,579.01	17,000.00	14,681.42	17,000.00	17,000.00	
005-2000.44 UNIFORMS	11,564.50	9,458.60	8,000.00	3,216.46	8,000.00	8,000.00	
005-2000.45 Bullet Proof Vests	0.00	0.00	0.00	0.00	16,000.00	16,000.00	
005-2000.48 SCHOOLING AND SUPPLIES	1,958.83	2,033.76	2,000.00	1,952.41	2,000.00	2,000.00	
005-3000.37 EQUIPMENT REPAIRS	4,167.75	4,315.92	3,257.00	1,405.58	3,300.00	3,300.00	
005-3000.51 DUES AND SUBSCRIPTIONS	230.00	640.44	1,000.00	724.90	1,000.00	1,000.00	
005-3000.55 RADIO	16,497.12	11,538.51	11,000.00	5,849.17	11,000.00	11,000.00	
005-4000.46 VEHICLE EQUIPMENT	11,231.96	24,170.53	24,000.00	20,502.22	24,000.00	0.00	

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

Department 005 SHERIFF

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
005-4000.48 MOTOR VEHICLES	87,828.97	91,345.00	92,000.00	67,083.45	92,000.00	0.00	
Expenses Total	975,913.26	1,075,132.44	1,095,267.00	801,380.96	1,183,256.00	1,031,891.00	
SHERIFF Dept Total	975,913.26	1,075,132.44	1,095,267.00	801,380.96	1,183,256.00	1,031,891.00	

BUDGET WORKSHEET TAX COMMISSIONERS

6

Fund 1000 County General

Adams County

Department 006 SURVEYOR

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 006 SURVEYOR Expenses							
006-1000.11 SURVEYOR	43,201.00	43,616.25	44,506.00	34,201.88	45,396.00	45,396.00	_____
006-1000.12 DEPUTY	26,868.00	27,126.75	27,680.00	21,411.32	28,787.00	28,787.00	_____
006-1000.15 OVERTIME	38.76	0.00	100.00	189.72	100.00	100.00	_____
006-1000.28 LABOR ROD AND CHAIN/FULL-PART	14,459.70	18,922.11	16,483.00	15,094.71	16,812.00	16,812.00	_____
006-2000.11 OFFICE SUPPLIES	197.69	281.71	550.00	114.53	550.00	550.00	_____
006-2000.20 GAS, OIL, AND LUBE	11,985.59	12,538.60	16,185.00	8,993.93	17,805.00	17,805.00	_____
006-2000.22 TIRES AND TUBES	557.10	2,699.96	1,000.00	690.22	2,180.00	2,180.00	_____
006-2000.23 STAKES, FLAGS AND SMALL TOOLS	1,181.93	1,743.92	1,000.00	1,051.25	1,000.00	1,000.00	_____
006-2000.33 LABOR, GARAGE AND MOTOR SUPP	3,390.21	3,856.18	3,000.00	8,689.67	4,200.00	4,200.00	_____
006-3000.17 TRAVEL	26.40	0.00	0.00	0.00	0.00	0.00	_____
006-3000.19 FREIGHT AND EXPENSES	0.00	0.00	100.00	25.92	100.00	100.00	_____
006-3000.21 PUBLICATION OF LEGAL NOTICES	0.00	0.00	160.00	0.00	160.00	160.00	_____
006-3000.22 PRINTING	87.00	0.00	370.00	124.00	370.00	370.00	_____
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	150.00	150.00	_____
006-3000.36 SERVICE LAZER/EQUIPMENT	1,367.66	1,021.82	600.00	709.72	600.00	600.00	_____
006-3000.51 DUES AND SUBSCRIPTIONS	246.00	279.50	250.00	364.50	250.00	250.00	_____
006-3000.54 CDL/PHYSICAL	132.80	285.70	300.00	120.00	300.00	300.00	_____
006-4000.26 OFFICE AND SURVEYING	0.00	0.00	120.00	0.00	120.00	0.00	_____
Expenses Total	103,739.84	112,372.50	112,654.00	91,781.37	118,980.00	118,860.00	_____
SURVEYOR Dept Total	103,739.84	112,372.50	112,654.00	91,781.37	118,980.00	118,860.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General
Department 007 CORONER

Adams County

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 007 CORONER							
Expenses							
007-1000.11 CORONER	13,431.00	13,559.75	13,836.00	10,632.60	14,113.00	14,113.00	
007-1000.12 CHIEF DEPUTY	3,022.00	3,052.00	3,113.00	1,556.50	3,175.00	3,175.00	
007-1000.18 DEPUTIES	1,262.00	1,274.68	1,950.00	975.00	1,989.00	1,989.00	
007-2000.11 OFFICE SUPPLIES	0.00	0.00	400.00	0.00	400.00	400.00	
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.	45.54	0.00	425.00	154.46	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	14,233.00	15,955.72	15,900.00	9,979.40	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	456.78	110.00	500.00	464.46	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	375.00	450.00	450.00	450.00	450.00	
Expenses Total	32,825.32	34,327.15	36,999.00	24,212.42	37,377.00	37,377.00	
CORONER Dept Total	32,825.32	34,327.15	36,999.00	24,212.42	37,377.00	37,377.00	

BUDGET WORKSHEET TAX COMMISSIONERS

8

Fund 1000 County General
Department 008 ASSESSOR

Adams County

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 008 ASSESSOR Expenses							
008-1000.11 ASSESSOR	44,201.00	44,616.25	45,506.00	34,971.12	46,396.00	46,396.00	
008-1000.12 DEPUTIES	119,133.50	106,852.71	121,489.00	78,823.70	105,000.00	103,941.00	
008-1000.13 PART-TIME CLERICAL	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	
008-1000.15 OVERTIME	0.00	0.00	100.00	0.00	100.00	100.00	
008-2000.11 OFFICE SUPPLIES	1,774.99	1,864.78	3,000.00	451.26	3,000.00	3,000.00	
008-3000.12 TRAINING	0.00	1,609.71	2,100.00	668.37	2,000.00	2,000.00	
008-3000.13 TEMPORARY SERVICES	0.00	6,944.00	0.00	0.00	0.00	0.00	
008-3000.17 TRAVEL	301.72	214.72	2,000.00	25.45	2,000.00	2,000.00	
008-3000.37 EQUIPMENT REPAIRS	0.00	0.00	200.00	0.00	200.00	200.00	
008-3000.51 DUES AND SUBSCRIPTIONS	517.01	497.00	900.00	1,105.00	900.00	900.00	
008-4000.26 EQUIPMENT	0.00	0.00	200.00	0.00	200.00	0.00	
Expenses Total	165,928.22	162,599.17	190,495.00	116,044.90	174,796.00	173,537.00	
ASSESSOR Dept Total	165,928.22	162,599.17	190,495.00	116,044.90	174,796.00	173,537.00	

BUDGET WORKSHEET TAX COMMISSIONERS

9

Fund 1000 County General

Adams County

Department 009 PROSECUTING ATTORNEY

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 009 PROSECUTING ATTORNEY							
Expenses							
009-1000.13 ADMINISTRATOR/SECRETARY	34,674.00	34,985.50	35,698.00	27,433.00	36,412.00	36,412.00	
009-1000.14 SECRETARY	28,768.00	28,933.25	29,637.00	22,732.47	30,230.00	30,230.00	
009-1000.16 SECRETARY/RECEPTIONIST	27,289.00	27,551.50	28,113.00	21,604.13	28,675.00	28,675.00	
009-1000.17 DEPUTY PROSECUTOR	35,700.00	36,043.25	36,778.00	28,263.01	37,514.00	37,514.00	
009-1000.18 Victim Advocate	16,867.60	21,598.75	22,039.00	16,936.53	22,480.00	22,480.00	
009-1000.21 Prosecutor's Investigator	33,279.00	15,500.47	33,000.00	0.00	33,660.00	33,660.00	
009-1000.22 PART-TIME SECRETARY	12,323.98	13,154.45	15,523.00	9,712.54	15,833.00	15,833.00	
009-2000.11 SUPPLIES	4,001.20	3,943.40	4,060.00	2,550.76	4,060.00	4,060.00	
009-2000.12 Victim Advocate Supplies	0.00	0.00	200.00	199.98	200.00	200.00	
009-2000.13 BOOKS	1,000.00	1,000.00	1,000.00	679.19	1,000.00	1,000.00	
009-2000.17 Gas & Oil	0.00	0.00	2,000.00	47.14	2,000.00	2,000.00	
009-3000.17 TRAVEL	635.96	536.90	804.00	567.29	804.00	804.00	
009-3000.19 VICTIM ADVOCATE TRAVEL	105.60	0.00	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	595.00	500.00	643.00	600.00	643.00	643.00	
009-3000.52 CRIMINAL INVESTIGATION	1,072.00	1,072.00	1,072.00	989.79	1,072.00	1,072.00	
009-3000.53 WITNESS FEES	2,142.00	2,142.00	2,142.00	2,139.76	2,142.00	2,142.00	
009-4000.26 EQUIPMENT PURCHASE	79.88	620.00	643.00	248.79	643.00	0.00	
Expenses Total	198,533.22	187,581.47	213,810.00	134,704.38	217,826.00	217,183.00	
PROSECUTING ATTORNEY Dept Total	198,533.22	187,581.47	213,810.00	134,704.38	217,826.00	217,183.00	

BUDGET WORKSHEET TAX COMMISSIONERS

10

Fund 1000 County General

Adams County

Department 010 REGISTRATION OF VOTERS

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 010 REGISTRATION OF VOTERS							
Expenses							
010-1000.22							
VOTER REGISTRATION PER DIEM	1,800.00	1,650.00	1,800.00	1,500.00	1,800.00	1,800.00	
Expenses Total	1,800.00	1,650.00	1,800.00	1,500.00	1,800.00	1,800.00	
REGISTRATION OF VOTERS Dept Total	1,800.00	1,650.00	1,800.00	1,500.00	1,800.00	1,800.00	

BUDGET WORKSHEET TAX COMMISSIONERS

11

Fund 1000 County General

Adams County

Department 011 CO-OPERATIVE EXTENSION OFFICE

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 011 CO-OPERATIVE EXTENSION OFFICE							
Expenses							
011-1000.12 OFFICE MANAGER	28,697.00	28,938.25	29,527.00	22,690.85	30,117.00	30,118.00	
011-1000.13 PROGRAM ASSISTANT	5,514.75	8,358.75	10,200.00	8,968.50	10,200.00	10,200.00	
011-1000.15 OVERTIME AT 4-H FAIR	677.13	569.86	1,000.00	81.00	1,000.00	1,000.00	
011-1000.17 Administrative Assistant	25,945.00	26,195.00	26,730.00	20,541.52	27,265.00	27,265.00	
011-2000.11 OFFICE SUPPLIES	3,961.31	2,986.72	3,000.00	1,437.60	3,000.00	3,000.00	
011-2000.16 EDUCATIONAL LESSON SUPPLIES	30.00	236.68	500.00	117.75	500.00	500.00	
011-3000.01 CONTRACTURAL SERVICES PURDL	100,830.00	101,850.00	103,645.00	103,645.00	104,695.00	104,695.00	
011-3000.02 Computer Lease with Purdue	3,360.00	2,250.00	4,744.00	0.00	4,744.00	4,744.00	
011-3000.16 POSTAGE	5,886.15	5,472.45	5,200.00	3,126.25	5,200.00	5,200.00	
011-3000.17 TRAVEL	6,345.51	7,261.24	5,000.00	3,123.56	5,000.00	5,000.00	
011-3000.19 EDUCATOR TRAINING	1,310.56	560.00	600.00	444.96	600.00	600.00	
011-3000.22 PRINTING	96.68	1,000.00	1,000.00	49.94	1,000.00	1,000.00	
Expenses Total	182,654.09	185,678.95	191,146.00	164,226.93	193,321.00	193,322.00	
CO-OPERATIVE EXTENSION OFFICE	182,654.09	185,678.95	191,146.00	164,226.93	193,321.00	193,322.00	
Dept Total							

BUDGET WORKSHEET TAX COMMISSIONERS

12

Fund 1000 County General

Adams County

Department 012 VETERAN SERVICE OFFICER

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 012 VETERAN SERVICE OFFICER							
Expenses							
012-1000.11 SERVICE OFFICER	6,120.00	6,178.75	8,243.00	7,934.12	16,473.00	16,150.00	_____
012-2000.11 OFFICE SUPPLIES	89.52	790.30	154.00	168.22	200.00	200.00	_____
012-3000.16 POSTAGE	0.00	15.26	102.00	20.65	102.00	102.00	_____
012-3000.17 TRAVEL	0.00	0.00	500.00	851.79	500.00	900.00	_____
012-3000.19 VA Transportation	0.00	0.00	400.00	0.00	400.00	0.00	_____
012-3000.51 DUES AND SUBSCRIPTIONS	0.00	0.00	66.00	160.00	66.00	66.00	_____
Expenses Total	6,209.52	6,984.31	9,465.00	9,134.78	17,741.00	17,418.00	_____
VETERAN SERVICE OFFICER Dept Total	6,209.52	6,984.31	9,465.00	9,134.78	17,741.00	17,418.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

13

Fund 1000 County General

Adams County

Department 025 INFORMATION SYSTEMS

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 025 INFORMATION SYSTEMS							
Expenses							
025-1000.11 I. S. Manager	64,810.75	65,625.00	66,963.00	51,459.50	68,302.00	68,302.00	_____
025-1000.13 Part-time	0.00	212.00	0.00	2,554.00	0.00	0.00	_____
025-1000.14 Network Tech Full-Time	45,000.00	45,432.75	46,359.00	34,734.22	47,286.00	47,286.00	_____
025-1000.16 GIS Employee	1,120.00	45,376.00	42,432.00	32,608.00	43,280.00	43,281.00	_____
025-2000.11 Office Supplies	167.30	79.81	200.00	43.02	100.00	100.00	_____
025-3000.12 Training	0.00	2,895.00	3,000.00	4,375.00	7,000.00	7,000.00	_____
025-3000.17 Travel	2,511.46	1,468.29	2,000.00	1,732.26	2,000.00	2,000.00	_____
025-3000.51 Dues and Subscriptions	0.00	0.00	200.00	55.00	200.00	200.00	_____
025-3000.55 SELF-FUNDED COPY MACHINE REP	12,958.40	7,807.60	12,000.00	6,033.31	8,000.00	8,000.00	_____
025-3000.57 Maintenance	60,351.41	69,747.88	60,000.00	57,119.12	68,000.00	68,000.00	_____
025-3000.58 FUND ACCOUNTING SOFTWARE MA	20,984.98	21,614.53	21,000.00	23,127.54	25,000.00	25,000.00	_____
025-3000.59 INTERNET AND NETWORK SERVICE	11,287.00	66,438.15	67,000.00	45,923.25	60,000.00	60,000.00	_____
025-3000.62 TAX & ASSESSMENT SOFTWARE M/	39,716.91	39,716.91	41,107.00	41,107.01	41,107.00	41,107.00	_____
025-3000.78 COURT & CLERK SOFTWARE MAINT	14,725.00	10,450.00	14,725.00	10,450.00	10,450.00	10,450.00	_____
025-4000.25 Computer Hardware Purchases	76,684.11	58,347.47	57,000.00	56,955.59	57,000.00	0.00	_____
025-4000.26 New Printer Purchases	199.00	2,870.52	2,000.00	2,000.00	2,000.00	0.00	_____
025-4000.33 New Copy Machine/Purchases/Leases	35,090.91	38,982.01	39,000.00	36,983.63	41,000.00	0.00	_____
025-4000.60 COOP/Other Compliance	0.00	173,800.00	0.00	0.00	0.00	0.00	_____
Expenses Total	385,607.23	650,863.92	474,986.00	407,260.45	480,725.00	380,726.00	_____
INFORMATION SYSTEMS Dept Total	385,607.23	650,863.92	474,986.00	407,260.45	480,725.00	380,726.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

14

Fund 1000 County General

Adams County

Department 061 COUNTY COUNCIL

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 061 COUNTY COUNCIL Expenses							
061-1000.11 ELECTED OFFICIALS	64,098.00	64,098.00	65,380.00	50,242.58	66,686.00	66,645.00	_____
061-1000.16 COUNCIL ATTORNEY	4,475.00	4,561.50	4,656.00	3,578.02	4,749.00	4,749.00	_____
061-2000.11 OFFICE SUPPLIES	0.00	16.90	50.00	0.00	50.00	50.00	_____
061-2000.12 APPROPRIATED CAPS LOSSES	0.00	0.00	350,000.00	0.00	350,000.00	514,095.00	_____
061-3000.11 LEGAL SERVICES	4,000.00	5,460.00	4,000.00	1,560.00	6,000.00	6,000.00	_____
061-3000.17 TRAVEL	156.70	312.63	600.00	232.87	600.00	600.00	_____
061-3000.51 DUES AND SUBSCRIPTIONS	140.00	235.00	160.00	340.00	160.00	160.00	_____
061-3000.52 2010 STATE HOMELAND SECURITY	39,722.15	13,351.58	0.00	0.00	0.00	0.00	_____
Expenses Total	112,591.85	88,035.61	424,846.00	55,953.47	428,245.00	592,299.00	_____
COUNTY COUNCIL Dept Total	112,591.85	88,035.61	424,846.00	55,953.47	428,245.00	592,299.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

15

Fund 1000 County General

Adams County

Department 062 ELECTION BOARD

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 062 ELECTION BOARD Expenses							
062-1000.15 MEMBERS (3)	9,737.50	8,456.25	9,225.00	6,662.50	9,225.00	9,225.00	
062-1000.16 ABSENTEE/TRAVEL BOARD	7,275.00	0.00	7,275.00	3,300.00	1,100.00	1,100.00	
062-1000.17 INSPECTORS	4,680.00	0.00	4,680.00	1,800.00	1,920.00	1,920.00	
062-1000.18 JUDGES	7,200.00	0.00	7,200.00	2,700.00	2,880.00	2,880.00	
062-1000.19 CLERKS	7,380.00	0.00	7,380.00	3,330.00	2,880.00	2,880.00	
062-1000.22 INSTRUCTION PER DIEM	0.00	0.00	300.00	0.00	200.00	200.00	
062-1000.23 MEALS	2,010.00	0.00	2,010.00	820.00	800.00	800.00	
062-1000.24 ALTERNATES	375.00	0.00	375.00	100.00	150.00	150.00	
062-1000.25 COUNTING CENTER/PREP MEMBER	925.00	0.00	925.00	275.00	350.00	350.00	
062-1000.26 Counting Center/Prep/Co. Employees	3,938.52	0.00	3,940.00	100.00	1,100.00	1,100.00	
062-2000.11 SUPPLIES	920.28	14.99	920.00	1,424.73	500.00	500.00	
062-3000.13 ON-SITE OPERATOR	5,500.00	0.00	5,500.00	2,000.00	5,500.00	5,500.00	
062-3000.16 TRAVEL FOR POLES AND ABSENTE	1,018.89	0.00	1,020.00	282.28	1,140.00	1,140.00	
062-3000.17 TRAVEL/LODGING	94.16	0.00	1,650.00	321.13	1,000.00	1,000.00	
062-3000.18 DELIVERY	900.00	0.00	900.00	375.00	400.00	400.00	
062-3000.21 LEGAL ADVERTISING	0.00	45.22	0.00	0.00	0.00	0.00	
062-3000.22 PRINTING	894.04	0.00	894.00	660.10	500.00	500.00	
062-3000.28 COMPUTER MAINTENANCE	9,765.63	9,500.00	9,500.00	9,613.23	9,500.00	9,500.00	
062-3000.41 POLL RENTAL	1,000.00	0.00	1,000.00	480.00	400.00	400.00	
062-3000.52 CONFERENCE REGISTRATION	0.00	0.00	800.00	0.00	800.00	800.00	
Expenses Total	63,614.02	18,016.46	65,494.00	34,243.97	40,345.00	40,345.00	

BUDGET WORKSHEET TAX COMMISSIONERS

16

Fund 1000 County General

Adams County

Department 063 DRAINAGE BOARD

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 063 DRAINAGE BOARD Expenses							
063-1000.11 COMPENSATION OF BOARD	385.00	165.00	3,900.00	1,350.00	3,900.00	2,700.00	
063-1000.12 DEPUTY	28,745.00	29,021.25	29,613.00	10,484.74	29,909.00	29,909.00	
063-1000.15 OVERTIME	0.00	0.00	100.00	0.00	100.00	100.00	
063-1000.16 ATTORNEY	7,023.00	7,090.44	7,235.00	5,559.88	7,379.00	7,379.00	
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	10,926.72	8,392.96	10,446.00	7,603.68	10,655.00	10,655.00	
063-1000.32 MAUMEE/WAB. RIVER BASIN COMM	935.00	990.00	1,485.00	1,100.00	1,485.00	1,485.00	
063-2000.11 OFFICE SUPPLIES	754.40	791.41	930.00	68.81	930.00	930.00	
063-3000.11 Legal Consulting Fees	1,519.00	126.00	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	1,777.80	700.00	2,634.00	0.00	2,634.00	2,634.00	
063-3000.17 TRAVEL	0.00	100.00	100.00	0.00	100.00	100.00	
063-3000.21 PUBLICATION OF LEGAL NOTICES	130.56	135.94	300.00	21.48	300.00	300.00	
063-3000.22 PRINTING OTHER THAN OFFICE SU	476.25	0.00	250.00	0.00	250.00	250.00	
063-3000.37 EQUIPMENT REPAIR & INCIDENTAL	0.00	0.00	300.00	0.00	300.00	300.00	
063-3000.41 UNIFORMS	277.87	206.38	400.00	0.00	400.00	400.00	
063-4000.26 OFFICE EQUIPMENT	985.00	723.52	515.00	0.00	515.00	0.00	
Expenses Total	53,935.60	48,442.90	60,478.00	26,188.59	61,127.00	59,412.00	
DRAINAGE BOARD Dept Total	53,935.60	48,442.90	60,478.00	26,188.59	61,127.00	59,412.00	

BUDGET WORKSHEET TAX COMMISSIONERS

17

Fund 1000 County General

Adams County

Department 064 BOARD OF ZONING

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 064 BOARD OF ZONING Expenses							
064-1000.16 ATTORNEY	1,757.00	1,774.00	1,811.00	1,391.60	1,847.00	1,847.00	
064-1000.28 PER DIEM	2,350.00	2,050.00	2,000.00	1,600.00	3,000.00	2,300.00	
064-2000.11 OFFICE SUPPLIES	116.23	267.26	220.00	168.22	220.00	220.00	
064-2000.12 OFFICIAL RECORDS	61.59	23.12	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	1,233.40	781.20	3,170.00	0.00	3,170.00	3,170.00	
064-3000.16 POSTAGE	270.00	244.00	290.00	0.00	50.00	50.00	
064-3000.17 TRAVEL	0.00	0.00	120.00	0.00	360.00	360.00	
064-3000.21 LEGAL ADVERTISING	199.99	197.19	317.00	204.89	317.00	317.00	
Expenses Total	5,988.21	5,336.77	8,138.00	3,364.71	9,174.00	8,474.00	
BOARD OF ZONING Dept Total	5,988.21	5,336.77	8,138.00	3,364.71	9,174.00	8,474.00	

BUDGET WORKSHEET TAX COMMISSIONERS

19

Fund 1000 County General
 Department 068 COMMISSIONERS

Adams County

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 068 COMMISSIONERS Expenses							
068-1000.11 COMMISSIONERS	66,763.00	66,680.10	68,099.00	52,332.11	69,461.00	69,421.00	
068-1000.12 GROUNDS & MAINTENANCE DIREC	2,373.86	0.00	0.00	0.00	0.00	0.00	
068-1000.16 COUNTY ATTORNEY	25,454.00	25,717.66	26,223.00	20,133.37	26,747.00	26,747.00	
068-1000.18 HIGHWAY ENGINEER	61,695.00	62,333.30	63,558.00	48,797.99	64,829.00	64,829.00	
068-1000.21 PART-TIME CLERICAL POOL	0.00	3,322.88	8,160.00	0.00	8,160.00	8,160.00	
068-1000.23 SOCIAL SECURITY	331,344.57	331,558.11	384,706.00	254,977.22	392,400.00	392,400.00	
068-1000.24 RETIREMENT	349,059.46	375,661.76	397,040.00	314,462.89	419,260.00	419,260.00	
068-1000.25 SHERIFF RETIREMENT	156,318.00	-195.00	0.00	0.00	0.00	0.00	
068-1000.26 HEALTH INSURANCE	1,788,060.63	1,275,000.00	813,875.00	500,000.00	813,875.00	813,875.00	
068-1000.27 WORKMAN'S COMP	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
068-1000.28 OTHER EMPLOYEE INSURANCES	9,494.09	22,765.82	28,000.00	16,103.86	28,000.00	28,000.00	
068-1000.30 OFFICE AND MISCELLANEOUS	10,000.00	5,000.00	10,000.00	10,000.00	15,000.00	15,000.00	
068-2000.11 OFFICE SUPPLIES	160.14	5.98	250.00	0.00	250.00	250.00	
068-2000.17 GAS & OIL	3,205.65	973.18	0.00	0.00	0.00	0.00	
068-3000.11 LEGAL SERVICES	34,253.38	40,337.00	40,000.00	24,493.50	50,000.00	50,000.00	
068-3000.13 Temporary Services	12,768.00	3,360.00	15,000.00	15,787.20	15,000.00	15,000.00	
068-3000.14 PRESERVATION OF COUNTY RECO	17,305.82	0.00	15,000.00	1,200.00	10,000.00	10,000.00	
068-3000.15 PLAT BOOK ENGINEER	6,925.50	6,903.75	7,500.00	4,368.75	8,500.00	8,500.00	
068-3000.16 POSTAGE	43,190.00	54,200.00	60,000.00	24,220.00	60,000.00	60,000.00	
068-3000.17 TRAVEL	1,370.66	1,606.56	1,560.00	879.44	2,000.00	2,000.00	
068-3000.18 TELEPHONE	49,679.73	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General
 Department 068 COMMISSIONERS

Adams County

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
068-3000.19 POST. METER RENT/REPAIR/COPY	11,938.79	12,400.17	9,500.00	8,188.99	13,000.00	13,000.00	_____
068-3000.20 EMPLOYEES TRAINING	900.00	466.00	900.00	0.00	900.00	900.00	_____
068-3000.21 PUBLICATION OF LEGAL NOTICES	5,055.65	4,589.12	8,900.00	3,812.29	8,900.00	8,900.00	_____
068-3000.26 UNEMPLOYMENT	4,879.68	7,537.00	7,500.00	0.00	7,500.00	7,500.00	_____
068-3000.27 OFFICIAL BONDS	2,715.00	11,063.00	2,500.00	5,950.00	2,500.00	2,500.00	_____
068-3000.28 INSURANCE BUILDING & STRUCTUF	134,388.50	185,902.13	150,000.00	206,187.38	150,000.00	150,000.00	_____
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	4,390.70	4,989.55	4,800.00	3,757.70	4,800.00	4,800.00	_____
068-3000.52 MENTAL HEALTH	183,025.00	50,839.00	197,000.00	97,900.50	197,000.00	197,000.00	_____
068-3000.53 EMS	375,855.00	0.00	0.00	0.00	0.00	0.00	_____
068-3000.54 BI-COUNTY SERVICES	42,588.00	36,036.00	39,312.00	29,484.00	39,312.00	39,312.00	_____
068-3000.55 STATE INSTITUTIONS	162.66	0.00	30,000.00	2.22	10,000.00	10,000.00	_____
068-3000.56 Private Institutions/Secure Detent.	78,797.00	68,325.00	100,000.00	46,661.00	100,000.00	100,000.00	_____
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	16,200.00	0.00	16,200.00	16,200.00	16,200.00	16,200.00	_____
068-3000.60 SOIL AND WATER DISTRICT	13,300.00	0.00	13,300.00	13,300.00	13,300.00	13,300.00	_____
068-3000.61 SOLDIER BURIAL	26,200.00	0.00	29,100.00	23,700.00	35,000.00	35,000.00	_____
068-3000.62 MEMORIAL DAY EXPENSES	2,851.15	0.00	3,100.00	2,416.64	3,100.00	3,100.00	_____
068-3000.63 ST. MARY'S WABASH RIVER CLEAN	6,528.00	-1,662.72	20,000.00	28.12	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	10,000.00	_____
068-3000.65 CHANGE OF VENUE	0.00	0.00	500.00	0.00	0.00	0.00	_____
068-3000.66 EXAMINATION OF RECORDS	12,765.00	21,093.00	19,000.00	4,766.00	19,000.00	19,000.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General
 Department 068 COMMISSIONERS

Adams County

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
068-3000.68 UPPER WABASH R.B.COMM.-OFFIC	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	4,350.00	2,175.00	2,175.00	0.00	2,175.00	2,175.00	_____
068-3000.70 ADAMS COUNTY COUNCIL ON AGIN	24,000.00	0.00	25,500.00	19,125.00	26,000.00	26,000.00	_____
068-3000.71 COUNTY PROMOTIONS	100.00	600.00	1,000.00	259.25	1,000.00	1,000.00	_____
068-3000.72 FEES AND PENALTIES	122.54	138.80	500.00	238.80	500.00	500.00	_____
068-3000.73 COUNTY COST ALLOCATION PLAN	8,400.00	12,000.00	4,800.00	8,400.00	9,000.00	9,000.00	_____
068-3000.74 RADIO COMMUNICATION EQUIPMEI	0.00	800.00	75,000.00	4,500.00	75,000.00	75,000.00	_____
068-3000.79 DOG POUND	47,978.74	0.00	50,000.00	31,286.78	50,000.00	50,000.00	_____
068-3000.80 JUVENILE ALTERNATIVE PROJECT	0.00	0.00	5,000.00	0.00	0.00	0.00	_____
068-3000.81 MAUMEE RIVER BASIN	22,544.00	0.00	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	3,514.00	0.00	11,000.00	3,000.00	5,000.00	5,000.00	_____
068-3000.87 Transporting Prisoners	422.69	0.00	0.00	0.00	0.00	0.00	_____
068-3000.89 EMERGENCIES	0.00	0.00	9,000.00	0.00	5,000.00	5,000.00	_____
068-3000.93 COMMUNITY CORR. INDIGENT FUNI	8,764.00	26,248.00	15,000.00	15,188.00	15,000.00	15,000.00	_____
068-3000.96 INVENTORY FOR TILE CONNECTIO	4,274.71	0.00	6,000.00	0.00	6,000.00	6,000.00	_____
068-3000.97 Storm Damage Repairs	109,835.28	10,410.77	0.00	6,480.00	0.00	0.00	_____
068-4000.21 UNINCORPORATED COMM. INFRAS	5,135.43	0.00	15,000.00	9,474.60	15,000.00	0.00	_____
068-4000.26 EQUIPMENT	10,020.86	48,321.41	24,000.00	5,680.56	24,000.00	0.00	_____
068-4000.27 HOSPITAL AMBULANCE	55,000.00	0.00	0.00	0.00	0.00	0.00	_____
Expenses Total	4,224,523.87	2,805,602.33	2,897,408.00	1,904,388.16	2,930,519.00	2,891,479.00	_____
COMMISSIONERS Dept Total	4,224,523.87	2,805,602.33	2,897,408.00	1,904,388.16	2,930,519.00	2,891,479.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

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Fund 1000 County General

Adams County

Department 079 PLAN COMMISSION

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 079 PLAN COMMISSION Expenses							
079-1000.12 FIRST DEPUTY & ASSISTANT DIREC	31,555.15	28,666.03	29,240.00	22,470.28	29,825.00	29,825.00	
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	4,484.00	3,449.24	4,574.00	4,574.00	
079-1000.17 PER DIEM	1,550.00	1,650.00	3,500.00	2,450.00	4,800.00	3,800.00	
079-2000.11 OFFICE SUPPLIES	754.46	806.17	600.00	498.73	620.00	620.00	
079-2000.12 OFFICIAL RECORDS	107.86	83.70	110.00	62.79	110.00	110.00	
079-2000.13 STATIONERY & PRINTING	160.00	120.00	120.00	0.00	0.00	0.00	
079-2000.20 GAS & OIL	0.00	705.08	500.00	310.40	600.00	600.00	
079-2000.21 EQUIPMENT REPAIR	698.76	0.00	100.00	0.00	100.00	100.00	
079-3000.11 LEGAL SERVICES	1,568.00	2,816.80	3,525.00	1,482.39	3,525.00	3,525.00	
079-3000.13 TEMPORARY SERVICES	0.00	123.00	600.00	37.65	200.00	200.00	
079-3000.16 POSTAGE	135.00	212.00	50.00	49.00	50.00	50.00	
079-3000.17 TRAVEL	121.00	326.33	630.00	481.96	1,000.00	1,000.00	
079-3000.21 LEGAL ADVERTISING	255.95	330.31	510.00	457.67	500.00	500.00	
079-3000.22 PRINTING OTHER THAN OFFICE SU	0.00	0.00	110.00	0.00	50.00	50.00	
079-3000.51 DUES AND SUBSCRIPTIONS	447.52	245.34	650.00	413.45	650.00	650.00	
079-3000.52 SEMINAR FEES	0.00	0.00	300.00	0.00	400.00	400.00	
079-3000.54 PERMIT / FEE REFUND	300.00	0.00	400.00	0.00	400.00	400.00	
079-4000.31 FURNITURE & FIXTURES	300.00	198.76	300.00	1,685.99	300.00	0.00	
Expenses Total	42,437.70	40,767.52	45,779.00	33,849.55	47,754.00	46,454.00	
PLAN COMMISSION Dept Total	42,437.70	40,767.52	45,779.00	33,849.55	47,754.00	46,454.00	

BUDGET WORKSHEET TAX COMMISSIONERS

21

Fund 1000 County General

Adams County

Department 161 BUILDING & GROUNDS

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 161 BUILDING & GROUNDS Expenses							
161-1000.14 CUSTODIAL COURTHOUSE	24,282.00	24,513.75	25,013.00	19,222.01	25,514.00	25,514.00	
161-1000.16 BUILDING MAINTENANCE	30,037.00	2,060.02	0.00	0.00	0.00	0.00	
161-1000.17 CUSTODIAL SERVICE COMPLEX	29,558.00	29,841.50	30,450.00	23,400.10	31,059.00	31,059.00	
161-1000.18 Maintenance Supervisor	0.00	30,866.94	33,660.00	25,867.03	45,396.00	34,333.00	
161-1000.20 CUSTODIAL EXTRA HELP	797.64	563.02	5,000.00	2,839.39	5,000.00	5,000.00	
161-2000.11 OFFICE SUPPLIES	0.00	108.23	150.00	25.79	150.00	150.00	
161-2000.17 GAS, OIL & REPAIRS	3,199.58	2,795.30	3,200.00	1,600.42	3,000.00	3,000.00	
161-2000.21 CUSTODIAL SUPPLIES	8,000.08	6,999.23	13,000.00	5,531.57	13,000.00	13,000.00	
161-3000.12 CONTRACTUAL	19,115.61	17,543.00	23,160.00	11,781.94	23,850.00	23,850.00	
161-3000.31 UTILITIES	107,712.86	121,091.84	115,000.00	94,282.03	127,000.00	127,000.00	
161-3000.33 CARPET REPLACEMENT	146.99	0.00	1,000.00	0.00	1,000.00	1,000.00	
161-3000.39 GENERAL BUILDING MAIN. & SUPPL	14,797.83	15,640.25	25,000.00	19,147.13	25,000.00	30,000.00	
161-3000.40 GENERAL MAINTENANCE / CONTRA	2,527.46	1,753.96	3,000.00	1,491.54	5,000.00	0.00	
161-3000.41 LANDSCAPE SUPPLIES & MATERIAL	364.60	373.17	1,000.00	378.00	1,000.00	1,000.00	
161-3000.42 UNIFORMS	272.98	260.44	400.00	152.49	400.00	400.00	
161-4000.26 EQUIPMENT	743.37	897.86	1,000.00	116.49	1,000.00	0.00	
Expenses Total	241,556.00	255,308.51	280,033.00	205,835.93	307,369.00	295,306.00	
BUILDING & GROUNDS Dept Total	241,556.00	255,308.51	280,033.00	205,835.93	307,369.00	295,306.00	

BUDGET WORKSHEET TAX COMMISSIONERS

22

Fund 1000 County General

Adams County

Department 201 SUPERIOR COURT

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 201 SUPERIOR COURT Expenses							
201-1000.12 COURT ADMIN/COURT REPORTER	34,674.00	35,007.75	35,721.00	27,450.72	36,435.00	36,435.00	
201-1000.13 COURT REPORTER/RESEARCH ASS	29,017.00	29,295.75	29,893.00	22,972.12	30,491.00	30,491.00	
201-1000.14 COURT REPORTER/COMPUTER ADI	26,880.00	27,137.50	27,691.00	21,279.25	28,245.00	28,245.00	
201-1000.18 TRANSLATOR	855.03	338.75	1,500.00	450.00	1,500.00	1,500.00	
201-1000.19 BAILIFF/CLERK	26,254.00	26,506.75	27,047.00	20,785.21	27,588.00	27,588.00	
201-1000.28 COMPENSATION-PAUPER COUNSE	688.00	5,921.49	6,000.00	3,620.76	6,000.00	6,000.00	
201-1000.29 PER DIEM-PETIT JURORS	142.74	28.85	2,700.00	0.00	2,700.00	2,700.00	
201-1000.30 PER DIEM-JUDGE VENUE	0.00	0.00	100.00	0.00	0.00	0.00	
201-1000.31 PER DIEM-COURT REPORTER-VENI	7.94	0.00	150.00	0.00	0.00	0.00	
201-1000.34 MISCELLANEOUS INDIGENT	0.00	1,956.59	2,200.00	9.46	2,200.00	2,200.00	
201-2000.11 OFFICE SUPPLIES	1,828.79	2,486.48	3,000.00	976.70	3,000.00	3,000.00	
201-3000.16 POSTAGE	127.00	159.72	250.00	3.97	250.00	250.00	
201-3000.17 TRAVEL	116.48	253.20	500.00	645.92	500.00	500.00	
201-3000.25 PRINTING	56.00	0.00	250.00	76.00	250.00	250.00	
201-3000.37 EQUIPMENT REPAIR	0.00	0.00	101.00	0.00	101.00	101.00	
201-3000.51 DUES AND SUBSCRIPTIONS	625.00	675.00	895.00	1,235.00	1,295.00	900.00	
201-3000.52 CONFERENCE AND SEMINARS	441.35	0.00	600.00	425.00	600.00	600.00	
201-3000.53 MEALS AND LODGING	594.00	528.93	950.00	432.06	950.00	950.00	
201-4000.21 FURNITURE AND FIXTURES	134.36	313.99	1,000.00	189.00	1,000.00	0.00	
201-4000.26 OFFICE MACHINE	291.50	0.00	350.00	0.00	200.00	0.00	
201-4000.31 LAW BOOKS AND WESTLAW	137.38	217.18	800.00	112.75	800.00	0.00	

BUDGET WORKSHEET TAX COMMISSIONERS

23

Fund 1000 County General

Adams County

Department 231 PUBLIC DEFENDER

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 231 PUBLIC DEFENDER Expenses							
231-1000.11 PUBLIC DEFENDER	71,500.00	72,187.50	73,659.00	35,357.46	75,132.00	73,659.00	
231-1000.12 DEPUTY PUBLIC DEFENDERS	111,553.19	113,692.50	116,011.00	90,733.17	118,332.00	180,548.00	
231-1000.13 FULL-TIME SECRETARY	26,374.00	26,627.00	27,170.00	20,879.50	27,713.00	27,713.00	
231-1000.37 Miscellaneous Indigent Expenses	4,191.68	0.00	0.00	0.00	0.00	0.00	
231-2000.11 OFFICE SUPPLIES	1,785.81	1,793.00	1,800.00	1,306.20	1,800.00	1,800.00	
231-2000.12 Office Allowance	2,200.00	1,031.95	2,200.00	438.27	2,200.00	2,200.00	
231-3000.16 Postage	425.83	662.65	1,000.00	0.00	0.00	0.00	
231-3000.17 TRAVEL/TRAINING	955.00	600.00	1,000.00	320.00	1,000.00	1,000.00	
231-3000.18 TELEPHONE	0.00	1,600.77	1,630.00	438.79	1,630.00	1,630.00	
231-3000.20 MISCELLANEOUS EXPENSES	0.00	2,825.92	2,870.00	2,537.59	2,870.00	2,870.00	
231-4000.26 EQUIPMENT	474.19	500.00	500.00	0.00	500.00	0.00	
Expenses Total	219,459.70	221,521.29	227,840.00	152,010.98	231,177.00	291,420.00	
PUBLIC DEFENDER Dept Total	219,459.70	221,521.29	227,840.00	152,010.98	231,177.00	291,420.00	

BUDGET WORKSHEET TAX COMMISSIONERS

24

Fund 1000 County General
 Department 232 CIRCUIT COURT

Adams County
 Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 232 CIRCUIT COURT Expenses							
232-1000.12 COURT ADMIN/SEC/ASS'T. REPORT	34,674.00	35,007.50	35,721.00	27,450.72	36,436.00	36,436.00	_____
232-1000.13 CHIEF REPORTER	30,367.00	30,659.25	31,284.00	24,041.12	31,910.00	31,910.00	_____
232-1000.14 ASSISTANT REPORTER	27,352.00	27,615.50	28,179.00	21,654.89	28,743.00	28,743.00	_____
232-1000.16 COURT SECURITY	26,562.75	1,240.00	0.00	0.00	0.00	0.00	_____
232-1000.17 TRANSLATOR	300.00	355.50	300.00	0.00	300.00	300.00	_____
232-1000.18 BAILIFF/ASS'T ADMIN/ASS'T REPOR	24,877.00	25,116.25	25,629.00	19,695.37	26,142.00	26,142.00	_____
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	0.00	500.00	0.00	500.00	500.00	_____
232-1000.34 PER DIEM-PETIT JURY	0.00	0.00	6,500.00	0.00	6,500.00	6,500.00	_____
232-1000.35 PAUPER ATTORNEY	10,845.83	8,874.96	50,000.00	17,008.51	50,000.00	40,000.00	_____
232-1000.36 WITNESS FEES	0.00	0.00	200.00	0.00	200.00	200.00	_____
232-1000.37 MISCELLANEOUS INDIGENT EXPEN	408.51	750.00	1,500.00	0.00	1,500.00	1,500.00	_____
232-1000.38 GUARDIAN AD LITEM	12,050.00	9,954.70	10,000.00	1,496.00	10,000.00	10,000.00	_____
232-2000.11 STATIONERY AND PRINTING	347.02	445.00	500.00	231.00	500.00	500.00	_____
232-2000.12 OTHER OFFICE SUPPLIES & PETTY	1,260.85	1,367.13	2,733.00	620.47	2,733.00	1,500.00	_____
232-3000.12 PSYCHIATRIC AND MEDICAL SERVI	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	_____
232-3000.16 POSTAGE	194.25	190.00	300.00	0.00	300.00	300.00	_____
232-3000.37 REPAIRS	0.00	0.00	500.00	0.00	500.00	500.00	_____
232-3000.40 DRY CLEANING	0.00	0.00	50.00	0.00	50.00	50.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

Department 232 CIRCUIT COURT

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
232-3000.41 MAINTENANCE & REPAIR AGREEME	0.00	968.50	1,000.00	333.74	1,000.00	1,000.00	_____
232-3000.51 DUES AND SUBSCRIPTIONS	584.95	780.00	1,121.00	775.00	1,121.00	1,121.00	_____
232-3000.52 CONFERENCES AND SEMINARS	735.33	18.92	1,200.00	0.00	1,200.00	800.00	_____
232-3000.92 LODGING AND MEALS OF JURORS	0.00	395.40	915.00	236.92	915.00	915.00	_____
232-4000.21 FURNITURE AND FIXTURES	0.00	437.00	1,200.00	0.00	1,200.00	0.00	_____
232-4000.26 OFFICE MACHINES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	_____
232-4000.31 LAW BOOKS	11,639.24	12,355.41	17,000.00	8,215.67	17,000.00	0.00	_____
Expenses Total	182,198.73	157,531.02	219,682.00	121,759.41	222,100.00	191,267.00	_____
CIRCUIT COURT Dept Total	182,198.73	157,531.02	219,682.00	121,759.41	222,100.00	191,267.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

25

Fund 1000 County General

Adams County

Department 273 PROBATION

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 273 PROBATION Expenses							
273-1000.11 CHIEF PROBATION OFFICER	61,333.00	62,183.04	64,223.00	49,336.78	65,357.00	65,357.00	
273-1000.12 ASSISTANT CHIEF PROBATION OFF	53,833.00	55,130.12	56,723.00	21,587.38	60,750.00	60,750.00	
273-1000.13 SECRETARY	24,666.00	24,902.50	25,410.00	11,843.77	25,918.00	25,918.00	
273-1000.14 SECRETARIES	24,384.77	21,670.04	22,899.00	17,397.95	23,357.00	23,357.00	
273-1000.17 PROBATION OFFICER	53,833.00	55,259.96	56,723.00	43,567.35	57,857.00	57,857.00	
273-1000.18 PROBATION OFFICER	53,833.00	54,971.50	56,723.00	43,567.35	52,599.00	52,599.00	
273-1000.19 PROBATION OFFICER	44,490.00	49,804.50	51,568.00	39,607.97	33,860.00	33,860.00	
273-2000.11 GENERAL OFFICE SUPPLIES	1,242.90	1,540.54	1,500.00	906.26	1,500.00	1,500.00	
273-3000.17 TRAVEL	1,703.68	1,766.16	2,475.00	2,447.86	2,475.00	2,475.00	
273-3000.22 PRINTING OTHER THAN OFFICE SU	169.00	201.20	210.00	88.80	210.00	210.00	
273-3000.51 DUES AND SUBSCRIPTIONS	230.00	110.00	400.00	370.00	400.00	400.00	
273-3000.52 CONFERENCES AND TRAINING	571.33	919.81	1,660.00	1,632.23	1,660.00	1,660.00	
273-4000.31 FURNITURE AND FIXTURES	0.00	0.00	100.00	100.00	100.00	0.00	
Expenses Total	320,289.68	328,459.37	340,614.00	232,453.70	326,043.00	325,943.00	
PROBATION Dept Total	320,289.68	328,459.37	340,614.00	232,453.70	326,043.00	325,943.00	

BUDGET WORKSHEET TAX COMMISSIONERS

26

Fund 1000 County General

Adams County

Department 308 WEIGHT & MEASURES

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 308 WEIGHT & MEASURES							
Expenses							
308-1000.11 INSPECTOR	5,798.85	5,716.35	7,026.00	3,876.76	7,167.00	7,167.00	
308-2000.11 SUPPLIES	166.56	230.84	206.00	0.00	206.00	206.00	
308-3000.17 TRAVEL	619.96	589.60	900.00	489.28	900.00	900.00	
308-4000.26 EQUIPMENT	23.99	0.00	0.00	0.00	0.00	0.00	
Expenses Total	6,609.36	6,536.79	8,132.00	4,366.04	8,273.00	8,273.00	
WEIGHT & MEASURES Dept Total	6,609.36	6,536.79	8,132.00	4,366.04	8,273.00	8,273.00	

BUDGET WORKSHEET TAX COMMISSIONERS

27

Fund 1000 County General

Adams County

Period Ending Date: September 30, 2014

Department 312 BUILDING DEPARTMENT

Account Number	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Department 312 BUILDING DEPARTMENT Expenses							
312-1000.11 BUILDING COMM. & PLAN DIRECTOR	43,201.00	46,972.88	44,506.00	33,859.55	45,396.00	45,396.00	_____
312-1000.12 FIRST DEPUTY	27,121.00	27,381.75	27,940.00	21,471.28	28,499.00	28,499.00	_____
312-1000.15 OVERTIME	0.00	0.00	100.00	0.00	100.00	100.00	_____
312-1000.17 PART-TIME INSPECTOR	1,230.18	578.10	2,365.00	2,245.95	2,365.00	2,365.00	_____
312-2000.11 OFFICE SUPPLIES	173.88	329.74	330.00	274.94	330.00	330.00	_____
312-2000.20 Gas & Oil	2,676.62	2,331.08	2,729.00	2,659.23	3,000.00	3,000.00	_____
312-2000.22 TIRES	0.00	0.00	200.00	0.00	700.00	700.00	_____
312-2000.26 OTHER SUPPLIES	324.00	339.54	320.00	279.99	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	0.00	50.00	49.00	50.00	50.00	_____
312-3000.17 TRAVEL	172.92	94.16	380.00	320.97	1,000.00	1,000.00	_____
312-3000.37 EQUIPMENT REPAIR	264.69	217.13	100.00	0.00	100.00	100.00	_____
312-3000.51 DUES AND SUBSCRIPTIONS	464.50	412.75	450.00	349.95	450.00	450.00	_____
312-3000.52 SEMINAR FEES	0.00	0.00	300.00	983.66	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	0.00	243.32	260.00	0.00	260.00	260.00	_____
312-4000.31 FURNITURE & FIXTURES	72.91	0.00	200.00	1,783.17	200.00	0.00	_____
Expenses Total	75,701.70	78,900.45	80,930.00	64,277.69	84,470.00	84,270.00	_____
BUILDING DEPARTMENT Dept Total	75,701.70	78,900.45	80,930.00	64,277.69	84,470.00	84,270.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

28

Fund 1000 County General

Adams County

Department 361 EMERGENCY MANAGEMENT

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 361 EMERGENCY MANAGEMENT Expenses							
361-1000.11 DIRECTOR	36,379.00	36,729.00	37,478.00	28,800.99	45,396.00	38,228.00	_____
361-1000.14 ADMINISTRATIVE ASSISTANT	22,116.87	20,816.78	26,025.00	13,198.79	26,546.00	26,546.00	_____
361-2000.11 OFFICE SUPPLIES	959.93	962.57	857.00	267.03	857.00	857.00	_____
361-2000.16 FREIGHT	0.00	0.00	106.00	0.00	106.00	106.00	_____
361-3000.16 POSTAGE	56.00	58.00	161.00	60.00	161.00	161.00	_____
361-3000.17 TRAVEL - FUEL	2,926.19	3,295.55	3,000.00	1,725.01	3,000.00	3,000.00	_____
361-3000.36 MAINTENANCE CONTRACTS	1,212.00	984.55	1,400.00	0.00	1,400.00	1,400.00	_____
361-3000.37 EQUIPMENT REPAIR	1,627.12	1,347.55	2,113.00	1,928.03	2,113.00	2,113.00	_____
361-3000.51 SUBSCRIPTIONS, DUES & REGISTR	304.00	860.81	700.00	347.34	700.00	700.00	_____
361-3000.52 TRAINING	589.99	926.22	526.00	9.17	526.00	526.00	_____
361-3000.53 EMERGENCY CONTINGENCY	572.85	319.44	1,072.00	1,235.07	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	799.36	1,011.26	1,051.00	690.25	1,051.00	0.00	_____
Expenses Total	67,543.31	67,311.73	75,025.00	48,261.68	83,464.00	75,245.00	_____
EMERGENCY MANAGEMENT Dept Total	67,543.31	67,311.73	75,025.00	48,261.68	83,464.00	75,245.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

29

Fund 1000 County General

Adams County

Department 380 JAIL

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 380 JAIL							
Expenses							
380-1000.11 CHIEF JAILER	36,378.94	36,735.75	37,500.00	28,817.39	40,250.00	38,250.00	
380-1000.16 JAILERS	366,279.61	370,648.78	399,090.00	300,179.94	442,360.00	421,090.00	
380-1000.18 DISPATCHERS	1,180.75	0.00	0.00	0.00	0.00	0.00	
380-1000.19 CHIEF DISPATCHER	36,379.00	36,735.75	37,485.00	28,806.37	40,250.00	38,235.00	
380-1000.20 Overtime	0.00	101.55	10,000.00	119.34	10,000.00	10,000.00	
380-1000.22 ASSISTANT COOKS	29,665.66	29,253.18	28,500.00	23,030.86	29,000.00	33,000.00	
380-1000.29 ASSISTANT JAILERS	47,561.15	49,460.24	30,500.00	30,097.08	31,100.00	38,500.00	
380-2000.16 SUPPLIES	11,898.87	12,696.66	12,000.00	11,973.84	12,000.00	12,000.00	
380-2000.44 Inmate Uniforms	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	
380-3000.11 Inmate Housing	0.00	0.00	21,000.00	0.00	21,000.00	21,000.00	
380-3000.12 MEDICAL	61,811.17	41,828.13	60,000.00	13,739.04	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	8,342.25	24,842.39	30,000.00	16,277.96	30,000.00	30,000.00	
380-3000.31 UTILITIES	53,752.26	60,371.88	68,500.00	42,876.84	68,500.00	68,500.00	
380-3000.37 REPAIRS AND MAINTENANCE	13,503.42	17,009.04	13,500.00	13,145.67	13,500.00	13,500.00	
380-3000.99 MEALS	76,745.70	98,357.70	76,500.00	64,017.22	76,500.00	76,500.00	
380-4000.26 EQUIPMENT	9,304.20	11,169.74	3,000.00	501.08	3,000.00	0.00	
Expenses Total	788,802.98	827,710.79	866,075.00	573,582.63	915,960.00	899,075.00	
JAIL Dept Total	788,802.98	827,710.79	866,075.00	573,582.63	915,960.00	899,075.00	

BUDGET WORKSHEET TAX COMMISSIONERS

30

Fund 1000 County General

Adams County

Department 622 GOLDEN MEADOWS

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 622 GOLDEN MEADOWS							
Expenses							
622-1000.11 ADMINISTRATOR	43,201.00	43,616.25	44,506.00	34,201.88	45,396.00	45,396.00	_____
622-1000.12 DIRECTOR OF NURSING	38,354.00	38,723.00	39,513.00	30,364.87	40,304.00	40,304.00	_____
622-1000.13 Part Time	86,829.05	100,952.53	133,122.00	89,848.86	135,784.00	135,784.00	_____
622-1000.14 Full Time CNA's	89,842.85	71,140.32	75,906.00	59,035.71	77,424.00	77,424.00	_____
622-1000.15 OVERTIME	7,243.26	9,042.82	8,080.00	7,486.20	8,080.00	8,080.00	_____
622-1000.16 ADMINISTRATIVE ASSISTANT	28,761.00	29,038.00	29,630.00	22,770.03	30,223.00	30,223.00	_____
622-1000.18 FOOD SERVICE SUPERVISOR	22,541.12	29,228.66	29,742.00	22,880.00	30,337.00	30,337.00	_____
622-1000.19 FULL-TIME COOK	23,233.60	23,520.16	23,934.00	18,416.00	24,413.00	24,413.00	_____
622-1000.20 ASSISTANT DIRECTOR OF NURSING	31,767.12	32,168.14	32,742.00	25,184.00	33,397.00	33,397.00	_____
622-1000.22 Housekeeper/Laundry Supervisor	23,056.56	23,633.83	23,914.00	19,989.74	24,392.00	24,392.00	_____
622-2000.11 OFFICE SUPPLIES	3,736.75	5,146.39	4,051.00	2,672.39	4,051.00	4,051.00	_____
622-2000.16 FOOD	58,686.83	56,553.32	58,951.00	41,409.22	58,951.00	58,951.00	_____
622-2000.17 SOFTENER SALT	3,055.95	2,381.65	3,592.00	1,453.30	3,592.00	3,592.00	_____
622-2000.18 HOUSEHOLD/LAUNDRY	5,003.01	6,129.74	6,641.00	4,188.41	6,641.00	6,641.00	_____
622-2000.19 MEDICAL SUPPLIES	7,203.85	6,717.45	7,203.00	5,551.34	7,203.00	7,203.00	_____
622-2000.20 GAS, OIL, LUBE, ETC.	4,309.63	2,512.57	2,680.00	2,418.71	3,380.00	3,380.00	_____
622-2000.23 TOOLS, PAINT AND HARDWARE	1,409.58	2,360.55	2,102.00	1,785.96	2,102.00	2,102.00	_____
622-2000.24 HOUSEKEEPING SUPPLIES	6,411.14	6,919.43	6,604.00	4,180.06	7,204.00	7,204.00	_____
622-2000.33 VEHICLE MAINTENANCE	3,135.51	1,868.58	3,813.00	2,120.62	3,813.00	3,813.00	_____
622-3000.12 MEDICAL, VETERINARIAN, TEST, ET	142.38	0.00	200.00	0.00	0.00	0.00	_____
622-3000.13 MEDICAL DIRECTOR	5,043.00	5,043.00	5,043.00	3,782.25	5,043.00	5,043.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

Department 622 GOLDEN MEADOWS

Period Ending Date: September 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
622-3000.14 TEMPORARY SERVICES	19,329.88	20,977.37	24,308.00	12,991.51	24,308.00	24,308.00	_____
622-3000.16 POSTAGE	357.00	596.00	726.00	98.00	626.00	626.00	_____
622-3000.17 TRAVEL & EDUCATIONAL SEMINAR:	2,635.40	2,265.69	3,153.00	1,293.53	3,153.00	3,153.00	_____
622-3000.21 ADVERTISING	418.00	786.00	700.00	150.12	700.00	700.00	_____
622-3000.31 UTILITIES	30,138.08	29,612.75	41,341.00	20,516.62	41,341.00	41,341.00	_____
622-3000.36 MAINTENANCE CONTRACTS	5,693.34	6,434.61	4,923.00	5,411.50	5,423.00	5,423.00	_____
622-3000.37 EQUIPMENT REPAIR	5,673.84	4,764.05	6,639.00	2,160.32	6,139.00	6,139.00	_____
622-3000.39 BUILDING STRUCTURE	7,785.49	8,539.02	10,000.00	4,719.60	10,000.00	10,000.00	_____
622-3000.40 FARM AND YARD	704.01	173.86	882.00	383.07	882.00	882.00	_____
622-3000.51 DUES AND SUBSCRIPTIONS	2,387.72	2,617.42	2,522.00	2,637.12	2,622.00	2,622.00	_____
622-3000.52 SPECIAL ASSESSMENT TAXES	12.50	12.50	200.00	12.50	100.00	100.00	_____
622-3000.54 SOCIAL AND ACTIVITIES	2,659.55	3,402.17	3,406.00	1,908.92	3,406.00	3,406.00	_____
622-3000.55 CONSULTATION	2,755.00	0.00	4,220.00	675.00	4,220.00	4,220.00	_____
622-3000.57 MOUND MAINTENANCE	3,815.00	2,620.00	5,153.00	1,900.00	5,153.00	4,000.00	_____
622-4000.31 FURNISHINGS	2,492.89	4,672.21	5,000.00	747.87	5,000.00	0.00	_____
622-4000.32 PURCHASE NEW EQUIPMENT	5,114.94	7,789.00	6,828.00	7,959.63	5,828.00	0.00	_____
622-4000.41 Air Conditioning	629.77	1,019.96	1,023.00	349.98	1,023.00	0.00	_____
622-4000.42 Boilers & Water Heater	726.00	973.76	1,000.00	218.62	1,000.00	0.00	_____
Expenses Total	586,295.60	593,952.76	663,993.00	463,873.46	672,654.00	658,650.00	_____
GOLDEN MEADOWS Dept Total	586,295.60	593,952.76	663,993.00	463,873.46	672,654.00	658,650.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

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Fund 1000 County General
 Department 660 PROS. ATTY. IV-D

Adams County

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 660 PROS. ATTY. IV-D Expenses							
660-1000.12 IV-D DEPUTY PROSECUTOR	35,700.00	36,043.25	36,778.00	28,263.01	36,778.00	37,514.00	
660-1000.13 IV-D CASEWORKER	27,595.00	27,860.25	28,428.00	21,846.22	28,428.00	28,997.00	
660-1000.14 IV-D CASEWORKER	27,595.00	27,860.25	28,428.00	21,846.22	28,428.00	28,997.00	
660-1000.18 IV-D Caseworker	27,489.01	27,860.25	28,428.00	21,846.22	28,428.00	28,997.00	
660-2000.11 OFFICE SUPPLIES	887.18	1,329.50	1,400.00	560.79	1,400.00	1,400.00	
660-3000.17 TRAVEL	849.43	904.00	904.00	550.69	904.00	904.00	
660-4000.26 EQUIPMENT	0.00	0.00	536.00	0.00	536.00	0.00	
Expenses Total	120,115.62	121,857.50	124,902.00	94,913.15	124,902.00	126,809.00	
PROS. ATTY. IV-D Dept Total	120,115.62	121,857.50	124,902.00	94,913.15	124,902.00	126,809.00	

BUDGET WORKSHEET TAX COMMISSIONERS

32

Fund 1000 County General

Adams County

Department 750 SOIL & WATER CONSERVATION

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 750 SOIL & WATER CONSERVATION Expenses							
750-1000.11 COUNTY CONSERVATIONIST	32,995.04	33,312.25	33,992.00	26,121.97	34,672.00	34,672.00	
750-1000.12 ADMINISTRATIVE ASSISTANT	23,698.00	23,926.00	24,414.00	14,280.61	24,398.00	23,400.00	
Expenses Total	56,693.04	57,238.25	58,406.00	40,402.58	59,070.00	58,072.00	
SOIL & WATER CONSERVATION Dept Total	56,693.04	57,238.25	58,406.00	40,402.58	59,070.00	58,072.00	
Expenses Fund Total	10,095,834.28	8,993,110.60	9,605,485.00	6,454,961.40	9,790,466.00	9,655,000.00	
Net (Rev/Exp)	10,095,834.28	8,993,110.60	9,605,485.00	6,454,961.40	9,790,466.00	9,655,000.00	
Grand Total for Expenses	10,095,834.28	8,993,110.60	9,605,485.00	6,454,961.40	9,790,466.00	9,655,000.00	
Grand Total Net Rev/Exp	10,095,834.28	8,993,110.60	9,605,485.00	6,454,961.40	9,790,466.00	9,655,000.00	

BUDGET WORKSHEET TAX COMMISSIONERS

33

Fund 1112 CEDIT County Fund

Adams County

Period Ending Date: September 30, 2014

Department

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1112 CEDIT County Fund							
Fiscal Year 2014							
Department 000							
Expenses							
000-3000.52 ACEDC	0.00	99,044.18	75,143.00	53,058.57	106,118.00	106,118.00	
000-3000.53 NIRCC	0.00	6,582.04	6,543.00	6,582.04	6,530.00	6,530.00	
000-3000.54 AC Transportation	0.00	453,734.88	496,331.00	738,344.05	703,638.00	703,638.00	
000-3000.55 Hospital	0.00	698,388.57	578,017.00	612,214.20	816,286.00	816,286.00	
000-9090.01 NON-CODED APPROPRIATIONS	752,467.11	43,781.00	0.00	0.00	0.00	0.00	
Expenses Total	752,467.11	1,301,530.67	1,156,034.00	1,410,198.86	1,632,572.00	1,632,572.00	
Dept Total	752,467.11	1,301,530.67	1,156,034.00	1,410,198.86	1,632,572.00	1,632,572.00	
Expenses Fund Total	752,467.11	1,301,530.67	1,156,034.00	1,410,198.86	1,632,572.00	1,632,572.00	
Net (Rev/Exp)	752,467.11	1,301,530.67	1,156,034.00	1,410,198.86	1,632,572.00	1,632,572.00	
Grand Total for Expenses	752,467.11	1,301,530.67	1,156,034.00	1,410,198.86	1,632,572.00	1,632,572.00	
Grand Total Net Rev/Exp	752,467.11	1,301,530.67	1,156,034.00	1,410,198.86	1,632,572.00	1,632,572.00	

BUDGET WORKSHEET TAX COMMISSIONERS

34

Fund 1119 Clerks Perp Fund

Adams County

Period Ending Date: September 30, 2014

Department

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1119 Clerks Perp Fund							
Fiscal Year 2014							
Department 000							
Expenses							
000-3000.19							
Scanning & Microfilming	0.00	0.00	30,000.00	3,105.50	30,000.00	30,000.00	
000-4000.26							
EQUIPMENT	6,832.80	16,962.50	10,000.00	12,878.66	10,000.00	10,000.00	
Expenses Total	6,832.80	16,962.50	40,000.00	15,984.16	40,000.00	40,000.00	
Dept Total	6,832.80	16,962.50	40,000.00	15,984.16	40,000.00	40,000.00	
Expenses Fund Total	6,832.80	16,962.50	40,000.00	15,984.16	40,000.00	40,000.00	
Net (Rev/Exp)	6,832.80	16,962.50	40,000.00	15,984.16	40,000.00	40,000.00	
Grand Total for Expenses	6,832.80	16,962.50	40,000.00	15,984.16	40,000.00	40,000.00	
Grand Total Net Rev/Exp	6,832.80	16,962.50	40,000.00	15,984.16	40,000.00	40,000.00	

BUDGET WORKSHEET TAX COMMISSIONERS

35

Fund 1121 COIT County Distributive Share

Adams County

Department 000 COIT COUNTY DISTRIBUTIVE SHARE

Period Ending Date: September 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 1121 COIT County Distributive Share							
Fiscal Year 2014							
Department 000 COIT COUNTY DISTRIBUTIVE SHARE							
Expenses							
000-1000.15							
Perf	0.00	6,025.20	0.00	282.40	0.00	0.00	_____
000-1000.16							
Sanitarian	0.00	41,954.75	0.00	1,678.25	0.00	0.00	_____
000-1000.23							
Social Security	0.00	7,118.41	0.00	189.08	0.00	0.00	_____
000-1000.24							
Sheriffs Retirement	0.00	163,000.00	0.00	163,000.00	163,000.00	163,000.00	_____
000-1000.25							
Environmental/Vital Records Pt-Time	0.00	20,350.88	0.00	889.00	0.00	0.00	_____
000-1000.26							
Health Insurance	0.00	625,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	_____
000-1000.27							
Employee Sup Retirement	0.00	41,255.00	60,840.00	30,850.00	60,840.00	60,840.00	_____
000-3000.14							
Preservation of County Records	0.00	4,200.00	0.00	0.00	0.00	0.00	_____
000-3000.19							
Legal Services	0.00	5,294.80	0.00	0.00	0.00	0.00	_____
000-3000.37							
Repairs	0.00	525.10	0.00	0.00	0.00	0.00	_____
000-3000.46							
City of Decatur (Contractual)	0.00	20,221.00	0.00	0.00	0.00	0.00	_____
000-3000.52							
Mental Health	0.00	140,000.00	0.00	0.00	0.00	0.00	_____
000-3000.53							
EMS	0.00	375,855.00	0.00	281,891.25	375,855.00	375,855.00	_____
000-3000.54							
Reassessment Contract	0.00	8,453.00	0.00	0.00	0.00	0.00	_____
000-3000.59							
4-H Council Budget	0.00	16,200.00	0.00	0.00	0.00	0.00	_____
000-3000.60							
Soil & Water District	0.00	13,300.00	0.00	0.00	0.00	0.00	_____
000-3000.61							
Soldier Burial	0.00	31,800.00	0.00	0.00	0.00	0.00	_____
000-3000.62							
Memorial Day Expenses	0.00	3,591.74	0.00	0.00	0.00	0.00	_____
000-3000.63							
St. Marys Wabash River Clean Up	0.00	1,699.47	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, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
000-3000.70 Adams County Council on Aging	0.00	24,000.00	0.00	0.00	0.00	0.00	
000-3000.79 Dog Pound	0.00	43,553.92	0.00	0.00	0.00	0.00	
000-3000.81 Maumee River Basin	0.00	22,544.00	0.00	0.00	0.00	0.00	
000-4000.21 Unincorporated Comm Infrastructure	0.00	179.86	0.00	0.00	0.00	0.00	
000-4000.26 Equipment	0.00	3,456.00	0.00	0.00	0.00	0.00	
000-4000.27 Hospital Ambulance	0.00	55,000.00	0.00	0.00	55,000.00	55,000.00	
Expenses Total	0.00	1,674,578.13	1,060,840.00	1,478,779.98	1,654,695.00	1,654,695.00	
COIT COUNTY DISTRIBUTIVE SHARE	0.00	1,674,578.13	1,060,840.00	1,478,779.98	1,654,695.00	1,654,695.00	
Dept Total							
Expenses Fund Total	0.00	1,674,578.13	1,060,840.00	1,478,779.98	1,654,695.00	1,654,695.00	
Net (Rev/Exp)	0.00	1,674,578.13	1,060,840.00	1,478,779.98	1,654,695.00	1,654,695.00	
Grand Total for Expenses	0.00	1,674,578.13	1,060,840.00	1,478,779.98	1,654,695.00	1,654,695.00	
Grand Total Net Rev/Exp	0.00	1,674,578.13	1,060,840.00	1,478,779.98	1,654,695.00	1,654,695.00	

BUDGET WORKSHEET TAX COMMISSIONERS

36

Fund 1122 Comm Corr Home Detention

Adams County

Department 000 COMMUNITY CORR HOME DETENTION

Period Ending Date: September 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1122 Comm Corr Home Detention							
Fiscal Year 2014							
Department 000 COMMUNITY CORR HOME DETENTION							
Expenses							
000-1000.11 EXECUTIVE DIRECTOR	50,423.71	50,904.00	50,904.00	46,258.50	52,042.00	52,042.00	_____
000-1000.12 ASSISTANT DIRECTOR	27,203.75	27,889.30	27,559.00	27,674.25	28,240.00	28,240.00	_____
000-1000.13 ADMINISTRATIVE ASSISTANT	19,836.26	19,884.63	20,668.00	20,755.57	19,163.00	19,163.00	_____
000-1000.14 FIELD OFFICER	24,571.13	25,274.30	24,975.00	26,342.13	0.00	0.00	_____
000-1000.15 CASE MANAGER / FULL TIME	23,802.73	15,551.42	14,420.00	17,255.80	15,017.00	15,017.00	_____
000-1000.16 FIELD OFFICER - PART TIME	7,262.08	5,182.00	7,282.00	5,561.25	11,182.00	11,182.00	_____
000-1000.17 Field Officer - Part Time	7,262.08	7,904.50	7,282.00	8,373.75	11,182.00	11,182.00	_____
000-1000.19 EDUCATION COORDINATOR	0.00	10,700.00	10,000.00	12,279.80	10,422.00	10,422.00	_____
000-1000.20 Case Manager	0.00	0.00	0.00	0.00	18,888.00	18,888.00	_____
000-1000.23 FICA	11,918.74	11,761.88	13,218.00	12,261.11	12,714.00	12,714.00	_____
000-1000.24 PERF	14,100.47	14,123.33	10,376.00	15,972.31	16,274.00	16,274.00	_____
000-2000.11 OFFICE SUPPLIES	2,490.99	2,091.69	2,000.00	2,194.38	2,000.00	2,000.00	_____
000-2000.16 FOOD	500.00	647.75	500.00	746.90	500.00	500.00	_____
000-2000.21 CLEANING SUPPLIES	149.75	146.30	150.00	138.13	150.00	150.00	_____
000-2000.22 VEHICLE SUPPLIES	5,500.00	5,421.16	5,500.00	5,279.54	5,500.00	5,500.00	_____
000-2000.23 WEARING APPAREL	400.00	326.61	400.00	43.20	400.00	400.00	_____
000-2000.24 PREVENTATIVE MAINTENANCE SUF	8.52	485.51	500.00	381.78	500.00	500.00	_____
000-3000.16 POSTAGE	21.04	0.00	0.00	0.00	0.00	0.00	_____
000-3000.17 TRAVEL / TRAINING	2,572.34	5,414.69	4,000.00	796.88	2,000.00	2,000.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1122 Comm Corr Home Detention

Adams County

Department 000 COMMUNITY CORR HOME DETENTION

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
000-3000.18 VEHICLE (CELL PHONE) TELEPHON	6,471.21	7,568.05	6,900.00	6,861.01	6,900.00	6,900.00	_____
000-3000.19 Internet	600.00	0.00	0.00	0.00	0.00	0.00	_____
000-3000.22 PRINTING	177.00	4.00	200.00	75.44	0.00	0.00	_____
000-3000.23 EQUIPMENT LEASING	0.00	6,816.85	4,894.00	4,627.35	5,273.00	5,273.00	_____
000-3000.28 INSURANCE	0.00	3,451.09	3,000.00	3,000.00	4,849.00	4,849.00	_____
000-3000.31 UTILITIES	4,633.56	6,510.30	6,400.00	5,719.56	6,400.00	6,400.00	_____
000-3000.37 MAINTENANCE	2,586.59	3,479.16	3,100.00	4,105.96	3,100.00	3,100.00	_____
000-3000.38 DRUG TESTING	2,668.00	3,036.00	2,668.00	2,944.00	2,668.00	2,668.00	_____
000-3000.61 RENT	12,600.00	16,200.00	17,400.00	17,400.00	17,400.00	17,400.00	_____
000-9090.01 NON-CODED APPROPRIATIONS	12,626.83	10,548.40	0.00	1,136.61	0.00	0.00	_____
Expenses Total	240,386.78	261,322.92	244,296.00	248,185.21	252,764.00	252,764.00	_____
COMMUNITY CORR HOME DETENTION	240,386.78	261,322.92	244,296.00	248,185.21	252,764.00	252,764.00	_____
Dept Total							
Expenses Fund Total	240,386.78	261,322.92	244,296.00	248,185.21	252,764.00	252,764.00	_____
Net (Rev/Exp)	240,386.78	261,322.92	244,296.00	248,185.21	252,764.00	252,764.00	_____
Grand Total for Expenses	240,386.78	261,322.92	244,296.00	248,185.21	252,764.00	252,764.00	_____
Grand Total Net Rev/Exp	240,386.78	261,322.92	244,296.00	248,185.21	252,764.00	252,764.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

37

Fund 1123 Comm Transitions Program

Adams County

Period Ending Date: September 30, 2014

Department 000 COMM TRANSITIONS PROGRAM

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1123 Comm Transitions Program							
Fiscal Year 2014							
Department 000 COMM TRANSITIONS PROGRAM							
Expenses							
000-1000.12 ASSISTANT DIRECTOR	660.00	0.00	330.00	0.00	330.00	330.00	_____
000-1000.13 ADMINISTRATIVE ASSISTANT	496.00	0.00	248.00	0.00	248.00	248.00	_____
000-1000.14 FIELD OFFICER	598.00	0.00	299.00	0.00	0.00	0.00	_____
000-1000.15 CASE MANAGER	578.00	289.00	289.00	0.00	289.00	289.00	_____
000-1000.20 Case Manager	0.00	0.00	0.00	0.00	299.00	299.00	_____
000-1000.23 SOCIAL SECURITY	172.48	19.82	90.00	699.13	90.00	90.00	_____
000-1000.24 PERF	204.04	31.79	82.00	0.00	143.00	143.00	_____
000-1000.31 RISQ Teacher/Coordinator	0.00	0.00	0.00	6,543.29	0.00	0.00	_____
000-1000.33 RISQ Community Service Supervisor	0.00	0.00	0.00	2,595.70	0.00	0.00	_____
000-2000.22 Vehicle Supplies	82.00	0.00	82.00	0.00	21.00	21.00	_____
000-2000.24 Preventative Maintenance	0.00	10,458.94	0.00	48.98	0.00	0.00	_____
000-2000.26 AMMUNITION	1,470.00	0.00	0.00	0.00	0.00	0.00	_____
000-3000.16 POSTAGE	90.00	0.00	0.00	0.00	0.00	0.00	_____
000-4000.26 EQUIPMENT	2,600.00	5,019.05	0.00	197.71	0.00	0.00	_____
000-4000.29 WORK CREW EQUIPMENT	2,052.93	0.00	0.00	0.00	0.00	0.00	_____
000-4000.48 VEHICLE	5,500.00	0.00	0.00	0.00	0.00	0.00	_____
Expenses Total	14,503.45	15,818.60	1,420.00	10,084.81	1,420.00	1,420.00	_____
COMM TRANSITIONS PROGRAM Dept Total	14,503.45	15,818.60	1,420.00	10,084.81	1,420.00	1,420.00	_____
Expenses Fund Total	14,503.45	15,818.60	1,420.00	10,084.81	1,420.00	1,420.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

38

Fund 1131 Sales Disclosure Verification

Adams County

Department 000 SALES DISCLOSURE VERIFICATION

Period Ending Date: September 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 1131 Sales Disclosure Verification							
Fiscal Year 2014							
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	_____
000-1000.15 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	500.00	500.00	_____
000-1000.24 PERF	0.00	0.00	500.00	0.00	500.00	500.00	_____
000-3000.13 OTHER SERVICES	0.00	0.00	3,100.00	0.00	3,100.00	3,100.00	_____
000-3000.17 TRAVEL	0.00	142.63	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	0.00	610.87	12,000.00	0.00	12,000.00	12,000.00	_____
000-9090.01 NON-CODED APPROPRIATIONS	0.00	10.00	0.00	0.00	0.00	0.00	_____
Expenses Total	0.00	763.50	27,300.00	0.00	27,300.00	27,300.00	_____
SALES DISCLOSURE VERIFICATION	0.00	763.50	27,300.00	0.00	27,300.00	27,300.00	_____
Dept Total							
Expenses Fund Total	0.00	763.50	27,300.00	0.00	27,300.00	27,300.00	_____
Net (Rev/Exp)	0.00	763.50	27,300.00	0.00	27,300.00	27,300.00	_____
Grand Total for Expenses	0.00	763.50	27,300.00	0.00	27,300.00	27,300.00	_____
Grand Total Net Rev/Exp	0.00	763.50	27,300.00	0.00	27,300.00	27,300.00	_____

Parameters:

Operator: BRIANN

Period Ending Date: September 30, 2014

Fund Range: 1131 -

BUDGET WORKSHEET TAX COMMISSIONERS

39

Fund 1135 Cumulative Bridge

Adams County

Department 000 CUMULATIVE BRIDGE

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1135 Cumulative Bridge							
Fiscal Year 2014							
Department 000 CUMULATIVE BRIDGE							
Expenses							
000-2000.16 MATERIALS	539.68	10,562.86	15,000.00	27,587.53	15,000.00	15,000.00	_____
000-3000.11 LEGAL SERVICES	1,673.00	1,190.75	2,000.00	0.00	2,000.00	2,000.00	_____
000-3000.12 TECHNICAL SERVICES	165,574.23	23,228.21	185,000.00	72,252.40	30,000.00	30,000.00	_____
000-3000.17 TRAVEL EXPENSE	466.66	471.64	800.00	503.96	800.00	800.00	_____
000-3000.18 TELEPHONE	735.08	301.70	1,000.00	0.00	1,000.00	1,000.00	_____
000-3000.26 INSURANCE	0.00	0.00	600.00	0.00	600.00	600.00	_____
000-3000.36 REPAIR AND MAINTENANCE	26,259.58	6,902.60	30,000.00	6,624.01	30,000.00	30,000.00	_____
000-3000.60 BRIDGE REPLACEMENT	204,630.11	1,093,693.61	375,000.00	213,410.87	530,000.00	530,000.00	_____
000-4000.26 OTHER EQUIPMENT	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	_____
Expenses Total	399,878.34	1,136,351.37	611,400.00	320,378.77	611,400.00	611,400.00	_____
CUMULATIVE BRIDGE Dept Total	399,878.34	1,136,351.37	611,400.00	320,378.77	611,400.00	611,400.00	_____
Expenses Fund Total	399,878.34	1,136,351.37	611,400.00	320,378.77	611,400.00	611,400.00	_____
Net (Rev/Exp)	399,878.34	1,136,351.37	611,400.00	320,378.77	611,400.00	611,400.00	_____
Grand Total for Expenses	399,878.34	1,136,351.37	611,400.00	320,378.77	611,400.00	611,400.00	_____
Grand Total Net Rev/Exp	399,878.34	1,136,351.37	611,400.00	320,378.77	611,400.00	611,400.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

40

Fund 1138 Cumulative Capital Development

Adams County

Department 000 CUMULATIVE CAPITAL DEVELOPMENT

Period Ending Date: September 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 1138 Cumulative Capital Development							
Fiscal Year 2014							
Department 000 CUMULATIVE CAPITAL DEVELOPMENT							
Expenses							
000-3000.36 REPAIRS	8,830.63	24,419.95	125,000.00	63,900.00	125,000.00	125,000.00	
000-3000.40 Courthouse Exterior Renovation	463,822.00	46,172.00	30,000.00	0.00	30,000.00	30,000.00	
000-3000.44 ROOFS	11,873.00	0.00	0.00	0.00	0.00	0.00	
000-4000.25 Land Purchase	0.00	34,928.00	0.00	0.00	0.00	0.00	
000-4000.27 Computer Software Purchases	14,116.73	41,039.09	29,000.00	18,085.71	29,000.00	29,000.00	
000-4000.29 GIS	43,568.50	41,040.00	39,000.00	36,732.50	189,000.00	114,000.00	
000-4000.50 Jail System Lease	36,956.46	37,000.00	37,000.00	25,116.90	37,000.00	37,000.00	
000-4000.71 Software Licensing	38,872.00	38,872.09	47,000.00	38,872.09	47,000.00	47,000.00	
000-9090.01 NON-CODED APPROPRIATIONS	359,238.59	21,693.89	0.00	104,250.52	0.00	0.00	
Expenses Total	977,277.91	285,165.02	307,000.00	286,957.72	457,000.00	382,000.00	
CUMULATIVE CAPITAL DEVELOPMENT Dept Total	977,277.91	285,165.02	307,000.00	286,957.72	457,000.00	382,000.00	
Expenses Fund Total	977,277.91	285,165.02	307,000.00	286,957.72	457,000.00	382,000.00	
Net (Rev/Exp)	977,277.91	285,165.02	307,000.00	286,957.72	457,000.00	382,000.00	
Grand Total for Expenses	977,277.91	285,165.02	307,000.00	286,957.72	457,000.00	382,000.00	
Grand Total Net Rev/Exp	977,277.91	285,165.02	307,000.00	286,957.72	457,000.00	382,000.00	

BUDGET WORKSHEET TAX COMMISSIONERS

41

Fund 1140 Cumulative Courthouse
 Department 000 CUMULATIVE COURTHOUSE

Adams County

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1140 Cumulative Courthouse							
Fiscal Year 2014							
Department 000 CUMULATIVE COURTHOUSE							
Expenses							
000-3000.36 REPAIRS	0.00	23,018.35	40,000.00	2,969.00	40,000.00	40,000.00	
000-3000.40 Courthouse Exterior Renovation	123,524.00	42,549.00	20,000.00	0.00	20,000.00	20,000.00	
000-4000.26 Equipment	0.00	76,180.86	0.00	0.00	0.00	0.00	
000-9090.01 NON-CODED APPROPRIATIONS	0.00	24,923.13	0.00	8,168.69	0.00	0.00	
Expenses Total	123,524.00	166,671.34	60,000.00	11,137.69	60,000.00	60,000.00	
CUMULATIVE COURTHOUSE Dept Total	123,524.00	166,671.34	60,000.00	11,137.69	60,000.00	60,000.00	
Expenses Fund Total	123,524.00	166,671.34	60,000.00	11,137.69	60,000.00	60,000.00	
Net (Rev/Exp)	123,524.00	166,671.34	60,000.00	11,137.69	60,000.00	60,000.00	
Grand Total for Expenses	123,524.00	166,671.34	60,000.00	11,137.69	60,000.00	60,000.00	
Grand Total Net Rev/Exp	123,524.00	166,671.34	60,000.00	11,137.69	60,000.00	60,000.00	

BUDGET WORKSHEET TAX COMMISSIONERS

42

Fund 1142 Cumulative Jail

Adams County

Period Ending Date: September 30, 2014

Department

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1142 Cumulative Jail							
Fiscal Year 2014							
Department 000							
Expenses							
000-3000.11 Legal Services	0.00	0.00	0.00	9,910.00	0.00	0.00	
000-3000.36 Repairs	121,883.53	36,240.42	40,000.00	27,072.08	40,000.00	40,000.00	
000-3000.37 Jail Expenses	0.00	0.00	0.00	350.00	0.00	0.00	
000-3000.38 Work Release Remodel	22,189.98	1,868.10	0.00	0.00	0.00	0.00	
000-3000.39 Judicial Center Project	0.00	0.00	0.00	94,009.86	2,000,000.00	200,000.00	
000-4000.26 Equipment	0.00	28,005.00	0.00	0.00	0.00	0.00	
000-9090.01 NON-CODED APPROPRIATIONS	0.00	0.00	0.00	35,855.54	0.00	0.00	
Expenses Total	144,073.51	66,113.52	40,000.00	167,197.48	2,040,000.00	240,000.00	
Dept Total	144,073.51	66,113.52	40,000.00	167,197.48	2,040,000.00	240,000.00	
Expenses Fund Total	144,073.51	66,113.52	40,000.00	167,197.48	2,040,000.00	240,000.00	
Net (Rev/Exp)	144,073.51	66,113.52	40,000.00	167,197.48	2,040,000.00	240,000.00	
Grand Total for Expenses	144,073.51	66,113.52	40,000.00	167,197.48	2,040,000.00	240,000.00	
Grand Total Net Rev/Exp	144,073.51	66,113.52	40,000.00	167,197.48	2,040,000.00	240,000.00	

BUDGET WORKSHEET TAX COMMISSIONERS

43

Fund 1152 Emerg Planning Right to Know

Adams County

Period Ending Date: September 30, 2014

Department 000 LEPC

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1152 Emerg Planning Right to Know							
Fiscal Year 2014							
Department 000 LEPC							
Expenses							
000-1000.16 PART-TIME CLERICAL	0.00	0.00	2,140.00	0.00	2,140.00	2,140.00	_____
000-1000.18 STIPEND FUND	2,360.00	2,040.00	3,045.00	1,420.00	3,045.00	3,045.00	_____
000-2000.15 OPERATING SUPPLIES	185.12	184.71	406.00	201.69	406.00	406.00	_____
000-3000.38 Com Contract Labor	0.00	0.00	508.00	0.00	508.00	508.00	_____
000-3000.52 TRAINING	4,714.00	5,916.56	5,026.00	3,854.69	5,026.00	5,026.00	_____
000-3000.55 SERVICES AND CHARGES	386.69	424.62	2,538.00	266.57	2,538.00	2,538.00	_____
000-4000.26 EQUIPMENT	5,075.00	465.81	5,075.00	1,531.38	5,075.00	5,075.00	_____
000-9090.01 NON-CODED APPROPRIATIONS	9,615.61	0.00	0.00	0.00	0.00	0.00	_____
Expenses Total	22,336.42	9,031.70	18,738.00	7,274.33	18,738.00	18,738.00	_____
LEPC Dept Total	22,336.42	9,031.70	18,738.00	7,274.33	18,738.00	18,738.00	_____
Expenses Fund Total	22,336.42	9,031.70	18,738.00	7,274.33	18,738.00	18,738.00	_____
Net (Rev/Exp)	22,336.42	9,031.70	18,738.00	7,274.33	18,738.00	18,738.00	_____
Grand Total for Expenses	22,336.42	9,031.70	18,738.00	7,274.33	18,738.00	18,738.00	_____
Grand Total Net Rev/Exp	22,336.42	9,031.70	18,738.00	7,274.33	18,738.00	18,738.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

44

Fund 1158 General Drain Improvement

Adams County

Department 000 GENERAL DRAIN IMPROVEMENT

Period Ending Date: September 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1158 General Drain Improvement							
Fiscal Year 2014							
Department 000 GENERAL DRAIN IMPROVEMENT							
Expenses							
000-1000.11							
Ditch Tech-Full/Part Time	2,204.90	3,501.13	14,054.00	1,726.88	14,335.00	14,335.00	
000-1000.23							
Social Security	164.87	264.30	1,123.00	127.69	1,145.00	1,145.00	
000-1000.24							
Retirement	150.86	287.18	1,027.00	144.09	1,048.00	1,048.00	
000-9090.01							
NON-CODED APPROPRIATIONS	82,101.58	8,974.72	0.00	4,595.29	0.00	0.00	
Expenses Total	84,622.21	13,027.33	16,204.00	6,593.95	16,528.00	16,528.00	
GENERAL DRAIN IMPROVEMENT Dept Total	84,622.21	13,027.33	16,204.00	6,593.95	16,528.00	16,528.00	
Expenses Fund Total	84,622.21	13,027.33	16,204.00	6,593.95	16,528.00	16,528.00	
Net (Rev/Exp)	84,622.21	13,027.33	16,204.00	6,593.95	16,528.00	16,528.00	
Grand Total for Expenses	84,622.21	13,027.33	16,204.00	6,593.95	16,528.00	16,528.00	
Grand Total Net Rev/Exp	84,622.21	13,027.33	16,204.00	6,593.95	16,528.00	16,528.00	

BUDGET WORKSHEET TAX COMMISSIONERS

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Fund 1159 Health

Adams County

Department 000 HEALTH

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1159 Health							
Fiscal Year 2014							
Department 000 HEALTH							
Expenses							
000-1000.11 REGISTRAR	26,776.11	26,956.54	27,585.00	21,198.49	28,137.00	28,137.00	
000-1000.12 CLINIC SECRETARY	25,141.00	21,866.92	25,900.00	19,504.64	26,418.00	26,418.00	
000-1000.13 SECRETARY/BOOKKEEPER	2,746.80	0.00	0.00	0.00	0.00	0.00	
000-1000.14 PUBLIC HEALTH NURSE	44,609.00	45,037.75	45,956.00	37,259.50	46,875.00	43,680.00	
000-1000.15 PUBLIC HEALTH NURSE-PART TIME	16,566.22	17,271.43	26,962.00	7,085.03	27,501.00	27,501.00	
000-1000.16 SANITARIAN	43,201.00	1,661.50	44,506.00	32,523.63	45,396.00	45,396.00	
000-1000.17 FOOD INSPECTOR	11,039.52	2,073.50	11,669.00	5,779.24	12,734.00	12,734.00	
000-1000.18 HEALTH OFFICER	21,746.00	21,746.00	22,181.00	17,045.78	22,625.00	22,625.00	
000-1000.20 ATTORNEY	7,682.00	7,756.00	7,914.00	6,081.72	8,072.00	8,072.00	
000-1000.21 Prepardness Coordinator-Part Time	7,256.05	15,767.24	0.00	0.00	0.00	0.00	
000-1000.23 SOCIAL SECURITY	16,667.91	12,253.53	18,900.00	12,329.08	19,355.00	19,355.00	
000-1000.24 PERF	16,523.01	11,360.72	18,180.00	15,605.99	18,544.00	18,544.00	
000-1000.25 ENVIRONMENTAL/VITAL RECORDS	11,038.50	880.00	23,571.00	17,225.02	24,042.00	24,042.00	
000-2000.11 OFFICE SUPPLIES	2,441.32	1,539.32	2,100.00	1,498.69	2,100.00	2,100.00	
000-2000.13 PERSONAL HEALTH	5,870.99	5,472.77	9,639.00	1,311.54	9,639.00	9,639.00	
000-2000.14 ENVIRONMENTAL HEALTH	563.89	679.63	773.00	463.20	773.00	773.00	
000-2000.15 Prepardness Supplies	0.00	2,384.25	0.00	0.00	0.00	0.00	
000-2000.26 PHOTO	84.35	200.08	100.00	95.97	100.00	100.00	
000-2000.28 Gas, Oil, Maintenance	2,954.90	4,159.69	3,500.00	3,794.08	3,500.00	3,500.00	

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1159 Health

Adams County

Department 000 HEALTH

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
000-3000.11 PERSONAL HEALTH (CLINIC)	140.00	374.87	2,500.00	235.00	2,000.00	2,000.00	_____
000-3000.12 ENVIRONMENTAL SERVICES	661.25	141.00	500.00	200.00	500.00	500.00	_____
000-3000.13 PERSONAL HEALTH SERVICES	0.00	0.00	192.00	0.00	192.00	192.00	_____
000-3000.14 BOARD OF HEALTH	2,280.00	1,440.00	2,520.00	1,140.00	2,520.00	2,520.00	_____
000-3000.15 PROFESSIONAL SERVICES	1,262.50	1,200.00	3,519.00	1,437.50	2,519.00	2,519.00	_____
000-3000.16 POSTAGE	1,034.20	1,387.07	1,580.00	224.95	1,330.00	1,330.00	_____
000-3000.17 TRAVEL	4,034.03	5,676.86	3,890.00	2,245.88	5,890.00	5,890.00	_____
000-3000.19 LEGAL SERVICES	3,907.40	0.00	4,000.00	4,242.10	4,000.00	4,000.00	_____
000-3000.20 TEMPORARY SERVICES	3,942.40	7,757.29	0.00	0.00	0.00	0.00	_____
000-3000.21 Prepardness Travel	151.36	447.74	0.00	0.00	0.00	0.00	_____
000-3000.22 PRINTING	1,129.25	1,060.48	1,350.00	612.03	1,100.00	1,100.00	_____
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	624.00	743.57	650.00	231.00	650.00	650.00	_____
000-3000.52 TRAINING	325.00	255.00	500.00	305.00	500.00	500.00	_____
000-4000.26 EQUIPMENT	248.30	129.10	300.00	259.35	300.00	300.00	_____
000-9090.01 NON-CODED APPROPRIATIONS	0.00	100.00	0.00	0.00	0.00	0.00	_____
Expenses Total	284,951.26	222,082.85	313,740.00	212,237.41	320,115.00	316,920.00	_____
HEALTH Dept Total	284,951.26	222,082.85	313,740.00	212,237.41	320,115.00	316,920.00	_____
Expenses Fund Total	284,951.26	222,082.85	313,740.00	212,237.41	320,115.00	316,920.00	_____
Net (Rev/Exp)	284,951.26	222,082.85	313,740.00	212,237.41	320,115.00	316,920.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

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Fund 1168 Health Maintenance

Adams County

Department 000 LOCAL HEALTH MAINTENANCE

Period Ending Date: September 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 1168 Health Maintenance							
Fiscal Year 2014							
Department 000 LOCAL HEALTH MAINTENANCE							
Expenses							
000-1000.14 FOOD INSPECTOR	1,440.08	3,198.86	8,670.00	2,339.63	8,670.00	8,670.00	
000-1000.20 NURSE	6,705.99	7,223.44	10,925.00	11,262.13	17,900.00	17,900.00	
000-1000.23 SOCIAL SECURITY	623.17	800.76	1,575.00	1,041.68	2,090.00	2,090.00	
000-1000.24 PERF	147.62	351.89	600.00	284.19	600.00	600.00	
000-2000.11 SUPPLIES	4,192.47	4,009.18	9,169.00	478.00	1,679.00	1,679.00	
000-3000.17 TRAVEL	634.04	1,323.64	2,200.00	590.39	2,200.00	2,200.00	
000-4000.26 MACHINERY	0.00	0.00	0.00	24,490.00	0.00	0.00	
000-9090.01 NON-CODED APPROPRIATIONS	990.65	0.00	0.00	0.00	0.00	0.00	
Expenses Total	14,734.02	16,907.77	33,139.00	40,486.02	33,139.00	33,139.00	
LOCAL HEALTH MAINTENANCE Dept Total	14,734.02	16,907.77	33,139.00	40,486.02	33,139.00	33,139.00	
Expenses Fund Total	14,734.02	16,907.77	33,139.00	40,486.02	33,139.00	33,139.00	
Net (Rev/Exp)	14,734.02	16,907.77	33,139.00	40,486.02	33,139.00	33,139.00	
Grand Total for Expenses	14,734.02	16,907.77	33,139.00	40,486.02	33,139.00	33,139.00	
Grand Total Net Rev/Exp	14,734.02	16,907.77	33,139.00	40,486.02	33,139.00	33,139.00	

BUDGET WORKSHEET TAX COMMISSIONERS

47

Fund 1169 Local Roads and Streets
Department 000 LOCAL ROADS AND STREET

Adams County

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1169 Local Roads and Streets							
Fiscal Year 2014							
Department 000 LOCAL ROADS AND STREET							
Expenses							
000-3000.23 MATERIALS	284,214.98	299,590.29	275,000.00	213,183.14	275,000.00	275,000.00	
Expenses Total	284,214.98	299,590.29	275,000.00	213,183.14	275,000.00	275,000.00	
LOCAL ROADS AND STREET Dept Total	284,214.98	299,590.29	275,000.00	213,183.14	275,000.00	275,000.00	
Expenses Fund Total	284,214.98	299,590.29	275,000.00	213,183.14	275,000.00	275,000.00	
Net (Rev/Exp)	284,214.98	299,590.29	275,000.00	213,183.14	275,000.00	275,000.00	
Grand Total for Expenses	284,214.98	299,590.29	275,000.00	213,183.14	275,000.00	275,000.00	
Grand Total Net Rev/Exp	284,214.98	299,590.29	275,000.00	213,183.14	275,000.00	275,000.00	

BUDGET WORKSHEET TAX COMMISSIONERS

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Fund 1175 Jail Misdemeanant

Adams County

Department 000 JAIL MISDEMEANANT

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1175 Jail Misdemeanant							
Fiscal Year 2014							
Department 000 JAIL MISDEMEANANT							
Expenses							
000-1000.23 Social Security	847.28	601.88	888.00	642.87	888.00	888.00	
000-1000.24 ASSISTANT JAILER	11,077.07	7,868.20	11,600.00	8,403.65	11,800.00	11,800.00	
000-2000.11 SUPPLIES	2,929.78	7,324.92	8,000.00	926.87	8,000.00	8,000.00	
000-3000.37 REPAIRS	731.25	5,932.09	6,000.00	791.98	6,000.00	6,000.00	
000-4000.26 EQUIPMENT	333.33	6,513.40	830.00	0.00	830.00	830.00	
000-9090.01 NON-CODED APPROPRIATIONS	8,885.96	3,900.00	0.00	5,400.00	0.00	0.00	
Expenses Total	24,804.67	32,140.49	27,318.00	16,165.37	27,518.00	27,518.00	
JAIL MISDEMEANANT Dept Total	24,804.67	32,140.49	27,318.00	16,165.37	27,518.00	27,518.00	
Expenses Fund Total	24,804.67	32,140.49	27,318.00	16,165.37	27,518.00	27,518.00	
Net (Rev/Exp)	24,804.67	32,140.49	27,318.00	16,165.37	27,518.00	27,518.00	
Grand Total for Expenses	24,804.67	32,140.49	27,318.00	16,165.37	27,518.00	27,518.00	
Grand Total Net Rev/Exp	24,804.67	32,140.49	27,318.00	16,165.37	27,518.00	27,518.00	

Parameters:

Operator: BRIANN

Period Ending Date: September 30, 2014

Fund Range: 1175 -

BUDGET WORKSHEET TAX COMMISSIONERS

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Fund 1176 Highway

Adams County

Department 530 HIGHWAY ADMINISTRATION

Period Ending Date: September 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 1176 Highway							
Fiscal Year 2014							
Department 530 HIGHWAY ADMINISTRATION							
Expenses							
530-1000.11 SUPERVISOR	43,201.00	43,616.25	44,506.00	34,201.88	0.00	0.00	
530-1000.12 Manager	0.00	0.00	0.00	1,200.00	15,912.00	15,600.00	
530-1000.13 Assistant Supervisor	38,171.17	37,834.79	39,256.00	30,367.40	42,693.00	41,856.00	
530-1000.14 BOOKKEEPER	10,988.52	28,089.44	29,251.00	19,196.63	29,836.00	29,836.00	
530-1000.15 OVERTIME	2,073.32	2,222.58	2,156.00	1,292.37	2,200.00	2,200.00	
530-1000.16 BOOKKEEPER	20,246.37	14,229.06	27,286.00	20,943.05	27,832.00	27,832.00	
530-1000.17 Assistant Supervisor	0.00	0.00	0.00	0.00	40,041.00	39,256.00	
530-2000.11 OFFICE SUPPLIES	393.45	539.31	500.00	475.25	500.00	500.00	
530-2000.12 PRINTING	484.75	551.74	200.00	418.74	200.00	200.00	
530-2000.16 OTHER SUPPLIES	204.00	159.79	350.00	0.00	350.00	350.00	
530-3000.16 POSTAGE	82.20	16.14	150.00	32.50	150.00	150.00	
530-3000.17 TRAVEL EXPENSE	152.27	159.28	100.00	183.68	100.00	100.00	
530-3000.18 TELEPHONE	1,719.99	1,149.57	2,000.00	550.01	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	
530-3000.37 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	1,195.00	2,000.00	2,000.00	
530-3000.40 RADIO-MAINTENANCE	0.00	819.00	1,300.00	1,955.23	1,300.00	1,300.00	
530-3000.52 OTHER SERVICES AND CHARGES	781.04	819.00	1,000.00	573.81	1,000.00	1,000.00	
Expenses Total	119,693.08	131,400.95	151,555.00	112,585.55	167,614.00	165,680.00	
HIGHWAY ADMINISTRATION Dept Total	119,693.08	131,400.95	151,555.00	112,585.55	167,614.00	165,680.00	

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1176 Highway

Adams County

Department 531 MAINTENANCE & REPAIR

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 531 MAINTENANCE & REPAIR Expenses							
531-1000.15 OVERTIME	490.00	2,438.14	8,000.00	11,159.13	8,000.00	8,000.00	_____
531-1000.16 MAINTENANCE OPERATOR	104,875.80	109,226.50	87,214.00	73,774.08	88,959.00	88,959.00	_____
531-1000.17 MAINTENANCE WORKER	411,929.15	417,303.03	453,592.00	337,278.15	462,664.00	462,664.00	_____
531-2000.22 WEED SPRAY	47.00	0.00	500.00	0.00	500.00	500.00	_____
531-2000.24 STONE	24,643.00	0.00	25,000.00	0.00	25,000.00	25,000.00	_____
531-2000.25 BITUMINOUS	468,955.14	422,932.79	205,500.00	71,604.45	205,500.00	205,500.00	_____
531-2000.26 HARDWARE & TOOLS	3,167.09	2,719.10	2,500.00	1,069.10	2,000.00	2,000.00	_____
531-2000.28 CULVERTS & PIPE	12,526.78	8,253.69	12,000.00	6,916.37	12,000.00	12,000.00	_____
531-2000.29 LUMBER	0.00	0.00	80.00	0.00	80.00	80.00	_____
531-2000.30 SIGNS	2,971.86	3,328.36	7,695.00	3,271.54	7,695.00	7,695.00	_____
531-2000.31 BRICKS	0.00	0.00	500.00	0.00	500.00	500.00	_____
531-2000.32 CEMENT & READY MIX	487.50	343.35	1,000.00	0.00	1,000.00	1,000.00	_____
531-2000.33 DUSTAY DUST CONTROL	0.00	16,657.47	12,000.00	27,357.44	12,000.00	12,000.00	_____
531-2000.35 BUGGY PLATES	738.09	230.00	600.00	11,446.00	600.00	600.00	_____
531-3000.13 TEMPORARY SERVICES	5,348.00	6,617.80	0.00	0.00	0.00	0.00	_____
531-3000.41 RENTAL OF EQUIPMENT	50.00	0.00	500.00	0.00	500.00	500.00	_____
531-3000.42 OTHER CONTRACTUAL SERVICES	7,794.15	6,788.28	10,000.00	0.00	10,000.00	10,000.00	_____
531-3000.52 DRAINAGE & OTHER ASSESSMENT:	5,070.88	6,093.41	6,350.00	6,015.67	6,350.00	6,350.00	_____
Expenses Total	1,049,094.44	1,002,931.92	833,031.00	549,891.93	843,348.00	843,348.00	_____
MAINTENANCE & REPAIR Dept Total	1,049,094.44	1,002,931.92	833,031.00	549,891.93	843,348.00	843,348.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1176 Highway

Adams County

Department 533 GENERAL - UNDISTRIBUTED EXPENS

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Department 533 GENERAL - UNDISTRIBUTED EXPENS							
Expenses							
533-1000.14 GARAGE MECHANIC (SALARY)	34,749.13	35,495.74	36,358.00	27,940.22	37,085.00	37,085.00	
533-1000.15 OVERTIME	296.05	536.27	1,800.00	3,463.80	1,836.00	1,836.00	
533-1000.16 ASSISTANT GARAGE MECHANIC	32,698.40	34,164.45	34,906.00	26,759.68	35,527.00	35,527.00	
533-1000.21 HEPATITIS SHOTS	199.05	0.00	100.00	0.00	100.00	100.00	
533-1000.22 GROUP INSURANCE	260,742.99	221,918.57	275,181.00	152,386.71	275,181.00	275,181.00	
533-1000.23 SOCIAL SECURITY	51,426.89	53,210.47	56,865.00	42,770.05	59,650.00	59,650.00	
533-1000.24 UNEMPLOYMENT	0.00	0.00	500.00	0.00	500.00	500.00	
533-1000.25 RANDOM DRUG & ALCOHOL TESTIN	618.25	974.50	1,350.00	487.75	1,350.00	1,350.00	
533-1000.26 WORKMAN'S COMPENSATION	52,500.00	48,001.76	48,000.00	48,800.26	48,200.00	48,200.00	
533-1000.27 EMPLOYEE UNIFORMS	7,823.75	9,268.19	11,409.00	5,780.98	11,409.00	11,409.00	
533-1000.28 PERF	65,220.03	72,936.07	75,237.00	65,070.17	95,090.00	95,090.00	
533-2000.21 GAS DIESEL, & OIL	187,036.03	174,021.57	200,000.00	195,327.86	200,000.00	200,000.00	
533-2000.22 TIRES	22,609.00	23,641.97	20,000.00	17,359.45	20,000.00	20,000.00	
533-2000.23 OTHER GARAGE & MOTOR SUPPLIE	12,699.74	12,794.66	12,000.00	8,691.85	12,000.00	12,000.00	
533-2000.24 OTHER SUPPLIES	37,262.21	53,767.94	48,500.00	57,451.89	48,500.00	48,500.00	
533-2000.25 BATTERIES	1,805.37	2,412.83	1,500.00	665.19	1,500.00	1,500.00	
533-2000.26 GRADER BLADES	16.92	3,408.98	4,000.00	6,665.44	4,000.00	4,000.00	
533-2000.27 FASTENERS	1,121.90	1,272.92	2,000.00	1,399.34	2,000.00	2,000.00	
533-3000.26 INSURANCE	24,326.00	53,328.00	39,749.00	29,071.00	39,749.00	39,749.00	
533-3000.31 UTILITIES	9,721.00	38,213.24	17,000.00	12,277.09	17,000.00	17,000.00	
533-3000.36 MACHINE WORK	45.75	0.00	500.00	1,907.75	500.00	500.00	

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1176 Highway

Adams County

Department 533 GENERAL - UNDISTRIBUTED EXPENS

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
533-3000.37 TRUCK & TRACTOR REPAIRS	18,814.49	32,062.72	25,000.00	23,409.10	25,000.00	25,000.00	_____
533-3000.39 ROAD EQUIPMENT REPAIRS	2,352.63	1,805.69	7,000.00	2,906.32	7,000.00	7,000.00	_____
533-3000.40 OTHER REPAIRS	2,401.35	585.16	500.00	2,080.29	500.00	500.00	_____
533-3000.41 GARAGE REPAIRS	3,309.91	3,695.46	4,000.00	1,045.31	4,000.00	4,000.00	_____
533-3000.43 WRECKER	0.00	1,715.00	2,000.00	8,415.00	2,000.00	2,000.00	_____
533-4000.26 GARAGE & OFFICE EQUIPMENT	119.99	5,330.27	2,000.00	857.43	2,000.00	2,000.00	_____
533-4000.28 TRUCKS & EQUIPMENT	262,362.53	123,063.39	150,000.00	185,157.00	150,000.00	150,000.00	_____
Expenses Total	1,092,279.36	1,007,625.82	1,077,455.00	928,146.93	1,101,677.00	1,101,677.00	_____
GENERAL - UNDISTRIBUTED EXPENS	1,092,279.36	1,007,625.82	1,077,455.00	928,146.93	1,101,677.00	1,101,677.00	_____
Dept Total							
Expenses Fund Total	2,261,066.88	2,141,958.69	2,062,041.00	1,590,624.41	2,112,639.00	2,110,705.00	_____
Net (Rev/Exp)	2,261,066.88	2,141,958.69	2,062,041.00	1,590,624.41	2,112,639.00	2,110,705.00	_____
Grand Total for Expenses	2,261,066.88	2,141,958.69	2,062,041.00	1,590,624.41	2,112,639.00	2,110,705.00	_____
Grand Total Net Rev/Exp	2,261,066.88	2,141,958.69	2,062,041.00	1,590,624.41	2,112,639.00	2,110,705.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

50

Fund 1179 Park & Rec Non Rev Operating

Adams County

Department 000 PARK & REC NON. REV. OPERATING

Period Ending Date: September 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 1179 Park & Rec Non Rev Operating							
Fiscal Year 2014							
Department 000 PARK & REC NON. REV. OPERATING							
Expenses							
000-1000.17							
WAGES	10,872.51	36,545.04	38,500.00	34,610.08	44,586.00	44,586.00	_____
000-1000.23							
SOCIAL SECURITY	831.80	2,795.70	2,950.00	2,630.81	3,121.00	3,121.00	_____
000-2000.11							
OFFICE SUPPLIES	2,492.14	0.00	1,000.00	348.85	1,000.00	1,000.00	_____
000-2000.16							
OPERATING SUPPLIES	16,328.57	14,885.16	26,000.00	9,559.07	26,000.00	26,000.00	_____
000-3000.16							
POSTAGE	270.00	270.00	400.00	245.00	400.00	400.00	_____
000-3000.17							
Mileage	0.00	0.00	500.00	0.00	500.00	500.00	_____
000-3000.36							
CONTRACTUAL	8,892.34	2,389.94	6,000.00	2,341.68	6,000.00	6,000.00	_____
000-3000.51							
REFUNDS-DUES	332.00	84.00	600.00	205.00	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	5,723.94	14,907.78	15,000.00	5,846.55	15,000.00	15,000.00	_____
000-9090.01							
NON-CODED APPROPRIATIONS	0.00	27.00	0.00	0.00	0.00	0.00	_____
Expenses Total	45,743.30	71,904.62	92,950.00	55,787.04	99,207.00	99,207.00	_____
PARK & REC NON. REV. OPERATING	45,743.30	71,904.62	92,950.00	55,787.04	99,207.00	99,207.00	_____
Dept Total							
Expenses Fund Total	45,743.30	71,904.62	92,950.00	55,787.04	99,207.00	99,207.00	_____
Net (Rev/Exp)	45,743.30	71,904.62	92,950.00	55,787.04	99,207.00	99,207.00	_____
Grand Total for Expenses	45,743.30	71,904.62	92,950.00	55,787.04	99,207.00	99,207.00	_____
Grand Total Net Rev/Exp	45,743.30	71,904.62	92,950.00	55,787.04	99,207.00	99,207.00	_____

Parameters:

Operator: BRIANN

Period Ending Date: September 30, 2014

Fund Range: 1179 -

BUDGET WORKSHEET TAX COMMISSIONERS

51

Fund 1186 Rainy Day Fund

Adams County

Period Ending Date: September 30, 2014

Department

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1186 Rainy Day Fund							
Fiscal Year 2014							
Department 000							
Expenses							
000-3000.16							
Emergency Declaration	0.00	0.00	0.00	1,116.25	100,000.00	100,000.00	
000-9090.01							
NON-CODED APPROPRIATIONS	30,000.00	0.00	0.00	0.00	0.00	0.00	
Expenses Total	30,000.00	0.00	0.00	1,116.25	100,000.00	100,000.00	
Dept Total	30,000.00	0.00	0.00	1,116.25	100,000.00	100,000.00	
Expenses Fund Total	30,000.00	0.00	0.00	1,116.25	100,000.00	100,000.00	
Net (Rev/Exp)	30,000.00	0.00	0.00	1,116.25	100,000.00	100,000.00	
Grand Total for Expenses	30,000.00	0.00	0.00	1,116.25	100,000.00	100,000.00	
Grand Total Net Rev/Exp	30,000.00	0.00	0.00	1,116.25	100,000.00	100,000.00	

BUDGET WORKSHEET TAX COMMISSIONERS

52

Fund 1200 Supp Public Defender Serv

Adams County

Period Ending Date: September 30, 2014

Department

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1200 Supp Public Defender Serv							
Fiscal Year 2014							
Department 000							
Expenses							
000-1000.13 PART-TIME	0.00	7,785.00	11,220.00	4,546.79	15,000.00	15,000.00	
000-1000.23 SOCIAL SECURITY	0.00	595.55	859.00	764.47	950.00	950.00	
000-1000.35 Appointed Pauper Council	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
000-3000.13 TEMPORARY SERVICES	1,400.00	1,702.00	0.00	0.00	0.00	0.00	
000-9090.01 NON-CODED APPROPRIATIONS	14,143.33	16,047.65	0.00	31,203.43	0.00	0.00	
Expenses Total	15,543.33	26,130.20	12,079.00	36,514.69	40,950.00	40,950.00	
Dept Total	15,543.33	26,130.20	12,079.00	36,514.69	40,950.00	40,950.00	
Expenses Fund Total	15,543.33	26,130.20	12,079.00	36,514.69	40,950.00	40,950.00	
Net (Rev/Exp)	15,543.33	26,130.20	12,079.00	36,514.69	40,950.00	40,950.00	
Grand Total for Expenses	15,543.33	26,130.20	12,079.00	36,514.69	40,950.00	40,950.00	
Grand Total Net Rev/Exp	15,543.33	26,130.20	12,079.00	36,514.69	40,950.00	40,950.00	

BUDGET WORKSHEET TAX COMMISSIONERS

53

Fund 1202 County Surveyor Corner Perp

Adams County

Department 000 COUNTY SURVEYOR CORNER PERP.

Period Ending Date: September 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 1202 County Surveyor Corner Perp							
Fiscal Year 2014							
Department 000 COUNTY SURVEYOR CORNER PERP.							
Expenses							
000-1000.23							
Social Security	191.43	162.89	688.00	17.36	702.00	702.00	
000-1000.24							
Retirement	230.04	214.02	1,098.00	28.60	1,120.00	1,120.00	
000-1000.25							
Ditch Tech-Full/Part Time	2,555.40	2,130.29	9,000.00	234.50	9,180.00	9,180.00	
000-9090.01							
NON-CODED APPROPRIATIONS	0.00	0.00	0.00	109.12	0.00	0.00	
Expenses Total	2,976.87	2,507.20	10,786.00	389.58	11,002.00	11,002.00	
COUNTY SURVEYOR CORNER PERP.	2,976.87	2,507.20	10,786.00	389.58	11,002.00	11,002.00	
Dept Total							
Expenses Fund Total	2,976.87	2,507.20	10,786.00	389.58	11,002.00	11,002.00	
Net (Rev/Exp)	2,976.87	2,507.20	10,786.00	389.58	11,002.00	11,002.00	
Grand Total for Expenses	2,976.87	2,507.20	10,786.00	389.58	11,002.00	11,002.00	
Grand Total Net Rev/Exp	2,976.87	2,507.20	10,786.00	389.58	11,002.00	11,002.00	

Parameters:

Operator: BRIANN

Period Ending Date: September 30, 2014

Fund Range: 1202 -

BUDGET WORKSHEET TAX COMMISSIONERS

54

Fund 1206 Tobacco Grant Fund

Adams County

Period Ending Date: September 30, 2014

Department

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1206 Tobacco Grant Fund							
Fiscal Year 2014							
Department 000							
Expenses							
000-2000.11 SUPPLIES	3,846.26	169.60	0.00	953.50	714.00	714.00	
000-2000.12 HEALTH SUPPLIES	2,542.65	1,621.88	0.00	292.05	4,770.00	4,770.00	
000-2000.13 ENVIRONMENTAL SUPPLIES	5,500.00	9,315.46	0.00	12,533.08	12,100.00	12,100.00	
000-9090.01 NON-CODED APPROPRIATIONS	3,999.60	0.00	0.00	0.00	0.00	0.00	
Expenses Total	15,888.51	11,106.94	0.00	13,778.63	17,584.00	17,584.00	
Dept Total	15,888.51	11,106.94	0.00	13,778.63	17,584.00	17,584.00	
Expenses Fund Total	15,888.51	11,106.94	0.00	13,778.63	17,584.00	17,584.00	
Net (Rev/Exp)	15,888.51	11,106.94	0.00	13,778.63	17,584.00	17,584.00	
Grand Total for Expenses	15,888.51	11,106.94	0.00	13,778.63	17,584.00	17,584.00	
Grand Total Net Rev/Exp	15,888.51	11,106.94	0.00	13,778.63	17,584.00	17,584.00	

BUDGET WORKSHEET TAX COMMISSIONERS

55

Fund 1217 Elected Official Training Cnty
Department

Adams County

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1217 Elected Official Training Cnty							
Fiscal Year 2014							
Department 000							
Expenses							
000-3000.11 AUDITOR TRAINING	0.00	195.00	500.00	160.00	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	0.00	418.00	500.00	250.00	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	0.00	212.42	500.00	451.00	500.00	500.00	_____
Expenses Total	0.00	825.42	2,500.00	861.00	2,500.00	2,500.00	_____
Dept Total	0.00	825.42	2,500.00	861.00	2,500.00	2,500.00	_____
Expenses Fund Total	0.00	825.42	2,500.00	861.00	2,500.00	2,500.00	_____
Net (Rev/Exp)	0.00	825.42	2,500.00	861.00	2,500.00	2,500.00	_____
Grand Total for Expenses	0.00	825.42	2,500.00	861.00	2,500.00	2,500.00	_____
Grand Total Net Rev/Exp	0.00	825.42	2,500.00	861.00	2,500.00	2,500.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

56

Fund 1219 Parks and Recreation

Adams County

Department 000 PARK & RECREATION

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1219 Parks and Recreation							
Fiscal Year 2014							
Department 000 PARK & RECREATION							
Expenses							
000-1000.17 WAGES	80,909.23	60,448.56	68,153.00	48,142.92	69,312.00	69,312.00	
000-1000.18 PARK BOARD	1,000.00	2,325.00	1,800.00	0.00	1,800.00	1,800.00	
000-1000.23 SOCIAL SECURITY @ \$7.65	5,876.71	4,363.81	5,352.00	3,469.70	5,459.00	5,459.00	
000-1000.24 PERF	5,766.01	5,448.76	7,071.00	5,407.24	7,212.00	7,212.00	
000-2000.11 OFFICE SUPPLIES	0.00	2,504.26	3,000.00	1,767.97	3,000.00	3,000.00	
000-2000.16 INSTITUTIONAL	83.98	134.00	200.00	61.52	200.00	200.00	
000-2000.17 GAS & OIL	2,608.96	2,968.04	7,000.00	4,023.93	7,000.00	7,000.00	
000-2000.19 CHEMICALS	584.88	1,044.93	1,500.00	200.76	1,500.00	1,500.00	
000-2000.21 MATERIALS	328.33	2,516.89	2,000.00	519.28	2,000.00	2,000.00	
000-3000.26 INSURANCE	2,891.00	3,231.25	5,000.00	1,195.00	5,000.00	5,000.00	
000-3000.31 UTILITIES	964.02	1,897.45	2,000.00	1,587.10	2,000.00	2,000.00	
000-3000.36 CONTRACTUAL	573.31	2,171.65	5,500.00	1,281.12	5,500.00	5,500.00	
000-3000.37 REPAIRS	352.45	0.00	3,000.00	1,316.23	3,000.00	3,000.00	
000-3000.46 CITY OF DECATUR (CONTRACTUAL	43,414.00	0.00	7,040.00	5,280.00	7,040.00	7,040.00	
000-3000.47 ASSESSMENTS	123.46	123.46	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	1,906.25	0.00	4,000.00	2,225.00	4,000.00	4,000.00	
000-4000.31 OTHER CAPITAL OUTLAYS	0.00	1,461.62	12,000.00	6,850.00	12,000.00	12,000.00	
Expenses Total	147,382.59	90,639.68	134,791.00	83,423.73	136,198.00	136,198.00	
PARK & RECREATION Dept Total	147,382.59	90,639.68	134,791.00	83,423.73	136,198.00	136,198.00	
Expenses Fund Total	147,382.59	90,639.68	134,791.00	83,423.73	136,198.00	136,198.00	

BUDGET WORKSHEET TAX COMMISSIONERS

57

Fund 1222 Statewide 911

Adams County

Department 000 Statewide 911

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1222 Statewide 911							
Fiscal Year 2014							
Department 000 Statewide 911							
Expenses							
000-1000.07 E-911 COORDINATOR	15,963.48	32,200.00	32,850.00	25,244.74	38,750.00	33,507.00	
000-1000.09 DISPATCHER	75,204.74	176,446.33	182,150.00	139,979.28	205,220.00	185,790.00	
000-1000.14 ASSISTANT DISPATCHER	6,498.57	10,753.50	24,700.00	15,979.00	25,000.00	25,000.00	
000-1000.22 GROUP INSURANCE	44,735.20	91,048.20	78,000.00	71,933.47	91,000.00	91,000.00	
000-1000.23 SOCIAL SECURITY	7,240.37	16,243.89	18,400.00	13,268.96	18,500.00	18,500.00	
000-1000.24 PERF	9,344.92	22,466.47	24,600.00	20,059.92	24,600.00	24,600.00	
000-2000.11 SUPPLIES	0.00	817.87	500.00	0.00	200.00	200.00	
000-3000.16 POSTAGE	0.00	0.00	10.00	0.00	0.00	0.00	
000-3000.43 911 Database Access	0.00	0.00	50,000.00	13,711.20	40,000.00	40,000.00	
000-3000.44 EQUIPMENT/SOFTWARE	61,864.97	219,389.66	60,000.00	85,569.37	85,000.00	85,000.00	
000-3000.77 TRAINING/TRAINING SUPPLIES	859.18	3,688.70	6,211.00	1,737.70	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	
Expenses Total	221,711.43	573,054.62	478,421.00	387,483.64	535,470.00	510,797.00	
Statewide 911 Dept Total	221,711.43	573,054.62	478,421.00	387,483.64	535,470.00	510,797.00	
Expenses Fund Total	221,711.43	573,054.62	478,421.00	387,483.64	535,470.00	510,797.00	
Net (Rev/Exp)	221,711.43	573,054.62	478,421.00	387,483.64	535,470.00	510,797.00	
Grand Total for Expenses	221,711.43	573,054.62	478,421.00	387,483.64	535,470.00	510,797.00	
Grand Total Net Rev/Exp	221,711.43	573,054.62	478,421.00	387,483.64	535,470.00	510,797.00	

Parameters:

Operator: BRIANN

Period Ending Date: September 30, 2014

Fund Range: 1222 -

BUDGET WORKSHEET TAX COMMISSIONERS

58

Fund 1224 Reassessment 2015

Adams County

Period Ending Date: September 30, 2014

Department

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1224 Reassessment 2015							
Fiscal Year 2014							
Department 000							
Expenses							
000-1000.13 PART-TIME CLERICAL/DATA ENTRY	0.00	0.00	5,500.00	1,670.00	15,500.00	15,500.00	
000-1000.23 SOCIAL SECURITY	0.00	0.00	700.00	127.76	1,200.00	1,200.00	
000-1000.24 PERF	0.00	0.00	700.00	0.00	1,200.00	1,200.00	
000-2000.11 OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	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	0.00	1,000.00	300.96	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	0.00	50.00	22.90	100.00	100.00	
000-3000.52 REASSESSMENT CONTRACT	0.00	13,917.63	75,000.00	37,533.62	60,000.00	60,000.00	
000-3000.53 CONTRACT MAINTENANCE	0.00	0.00	30,000.00	10,247.30	20,000.00	20,000.00	
000-3000.55 SOFTWARE	0.00	0.00	5,000.00	103,150.00	80,000.00	80,000.00	
000-3000.56 TECHNICAL SERVICE	0.00	6,440.00	5,000.00	0.00	5,000.00	5,000.00	
000-4000.26 EQUIPMENT	0.00	0.00	200.00	0.00	5,000.00	5,000.00	
Expenses Total	0.00	20,357.63	125,250.00	153,052.54	192,100.00	192,100.00	
Dept Total	0.00	20,357.63	125,250.00	153,052.54	192,100.00	192,100.00	
Expenses Fund Total	0.00	20,357.63	125,250.00	153,052.54	192,100.00	192,100.00	
Net (Rev/Exp)	0.00	20,357.63	125,250.00	153,052.54	192,100.00	192,100.00	
Grand Total for Expenses	0.00	20,357.63	125,250.00	153,052.54	192,100.00	192,100.00	
Grand Total Net Rev/Exp	0.00	20,357.63	125,250.00	153,052.54	192,100.00	192,100.00	

Parameters:

Operator: BRIANN

Period Ending Date: September 30, 2014

Fund Range: 1224 -

BUDGET WORKSHEET TAX COMMISSIONERS

59

Fund 2100 Adult Probation Services

Adams County

Department 000 ADULT PROBATION SERVICES

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 2100 Adult Probation Services							
Fiscal Year 2014							
Department 000 ADULT PROBATION SERVICES							
Expenses							
000-1000.13 Part-Time Scanning	0.00	0.00	0.00	760.00	5,000.00	5,000.00	_____
000-1000.14 Part-Time Secretary's	12,791.44	19,641.92	30,000.00	7,390.18	0.00	0.00	_____
000-1000.23 Social Security	978.56	1,502.55	2,295.00	613.84	1,000.00	1,000.00	_____
000-1000.24 Retirement	0.00	0.00	0.00	107.48	0.00	0.00	_____
000-4000.26 Equipment	0.00	16,625.00	0.00	0.00	0.00	0.00	_____
000-9090.01 NON-CODED APPROPRIATIONS	38,592.43	48,065.39	0.00	44,896.60	0.00	0.00	_____
Expenses Total	52,362.43	85,834.86	32,295.00	53,768.10	6,000.00	6,000.00	_____
ADULT PROBATION SERVICES Dept Total	52,362.43	85,834.86	32,295.00	53,768.10	6,000.00	6,000.00	_____
Expenses Fund Total	52,362.43	85,834.86	32,295.00	53,768.10	6,000.00	6,000.00	_____
Net (Rev/Exp)	52,362.43	85,834.86	32,295.00	53,768.10	6,000.00	6,000.00	_____
Grand Total for Expenses	52,362.43	85,834.86	32,295.00	53,768.10	6,000.00	6,000.00	_____
Grand Total Net Rev/Exp	52,362.43	85,834.86	32,295.00	53,768.10	6,000.00	6,000.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

60

Fund 2502 Transfer Fee

Adams County

Period Ending Date: September 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 2502 Transfer Fee							
Fiscal Year 2014							
Department 000							
Expenses							
000-2000.11							
SUPPLIES	0.00	0.00	1,000.00	3.37	1,000.00	1,000.00	
000-3000.36							
MAINTENANCE / TRANSFER & PLAT	0.00	0.00	5,400.00	7,900.00	5,400.00	5,400.00	
000-9090.01							
NON-CODED APPROPRIATIONS	0.00	377.42	0.00	0.00	0.00	0.00	
Expenses Total	0.00	377.42	6,400.00	7,903.37	6,400.00	6,400.00	
Dept Total	0.00	377.42	6,400.00	7,903.37	6,400.00	6,400.00	
Expenses Fund Total	0.00	377.42	6,400.00	7,903.37	6,400.00	6,400.00	
Net (Rev/Exp)	0.00	377.42	6,400.00	7,903.37	6,400.00	6,400.00	
Grand Total for Expenses	0.00	377.42	6,400.00	7,903.37	6,400.00	6,400.00	
Grand Total Net Rev/Exp	0.00	377.42	6,400.00	7,903.37	6,400.00	6,400.00	

BUDGET WORKSHEET TAX COMMISSIONERS

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Fund 2540 Comm Corr Project Income

Adams County

Department 000 COMM CORR PROJECT INCOME

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 2540 Comm Corr Project Income							
Fiscal Year 2014							
Department 000 COMM CORR PROJECT INCOME							
Expenses							
000-1000.11 EXECUTIVE DIRECTOR	6,265.54	5,828.00	6,963.00	10,997.30	6,983.00	6,983.00	_____
000-1000.12 Assistant Director	5,730.24	5,730.00	6,747.00	6,582.24	6,758.00	6,758.00	_____
000-1000.13 ADMINISTRATIVE ASSISTANT	4,298.92	4,298.00	5,061.00	4,936.66	5,069.00	5,069.00	_____
000-1000.14 Field Officer--Full-Time	8,424.86	8,345.00	9,362.00	7,914.36	0.00	0.00	_____
000-1000.15 CASE MANAGER	5,014.00	13,576.50	15,598.00	12,719.05	15,607.00	15,607.00	_____
000-1000.16 FIELD OFFICER - PART TIME	518.00	518.00	674.00	0.00	518.00	518.00	_____
000-1000.17 Work Crew Manager	518.00	518.00	674.00	0.00	518.00	518.00	_____
000-1000.18 Work Crew Supervisor	6,450.12	7,685.45	9,094.00	6,997.97	9,276.00	9,276.00	_____
000-1000.19 Education Coordinator	20,000.00	9,495.23	11,429.00	5,757.78	11,436.00	11,436.00	_____
000-1000.20 Case Manager	0.00	0.00	0.00	0.00	9,373.00	9,373.00	_____
000-1000.23 SOCIAL SECURITY	4,299.19	4,150.52	5,110.00	4,168.47	5,168.00	5,168.00	_____
000-1000.24 PERF	2,601.71	4,155.52	4,334.00	5,001.76	5,343.00	5,343.00	_____
000-1000.31 RISQ Teacher	0.00	0.00	803.00	0.00	1,359.00	1,359.00	_____
000-1000.33 RISQ CS Supervisor	0.00	0.00	382.00	0.00	652.00	652.00	_____
000-2000.11 OFFICE SUPPLIES	910.75	1,027.43	1,500.00	302.11	1,500.00	1,500.00	_____
000-2000.12 Misc. Supplies	1,760.45	728.19	1,250.00	1,203.71	1,250.00	1,250.00	_____
000-2000.16 FOOD	69.98	207.57	500.00	370.01	500.00	500.00	_____
000-2000.21 CLEANING SUPPLIES	182.00	42.67	150.00	111.11	150.00	150.00	_____
000-2000.22 VEHICLE SUPPLIES	2,053.69	1,944.44	2,700.00	1,865.63	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, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
000-2000.23 WEARING APPAREL	527.54	198.56	600.00	0.00	600.00	600.00	_____
000-2000.24 PREVENTATIVE MAINTENANCE	0.00	6,699.49	0.00	0.00	0.00	0.00	_____
000-3000.13 TEMPORARY SERVICES	0.00	2,187.36	800.00	0.00	800.00	800.00	_____
000-3000.16 POSTAGE	10.00	0.00	50.00	8.64	50.00	50.00	_____
000-3000.17 TRAVEL / TRAINING	125.00	968.31	2,300.00	672.75	2,300.00	2,300.00	_____
000-3000.18 TELEPHONE	0.00	1,643.02	700.00	540.10	700.00	700.00	_____
000-3000.21 Subscription	0.00	149.99	0.00	0.00	0.00	0.00	_____
000-3000.22 PRINTING	55.00	0.00	300.00	0.00	300.00	300.00	_____
000-3000.23 EQUIPMENT LEASING	114,645.46	76,821.80	108,606.00	69,316.24	104,261.00	104,261.00	_____
000-3000.25 INTERPRETER SERVICES	100.00	43.00	523.00	0.00	523.00	523.00	_____
000-3000.31 UTILITIES	1,737.48	869.13	1,415.00	3,342.93	1,415.00	1,415.00	_____
000-3000.37 MAINTENANCE	4,386.33	3,297.95	3,400.00	1,372.88	3,400.00	3,400.00	_____
000-3000.38 DRUG TESTING	4,996.00	347.00	2,632.00	2,560.00	2,632.00	2,632.00	_____
000-4000.26 OFFICE EQUIPMENT	5,927.44	5,603.14	5,000.00	4,006.56	5,000.00	5,000.00	_____
000-4000.29 WORK CREW EQUIPMENT	435.00	0.00	1,000.00	0.00	1,000.00	1,000.00	_____
000-9090.01 NON-CODED APPROPRIATIONS	430.00	781.00	0.00	150.00	0.00	0.00	_____
Expenses Total	202,472.70	167,860.27	209,657.00	150,898.26	207,141.00	207,141.00	_____
COMM CORR PROJECT INCOME Dept Total	202,472.70	167,860.27	209,657.00	150,898.26	207,141.00	207,141.00	_____
Expenses Fund Total	202,472.70	167,860.27	209,657.00	150,898.26	207,141.00	207,141.00	_____
Net (Rev/Exp)	202,472.70	167,860.27	209,657.00	150,898.26	207,141.00	207,141.00	_____
Grand Total for Expenses	202,472.70	167,860.27	209,657.00	150,898.26	207,141.00	207,141.00	_____
Grand Total Net Rev/Exp	202,472.70	167,860.27	209,657.00	150,898.26	207,141.00	207,141.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

602

Fund 2700 Drainage Maintenance

Adams County

Department 000 DRAINAGE MAINTANENCE

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 2700 Drainage Maintenance							
Fiscal Year 2014							
Department 000 DRAINAGE MAINTANENCE							
Expenses							
000-1000.11							
Ditch Tech-Full/Part Time	49,693.55	51,099.19	58,558.00	36,342.78	59,729.00	59,729.00	
000-1000.23							
Social Security	3,751.48	3,857.85	4,682.00	2,714.60	4,776.00	4,776.00	
000-1000.24							
Retirement	3,844.95	3,959.79	4,339.00	3,485.11	4,426.00	4,426.00	
000-9090.01							
NON-CODED APPROPRIATIONS	171,184.84	233,700.16	0.00	135,293.11	0.00	0.00	
Expenses Total	228,474.82	292,616.99	67,579.00	177,835.60	68,931.00	68,931.00	
DRAINAGE MAINTANENCE Dept Total	228,474.82	292,616.99	67,579.00	177,835.60	68,931.00	68,931.00	
Expenses Fund Total	228,474.82	292,616.99	67,579.00	177,835.60	68,931.00	68,931.00	
Net (Rev/Exp)	228,474.82	292,616.99	67,579.00	177,835.60	68,931.00	68,931.00	
Grand Total for Expenses	228,474.82	292,616.99	67,579.00	177,835.60	68,931.00	68,931.00	
Grand Total Net Rev/Exp	228,474.82	292,616.99	67,579.00	177,835.60	68,931.00	68,931.00	

BUDGET WORKSHEET TAX COMMISSIONERS

63

Fund 4120 Health Donations

Adams County

Department 000 HEALTH DONATIONS

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 4120 Health Donations							
Fiscal Year 2014							
Department 000 HEALTH DONATIONS							
Expenses							
000-1000.19 Part Time Clerical	178.86	0.00	4,000.00	0.00	4,000.00	4,000.00	_____
000-1000.23 Social Security	13.68	0.00	320.00	0.00	320.00	320.00	_____
000-2000.11 SUPPLIES	444.68	465.91	2,000.00	118.88	2,000.00	2,000.00	_____
000-9090.01 NON-CODED APPROPRIATIONS	339.20	255.16	0.00	105.00	0.00	0.00	_____
Expenses Total	976.42	721.07	6,320.00	223.88	6,320.00	6,320.00	_____
HEALTH DONATIONS Dept Total	976.42	721.07	6,320.00	223.88	6,320.00	6,320.00	_____
Expenses Fund Total	976.42	721.07	6,320.00	223.88	6,320.00	6,320.00	_____
Net (Rev/Exp)	976.42	721.07	6,320.00	223.88	6,320.00	6,320.00	_____
Grand Total for Expenses	976.42	721.07	6,320.00	223.88	6,320.00	6,320.00	_____
Grand Total Net Rev/Exp	976.42	721.07	6,320.00	223.88	6,320.00	6,320.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

604

Fund 8101 Public Health Maintenance

Adams County

Department 000 PUBLIC HEALTH MAINTENANCE

Period Ending Date: September 30, 2014

Account Number	2012 Actual	2013 Actual	2014	2014	DEPARTMENT	COUNTY	Requested
Account Name			Appropriated	Year-to-date	APPROVAL	COUNCIL	Amount
			Budget	Actual		APPROVAL	
Fund 8101 Public Health Maintenance							
Fiscal Year 2014							
Department 000 PUBLIC HEALTH MAINTENANCE							
Expenses							
000-1000.15							
Public Health Nurse-Part Time	0.00	0.00	16,376.00	12,560.38	11,929.00	11,929.00	_____
000-1000.23							
Social Security	0.00	270.35	1,424.00	960.86	800.00	800.00	_____
000-2000.11							
Supplies and Equipment	0.00	0.00	500.00	1,437.16	0.00	0.00	_____
000-3000.13							
Professional Services	0.00	0.00	1,200.00	0.00	0.00	0.00	_____
000-3000.17							
Travel	0.00	0.00	500.00	0.00	500.00	500.00	_____
000-9090.01							
NON-CODED APPROPRIATIONS	21,924.73	17,262.30	0.00	19,999.82	0.00	0.00	_____
Expenses Total	21,924.73	17,532.65	20,000.00	34,958.22	13,229.00	13,229.00	_____
PUBLIC HEALTH MAINTENANCE Dept	21,924.73	17,532.65	20,000.00	34,958.22	13,229.00	13,229.00	_____
Total							
Expenses Fund Total	21,924.73	17,532.65	20,000.00	34,958.22	13,229.00	13,229.00	_____
Net (Rev/Exp)	21,924.73	17,532.65	20,000.00	34,958.22	13,229.00	13,229.00	_____
Grand Total for Expenses	21,924.73	17,532.65	20,000.00	34,958.22	13,229.00	13,229.00	_____
Grand Total Net Rev/Exp	21,924.73	17,532.65	20,000.00	34,958.22	13,229.00	13,229.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

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Fund 8120 CC/School Suspension/RISQ

Adams County

Department 000 CC/SCHOOL SUSPENSION/RISQ

Period Ending Date: September 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 8120 CC/School Suspension/RISQ							
Fiscal Year 2014							
Department 000 CC/SCHOOL SUSPENSION/RISQ							
Expenses							
000-1000.23 FICA	3,044.31	3,065.52	3,022.00	2,195.74	3,022.00	3,022.00	
000-1000.31 TEACHER	27,195.00	27,762.00	26,754.00	20,177.02	26,754.00	26,754.00	
000-1000.33 COMMUNITY SERVICE SUPERVISOR	12,600.00	12,310.00	12,740.00	8,525.56	12,740.00	12,740.00	
000-2000.24 PREVENTATIVE MAIN. SUPPLIES	0.00	6,242.97	0.00	0.00	0.00	0.00	
Expenses Total	42,839.31	49,380.49	42,516.00	30,898.32	42,516.00	42,516.00	
CC/SCHOOL SUSPENSION/RISQ Dept Total	42,839.31	49,380.49	42,516.00	30,898.32	42,516.00	42,516.00	
Expenses Fund Total	42,839.31	49,380.49	42,516.00	30,898.32	42,516.00	42,516.00	
Net (Rev/Exp)	42,839.31	49,380.49	42,516.00	30,898.32	42,516.00	42,516.00	
Grand Total for Expenses	42,839.31	49,380.49	42,516.00	30,898.32	42,516.00	42,516.00	
Grand Total Net Rev/Exp	42,839.31	49,380.49	42,516.00	30,898.32	42,516.00	42,516.00	

BUDGET WORKSHEET TAX COMMISSIONERS

666

Fund 8897 Prosecutor IV-D After 10-1-99

Adams County

Period Ending Date: September 30, 2014

Department

Account Number Account Name	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 8897 Prosecutor IV-D After 10-1-99							
Fiscal Year 2014							
Department 000							
Expenses							
000-1000.11							
PERSONAL SERVICES	0.00	0.00	2,392.00	0.00	2,475.00	2,475.00	
000-9090.01							
NON-CODED APPROPRIATIONS	1,762.22	346.46	0.00	0.00	0.00	0.00	
Expenses Total	1,762.22	346.46	2,392.00	0.00	2,475.00	2,475.00	
Dept Total	1,762.22	346.46	2,392.00	0.00	2,475.00	2,475.00	
Expenses Fund Total	1,762.22	346.46	2,392.00	0.00	2,475.00	2,475.00	
Net (Rev/Exp)	1,762.22	346.46	2,392.00	0.00	2,475.00	2,475.00	
Grand Total for Expenses	1,762.22	346.46	2,392.00	0.00	2,475.00	2,475.00	
Grand Total Net Rev/Exp	1,762.22	346.46	2,392.00	0.00	2,475.00	2,475.00	