

## 2017

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

**BUDGET WORKSHEET TAX COMMISSIONERS**

Fund 1000 County General

Adams County

Department 001 CLERK

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 001 CLERK</b>						
<b>Expenses</b>						
001-1000.11 CLERK	44,472.50	45,426.33	46,304.00	33,737.98	47,230.00	47,476.00
001-1000.12 DEPUTIES	190,941.25	211,026.01	221,781.00	159,664.73	226,161.00	226,161.00
001-1000.13 Part-Time Deputy	10,251.86	0.00	0.00	0.00	0.00	0.00
001-1000.16 VENUE IN ACCOUNT	0.00	0.00	50.00	0.00	0.00	0.00
001-2000.11 OFFICE SUPPLIES	9,630.17	6,749.31	10,000.00	3,948.65	10,000.00	8,000.00
001-2000.17 SUPPORT AND TRUST CHECKS	355.02	756.16	800.00	0.00	800.00	800.00
001-3000.12 TRAINING	0.00	0.00	100.00	0.00	100.00	100.00
001-3000.13 Temporary Services	0.00	7,772.16	0.00	0.00	0.00	0.00
001-3000.16 POSTAGE/EXPRESS MAIL/P. O. BOX	2,884.63	2,796.45	125.00	9.00	0.00	0.00
001-3000.17 TRAVEL	1,059.02	1,477.74	1,650.00	1,405.33	1,650.00	1,650.00
001-3000.22 PRINTING	743.91	924.89	1,200.00	777.00	1,200.00	1,200.00
001-3000.51 DUES AND SUBSCRIPTIONS	789.50	813.00	800.00	918.50	850.00	950.00
001-3000.52 CONFERENCE REGISTRATION	260.00	425.00	500.00	570.00	915.00	915.00
001-4000.26 OFFICE EQUIPMENT	522.81	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>261,910.67</b>	<b>278,167.05</b>	<b>283,310.00</b>	<b>201,031.19</b>	<b>288,906.00</b>	<b>287,252.00</b>
<b>CLERK Dept Total</b>	<b>261,910.67</b>	<b>278,167.05</b>	<b>283,310.00</b>	<b>201,031.19</b>	<b>288,906.00</b>	<b>287,252.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

2

Fund 1000 County General

Adams County

Department 002 AUDITOR

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 002 AUDITOR</b>						
<b>Expenses</b>						
002-1000.11 AUDITOR	44,472.50	45,426.33	46,304.00	33,737.98	54,000.00	47,476.00
002-1000.12 DEPUTIES	138,363.08	145,580.31	150,318.00	109,159.53	153,325.00	153,325.00
002-1000.14 INTER-DEPARTMENT EMPLOYEE	3,110.55	0.00	0.00	0.00	0.00	0.00
002-2000.11 OFFICE SUPPLIES	852.23	739.17	1,500.00	381.64	1,500.00	1,500.00
002-3000.12 TRAINING	100.00	50.00	1,000.00	1,141.40	1,000.00	1,000.00
002-3000.17 TRAVEL	1,955.13	2,395.25	2,000.00	1,548.86	2,500.00	2,500.00
002-3000.22 PRINTING AND ADVERTISING	1,536.45	1,041.38	1,500.00	568.11	1,500.00	1,500.00
002-3000.51 DUES AND SUBSCRIPTIONS	667.59	1,207.06	0.00	769.56	1,500.00	1,500.00
<b>Expenses Total</b>	<b>191,057.53</b>	<b>196,439.50</b>	<b>202,622.00</b>	<b>147,307.08</b>	<b>215,325.00</b>	<b>208,801.00</b>
<b>AUDITOR Dept Total</b>	<b>191,057.53</b>	<b>196,439.50</b>	<b>202,622.00</b>	<b>147,307.08</b>	<b>215,325.00</b>	<b>208,801.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

3

Fund 1000 County General

Adams County

Department 003 TREASURER

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 003 TREASURER Expenses</b>						
003-1000.11 TREASURER	44,472.50	45,426.33	46,304.00	33,737.98	47,230.00	47,476.00
003-1000.12 DEPUTIES	62,141.55	63,484.45	64,123.00	47,149.64	66,005.00	66,005.00
003-1000.13 Part-Time Deputy	2,771.00	2,432.50	5,000.00	2,190.94	5,000.00	5,000.00
003-2000.11 OFFICE SUPPLIES	713.08	178.64	1,000.00	447.87	1,000.00	1,000.00
003-3000.12 TRAINING	0.00	98.56	500.00	405.25	500.00	500.00
003-3000.16 POSTAGE	0.00	28.80	0.00	0.00	0.00	0.00
003-3000.17 TRAVEL	798.21	1,544.15	1,250.00	1,049.93	1,250.00	1,250.00
003-3000.37 EQUIPMENT - REPAIRS	0.00	0.00	100.00	0.00	100.00	100.00
003-3000.51 DUES AND SUBSCRIPTIONS	276.98	261.52	300.00	15.00	300.00	300.00
003-3000.52 CONFERENCE REGISTRATION	280.00	830.00	660.00	190.00	660.00	660.00
003-4000.26 OFFICE EQUIPMENT	550.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>112,003.32</b>	<b>114,284.95</b>	<b>119,237.00</b>	<b>85,186.61</b>	<b>122,045.00</b>	<b>122,291.00</b>
<b>TREASURER Dept Total</b>	<b>112,003.32</b>	<b>114,284.95</b>	<b>119,237.00</b>	<b>85,186.61</b>	<b>122,045.00</b>	<b>122,291.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

4

Fund 1000 County General  
 Department 004 RECORDER

Adams County

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 004 RECORDER Expenses</b>						
004-1000.11 RECORDER	44,472.50	45,426.33	46,304.00	33,737.98	47,230.00	47,476.00
004-1000.12 DEPUTY	33,355.00	34,069.75	34,728.00	25,303.42	35,423.00	35,423.00
004-2000.11 OFFICE SUPPLIES	229.51	481.31	700.00	243.52	700.00	700.00
004-3000.17 TRAVEL	75.86	146.44	150.00	42.77	150.00	150.00
004-3000.51 DUES AND SUBSCRIPTIONS	465.06	473.96	475.00	475.00	475.00	475.00
<b>Expenses Total</b>	<b>78,597.93</b>	<b>80,597.79</b>	<b>82,357.00</b>	<b>59,802.69</b>	<b>83,978.00</b>	<b>84,224.00</b>
<b>RECORDER Dept Total</b>	<b>78,597.93</b>	<b>80,597.79</b>	<b>82,357.00</b>	<b>59,802.69</b>	<b>83,978.00</b>	<b>84,224.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

5

Fund 1000 County General

Adams County

Department 006 SURVEYOR

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 006 SURVEYOR Expenses</b>						
006-1000.11 SURVEYOR	44,472.50	45,426.33	46,304.00	33,737.98	47,230.00	47,476.00
006-1000.12 DEPUTY	27,799.04	28,785.44	29,363.00	21,394.36	29,950.00	29,950.00
006-1000.15 OVERTIME	189.72	0.00	100.00	0.00	100.00	100.00
006-1000.25 CDL/Physical	0.00	0.00	0.00	0.00	300.00	300.00
006-1000.28 LABOR ROD AND CHAIN/FULL-PART	16,255.46	14,714.55	17,148.00	13,277.13	18,400.00	18,400.00
006-2000.11 OFFICE SUPPLIES	114.53	436.93	400.00	386.60	400.00	400.00
006-2000.20 GAS, OIL, AND LUBE	12,752.11	8,617.42	15,000.00	4,143.94	15,000.00	15,000.00
006-2000.22 TIRES AND TUBES	1,483.78	1,420.58	2,180.00	681.25	2,180.00	2,180.00
006-2000.23 STAKES, FLAGS AND SMALL TOOLS	1,433.65	1,170.66	1,000.00	1,206.14	1,000.00	1,000.00
006-2000.33 LABOR, GARAGE AND MOTOR SUPP	8,898.05	2,272.62	4,200.00	3,064.65	4,200.00	4,200.00
006-3000.19 FREIGHT AND EXPENSES	25.92	0.00	100.00	0.00	100.00	100.00
006-3000.21 PUBLICATION OF LEGAL NOTICES	0.00	0.00	110.00	0.00	100.00	100.00
006-3000.22 PRINTING	124.00	158.59	300.00	121.00	300.00	300.00
006-3000.23 REBINDING RECORDS	0.00	0.00	100.00	0.00	100.00	100.00
006-3000.24 PHOTO AND BLUEPRINTING	0.00	0.00	100.00	0.00	100.00	100.00
006-3000.36 SERVICE LAZER/EQUIPMENT	1,176.97	931.19	670.00	726.37	700.00	700.00
006-3000.51 DUES AND SUBSCRIPTIONS	398.00	508.50	350.00	391.00	630.00	630.00
006-3000.54 CDL/PHYSICAL	120.00	0.00	300.00	150.00	0.00	0.00
<b>Expenses Total</b>	<b>115,243.73</b>	<b>104,442.81</b>	<b>117,725.00</b>	<b>79,280.42</b>	<b>120,790.00</b>	<b>121,036.00</b>
<b>SURVEYOR Dept Total</b>	<b>115,243.73</b>	<b>104,442.81</b>	<b>117,725.00</b>	<b>79,280.42</b>	<b>120,790.00</b>	<b>121,036.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

6

Department 007 CORONER

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 007 CORONER</b>						
<b>Expenses</b>						
007-1000.11 CORONER	13,825.50	14,122.45	14,395.00	10,488.50	14,395.00	14,683.00
007-1000.12 CHIEF DEPUTY	3,113.00	3,175.00	3,239.00	1,619.50	3,239.00	3,304.00
007-1000.18 DEPUTIES	1,950.00	1,989.00	2,029.00	1,014.51	2,029.00	2,070.00
007-2000.11 OFFICE SUPPLIES	0.00	0.00	300.00	0.00	300.00	300.00
007-2000.16 RADIO BATTERIES & OTHER SUPPL	0.00	0.00	215.00	0.00	215.00	215.00
007-2000.17 FILM, SYRINGES, ETC.	154.46	0.00	425.00	194.61	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	13,339.40	25,000.41	15,900.00	13,453.37	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	464.46	475.00	500.00	0.00	500.00	500.00
007-3000.20 TRANSPORTATION	0.00	200.00	100.00	0.00	100.00	100.00
007-3000.51 DUES AND SUBSCRIPTIONS	450.00	450.00	450.00	450.00	450.00	450.00
<b>Expenses Total</b>	<b>33,296.82</b>	<b>45,411.86</b>	<b>37,663.00</b>	<b>27,220.49</b>	<b>37,663.00</b>	<b>38,057.00</b>
<b>CORONER Dept Total</b>	<b>33,296.82</b>	<b>45,411.86</b>	<b>37,663.00</b>	<b>27,220.49</b>	<b>37,663.00</b>	<b>38,057.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

Department 008 ASSESSOR

Period Ending Date: September 30, 2016

7

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 008 ASSESSOR</b>						
<b>Expenses</b>						
008-1000.11 ASSESSOR	45,472.50	46,427.87	47,304.00	34,467.22	47,304.00	48,476.00
008-1000.12 DEPUTIES	102,150.80	101,331.35	58,971.00	44,082.31	62,605.00	63,678.00
008-1000.13 PART-TIME CLERICAL	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00
008-1000.14 Assessor Level III	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
008-2000.11 OFFICE SUPPLIES	548.91	472.16	2,000.00	285.94	2,000.00	1,000.00
008-3000.12 TRAINING	1,219.01	386.70	4,000.00	630.71	4,000.00	4,000.00
008-3000.17 TRAVEL	25.45	114.84	3,000.00	226.60	3,000.00	3,000.00
008-3000.37 EQUIPMENT REPAIRS	0.00	0.00	200.00	0.00	200.00	200.00
008-3000.51 DUES AND SUBSCRIPTIONS	1,105.00	2,437.00	1,000.00	1,150.00	1,000.00	1,500.00
<b>Expenses Total</b>	<b>150,521.67</b>	<b>151,169.92</b>	<b>125,475.00</b>	<b>80,842.78</b>	<b>129,109.00</b>	<b>130,854.00</b>
<b>ASSESSOR Dept Total</b>	<b>150,521.67</b>	<b>151,169.92</b>	<b>125,475.00</b>	<b>80,842.78</b>	<b>129,109.00</b>	<b>130,854.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

8

Fund 1000 County General

Adams County

Department 009 PROSECUTING ATTORNEY

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 009 PROSECUTING ATTORNEY</b>						
<b>Expenses</b>						
009-1000.13 ADMINISTRATOR/SECRETARY	35,671.00	36,436.34	37,140.00	24,346.90	37,883.00	37,000.00
009-1000.14 SECRETARY	29,571.75	18,115.52	28,280.00	20,615.38	28,846.00	28,846.00
009-1000.16 SECRETARY/RECEPTIONIST	28,091.75	28,694.29	29,949.00	21,311.24	30,548.00	29,834.00
009-1000.17 DEPUTY PROSECUTOR	36,750.25	37,539.16	38,264.00	27,879.76	39,029.00	39,029.00
009-1000.18 Victim Advocate	22,022.49	22,187.04	22,930.00	16,707.22	23,389.00	23,389.00
009-1000.21 Prosecutor's Investigator	0.00	0.00	33,660.00	0.00	35,020.00	33,000.00
009-1000.22 PART-TIME SECRETARY	12,940.47	14,626.99	15,800.00	10,388.08	16,116.00	16,116.00
009-1000.30 Special Prosecutor	0.00	0.00	0.00	2,107.52	0.00	0.00
009-2000.11 SUPPLIES	3,449.11	2,920.20	3,600.00	1,308.88	3,600.00	3,600.00
009-2000.12 Victim Advocate Supplies	199.98	187.98	200.00	110.82	200.00	200.00
009-2000.13 BOOKS	1,000.00	850.19	1,000.00	632.95	1,000.00	1,000.00
009-2000.17 Gas & Oil	47.14	930.19	1,800.00	0.00	1,800.00	1,800.00
009-3000.13 Temporary Services	0.00	9,737.28	0.00	0.00	0.00	0.00
009-3000.17 TRAVEL	712.49	804.00	804.00	703.27	804.00	804.00
009-3000.19 VICTIM ADVOCATE TRAVEL	85.20	100.00	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	600.00	600.00	643.00	600.00	643.00	643.00
009-3000.52 CRIMINAL INVESTIGATION	1,014.79	612.06	1,072.00	1,071.06	1,072.00	1,072.00
009-3000.53 WITNESS FEES	2,139.76	2,081.56	2,142.00	2,320.35	2,142.00	2,142.00
009-4000.26 EQUIPMENT PURCHASE	643.00	0.00	0.00	0.00	0.00	0.00

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

Department 009 PROSECUTING ATTORNEY

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Expenses Total	174,939.18	176,422.80	217,742.00	130,103.43	222,550.00	218,933.00
PROSECUTING ATTORNEY Dept Total	174,939.18	176,422.80	217,742.00	130,103.43	222,550.00	218,933.00

# BUDGET WORKSHEET TAX COMMISSIONERS

9

Fund 1000 County General

Adams County

Department 010 REGISTRATION OF VOTERS

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 010 REGISTRATION OF VOTERS</b>						
<b>Expenses</b>						
010-1000.22						
VOTER REGISTRATION PER DIEM	1,950.00	1,800.00	1,800.00	1,350.00	1,800.00	1,800.00
<b>Expenses Total</b>	<b>1,950.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,350.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>REGISTRATION OF VOTERS Dept Total</b>	<b>1,950.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,350.00</b>	<b>1,800.00</b>	<b>1,800.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

10

Fund 1000 County General

Adams County

Department 011 CO-OPERATIVE EXTENSION OFFICE

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 011 CO-OPERATIVE EXTENSION OFFICE</b>						
<b>Expenses</b>						
011-1000.12 OFFICE MANAGER	29,504.75	30,138.23	30,720.00	22,383.24	31,335.00	31,335.00
011-1000.13 PROGRAM ASSISTANT	8,968.50	9,719.45	10,200.00	9,866.25	10,404.00	10,404.00
011-1000.15 OVERTIME AT 4-H FAIR	81.00	176.97	500.00	95.25	1,000.00	500.00
011-1000.17 Administrative Assistant	26,710.00	27,283.06	27,810.00	20,263.10	28,367.00	28,367.00
011-2000.11 OFFICE SUPPLIES	2,691.14	2,986.24	2,400.00	1,236.74	2,400.00	2,400.00
011-2000.16 EDUCATIONAL LESSON SUPPLIES	404.28	500.00	500.00	124.99	500.00	500.00
011-3000.01 CONTRACTURAL SERVICES PURDU	103,645.00	104,695.00	106,270.00	106,270.00	107,340.00	107,340.00
011-3000.02 Computer Lease with Purdue	2,430.00	2,430.00	4,744.00	0.00	4,744.00	4,744.00
011-3000.16 POSTAGE	5,194.65	5,200.00	5,200.00	2,773.75	5,200.00	5,200.00
011-3000.17 TRAVEL	6,554.24	6,587.24	5,000.00	5,481.80	5,000.00	5,000.00
011-3000.19 EDUCATOR TRAINING	829.96	575.00	600.00	0.00	600.00	600.00
011-3000.22 PRINTING	49.94	746.96	500.00	0.00	500.00	500.00
<b>Expenses Total</b>	<b>187,063.46</b>	<b>191,038.15</b>	<b>194,444.00</b>	<b>168,495.12</b>	<b>197,390.00</b>	<b>196,890.00</b>
<b>CO-OPERATIVE EXTENSION OFFICE</b>	<b>187,063.46</b>	<b>191,038.15</b>	<b>194,444.00</b>	<b>168,495.12</b>	<b>197,390.00</b>	<b>196,890.00</b>
<b>Dept Total</b>						

**BUDGET WORKSHEET TAX COMMISSIONERS**

Fund 1000 County General

Adams County

11

Department 012 VETERAN SERVICE OFFICER

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 012 VETERAN SERVICE OFFICER</b>						
<b>Expenses</b>						
012-1000.11 SERVICE OFFICER	11,661.02	16,173.15	16,473.00	12,002.54	16,802.00	16,802.00
012-2000.11 OFFICE SUPPLIES	178.59	157.38	200.00	272.25	200.00	200.00
012-3000.16 POSTAGE	39.46	41.28	0.00	0.00	0.00	0.00
012-3000.17 TRAVEL	1,070.68	864.82	900.00	522.18	1,200.00	1,200.00
012-3000.19 VA Transportation	0.00	0.00	0.00	0.00	200.00	200.00
012-3000.51 DUES AND SUBSCRIPTIONS	160.00	50.00	100.00	20.00	100.00	100.00
012-3000.52 VetraSpec	0.00	0.00	0.00	399.00	399.00	399.00
<b>Expenses Total</b>	<b>13,109.75</b>	<b>17,286.63</b>	<b>17,673.00</b>	<b>13,215.97</b>	<b>18,901.00</b>	<b>18,901.00</b>
<b>VETERAN SERVICE OFFICER Dept Total</b>	<b>13,109.75</b>	<b>17,286.63</b>	<b>17,673.00</b>	<b>13,215.97</b>	<b>18,901.00</b>	<b>18,901.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

12

Fund 1000 County General

Adams County

Department 025 INFORMATION SYSTEMS

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 025 INFORMATION SYSTEMS</b>						
<b>Expenses</b>						
025-1000.11 I. S. Manager	66,912.50	68,347.70	69,668.00	50,761.52	71,000.00	71,000.00
025-1000.13 Part-time	4,414.13	5,048.53	5,000.00	0.00	5,000.00	5,000.00
025-1000.14 Network Techs	45,432.46	47,317.58	48,232.00	29,976.46	49,000.00	100,000.00
025-1000.16 GIS Employee	42,400.00	43,310.00	44,147.00	32,166.28	45,000.00	45,000.00
025-1000.25 Physical	0.00	0.00	0.00	100.00	200.00	200.00
025-2000.11 Office Supplies	43.02	40.57	100.00	44.27	100.00	100.00
025-2000.17 Gas & Oil (Vehicle)	0.00	0.00	0.00	117.65	1,500.00	1,500.00
025-3000.12 Training	4,375.00	1,360.00	7,000.00	3,904.47	3,000.00	3,000.00
025-3000.17 Travel	2,171.03	5,435.39	2,000.00	3,198.52	6,000.00	6,000.00
025-3000.33 Copy Machine Lease	0.00	40,384.20	0.00	40,384.20	41,000.00	41,000.00
025-3000.34 Jail System Lease	0.00	0.00	0.00	0.00	0.00	40,000.00
025-3000.51 Dues and Subscriptions	55.00	55.00	200.00	245.00	200.00	200.00
025-3000.55 SELF-FUNDED COPY MACHINE REP	6,777.12	12,173.67	9,500.00	8,006.85	12,000.00	12,000.00
025-3000.56 Consulting	0.00	0.00	0.00	0.00	0.00	30,000.00
025-3000.57 Maintenance	64,563.02	69,049.43	68,000.00	70,884.46	68,000.00	100,000.00
025-3000.58 FUND ACCOUNTING SOFTWARE MA	23,127.54	24,283.92	25,000.00	25,498.10	25,000.00	27,000.00
025-3000.59 INTERNET AND NETWORK SERVICE	56,687.29	70,585.75	60,000.00	50,709.64	60,000.00	60,000.00
025-3000.62 TAX & ASSESSMENT SOFTWARE M/	41,107.01	45,873.96	45,000.00	21,292.92	47,000.00	47,000.00
025-3000.78 COURT & CLERK SOFTWARE MAINT	10,450.00	10,450.00	10,450.00	7,000.00	10,450.00	10,450.00
025-4000.25 Computer Hardware Purchases	56,955.59	0.00	0.00	0.00	0.00	0.00
025-4000.26 New Printer Purchases	2,000.00	0.00	0.00	0.00	0.00	0.00

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

Department 025 INFORMATION SYSTEMS

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
025-4000.33 New Copy Machine/Purchases/Leases	36,983.63	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>464,454.34</b>	<b>443,715.70</b>	<b>394,297.00</b>	<b>344,290.34</b>	<b>444,450.00</b>	<b>599,450.00</b>
<b>INFORMATION SYSTEMS Dept Total</b>	<b>464,454.34</b>	<b>443,715.70</b>	<b>394,297.00</b>	<b>344,290.34</b>	<b>444,450.00</b>	<b>599,450.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

13

Department 061 COUNTY COUNCIL

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 061 COUNTY COUNCIL Expenses</b>						
061-1000.11 ELECTED OFFICIALS	65,330.00	66,690.85	67,962.00	49,518.08	69,301.00	69,301.00
061-1000.16 COUNCIL ATTORNEY	4,652.50	4,752.14	4,844.00	3,529.44	4,941.00	4,941.00
061-2000.11 OFFICE SUPPLIES	14.60	0.00	50.00	0.00	50.00	50.00
061-2000.12 APPROPRIATED CAPS LOSSES	0.00	0.00	371,216.00	0.00	0.00	106,277.00
061-3000.11 LEGAL SERVICES	3,640.00	6,640.00	6,000.00	10,965.06	16,000.00	16,000.00
061-3000.17 TRAVEL	232.87	128.00	600.00	175.88	600.00	600.00
061-3000.51 DUES AND SUBSCRIPTIONS	340.00	240.00	300.00	140.00	300.00	300.00
<b>Expenses Total</b>	<b>74,209.97</b>	<b>78,450.99</b>	<b>450,972.00</b>	<b>64,328.46</b>	<b>91,192.00</b>	<b>197,469.00</b>
<b>COUNTY COUNCIL Dept Total</b>	<b>74,209.97</b>	<b>78,450.99</b>	<b>450,972.00</b>	<b>64,328.46</b>	<b>91,192.00</b>	<b>197,469.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General  
 Department 062 ELECTION BOARD

Adams County

Period Ending Date: September 30, 2016

14

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 062 ELECTION BOARD Expenses</b>						
062-1000.15 MEMBERS (3)	8,200.00	9,993.75	9,225.00	6,918.75	9,411.00	9,225.00
062-1000.16 ABSENTEE/TRAVEL BOARD	6,975.00	2,212.50	7,275.00	4,360.00	2,500.00	2,500.00
062-1000.17 INSPECTORS	3,600.00	840.00	4,680.00	900.00	300.00	300.00
062-1000.18 JUDGES	5,400.00	1,260.00	7,200.00	2,880.00	960.00	960.00
062-1000.19 CLERKS	6,930.00	1,260.00	7,380.00	1,440.00	960.00	960.00
062-1000.22 INSTRUCTION PER DIEM	0.00	0.00	300.00	0.00	0.00	0.00
062-1000.23 MEALS	1,670.00	350.00	2,010.00	630.00	270.00	270.00
062-1000.24 ALTERNATES	350.00	225.00	375.00	250.00	125.00	125.00
062-1000.25 COUNTING CENTER/PREP MEMBER	475.00	200.00	925.00	0.00	0.00	0.00
062-1000.26 Counting Center/Prep/Co. Employees	5,224.75	2,482.39	5,300.00	1,726.71	2,500.00	2,500.00
062-2000.11 SUPPLIES	1,506.84	1,038.86	1,500.00	773.07	1,500.00	1,500.00
062-3000.13 ON-SITE OPERATOR	6,000.00	3,987.27	5,600.00	2,800.00	2,800.00	2,800.00
062-3000.16 TRAVEL FOR POLES AND ABSENTEE	424.54	0.00	1,140.00	25.52	0.00	0.00
062-3000.17 TRAVEL/LODGING	321.13	1,712.31	2,200.00	1,439.95	2,200.00	2,200.00
062-3000.18 DELIVERY	750.00	175.00	900.00	150.00	50.00	50.00
062-3000.22 PRINTING	1,160.10	500.00	1,200.00	1,354.00	600.00	600.00
062-3000.28 COMPUTER MAINTENANCE	9,613.23	9,500.00	9,500.00	9,500.00	14,750.00	14,750.00
062-3000.41 POLL RENTAL	960.00	200.00	1,000.00	440.00	160.00	160.00
062-3000.52 CONFERENCE REGISTRATION	0.00	1,350.00	800.00	80.00	800.00	800.00
<b>Expenses Total</b>	<b>59,560.59</b>	<b>37,287.08</b>	<b>68,510.00</b>	<b>35,668.00</b>	<b>39,886.00</b>	<b>39,700.00</b>
<b>ELECTION BOARD Dept Total</b>	<b>59,560.59</b>	<b>37,287.08</b>	<b>68,510.00</b>	<b>35,668.00</b>	<b>39,886.00</b>	<b>39,700.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

15

Fund 1000 County General

Adams County

Department 063 DRAINAGE BOARD

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 063 DRAINAGE BOARD Expenses</b>						
063-1000.11 COMPENSATION OF BOARD	1,700.00	2,200.00	2,754.00	1,325.00	2,754.00	2,750.00
063-1000.12 DEPUTY	14,564.50	21,354.88	27,581.00	20,134.58	28,480.00	28,133.00
063-1000.15 OVERTIME	0.00	0.00	100.00	0.00	100.00	100.00
063-1000.16 ATTORNEY	7,229.50	7,384.05	7,527.00	5,484.30	7,677.00	7,677.00
063-1000.28 PER DIEM SPECIAL BOARD MEMBEI	0.00	0.00	60.00	665.00	60.00	60.00
063-1000.31 DRAINAGE BD ASST. / FULL-PART TI	10,350.68	9,500.96	10,868.00	5,293.35	11,085.00	11,085.00
063-1000.32 MAUMEE/WAB. RIVER BASIN COMM	1,265.00	1,430.00	1,515.00	1,045.00	1,545.00	1,545.00
063-2000.11 OFFICE SUPPLIES	613.86	431.58	830.00	344.65	830.00	830.00
063-3000.10 Temporary Services	397.44	8,611.20	0.00	0.00	0.00	0.00
063-3000.11 Legal Consulting Fees	200.00	800.00	2,110.00	727.50	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	0.00	0.00	2,634.00	600.00	2,634.00	2,634.00
063-3000.17 TRAVEL	0.00	156.48	100.00	50.00	100.00	100.00
063-3000.21 PUBLICATION OF LEGAL NOTICES	118.00	157.96	300.00	52.81	300.00	300.00
063-3000.22 PRINTING OTHER THAN OFFICE SU	0.00	24.00	200.00	0.00	200.00	200.00
063-3000.37 EQUIPMENT REPAIR & INCIDENTALS	0.00	0.00	300.00	0.00	300.00	300.00
063-3000.41 UNIFORMS	339.95	328.81	350.00	0.00	350.00	350.00
<b>Expenses Total</b>	<b>36,778.93</b>	<b>52,379.92</b>	<b>57,329.00</b>	<b>35,722.19</b>	<b>58,625.00</b>	<b>58,274.00</b>
<b>DRAINAGE BOARD Dept Total</b>	<b>36,778.93</b>	<b>52,379.92</b>	<b>57,329.00</b>	<b>35,722.19</b>	<b>58,625.00</b>	<b>58,274.00</b>

**BUDGET WORKSHEET TAX COMMISSIONERS**

16

Fund 1000 County General

Adams County

Department 064 BOARD OF ZONING

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 064 BOARD OF ZONING</b>						
<b>Expenses</b>						
064-1000.11 Director	0.00	0.00	2,800.00	1,938.42	2,856.00	2,800.00
064-1000.16 ATTORNEY	1,809.50	1,848.41	1,884.00	1,372.62	1,922.00	1,922.00
064-1000.28 PER DIEM	2,350.00	2,300.00	2,300.00	1,200.00	2,300.00	2,300.00
064-2000.11 OFFICE SUPPLIES	201.76	22.04	190.00	0.00	190.00	190.00
064-2000.12 OFFICIAL RECORDS	185.08	0.00	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	0.00	963.33	3,170.00	0.00	3,170.00	3,170.00
064-3000.16 POSTAGE	266.00	196.00	0.00	0.00	0.00	0.00
064-3000.17 TRAVEL	0.00	0.00	360.00	0.00	360.00	360.00
064-3000.21 LEGAL ADVERTISING	332.72	317.05	317.00	224.19	317.00	317.00
<b>Expenses Total</b>	<b>5,145.06</b>	<b>5,646.83</b>	<b>11,231.00</b>	<b>4,735.23</b>	<b>11,325.00</b>	<b>11,269.00</b>
<b>BOARD OF ZONING Dept Total</b>	<b>5,145.06</b>	<b>5,646.83</b>	<b>11,231.00</b>	<b>4,735.23</b>	<b>11,325.00</b>	<b>11,269.00</b>

**BUDGET WORKSHEET TAX COMMISSIONERS**

17

Fund 1000 County General

Adams County

Department 066 PROPERTY TAX ASSESSMENT B/A

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 066 PROPERTY TAX ASSESSMENT B/A</b>						
<b>Expenses</b>						
066-1000.21 PROPERTY TAX ASSESSMENT BD O	112.50	112.50	1,000.00	0.00	1,000.00	1,000.00
066-3000.12 PROFESSIONAL APPRAISAL SERVIC	0.00	0.00	3,000.00	0.00	4,000.00	4,000.00
066-3000.17 TRAVEL	0.00	0.00	200.00	0.00	200.00	200.00
066-3000.22 Advertising	0.00	0.00	100.00	0.00	100.00	100.00
<b>Expenses Total</b>	<b>112.50</b>	<b>112.50</b>	<b>4,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>5,300.00</b>
<b>PROPERTY TAX ASSESSMENT B/A</b>	<b>112.50</b>	<b>112.50</b>	<b>4,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>5,300.00</b>
<b>Dept Total</b>						

# BUDGET WORKSHEET TAX COMMISSIONERS

18

Fund 1000 County General

Adams County

Department 068 COMMISSIONERS

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 068 COMMISSIONERS Expenses</b>						
068-1000.11 COMMISSIONERS	68,047.25	69,468.89	70,789.00	51,579.06	72,185.00	72,185.00
068-1000.16 COUNTY ATTORNEY	26,184.85	26,764.88	27,282.00	19,878.20	27,828.00	27,828.00
068-1000.18 HIGHWAY ENGINEER	63,465.23	64,872.32	66,126.00	48,180.76	67,449.00	67,449.00
068-1000.23 SOCIAL SECURITY	332,515.35	348,413.06	405,603.00	269,186.70	406,000.00	406,000.00
068-1000.24 RETIREMENT	411,254.67	429,937.21	430,445.00	335,069.76	435,000.00	435,000.00
068-1000.25 SHERIFF RETIREMENT	0.00	0.00	0.00	0.00	163,000.00	120,000.00
068-1000.26 HEALTH INSURANCE	863,875.00	246,476.22	1,030,153.00	0.00	2,100,000.00	1,871,275.00
068-1000.27 WORKMAN'S COMP	0.00	0.00	10,000.00	10,000.00	10,000.00	20,000.00
068-1000.28 OTHER EMPLOYEE INSURANCES	21,506.26	18,371.64	25,000.00	14,619.39	20,000.00	20,000.00
068-1000.29 Employee Supplemental Retirement	0.00	0.00	0.00	0.00	45,000.00	45,000.00
068-1000.30 OFFICE AND MISCELLANEOUS	12,500.00	17,500.00	15,000.00	11,250.00	17,500.00	17,500.00
068-1000.32 EMA Life Insurance	0.00	0.00	525.00	0.00	525.00	525.00
068-2000.11 OFFICE SUPPLIES	0.00	30.76	250.00	17.23	250.00	250.00
068-3000.11 LEGAL SERVICES	50,924.64	52,044.29	50,000.00	41,995.18	70,000.00	70,000.00
068-3000.13 Temporary Services	15,787.20	0.00	0.00	0.00	0.00	0.00
068-3000.14 PRESERVATION OF COUNTY RECOI	1,200.00	1,200.00	2,000.00	1,200.00	1,200.00	1,200.00
068-3000.15 PLAT BOOK ENGINEER	7,063.75	8,540.00	8,500.00	5,595.00	8,500.00	8,500.00
068-3000.16 POSTAGE	24,220.00	60,000.00	60,000.00	36,215.00	50,000.00	50,000.00
068-3000.17 TRAVEL	1,632.74	1,454.56	2,000.00	913.39	2,000.00	2,000.00
068-3000.19 POST. METER RENT/REPAIR/COPY I	9,942.91	12,863.31	13,000.00	6,644.49	13,000.00	13,000.00
068-3000.20 EMPLOYEES TRAINING	0.00	185.00	900.00	0.00	900.00	900.00

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

Department 068 COMMISSIONERS

Period Ending Date: September 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name						
068-3000.21 PUBLICATION OF LEGAL NOTICES	6,244.51	5,851.63	8,900.00	2,110.86	6,000.00	6,000.00
068-3000.26 UNEMPLOYMENT	0.00	62.64	3,000.00	260.00	3,000.00	3,000.00
068-3000.27 OFFICIAL BONDS	6,915.00	1,846.00	2,500.00	0.00	2,500.00	2,500.00
068-3000.28 INSURANCE BUILDING & STRUCTUF	206,712.38	272,094.88	250,000.00	307,756.70	275,000.00	350,000.00
068-3000.30 Bond Principal	0.00	0.00	0.00	0.00	735,000.00	735,000.00
068-3000.31 Bond Interest	0.00	0.00	0.00	0.00	577,986.00	577,986.00
068-3000.32 Bond Custodial Fees	0.00	0.00	0.00	0.00	5,014.00	5,014.00
068-3000.50 Unsafe Buildings	0.00	0.00	10,000.00	0.00	0.00	0.00
068-3000.51 DUES AND SUBSCRIPTIONS	8,140.40	4,784.70	4,800.00	763.00	4,800.00	4,800.00
068-3000.52 MENTAL HEALTH	195,801.00	201,088.00	210,000.00	103,158.00	210,000.00	210,000.00
068-3000.53 EMS	0.00	0.00	0.00	0.00	375,855.00	375,855.00
068-3000.54 BI-COUNTY SERVICES	39,312.00	39,312.00	39,312.00	29,484.00	39,312.00	39,312.00
068-3000.55 STATE INSTITUTIONS	2.22	0.00	10,000.00	0.00	10,000.00	0.00
068-3000.56 Private Institutions/Secure Detent.	66,838.03	62,090.00	75,000.00	33,600.00	75,000.00	75,000.00
068-3000.58 4-H BUILDING MAINTENANCE	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
068-3000.59 4-H COUNCIL BUDGET	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00
068-3000.60 SOIL AND WATER DISTRICT	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00
068-3000.61 SOLDIER BURIAL	31,900.00	34,200.00	35,000.00	20,300.00	35,000.00	35,000.00
068-3000.62 MEMORIAL DAY EXPENSES	3,381.44	1,434.24	3,100.00	2,851.95	3,100.00	3,100.00
068-3000.63 ST. MARY'S WABASH RIVER CLEANI	868.12	5,000.00	20,000.00	9,953.00	20,000.00	20,000.00
068-3000.64 TAX REFUNDS	10,000.00	10,000.00	25,000.00	3,185.31	25,000.00	25,000.00
068-3000.66 EXAMINATION OF RECORDS	14,013.00	12,475.00	19,000.00	56,226.00	19,000.00	19,000.00

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

Department 068 COMMISSIONERS

Period Ending Date: September 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name						
068-3000.68 UPPER WABASH R.B.COMM.-OFFICI	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
068-3000.69 ST. MARY'S RIVER GAUGE	2,175.00	2,175.00	2,175.00	0.00	2,175.00	2,175.00
068-3000.70 ADAMS COUNTY COUNCIL ON AGIN	25,500.00	26,000.00	26,750.00	20,150.00	27,250.00	27,250.00
068-3000.71 COUNTY PROMOTIONS	359.25	105.00	1,000.00	1,000.00	1,000.00	1,000.00
068-3000.72 FEES AND PENALTIES	238.80	4,776.19	500.00	4,299.87	4,400.00	4,400.00
068-3000.73 COUNTY COST ALLOCATION PLAN	8,400.00	4,800.00	9,000.00	5,000.00	9,000.00	9,000.00
068-3000.74 RADIO COMMUNICATION EQUIPMEI	4,500.00	1,750.00	50,000.00	2,330.78	50,000.00	50,000.00
068-3000.79 DOG POUND	41,762.40	40,265.36	50,000.00	29,845.90	45,000.00	45,000.00
068-3000.81 MAUMEE RIVER BASIN	22,544.00	22,544.00	24,750.00	22,544.00	24,750.00	24,750.00
068-3000.82 HISTORICAL SOCIETY	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
068-3000.83 CONSULTING FEES	18,560.01	35,000.04	5,000.00	26,250.03	35,000.00	35,000.00
068-3000.89 EMERGENCIES	0.00	0.00	5,000.00	0.00	0.00	0.00
068-3000.93 COMMUNITY CORR. INDIGENT FUNI	26,397.00	7,544.00	15,000.00	12,194.00	20,000.00	20,000.00
068-3000.96 INVENTORY FOR TILE CONNECTION	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00
068-3000.97 Storm Damage Repairs	13,463.66	0.00	0.00	15,437.66	0.00	0.00
068-4000.21 UNINCORPORATED COMM. INFRAS'	17,266.57	0.00	0.00	0.00	0.00	0.00
068-4000.26 EQUIPMENT	5,930.56	23,776.95	60,000.00	58,795.00	60,000.00	60,000.00
068-4000.27 HOSPITAL AMBULANCE	0.00	0.00	0.00	0.00	55,000.00	55,000.00
<b>Expenses Total</b>	<b>2,734,945.20</b>	<b>2,224,697.77</b>	<b>3,235,960.00</b>	<b>1,667,440.22</b>	<b>6,319,079.00</b>	<b>6,122,354.00</b>
<b>COMMISSIONERS Dept Total</b>	<b>2,734,945.20</b>	<b>2,224,697.77</b>	<b>3,235,960.00</b>	<b>1,667,440.22</b>	<b>6,319,079.00</b>	<b>6,122,354.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

19

Fund 1000 County General

Adams County

Department 079 PLAN COMMISSION

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 079 PLAN COMMISSION Expenses</b>						
079-1000.11 DIRECTOR	0.00	0.00	2,800.00	1,938.42	2,856.00	2,800.00
079-1000.12 FIRST DEPUTY & ASSISTANT DIREC	29,218.00	29,844.88	30,422.00	22,166.06	31,030.00	31,030.00
079-1000.15 OVERTIME	0.00	0.00	50.00	0.00	50.00	50.00
079-1000.16 ATTORNEY	4,484.00	4,577.16	4,665.00	3,398.90	4,758.00	4,758.00
079-1000.17 PER DIEM	3,550.00	3,000.00	3,800.00	1,550.00	3,800.00	3,800.00
079-2000.11 OFFICE SUPPLIES	588.29	513.32	550.00	400.41	550.00	550.00
079-2000.12 OFFICIAL RECORDS	62.79	95.00	110.00	175.00	110.00	110.00
079-2000.13 STATIONERY & PRINTING	58.16	0.00	0.00	0.00	0.00	0.00
079-2000.20 GAS & OIL	358.10	369.37	540.00	320.50	540.00	540.00
079-2000.21 EQUIPMENT REPAIR	0.00	0.00	100.00	0.00	100.00	100.00
079-3000.11 LEGAL SERVICES	1,815.72	3,658.97	3,525.00	0.00	3,525.00	3,525.00
079-3000.13 TEMPORARY SERVICES	37.65	0.00	200.00	0.00	200.00	200.00
079-3000.16 POSTAGE	49.00	49.00	0.00	0.00	0.00	0.00
079-3000.17 TRAVEL	578.32	20.74	500.00	0.00	500.00	500.00
079-3000.21 LEGAL ADVERTISING	605.22	398.71	500.00	315.78	500.00	500.00
079-3000.22 PRINTING OTHER THAN OFFICE SU	0.00	0.00	50.00	0.00	50.00	50.00
079-3000.51 DUES AND SUBSCRIPTIONS	629.45	392.00	500.00	0.00	500.00	500.00
079-3000.52 SEMINAR FEES	0.00	0.00	400.00	0.00	400.00	400.00
079-3000.54 PERMIT / FEE REFUND	0.00	20.00	400.00	0.00	400.00	400.00
079-4000.31 FURNITURE & FIXTURES	1,926.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>43,960.70</b>	<b>42,939.15</b>	<b>49,112.00</b>	<b>30,265.07</b>	<b>49,869.00</b>	<b>49,813.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

Adams County

20

Fund 1000 County General

Period Ending Date: September 30, 2016

Department 161 BUILDING & GROUNDS

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 161 BUILDING &amp; GROUNDS</b>						
<b>Expenses</b>						
161-1000.14 CUSTODIAL COURTHOUSE	24,994.25	25,530.96	26,024.00	18,961.60	26,544.00	26,544.00
161-1000.17 CUSTODIAL SERVICE COMPLEX	30,427.00	31,079.83	31,680.00	23,082.70	32,314.00	32,314.00
161-1000.18 Maintenance Supervisor	33,634.75	34,355.84	36,000.00	23,632.78	47,230.00	36,720.00
161-1000.20 CUSTODIAL EXTRA HELP	4,278.77	1,715.75	5,000.00	714.25	5,000.00	5,000.00
161-2000.11 OFFICE SUPPLIES	125.22	239.99	130.00	39.98	130.00	130.00
161-2000.17 GAS, OIL & REPAIRS	1,863.78	1,189.26	3,000.00	921.31	2,500.00	2,500.00
161-2000.21 CUSTODIAL SUPPLIES	7,860.74	6,551.70	13,000.00	4,505.29	12,000.00	12,000.00
161-3000.12 CONTRACTUAL	13,778.69	13,850.56	23,850.00	14,791.98	23,500.00	23,500.00
161-3000.31 UTILITIES	116,665.26	112,584.42	130,000.00	84,798.27	130,000.00	130,000.00
161-3000.33 CARPET REPLACEMENT	1,000.00	688.40	1,000.00	467.74	1,000.00	1,000.00
161-3000.39 GENERAL BUILDING MAIN. & SUPPL	22,235.66	12,677.00	30,000.00	18,746.38	30,000.00	30,000.00
161-3000.40 GENERAL MAINTENANCE / CONTRA	2,887.75	0.00	0.00	0.00	0.00	0.00
161-3000.41 LANDSCAPE SUPPLIES & MATERIAL	378.00	671.69	1,000.00	67.50	1,000.00	1,000.00
161-3000.42 UNIFORMS	228.33	236.30	400.00	291.68	400.00	400.00
161-4000.26 EQUIPMENT	887.47	112.53	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>261,245.67</b>	<b>241,484.23</b>	<b>301,084.00</b>	<b>191,021.46</b>	<b>311,618.00</b>	<b>301,108.00</b>
<b>BUILDING &amp; GROUNDS Dept Total</b>	<b>261,245.67</b>	<b>241,484.23</b>	<b>301,084.00</b>	<b>191,021.46</b>	<b>311,618.00</b>	<b>301,108.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

21

Fund 1000 County General

Adams County

Department 201 SUPERIOR COURT

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 201 SUPERIOR COURT Expenses</b>						
201-1000.12 COURT ADMIN/COURT REPORTER	35,694.00	36,459.44	37,164.00	27,078.40	38,600.00	37,907.00
201-1000.13 COURT REPORTER/RESEARCH ASS	29,870.50	30,511.55	31,101.00	22,660.62	33,200.00	31,723.00
201-1000.14 COURT REPORTER/COMPUTER ADI	27,669.25	28,264.86	28,810.00	20,991.58	29,385.00	29,385.00
201-1000.18 TRANSLATOR	739.50	515.00	1,000.00	320.00	1,000.00	1,000.00
201-1000.19 BAILIFF/CLERK	27,026.77	23,619.69	28,140.00	18,962.96	26,520.00	26,520.00
201-1000.20 Transcripts	0.00	0.00	3,000.00	1,625.00	3,000.00	3,000.00
201-1000.28 COMPENSATION-PAUPER COUNSEL	5,090.36	6,157.70	6,000.00	0.00	6,000.00	6,000.00
201-1000.29 PER-DIEM-PETIT JURORS	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
201-1000.34 MISCELLANEOUS INDIGENT	1,707.66	22.00	2,200.00	300.00	2,200.00	2,200.00
201-1000.40 Judge Pro Tem	0.00	0.00	500.00	150.00	300.00	300.00
201-2000.11 OFFICE SUPPLIES	1,930.10	2,155.99	2,600.00	2,033.84	2,600.00	2,600.00
201-3000.16 POSTAGE	54.58	53.65	200.00	0.00	200.00	200.00
201-3000.17 TRAVEL	984.56	499.68	800.00	397.38	800.00	800.00
201-3000.25 PRINTING	76.00	81.00	200.00	0.00	200.00	200.00
201-3000.37 EQUIPMENT REPAIR	0.00	0.00	101.00	0.00	101.00	101.00
201-3000.51 DUES AND SUBSCRIPTIONS	1,415.00	954.22	1,000.00	758.00	1,000.00	1,000.00
201-3000.52 CONFERENCE AND SEMINARS	425.00	530.19	750.00	132.00	950.00	950.00
201-3000.53 MEALS AND LODGING	925.47	893.85	1,100.00	373.17	1,100.00	1,100.00
201-4000.21 FURNITURE AND FIXTURES	718.00	0.00	0.00	0.00	0.00	0.00
201-4000.31 LAW BOOKS AND WESTLAW	208.19	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>134,534.94</b>	<b>130,718.82</b>	<b>145,666.00</b>	<b>95,782.95</b>	<b>148,156.00</b>	<b>145,986.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

22

Fund 1000 County General

Adams County

Department 231 PUBLIC DEFENDER

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 231 PUBLIC DEFENDER Expenses</b>						
231-1000.11 PUBLIC DEFENDER	39,278.68	2,178.50	74,000.00	53,423.40	75,480.00	60,596.00
231-1000.12 DEPUTY PUBLIC DEFENDERS	131,875.17	180,480.59	112,660.00	82,069.42	114,913.00	114,913.00
231-1000.13 FULL-TIME SECRETARY	27,149.50	27,731.66	28,267.00	20,595.76	28,832.00	28,832.00
231-2000.11 OFFICE SUPPLIES	1,797.60	1,798.01	1,800.00	1,537.43	1,800.00	1,800.00
231-2000.12 Office Allowance	438.27	945.97	2,200.00	1,494.48	2,200.00	2,200.00
231-3000.17 TRAVEL/TRAINING	320.00	0.00	1,000.00	0.00	1,000.00	1,000.00
231-3000.18 TELEPHONE	438.79	0.00	0.00	0.00	0.00	0.00
231-3000.20 MISCELLANEOUS EXPENSES	3,549.30	2,856.06	3,800.00	3,781.04	3,800.00	3,800.00
<b>Expenses Total</b>	<b>204,847.31</b>	<b>215,990.79</b>	<b>223,727.00</b>	<b>162,901.53</b>	<b>228,025.00</b>	<b>213,141.00</b>
<b>PUBLIC DEFENDER Dept Total</b>	<b>204,847.31</b>	<b>215,990.79</b>	<b>223,727.00</b>	<b>162,901.53</b>	<b>228,025.00</b>	<b>213,141.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

23

Fund 1000 County General

Adams County

Department 232 CIRCUIT COURT

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 232 CIRCUIT COURT Expenses</b>						
232-1000.12 COURT ADMIN/SEC/ASS'T. REPORTI	35,694.00	36,460.48	37,165.00	27,079.08	37,908.00	37,908.00
232-1000.13 CHIEF REPORTER	31,260.50	31,931.35	32,548.00	23,715.20	33,199.00	33,199.00
232-1000.14 ASSISTANT REPORTER	28,157.75	28,762.31	29,318.00	21,361.60	29,904.00	29,904.00
232-1000.17 TRANSLATOR	0.00	0.00	300.00	322.16	300.00	300.00
232-1000.18 BAILIFF/ASS'T ADMIN/ASS'T REPOR	25,609.75	14,562.53	25,250.00	18,406.63	25,755.00	25,755.00
232-1000.19 TEMPORARY ASS'T COURT REPORT	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	443.20	0.00	500.00	0.00	500.00	500.00
232-1000.34 PER DIEM-PETIT JURY	1,522.88	0.00	6,500.00	1,467.60	6,500.00	6,500.00
232-1000.35 PAUPER ATTORNEY	28,299.47	22,636.54	30,000.00	6,690.43	30,000.00	30,000.00
232-1000.36 WITNESS FEES	0.00	0.00	200.00	0.00	200.00	200.00
232-1000.37 MISCELLANEOUS INDIGENT EXPEN	0.00	55.00	1,500.00	0.00	1,500.00	1,500.00
232-1000.38 GUARDIAN AD LITEM	9,984.00	12,050.00	10,000.00	11,631.90	10,000.00	10,000.00
232-1000.39 Transcripts	0.00	0.00	1,000.00	345.00	1,000.00	1,000.00
232-1000.40 Judge Pro Tem	0.00	0.00	500.00	250.00	500.00	500.00
232-2000.11 STATIONERY AND PRINTING	231.00	180.00	1,500.00	712.07	1,500.00	1,500.00
232-2000.12 OTHER OFFICE SUPPLIES & PETTY	2,596.54	629.51	0.00	68.84	0.00	0.00
232-3000.12 PSYCHIATRIC AND MEDICAL SERVIC	0.00	750.00	1,000.00	0.00	1,000.00	1,000.00
232-3000.13 TEMPORARY SERVICES	0.00	8,048.88	0.00	0.00	0.00	0.00
232-3000.16 POSTAGE	204.00	206.00	0.00	0.00	0.00	0.00

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

Department 232 CIRCUIT COURT

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
232-3000.40 DRY CLEANING	0.00	6.75	50.00	0.00	50.00	50.00
232-3000.41 MAINTENANCE & REPAIR AGREEME	333.74	35.00	1,000.00	0.00	1,000.00	1,000.00
232-3000.51 DUES AND SUBSCRIPTIONS	1,245.00	699.75	1,121.00	643.00	1,121.00	1,121.00
232-3000.52 CONFERENCES AND SEMINARS	0.00	113.84	800.00	292.28	800.00	800.00
232-3000.92 LODGING AND MEALS OF JURORS	637.40	179.28	915.00	834.44	915.00	915.00
232-4000.31 LAW BOOKS	12,756.57	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>178,975.80</b>	<b>157,307.22</b>	<b>182,517.00</b>	<b>113,820.23</b>	<b>185,002.00</b>	<b>185,002.00</b>
<b>CIRCUIT COURT Dept Total</b>	<b>178,975.80</b>	<b>157,307.22</b>	<b>182,517.00</b>	<b>113,820.23</b>	<b>185,002.00</b>	<b>185,002.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General  
 Department 273 PROBATION

Adams County

Period Ending Date: September 30, 2016

24

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 273 PROBATION Expenses</b>						
273-1000.11 CHIEF PROBATION OFFICER	64,157.50	65,406.38	66,630.00	48,549.04	68,404.00	68,404.00
273-1000.12 PROBATION OFFICER	28,704.10	60,681.75	62,087.00	45,233.28	63,950.00	63,950.00
273-1000.13 SECRETARY	17,707.63	25,822.78	26,436.00	19,261.68	28,910.00	28,000.00
273-1000.14 SECRETARY	22,682.33	23,133.03	23,824.00	17,174.63	28,910.00	28,000.00
273-1000.15 Probation Officer	0.00	30,291.04	34,605.00	25,122.24	39,651.00	39,651.00
273-1000.17 PROBATION OFFICER	56,657.25	57,895.85	59,130.00	43,079.04	60,904.00	60,904.00
273-1000.18 PROBATION OFFICER	56,657.25	52,609.36	53,756.00	39,163.86	55,369.00	55,369.00
273-1000.19 PROBATION OFFICER	51,508.25	33,791.82	38,496.00	27,905.34	44,315.00	44,315.00
273-2000.11 GENERAL OFFICE SUPPLIES	1,090.23	863.46	800.00	1,010.98	1,500.00	1,500.00
273-2000.17 Gas & Oil	0.00	1,177.65	3,500.00	1,073.53	3,000.00	3,000.00
273-3000.17 TRAVEL	3,647.40	2,678.93	2,475.00	160.60	2,000.00	2,000.00
273-3000.22 PRINTING OTHER THAN OFFICE SU	170.77	108.00	210.00	186.10	210.00	210.00
273-3000.51 DUES AND SUBSCRIPTIONS	370.00	553.87	400.00	380.54	400.00	400.00
273-3000.52 CONFERENCES AND TRAINING	1,632.23	2,082.33	2,000.00	825.78	2,000.00	2,000.00
273-4000.31 FURNITURE AND FIXTURES	100.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>305,084.94</b>	<b>357,096.25</b>	<b>374,349.00</b>	<b>269,126.64</b>	<b>399,523.00</b>	<b>397,703.00</b>
<b>PROBATION Dept Total</b>	<b>305,084.94</b>	<b>357,096.25</b>	<b>374,349.00</b>	<b>269,126.64</b>	<b>399,523.00</b>	<b>397,703.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

25

Fund 1000 County General

Adams County

Department 308 WEIGHT & MEASURES

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 308 WEIGHT &amp; MEASURES</b>						
<b>Expenses</b>						
308-1000.11 INSPECTOR	5,126.26	5,922.71	7,310.00	4,042.07	7,456.00	7,456.00
308-2000.11 SUPPLIES	1,472.82	251.16	185.00	0.00	300.00	350.00
308-3000.17 TRAVEL	702.24	535.92	900.00	300.08	900.00	900.00
<b>Expenses Total</b>	<b>7,301.32</b>	<b>6,709.79</b>	<b>8,395.00</b>	<b>4,342.15</b>	<b>8,656.00</b>	<b>8,706.00</b>
<b>WEIGHT &amp; MEASURES Dept Total</b>	<b>7,301.32</b>	<b>6,709.79</b>	<b>8,395.00</b>	<b>4,342.15</b>	<b>8,656.00</b>	<b>8,706.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

26

Fund 1000 County General

Adams County

Department 312 BUILDING DEPARTMENT

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 312 BUILDING DEPARTMENT Expenses</b>						
312-1000.11 BUILDING COMM. & PLAN DIRECTOI	44,130.17	45,426.33	46,304.00	33,737.98	47,230.00	47,230.00
312-1000.12 FIRST DEPUTY	27,919.00	31,953.20	26,500.00	20,294.10	28,500.00	27,030.00
312-1000.15 OVERTIME	0.00	0.00	100.00	0.00	100.00	100.00
312-1000.17 PART-TIME INSPECTOR	2,245.95	89.60	2,365.00	153.60	2,365.00	2,365.00
312-2000.11 OFFICE SUPPLIES	324.89	404.39	300.00	190.78	300.00	300.00
312-2000.20 Gas & Oil	3,338.64	1,986.59	3,000.00	2,412.60	3,000.00	3,000.00
312-2000.22 TIRES	0.00	461.40	500.00	0.00	500.00	500.00
312-2000.26 OTHER SUPPLIES	279.99	341.49	320.00	230.00	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	49.00	50.00	0.00	0.00	0.00	0.00
312-3000.17 TRAVEL	320.97	21.12	500.00	426.26	500.00	500.00
312-3000.37 EQUIPMENT REPAIR	0.00	0.00	100.00	0.00	100.00	100.00
312-3000.51 DUES AND SUBSCRIPTIONS	349.95	549.21	450.00	191.00	450.00	450.00
312-3000.52 SEMINAR FEES	983.66	0.00	1,000.00	450.00	1,000.00	1,000.00
312-3000.53 INSPEC. REPAIR/REMOVAL/UNSAFE	0.00	0.00	500.00	0.00	500.00	500.00
312-3000.54 INSPECTION FEE REFUND	25.00	0.00	260.00	0.00	260.00	260.00
312-4000.31 FURNITURE & FIXTURES	1,811.92	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>81,779.14</b>	<b>81,283.33</b>	<b>82,399.00</b>	<b>58,086.32</b>	<b>85,325.00</b>	<b>83,855.00</b>
<b>BUILDING DEPARTMENT Dept Total</b>	<b>81,779.14</b>	<b>81,283.33</b>	<b>82,399.00</b>	<b>58,086.32</b>	<b>85,325.00</b>	<b>83,855.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

27

Fund 1000 County General

Adams County

Department 361 EMERGENCY MANAGEMENT

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 361 EMERGENCY MANAGEMENT</b>						
<b>Expenses</b>						
361-1000.11 DIRECTOR	37,449.75	38,253.60	40,000.00	29,108.18	47,230.00	40,800.00
361-1000.14 ADMINISTRATIVE ASSISTANT	17,106.68	22,913.66	27,077.00	17,723.98	27,619.00	27,619.00
361-2000.11 OFFICE SUPPLIES	692.69	953.26	770.00	441.61	770.00	770.00
361-2000.16 FREIGHT	0.00	0.00	106.00	0.00	106.00	106.00
361-3000.13 Temporary Service	0.00	3,452.32	0.00	0.00	0.00	0.00
361-3000.16 POSTAGE	60.00	67.93	161.00	68.00	161.00	161.00
361-3000.17 TRAVEL - FUEL	2,725.73	1,299.87	2,700.00	1,032.10	2,700.00	2,700.00
361-3000.36 MAINTENANCE CONTRACTS	1,133.40	0.00	0.00	0.00	0.00	0.00
361-3000.37 EQUIPMENT REPAIR	2,436.39	6,385.50	3,513.00	2,263.64	3,513.00	3,513.00
361-3000.51 SUBSCRIPTIONS, DUES & REGISTR.	547.34	245.37	700.00	211.70	700.00	700.00
361-3000.52 TRAINING	64.89	377.55	526.00	0.00	526.00	526.00
361-3000.53 EMERGENCY CONTINGENCY	1,355.01	0.00	1,072.00	775.10	1,072.00	1,072.00
361-3000.54 HAZARDOUS CHEMICAL	0.00	0.00	536.00	68.00	536.00	536.00
361-4000.26 EQUIPMENT	905.29	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>64,477.17</b>	<b>73,949.06</b>	<b>77,161.00</b>	<b>51,692.31</b>	<b>84,933.00</b>	<b>78,503.00</b>
<b>EMERGENCY MANAGEMENT Dept Total</b>	<b>64,477.17</b>	<b>73,949.06</b>	<b>77,161.00</b>	<b>51,692.31</b>	<b>84,933.00</b>	<b>78,503.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

28

Fund 1000 County General

Adams County

Department 380 JAIL

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 380 JAIL Expenses</b>						
380-1000.11 CHIEF JAILER	37,471.25	38,275.67	40,000.00	29,108.86	44,980.00	40,000.00
380-1000.16 JAILERS	383,772.66	385,538.64	496,616.00	290,128.01	512,512.00	523,604.00
380-1000.19 CHIEF DISPATCHER	37,456.75	38,260.61	39,000.00	28,416.14	40,664.00	39,780.00
380-1000.20 Overtime	813.15	8,880.94	10,000.00	15,586.26	12,000.00	12,000.00
380-1000.22 ASSISTANT COOKS	29,263.49	27,571.00	33,000.00	20,316.45	40,000.00	38,000.00
380-1000.29 ASSISTANT JAILERS	39,273.63	63,513.70	38,500.00	52,905.84	38,500.00	38,500.00
380-2000.16 SUPPLIES	11,973.84	11,634.00	12,000.00	11,961.07	16,000.00	16,000.00
380-2000.44 Inmate Uniforms	1,947.00	2,263.88	2,500.00	1,653.30	2,500.00	2,500.00
380-2000.48 Jail Officer Training	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
380-3000.11 Inmate Housing	0.00	0.00	21,000.00	0.00	0.00	0.00
380-3000.12 MEDICAL	18,919.74	42,972.61	60,000.00	89,380.76	60,000.00	60,000.00
380-3000.14 MEDICAL CONTRACT	36,000.00	36,000.00	36,000.00	0.00	50,000.00	50,000.00
380-3000.15 GPS MONITORING	19,028.41	15,450.85	30,000.00	13,626.05	30,000.00	30,000.00
380-3000.31 UTILITIES	56,888.52	100,962.44	68,500.00	59,477.76	80,000.00	80,000.00
380-3000.37 REPAIRS AND MAINTENANCE	13,484.75	13,351.02	13,500.00	13,490.79	20,000.00	10,000.00
380-3000.76 Policy & Accreditation	0.00	0.00	0.00	0.00	4,000.00	4,000.00
380-3000.99 MEALS	101,546.38	77,087.60	105,000.00	72,060.64	105,000.00	105,000.00
380-4000.26 EQUIPMENT	2,768.33	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>790,607.90</b>	<b>861,762.96</b>	<b>1,007,616.00</b>	<b>698,111.93</b>	<b>1,058,156.00</b>	<b>1,051,384.00</b>
<b>JAIL Dept Total</b>	<b>790,607.90</b>	<b>861,762.96</b>	<b>1,007,616.00</b>	<b>698,111.93</b>	<b>1,058,156.00</b>	<b>1,051,384.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

29

Department 622 GOLDEN MEADOWS

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 622 GOLDEN MEADOWS</b>						
<b>Expenses</b>						
622-1000.11 ADMINISTRATOR	44,472.50	45,426.33	46,304.00	34,969.51	47,230.00	40,800.00
622-1000.12 DIRECTOR OF NURSING	39,483.25	40,330.99	41,110.00	29,953.46	41,932.00	41,932.00
622-1000.13 Part Time	116,338.72	120,446.45	115,149.00	80,088.91	117,452.00	117,452.00
622-1000.14 Full Time CNA's	78,654.03	102,511.04	106,059.00	75,854.37	108,180.00	108,180.00
622-1000.15 OVERTIME	9,273.20	10,307.54	8,080.00	7,896.29	8,080.00	8,080.00
622-1000.16 ADMINISTRATIVE ASSISTANT	29,607.75	30,243.12	30,827.00	21,134.91	31,444.00	29,580.00
622-1000.18 FOOD SERVICE SUPERVISOR	29,744.00	31,470.32	30,944.00	22,596.72	31,563.00	31,563.00
622-1000.19 FULL-TIME COOK	23,940.80	25,321.60	24,901.00	18,177.84	25,399.00	25,399.00
622-1000.20 ASSISTANT DIRECTOR OF NURSING	32,739.20	34,618.40	34,064.00	23,418.80	34,745.00	34,745.00
622-1000.22 Housekeeper/Laundry Supervisor	25,999.34	27,538.94	27,102.00	17,676.02	27,644.00	0.00
622-1000.23 Maintenance Supervisor	0.00	0.00	0.00	0.00	0.00	25,459.00
622-2000.11 OFFICE SUPPLIES	3,507.58	3,881.27	3,650.00	2,633.27	3,650.00	3,650.00
622-2000.16 FOOD	59,994.71	56,130.58	60,000.00	43,515.31	60,000.00	60,000.00
622-2000.17 SOFTENER SALT	2,900.20	3,483.40	3,592.00	3,480.80	5,592.00	5,592.00
622-2000.18 HOUSEHOLD/LAUNDRY	5,334.39	4,011.23	6,641.00	4,272.02	6,641.00	6,641.00
622-2000.19 MEDICAL SUPPLIES	7,404.40	9,350.73	8,403.00	3,386.73	8,403.00	8,403.00
622-2000.20 GAS, OIL, LUBE, ETC.	3,771.47	2,007.99	3,040.00	1,464.27	3,040.00	3,040.00
622-2000.23 TOOLS, PAINT AND HARDWARE	1,979.01	1,890.27	2,102.00	1,748.81	2,102.00	2,102.00
622-2000.24 HOUSEKEEPING SUPPLIES	5,790.54	5,013.95	7,204.00	3,574.87	7,204.00	7,204.00
622-2000.33 VEHICLE MAINTENANCE	2,996.60	3,675.37	3,813.00	3,322.57	3,813.00	3,813.00
622-3000.13 MEDICAL DIRECTOR	5,043.00	5,043.00	5,043.00	3,782.25	5,043.00	5,043.00

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

Department 622 GOLDEN MEADOWS

Period Ending Date: September 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name						
622-3000.14 TEMPORARY SERVICES	15,917.16	6,405.16	14,086.00	7,095.84	12,086.00	12,086.00
622-3000.16 POSTAGE	294.00	444.00	626.00	431.95	626.00	626.00
622-3000.17 TRAVEL & EDUCATIONAL SEMINARS	1,847.80	1,374.63	3,153.00	1,327.20	3,153.00	3,153.00
622-3000.21 ADVERTISING	430.21	393.15	700.00	681.67	700.00	700.00
622-3000.31 UTILITIES	28,007.32	27,565.64	39,341.00	20,814.40	38,541.00	38,541.00
622-3000.36 MAINTENANCE CONTRACTS	6,830.89	6,595.99	7,423.00	5,665.60	7,923.00	7,923.00
622-3000.37 EQUIPMENT REPAIR	8,185.89	3,789.89	6,139.00	4,113.38	6,139.00	6,139.00
622-3000.39 BUILDING STRUCTURE	8,688.75	8,474.89	10,000.00	3,275.23	10,000.00	10,000.00
622-3000.40 FARM AND YARD	407.07	875.55	882.00	552.63	882.00	882.00
622-3000.51 DUES AND SUBSCRIPTIONS	2,780.88	1,626.50	2,622.00	2,137.75	2,622.00	2,622.00
622-3000.52 SPECIAL ASSESSMENT TAXES	12.50	12.50	100.00	12.50	100.00	100.00
622-3000.54 SOCIAL AND ACTIVITIES	3,272.17	3,046.49	3,406.00	2,772.37	3,706.00	3,706.00
622-3000.55 CONSULTATION	2,449.27	2,479.27	3,020.00	2,720.00	3,020.00	3,020.00
622-3000.57 MOUND MAINTENANCE	2,560.00	2,845.00	3,000.00	1,800.00	3,000.00	3,000.00
622-4000.31 FURNISHINGS	3,452.69	0.00	0.00	0.00	0.00	0.00
622-4000.32 PURCHASE NEW EQUIPMENT	8,280.57	0.00	0.00	0.00	0.00	0.00
622-4000.41 Air Conditioning	349.98	0.00	0.00	0.00	0.00	0.00
622-4000.42 Boilers & Water Heater	992.20	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>623,734.04</b>	<b>628,631.18</b>	<b>662,526.00</b>	<b>456,348.25</b>	<b>671,655.00</b>	<b>661,176.00</b>
<b>GOLDEN MEADOWS Dept Total</b>	<b>623,734.04</b>	<b>628,631.18</b>	<b>662,526.00</b>	<b>456,348.25</b>	<b>671,655.00</b>	<b>661,176.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

30

Fund 1000 County General

Adams County

Department 660 PROS. ATTY. IV-D

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 660 PROS. ATTY. IV-D Expenses</b>						
660-1000.12 IV-D DEPUTY PROSECUTOR	36,750.25	37,539.16	38,264.00	27,764.24	38,264.00	38,264.00
660-1000.13 IV-D CASEWORKER	28,406.50	29,016.46	29,577.00	21,461.24	29,577.00	29,577.00
660-1000.14 IV-D CASEWORKER	28,406.50	29,016.46	29,577.00	21,461.24	29,577.00	29,577.00
660-1000.18 IV-D Caseworker	28,406.50	29,016.46	29,577.00	21,461.24	29,577.00	29,577.00
660-2000.11 OFFICE SUPPLIES	1,144.36	627.80	1,260.00	427.60	1,260.00	1,260.00
660-3000.17 TRAVEL	889.20	892.56	904.00	728.53	904.00	904.00
<b>Expenses Total</b>	<b>124,003.31</b>	<b>126,108.90</b>	<b>129,159.00</b>	<b>93,304.09</b>	<b>129,159.00</b>	<b>129,159.00</b>
<b>PROS. ATTY. IV-D Dept Total</b>	<b>124,003.31</b>	<b>126,108.90</b>	<b>129,159.00</b>	<b>93,304.09</b>	<b>129,159.00</b>	<b>129,159.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

31

Fund 1000 County General

Adams County

Department 750 SOIL & WATER CONSERVATION

Period Ending Date: September 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name						
<b>Department 750 SOIL &amp; WATER CONSERVATION</b>						
<b>Expenses</b>						
750-1000.11						
COUNTY CONSERVATIONIST	33,966.25	32,089.76	36,000.00	24,797.68	34,680.00	34,680.00
750-1000.12						
ADMINISTRATIVE ASSISTANT	19,680.61	22,133.42	25,000.00	6,333.84	24,346.00	24,346.00
<b>Expenses Total</b>	<b>53,646.86</b>	<b>54,223.18</b>	<b>61,000.00</b>	<b>31,131.52</b>	<b>59,026.00</b>	<b>59,026.00</b>
<b>SOIL &amp; WATER CONSERVATION Dept</b>	<b>53,646.86</b>	<b>54,223.18</b>	<b>61,000.00</b>	<b>31,131.52</b>	<b>59,026.00</b>	<b>59,026.00</b>
<b>Total</b>						
<b>Expenses Fund Total</b>	<b>8,697,870.92</b>	<b>8,220,092.94</b>	<b>9,921,799.00</b>	<b>6,078,912.99</b>	<b>11,827,417.00</b>	<b>11,827,417.00</b>
<b>Net (Rev/Exp)</b>	<b>8,697,870.92</b>	<b>8,220,092.94</b>	<b>9,921,799.00</b>	<b>6,078,912.99</b>	<b>11,827,417.00</b>	<b>11,827,417.00</b>
<b>Grand Total for Expenses</b>	<b>8,697,870.92</b>	<b>8,220,092.94</b>	<b>9,921,799.00</b>	<b>6,078,912.99</b>	<b>11,827,417.00</b>	<b>11,827,417.00</b>
<b>Grand Total Net Rev/Exp</b>	<b>8,697,870.92</b>	<b>8,220,092.94</b>	<b>9,921,799.00</b>	<b>6,078,912.99</b>	<b>11,827,417.00</b>	<b>11,827,417.00</b>

Parameters:

Operator: BRIANN

Period Ending Date: September 30, 2016

Fund Range: 1000 -

# BUDGET WORKSHEET TAX COMMISSIONERS

32

Fund 1112 CEDIT County Fund

Adams County

Department

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1112 CEDIT County Fund						
Fiscal Year 2016						
Department 000						
Expenses						
000-3000.52 ACEDC	106,117.07	114,197.33	114,198.00	57,325.39	114,651.00	114,651.00
000-3000.53 NIRCC	6,582.04	6,582.04	6,580.00	0.00	6,600.00	6,600.00
000-3000.54 AC Transportation	738,496.65	457,934.68	903,638.00	638,535.80	903,638.00	903,638.00
000-3000.55 Hospital	816,285.60	878,441.04	951,645.00	661,446.72	951,645.00	951,645.00
<b>Expenses Total</b>	<b>1,667,481.36</b>	<b>1,457,155.09</b>	<b>1,976,061.00</b>	<b>1,357,307.91</b>	<b>1,976,534.00</b>	<b>1,976,534.00</b>
<b>Dept Total</b>	<b>1,667,481.36</b>	<b>1,457,155.09</b>	<b>1,976,061.00</b>	<b>1,357,307.91</b>	<b>1,976,534.00</b>	<b>1,976,534.00</b>
<b>Expenses Fund Total</b>	<b>1,667,481.36</b>	<b>1,457,155.09</b>	<b>1,976,061.00</b>	<b>1,357,307.91</b>	<b>1,976,534.00</b>	<b>1,976,534.00</b>
<b>Net (Rev/Exp)</b>	<b>1,667,481.36</b>	<b>1,457,155.09</b>	<b>1,976,061.00</b>	<b>1,357,307.91</b>	<b>1,976,534.00</b>	<b>1,976,534.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

33

Fund 1119 Clerks Perp Fund

Adams County

Department

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1119 Clerks Perp Fund						
Fiscal Year 2016						
Department 000						
Expenses						
000-1000.13 Part Time	0.00	2,304.00	0.00	0.00	0.00	0.00
000-1000.23 Social Security	0.00	176.27	0.00	0.00	0.00	0.00
000-3000.19 Scanning & Microfilming	3,105.50	9,894.43	25,000.00	8,900.00	25,000.00	25,000.00
000-4000.26 EQUIPMENT	12,878.66	1,217.00	15,000.00	0.00	15,000.00	15,000.00
000-9090.01 NON-CODED APPROPRIATIONS	0.00	366.97	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>15,984.16</b>	<b>13,958.67</b>	<b>40,000.00</b>	<b>8,900.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Dept Total</b>	<b>15,984.16</b>	<b>13,958.67</b>	<b>40,000.00</b>	<b>8,900.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Expenses Fund Total</b>	<b>15,984.16</b>	<b>13,958.67</b>	<b>40,000.00</b>	<b>8,900.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Net (Rev/Exp)</b>	<b>15,984.16</b>	<b>13,958.67</b>	<b>40,000.00</b>	<b>8,900.00</b>	<b>40,000.00</b>	<b>40,000.00</b>

**BUDGET WORKSHEET TAX COMMISSIONERS**

34

Fund 1122 Comm Corr Home Detention

Adams County

Department 000 COMMUNITY CORR HOME DETENTION

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1122 Comm Corr Home Detention							
Fiscal Year 2016							
Department 000 COMMUNITY CORR HOME DETENTION							
Expenses							
000-1000.11 EXECUTIVE DIRECTOR	46,258.50	46,343.25	49,189.00	44,857.92	48,009.00	48,009.00	_____
000-1000.12 ASSISTANT DIRECTOR	27,674.25	27,737.72	26,573.00	24,326.84	25,866.00	25,866.00	_____
000-1000.13 ADMINISTRATIVE ASSISTANT	20,755.57	12,666.95	17,973.00	16,342.54	17,483.00	17,483.00	_____
000-1000.14 FIELD OFFICER	26,342.13	0.00	0.00	0.00	2,154.00	2,154.00	_____
000-1000.15 CASE MANAGER / FULL TIME	17,255.80	11,573.44	13,558.00	11,168.68	12,940.00	12,940.00	_____
000-1000.16 FIELD OFFICER - PART TIME	5,561.25	11,724.00	11,182.00	12,036.30	11,182.00	11,182.00	_____
000-1000.17 Field Officer - Part Time	8,373.75	11,274.00	11,182.00	12,036.30	11,182.00	11,182.00	_____
000-1000.19 EDUCATION COORDINATOR	12,279.80	7,740.92	10,206.00	10,614.23	10,000.00	10,000.00	_____
000-1000.20 Case Manager	0.00	17,039.32	18,328.00	18,041.65	18,328.00	18,328.00	_____
000-1000.21 Case Manager Supervisor	0.00	0.00	0.00	16,501.45	32,000.00	32,000.00	_____
000-1000.23 FICA	12,261.11	10,556.69	11,928.00	12,458.99	13,654.00	13,654.00	_____
000-1000.24 PERF	15,972.31	13,748.20	16,293.00	16,535.56	17,601.00	17,601.00	_____
000-1000.26 Health Insurance	0.00	0.00	0.00	0.00	19,261.00	19,261.00	_____
000-2000.11 OFFICE SUPPLIES	2,194.38	2,030.57	2,000.00	1,928.93	2,000.00	2,000.00	_____
000-2000.16 FOOD	746.90	556.55	500.00	590.51	500.00	500.00	_____
000-2000.21 CLEANING SUPPLIES	138.13	145.74	150.00	149.08	150.00	150.00	_____
000-2000.22 VEHICLE SUPPLIES	5,279.54	5,464.58	5,500.00	2,902.59	5,500.00	5,500.00	_____
000-2000.23 WEARING APPAREL	43.20	615.69	400.00	1,479.37	400.00	400.00	_____
000-2000.24 PREVENTATIVE MAINTENANCE SUP	381.78	222.83	500.00	496.01	500.00	500.00	_____

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1122 Comm Corr Home Detention

Adams County

Department 000 COMMUNITY CORR HOME DETENTION

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
000-3000.17 TRAVEL / TRAINING	796.88	2,718.23	2,000.00	2,177.06	2,246.00	2,246.00	_____
000-3000.18 VEHICLE (CELL PHONE) TELEPHON	7,394.90	6,339.89	6,900.00	5,755.29	4,500.00	4,500.00	_____
000-3000.22 PRINTING	75.44	0.00	0.00	0.00	0.00	0.00	_____
000-3000.23 EQUIPMENT LEASING	4,627.35	2,287.83	13,985.00	17,390.05	17,746.00	17,746.00	_____
000-3000.26 Tharp Firearms & Training	0.00	0.00	0.00	0.00	445.00	445.00	_____
000-3000.27 Power Consultants & Training	0.00	0.00	0.00	0.00	2,600.00	2,600.00	_____
000-3000.28 INSURANCE	3,000.00	0.00	4,849.00	4,849.00	4,849.00	4,849.00	_____
000-3000.31 UTILITIES	5,719.56	6,859.48	6,400.00	6,252.06	6,400.00	6,400.00	_____
000-3000.37 MAINTENANCE	4,105.96	3,282.87	3,100.00	2,832.50	3,100.00	3,100.00	_____
000-3000.38 DRUG TESTING	2,944.00	3,692.00	2,668.00	2,668.00	2,668.00	2,668.00	_____
000-3000.61 RENT	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	_____
000-4000.26 OFFICE EQUIPMENT	0.00	0.00	0.00	11,390.85	0.00	0.00	_____
000-9090.01 NON-CODED APPROPRIATIONS	1,136.61	0.00	0.00	9,195.91	0.00	0.00	_____
<b>Expenses Total</b>	<b>248,719.10</b>	<b>222,020.75</b>	<b>252,764.00</b>	<b>282,377.67</b>	<b>310,664.00</b>	<b>310,664.00</b>	_____
<b>COMMUNITY CORR HOME DETENTION</b>	<b>248,719.10</b>	<b>222,020.75</b>	<b>252,764.00</b>	<b>282,377.67</b>	<b>310,664.00</b>	<b>310,664.00</b>	_____
<b>Dept Total</b>							
<b>Expenses Fund Total</b>	<b>248,719.10</b>	<b>222,020.75</b>	<b>252,764.00</b>	<b>282,377.67</b>	<b>310,664.00</b>	<b>310,664.00</b>	_____
<b>Net (Rev/Exp)</b>	<b>248,719.10</b>	<b>222,020.75</b>	<b>252,764.00</b>	<b>282,377.67</b>	<b>310,664.00</b>	<b>310,664.00</b>	_____

# BUDGET WORKSHEET TAX COMMISSIONERS

35

Fund 1123 Comm Transitions Program

Adams County

Department 000 COMM TRANSITIONS PROGRAM

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1123 Comm Transitions Program							
Fiscal Year 2016							
Department 000 COMM TRANSITIONS PROGRAM							
Expenses							
000-1000.12 ASSISTANT DIRECTOR	0.00	0.00	330.00	139.59	330.00	330.00	_____
000-1000.13 ADMINISTRATIVE ASSISTANT	0.00	0.00	248.00	104.94	248.00	248.00	_____
000-1000.15 CASE MANAGER	0.00	0.00	289.00	109.49	289.00	289.00	_____
000-1000.20 Case Manager	0.00	0.00	299.00	113.07	299.00	299.00	_____
000-1000.23 SOCIAL SECURITY	699.13	0.00	90.00	34.57	90.00	90.00	_____
000-1000.24 PERF	0.00	0.00	143.00	42.41	143.00	143.00	_____
000-1000.31 RISQ Teacher/Coordinator	6,543.29	0.00	0.00	0.00	0.00	0.00	_____
000-1000.33 RISQ Community Service Supervisor	2,595.70	0.00	0.00	0.00	0.00	0.00	_____
000-2000.22 Vehicle Supplies	0.00	0.00	21.00	0.00	21.00	21.00	_____
000-2000.24 Preventative Maintenance	48.98	0.00	0.00	0.00	0.00	0.00	_____
000-4000.26 EQUIPMENT	197.71	0.00	0.00	0.00	0.00	0.00	_____
000-9090.01 NON-CODED APPROPRIATIONS	0.00	0.00	0.00	43,192.01	0.00	0.00	_____
<b>Expenses Total</b>	<b>10,084.81</b>	<b>0.00</b>	<b>1,420.00</b>	<b>43,736.08</b>	<b>1,420.00</b>	<b>1,420.00</b>	_____
<b>COMM TRANSITIONS PROGRAM Dept Total</b>	<b>10,084.81</b>	<b>0.00</b>	<b>1,420.00</b>	<b>43,736.08</b>	<b>1,420.00</b>	<b>1,420.00</b>	_____
<b>Expenses Fund Total</b>	<b>10,084.81</b>	<b>0.00</b>	<b>1,420.00</b>	<b>43,736.08</b>	<b>1,420.00</b>	<b>1,420.00</b>	_____
<b>Net (Rev/Exp)</b>	<b>10,084.81</b>	<b>0.00</b>	<b>1,420.00</b>	<b>43,736.08</b>	<b>1,420.00</b>	<b>1,420.00</b>	_____
<b>Grand Total for Expenses</b>	<b>258,803.91</b>	<b>222,020.75</b>	<b>254,184.00</b>	<b>326,113.75</b>	<b>312,084.00</b>	<b>312,084.00</b>	_____
<b>Grand Total Net Rev/Exp</b>	<b>258,803.91</b>	<b>222,020.75</b>	<b>254,184.00</b>	<b>326,113.75</b>	<b>312,084.00</b>	<b>312,084.00</b>	_____

Parameters:

Operator: BRIANN

Period Ending Date: September 30, 2016

Fund Range: 1122 -

**BUDGET WORKSHEET TAX COMMISSIONERS**

36

Fund 1131 Sales Disclosure Verification

Adams County

Department 000 SALES DISCLOSURE VERIFICATION

Period Ending Date: September 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name						
Fund 1131 Sales Disclosure Verification						
Fiscal Year 2016						
Department 000 SALES DISCLOSURE VERIFICATION						
Expenses						
000-1000.13						
Part time Clerical	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00
000-1000.14						
Sales Disclosure Clerk	0.00	0.00	8,000.00	5,538.42	8,000.00	8,000.00
000-1000.15						
Overtime	0.00	0.00	100.00	0.00	100.00	100.00
000-1000.23						
Social Security	0.00	0.00	1,100.00	419.30	1,100.00	1,100.00
000-1000.24						
PERF	0.00	0.00	1,000.00	675.72	1,000.00	1,000.00
000-3000.13						
OTHER SERVICES	0.00	0.00	3,100.00	0.00	3,100.00	3,100.00
000-3000.17						
TRAVEL	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
000-3000.51						
DUES AND SUBSCRIPTIONS	0.00	0.00	600.00	0.00	600.00	600.00
000-3000.53						
Contract Maintenance	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
000-3000.56						
Technical Service	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00
000-9090.01						
NON-CODED APPROPRIATIONS	0.00	0.00	0.00	4.37	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>36,400.00</b>	<b>6,637.81</b>	<b>36,400.00</b>	<b>36,400.00</b>
<b>SALES DISCLOSURE VERIFICATION</b>	<b>0.00</b>	<b>0.00</b>	<b>36,400.00</b>	<b>6,637.81</b>	<b>36,400.00</b>	<b>36,400.00</b>
<b>Dept Total</b>						
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>36,400.00</b>	<b>6,637.81</b>	<b>36,400.00</b>	<b>36,400.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>36,400.00</b>	<b>6,637.81</b>	<b>36,400.00</b>	<b>36,400.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

37

Fund 1135 Cumulative Bridge

Adams County

Department 000 CUMULATIVE BRIDGE

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1135 Cumulative Bridge						
Fiscal Year 2016						
Department 000 CUMULATIVE BRIDGE						
Expenses						
000-2000.16 MATERIALS	30,092.87	12,083.05	15,000.00	10,644.27	15,000.00	15,000.00
000-3000.11 LEGAL SERVICES	0.00	1,983.00	2,000.00	200.00	2,000.00	2,000.00
000-3000.12 TECHNICAL SERVICES	79,352.50	29,557.50	150,000.00	56,381.50	25,000.00	25,000.00
000-3000.17 TRAVEL EXPENSE	503.96	433.28	800.00	271.22	800.00	800.00
000-3000.18 TELEPHONE	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
000-3000.22 Advertising	0.00	117.99	200.00	127.33	200.00	200.00
000-3000.26 INSURANCE	0.00	0.00	600.00	0.00	600.00	600.00
000-3000.36 REPAIR AND MAINTENANCE	14,267.79	3,450.00	30,000.00	2,615.00	30,000.00	30,000.00
000-3000.60 BRIDGE REPLACEMENT	376,251.10	489,475.25	410,000.00	206,997.32	535,000.00	535,000.00
000-4000.26 OTHER EQUIPMENT	0.00	10,945.00	2,000.00	1,345.00	2,000.00	2,000.00
<b>Expenses Total</b>	<b>500,468.22</b>	<b>548,045.07</b>	<b>611,600.00</b>	<b>278,581.64</b>	<b>611,600.00</b>	<b>611,600.00</b>
<b>CUMULATIVE BRIDGE Dept Total</b>	<b>500,468.22</b>	<b>548,045.07</b>	<b>611,600.00</b>	<b>278,581.64</b>	<b>611,600.00</b>	<b>611,600.00</b>
<b>Expenses Fund Total</b>	<b>500,468.22</b>	<b>548,045.07</b>	<b>611,600.00</b>	<b>278,581.64</b>	<b>611,600.00</b>	<b>611,600.00</b>
<b>Net (Rev/Exp)</b>	<b>500,468.22</b>	<b>548,045.07</b>	<b>611,600.00</b>	<b>278,581.64</b>	<b>611,600.00</b>	<b>611,600.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

Adams County

38

Fund 1138 Cumulative Capital Development

Department 000 CUMULATIVE CAPITAL DEVELOPMENT

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Fund 1138 Cumulative Capital Development</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000 CUMULATIVE CAPITAL DEVELOPMENT</b>						
<b>Expenses</b>						
000-3000.36 REPAIRS	78,965.00	10,646.85	125,000.00	31,224.79	125,000.00	125,000.00
000-3000.40 Courthouse Exterior Renovation	0.00	0.00	30,000.00	5,019.00	30,000.00	30,000.00
000-3000.45 Public Defender Remodel	25,342.00	7,047.00	0.00	0.00	0.00	0.00
000-4000.20 LIDAR Images	0.00	0.00	0.00	0.00	28,000.00	0.00
000-4000.27 Computer Software Purchases	44,494.25	10,244.23	29,000.00	8,105.74	29,000.00	29,000.00
000-4000.29 GIS	38,551.41	49,421.00	114,000.00	48,956.85	114,000.00	114,000.00
000-4000.31 State Aerial Upgrade	0.00	0.00	0.00	0.00	30,000.00	0.00
000-4000.50 System Lease	25,116.90	37,000.00	37,000.00	37,000.00	40,000.00	240,000.00
000-4000.71 Software Licensing	38,872.09	45,934.03	47,000.00	46,684.03	50,000.00	50,000.00
000-4000.72 Clerk Equipment	0.00	389.86	1,400.00	31,745.00	106,042.00	1,400.00
000-4000.73 Treasurer Equipment	0.00	63.67	200.00	0.00	3,000.00	3,000.00
000-4000.74 Sheriff Equipment	0.00	115,779.09	24,000.00	10,210.98	24,000.00	24,000.00
000-4000.75 Surveyor Equipment	0.00	0.00	120.00	0.00	120.00	120.00
000-4000.76 Assessor Equipment	0.00	0.00	200.00	0.00	200.00	200.00
000-4000.77 Prosecuting Atty Equipment	0.00	0.00	643.00	0.00	643.00	643.00
000-4000.78 IT Hardware	0.00	57,951.29	59,000.00	56,698.70	59,000.00	59,000.00
000-4000.79 Drainage Board Equipment	0.00	0.00	515.00	0.00	515.00	515.00
000-4000.80 Commissioners Equipment	0.00	6,494.00	39,000.00	5,858.21	39,000.00	39,000.00
000-4000.81 Plan Commission Equipment	0.00	0.00	300.00	0.00	300.00	300.00

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1138 Cumulative Capital Development

Adams County

Department 000 CUMULATIVE CAPITAL DEVELOPMENT

Period Ending Date: September 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name						
000-4000.82 Building & Grounds Equipment	0.00	688.63	1,000.00	1,143.99	1,000.00	1,000.00
000-4000.83 Superior Court Equipment	0.00	184.82	2,000.00	349.10	2,000.00	2,000.00
000-4000.84 Public Defender Equipment	0.00	500.00	500.00	224.79	500.00	500.00
000-4000.85 Circuit Court Equipment	0.00	13,177.80	19,200.00	12,441.73	19,200.00	19,200.00
000-4000.86 Probation Equipment	0.00	0.00	100.00	0.00	100.00	100.00
000-4000.87 Building Dept Equipment	0.00	128.22	200.00	0.00	200.00	200.00
000-4000.88 EMA Equipment	0.00	1,044.73	1,051.00	821.55	1,051.00	1,051.00
000-4000.89 Jail Equipment	0.00	1,878.25	3,000.00	650.00	14,000.00	14,000.00
000-4000.90 Golden Meadows Equipment	0.00	17,209.19	18,004.00	10,970.50	18,004.00	18,004.00
000-4000.91 Prosecuting Atty IV-D Equipment	0.00	0.00	536.00	0.00	536.00	536.00
000-4000.92 Sheriff Vehicles	0.00	0.00	92,000.00	75,094.45	92,000.00	92,000.00
000-4000.93 Veteran Services Equipment	0.00	169.26	0.00	0.00	0.00	0.00
000-9090.01 NON-CODED APPROPRIATIONS	118,734.72	57,515.89	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>370,076.37</b>	<b>433,467.81</b>	<b>644,969.00</b>	<b>383,199.41</b>	<b>827,411.00</b>	<b>864,769.00</b>
<b>CUMULATIVE CAPITAL DEVELOPMENT Dept Total</b>	<b>370,076.37</b>	<b>433,467.81</b>	<b>644,969.00</b>	<b>383,199.41</b>	<b>827,411.00</b>	<b>864,769.00</b>
<b>Expenses Fund Total</b>	<b>370,076.37</b>	<b>433,467.81</b>	<b>644,969.00</b>	<b>383,199.41</b>	<b>827,411.00</b>	<b>864,769.00</b>
<b>Net (Rev/Exp)</b>	<b>370,076.37</b>	<b>433,467.81</b>	<b>644,969.00</b>	<b>383,199.41</b>	<b>827,411.00</b>	<b>864,769.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

39

Fund 1140 Cumulative Courthouse

Adams County

Department 000 CUMULATIVE COURTHOUSE

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1140 Cumulative Courthouse						
Fiscal Year 2016						
Department 000 CUMULATIVE COURTHOUSE						
Expenses						
000-3000.36 REPAIRS	2,969.00	12,520.41	40,000.00	14,383.00	40,000.00	40,000.00
000-3000.40 Courthouse Exterior Renovation	0.00	0.00	20,000.00	0.00	50,000.00	30,000.00
000-9090.01 NON-CODED APPROPRIATIONS	8,168.69	2,675.00	0.00	11,498.27	0.00	0.00
<b>Expenses Total</b>	<b>11,137.69</b>	<b>15,195.41</b>	<b>60,000.00</b>	<b>25,881.27</b>	<b>90,000.00</b>	<b>70,000.00</b>
<b>CUMULATIVE COURTHOUSE Dept Total</b>	<b>11,137.69</b>	<b>15,195.41</b>	<b>60,000.00</b>	<b>25,881.27</b>	<b>90,000.00</b>	<b>70,000.00</b>
<b>Expenses Fund Total</b>	<b>11,137.69</b>	<b>15,195.41</b>	<b>60,000.00</b>	<b>25,881.27</b>	<b>90,000.00</b>	<b>70,000.00</b>
<b>Net (Rev/Exp)</b>	<b>11,137.69</b>	<b>15,195.41</b>	<b>60,000.00</b>	<b>25,881.27</b>	<b>90,000.00</b>	<b>70,000.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

40

Fund 1142 Cumulative Jail

Adams County

Department

Period Ending Date: September 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name						
<b>Fund 1142 Cumulative Jail</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Expenses</b>						
000-3000.11						
Legal Services	24,110.00	18,430.00	30,000.00	32,812.14	30,000.00	30,000.00
000-3000.36						
Repairs	37,682.63	13,767.37	40,000.00	5,466.60	40,000.00	40,000.00
000-3000.37						
Jail Expenses	350.00	0.00	0.00	0.00	0.00	0.00
000-3000.39						
Judicial Center Project	384,424.48	684,056.11	200,000.00	0.00	200,000.00	200,000.00
000-4000.25						
Land Purchase	1,088,545.30	0.00	0.00	0.00	0.00	0.00
000-9090.01						
NON-CODED APPROPRIATIONS	36,999.74	0.00	0.00	92,700.30	0.00	0.00
<b>Expenses Total</b>	<b>1,572,112.15</b>	<b>716,253.48</b>	<b>270,000.00</b>	<b>130,979.04</b>	<b>270,000.00</b>	<b>270,000.00</b>
<b>Dept Total</b>	<b>1,572,112.15</b>	<b>716,253.48</b>	<b>270,000.00</b>	<b>130,979.04</b>	<b>270,000.00</b>	<b>270,000.00</b>
<b>Expenses Fund Total</b>	<b>1,572,112.15</b>	<b>716,253.48</b>	<b>270,000.00</b>	<b>130,979.04</b>	<b>270,000.00</b>	<b>270,000.00</b>
<b>Net (Rev/Exp)</b>	<b>1,572,112.15</b>	<b>716,253.48</b>	<b>270,000.00</b>	<b>130,979.04</b>	<b>270,000.00</b>	<b>270,000.00</b>

**BUDGET WORKSHEET TAX COMMISSIONERS**

41

Fund 1152 Emerg Planning Right to Know

Adams County

Department 000 LEPC

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1152 Emerg Planning Right to Know						
Fiscal Year 2016						
Department 000 LEPC						
Expenses						
000-1000.18 STIPEND FUND	2,040.00	2,020.00	2,845.00	1,400.00	2,845.00	2,845.00
000-1000.23 SOCIAL SECURITY	0.00	12.09	100.00	14.98	100.00	100.00
000-1000.24 Retirement	0.00	5.48	100.00	7.92	100.00	100.00
000-2000.15 OPERATING SUPPLIES	201.69	223.55	406.00	224.07	406.00	406.00
000-3000.38 Com Contract Labor	0.00	1,584.00	2,648.00	1,989.00	2,648.00	2,648.00
000-3000.52 TRAINING	3,953.25	3,700.16	5,026.00	3,332.66	5,026.00	5,026.00
000-3000.55 SERVICES AND CHARGES	386.61	366.16	2,538.00	337.13	2,538.00	2,538.00
000-4000.26 EQUIPMENT	1,797.37	220.79	5,075.00	1,348.22	5,075.00	5,075.00
<b>Expenses Total</b>	<b>8,378.92</b>	<b>8,132.23</b>	<b>18,738.00</b>	<b>8,653.98</b>	<b>18,738.00</b>	<b>18,738.00</b>
<b>LEPC Dept Total</b>	<b>8,378.92</b>	<b>8,132.23</b>	<b>18,738.00</b>	<b>8,653.98</b>	<b>18,738.00</b>	<b>18,738.00</b>
<b>Expenses Fund Total</b>	<b>8,378.92</b>	<b>8,132.23</b>	<b>18,738.00</b>	<b>8,653.98</b>	<b>18,738.00</b>	<b>18,738.00</b>
<b>Net (Rev/Exp)</b>	<b>8,378.92</b>	<b>8,132.23</b>	<b>18,738.00</b>	<b>8,653.98</b>	<b>18,738.00</b>	<b>18,738.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

42

Fund 1158 General Drain Improvement

Adams County

Department 000 GENERAL DRAIN IMPROVEMENT

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1158 General Drain Improvement						
Fiscal Year 2016						
Department 000 GENERAL DRAIN IMPROVEMENT						
Expenses						
000-1000.11						
Ditch Tech-Full/Part Time	2,179.14	873.71	14,622.00	627.69	15,499.00	15,499.00
000-1000.23						
Social Security	160.96	66.13	1,168.00	47.24	1,237.00	1,237.00
000-1000.24						
Retirement	199.28	52.34	1,069.00	48.07	1,132.00	1,132.00
000-9090.01						
NON-CODED APPROPRIATIONS	7,923.59	7,571.01	0.00	233.38	0.00	0.00
<b>Expenses Total</b>	<b>10,462.97</b>	<b>8,563.19</b>	<b>16,859.00</b>	<b>956.38</b>	<b>17,868.00</b>	<b>17,868.00</b>
<b>GENERAL DRAIN IMPROVEMENT Dept Total</b>	<b>10,462.97</b>	<b>8,563.19</b>	<b>16,859.00</b>	<b>956.38</b>	<b>17,868.00</b>	<b>17,868.00</b>
<b>Expenses Fund Total</b>	<b>10,462.97</b>	<b>8,563.19</b>	<b>16,859.00</b>	<b>956.38</b>	<b>17,868.00</b>	<b>17,868.00</b>
<b>Net (Rev/Exp)</b>	<b>10,462.97</b>	<b>8,563.19</b>	<b>16,859.00</b>	<b>956.38</b>	<b>17,868.00</b>	<b>17,868.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

43

Fund 1159 Health

Adams County

Department 000 HEALTH

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1159 Health						
Fiscal Year 2016						
Department 000 HEALTH						
Expenses						
000-1000.11 REGISTRAR	27,564.25	28,155.86	28,700.00	20,911.44	29,274.00	29,274.00
000-1000.12 CLINIC SECRETARY	25,481.54	26,435.69	26,946.00	19,633.40	27,485.00	27,485.00
000-1000.14 PUBLIC HEALTH NURSE	47,339.50	43,071.00	44,554.00	31,948.78	45,445.00	45,445.00
000-1000.15 PUBLIC HEALTH NURSE-PART TIME	11,962.98	18,291.93	18,051.00	7,228.72	18,412.00	18,412.00
000-1000.16 SANITARIAN	42,794.25	45,426.33	46,304.00	33,737.98	47,230.00	47,230.00
000-1000.17 FOOD INSPECTOR	7,321.24	5,501.64	12,989.00	2,595.84	13,249.00	13,249.00
000-1000.18 HEALTH OFFICER	22,164.50	22,639.96	23,078.00	16,815.20	23,540.00	23,540.00
000-1000.20 ATTORNEY	7,908.00	8,077.46	8,233.00	5,998.74	8,398.00	8,398.00
000-1000.23 SOCIAL SECURITY	16,129.17	16,361.89	18,742.00	11,604.54	18,211.00	18,211.00
000-1000.24 PERF	20,481.05	21,295.24	18,915.00	15,872.13	22,282.00	22,282.00
000-1000.25 ENVIRONMENTAL/VITAL RECORDS I	22,664.50	23,386.82	24,523.00	17,867.98	25,013.00	25,013.00
000-2000.11 OFFICE SUPPLIES	2,253.29	2,010.03	1,840.00	1,530.49	1,840.00	1,840.00
000-2000.13 PERSONAL HEALTH	2,099.36	2,554.12	4,011.00	1,359.01	4,011.00	4,011.00
000-2000.14 ENVIRONMENTAL HEALTH	551.64	569.46	773.00	114.75	773.00	773.00
000-2000.26 PHOTO	95.97	0.00	100.00	0.00	100.00	100.00
000-2000.28 Gas, Oil, Maintenance	4,269.14	1,546.06	3,500.00	1,226.74	3,500.00	3,500.00
000-3000.11 PERSONAL HEALTH (CLINIC)	235.00	110.00	2,000.00	68.81	2,000.00	2,000.00
000-3000.12 ENVIRONMENTAL SERVICES	240.00	1,350.00	500.00	80.00	500.00	500.00
000-3000.13 PERSONAL HEALTH SERVICES	0.00	0.00	300.00	0.00	300.00	300.00

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1159 Health

Adams County

Department 000 HEALTH

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
000-3000.14 BOARD OF HEALTH	1,680.00	1,860.00	2,520.00	1,320.00	2,520.00	2,520.00
000-3000.15 PROFESSIONAL SERVICES	2,362.50	975.00	2,519.00	700.00	2,519.00	2,519.00
000-3000.16 POSTAGE	714.95	733.31	1,000.00	400.70	1,000.00	1,000.00
000-3000.17 TRAVEL	4,314.94	3,783.60	5,890.00	1,939.06	5,890.00	5,890.00
000-3000.19 LEGAL SERVICES	5,916.09	5,276.57	4,500.00	0.00	4,500.00	4,500.00
000-3000.22 PRINTING	612.03	1,331.02	1,100.00	76.22	1,100.00	1,100.00
000-3000.26 LIABILITY INSURANCE	0.00	0.00	400.00	218.00	400.00	400.00
000-3000.28 MALPRACTICE INSURANCE	2,303.00	2,303.00	2,303.00	2,303.00	2,303.00	2,303.00
000-3000.37 EQUIPMENT REPAIR	0.00	0.00	500.00	0.00	500.00	500.00
000-3000.51 DUES & SUBSCRIPTIONS	256.00	1,106.71	400.00	271.00	400.00	400.00
000-3000.52 TRAINING	305.00	155.00	1,000.00	737.98	1,000.00	1,000.00
000-4000.26 EQUIPMENT	327.74	185.44	500.00	0.00	500.00	500.00
000-9090.01 NON-CODED APPROPRIATIONS	0.00	15.00	0.00	60.00	0.00	0.00
<b>Expenses Total</b>	<b>280,347.63</b>	<b>284,508.14</b>	<b>306,691.00</b>	<b>196,620.51</b>	<b>314,195.00</b>	<b>314,195.00</b>
<b>HEALTH Dept Total</b>	<b>280,347.63</b>	<b>284,508.14</b>	<b>306,691.00</b>	<b>196,620.51</b>	<b>314,195.00</b>	<b>314,195.00</b>
<b>Expenses Fund Total</b>	<b>280,347.63</b>	<b>284,508.14</b>	<b>306,691.00</b>	<b>196,620.51</b>	<b>314,195.00</b>	<b>314,195.00</b>
<b>Net (Rev/Exp)</b>	<b>280,347.63</b>	<b>284,508.14</b>	<b>306,691.00</b>	<b>196,620.51</b>	<b>314,195.00</b>	<b>314,195.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

Adams County

44

Fund 1168 Health Maintenance

Department 000 LOCAL HEALTH MAINTENANCE

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1168 Health Maintenance						
Fiscal Year 2016						
Department 000 LOCAL HEALTH MAINTENANCE						
Expenses						
000-1000.14 FOOD INSPECTOR	3,657.69	4,029.08	10,395.00	3,569.41	11,039.00	11,039.00
000-1000.20 NURSE	11,262.13	6,211.38	17,784.00	6,592.14	15,700.00	15,700.00
000-1000.23 SOCIAL SECURITY	1,142.51	783.40	2,860.00	777.36	2,650.00	2,650.00
000-1000.24 PERF	444.98	491.52	600.00	435.45	600.00	600.00
000-2000.11 SUPPLIES	778.68	425.00	500.00	0.00	2,150.00	2,150.00
000-3000.17 TRAVEL	1,354.23	1,397.88	1,000.00	958.76	1,000.00	1,000.00
000-3000.20 Temporary Services	0.00	5,954.39	0.00	0.00	0.00	0.00
000-4000.26 MACHINERY	24,490.00	25,000.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>43,130.22</b>	<b>44,292.65</b>	<b>33,139.00</b>	<b>12,333.12</b>	<b>33,139.00</b>	<b>33,139.00</b>
<b>LOCAL HEALTH MAINTENANCE Dept Total</b>	<b>43,130.22</b>	<b>44,292.65</b>	<b>33,139.00</b>	<b>12,333.12</b>	<b>33,139.00</b>	<b>33,139.00</b>
<b>Expenses Fund Total</b>	<b>43,130.22</b>	<b>44,292.65</b>	<b>33,139.00</b>	<b>12,333.12</b>	<b>33,139.00</b>	<b>33,139.00</b>
<b>Net (Rev/Exp)</b>	<b>43,130.22</b>	<b>44,292.65</b>	<b>33,139.00</b>	<b>12,333.12</b>	<b>33,139.00</b>	<b>33,139.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

Adams County

45

Fund 1169 Local Roads and Streets

Department 000 LOCAL ROADS AND STREET

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1169 Local Roads and Streets						
Fiscal Year 2016						
Department 000 LOCAL ROADS AND STREET						
Expenses						
000-3000.23						
MATERIALS	262,892.52	290,601.71	275,000.00	231,534.11	275,000.00	275,000.00
Expenses Total	262,892.52	290,601.71	275,000.00	231,534.11	275,000.00	275,000.00
LOCAL ROADS AND STREET Dept Total	262,892.52	290,601.71	275,000.00	231,534.11	275,000.00	275,000.00
Expenses Fund Total	262,892.52	290,601.71	275,000.00	231,534.11	275,000.00	275,000.00
Net (Rev/Exp)	262,892.52	290,601.71	275,000.00	231,534.11	275,000.00	275,000.00

**BUDGET WORKSHEET TAX COMMISSIONERS**

Fund 1170 Loit Public Safety Co. Share

Adams County

46

Department 005 Sheriff

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Fund 1170 Loit Public Safety Co. Share</b>						
<b>Fiscal Year 2016</b>						
<b>Department 005 Sheriff</b>						
<b>Expenses</b>						
005-1000.11 Sheriff	0.00	0.00	0.00	0.00	85,000.00	85,000.00
005-1000.12 Chief Deputy	0.00	0.00	0.00	0.00	59,500.00	53,581.00
005-1000.13 Matron	0.00	0.00	0.00	0.00	36,720.00	36,720.00
005-1000.15 Office Deputies	0.00	0.00	0.00	0.00	53,508.00	53,508.00
005-1000.16 Overtime	0.00	0.00	0.00	0.00	11,200.00	11,200.00
005-1000.18 Deputies/Sergeants	0.00	0.00	0.00	0.00	599,040.00	583,500.00
005-1000.19 Special Deputy	0.00	0.00	0.00	0.00	22,200.00	22,200.00
005-1000.20 Merit Board	0.00	0.00	0.00	0.00	1,200.00	1,200.00
005-1000.21 Court Security Officers	0.00	0.00	0.00	0.00	68,713.00	68,713.00
005-2000.11 Supplies	0.00	0.00	0.00	0.00	5,400.00	5,400.00
005-2000.20 Gas & Oil	0.00	0.00	0.00	0.00	45,000.00	45,000.00
005-2000.22 Tires	0.00	0.00	0.00	0.00	4,500.00	4,500.00
005-2000.23 Safety Dollars	0.00	0.00	0.00	0.00	5,000.00	5,000.00
005-2000.33 Garage	0.00	0.00	0.00	0.00	17,000.00	17,000.00
005-2000.44 Uniforms	0.00	0.00	0.00	0.00	8,000.00	8,000.00
005-2000.48 Schooling & Supplies	0.00	0.00	0.00	0.00	3,000.00	3,000.00
005-3000.11 Legal Services	0.00	0.00	0.00	0.00	30,000.00	30,000.00
005-3000.37 Equipment Repairs	0.00	0.00	0.00	0.00	3,300.00	3,300.00
005-3000.51 Dues & Subscriptions	0.00	0.00	0.00	0.00	1,000.00	1,000.00

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1170 Loit Public Safety Co. Share

Adams County

Department 005 Sheriff

Period Ending Date: September 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name						
005-3000.55 Radio	0.00	0.00	0.00	0.00	11,000.00	11,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070,281.00</b>	<b>1,048,822.00</b>
<b>Sheriff Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070,281.00</b>	<b>1,048,822.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

Adams County

47

Fund 1175 Jail Misdemeanant

Department 000 JAIL MISDEMEANANT

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1175 Jail Misdemeanant						
Fiscal Year 2016						
Department 000 JAIL MISDEMEANANT						
Expenses						
000-1000.23 Social Security	865.88	864.16	0.00	0.00	0.00	0.00
000-1000.24 ASSISTANT JAILER	11,318.85	11,296.70	11,800.00	484.00	11,800.00	11,800.00
000-2000.11 SUPPLIES	6,363.98	720.18	8,000.00	6,168.87	8,000.00	6,500.00
000-3000.37 REPAIRS	5,419.17	5,221.61	6,000.00	5,954.85	6,000.00	6,000.00
000-4000.26 EQUIPMENT	0.00	114.91	0.00	0.00	0.00	0.00
000-9090.01 NON-CODED APPROPRIATIONS	6,300.00	10,098.00	0.00	9,548.00	0.00	0.00
<b>Expenses Total</b>	<b>30,267.88</b>	<b>28,315.56</b>	<b>25,800.00</b>	<b>22,155.72</b>	<b>25,800.00</b>	<b>24,300.00</b>
<b>JAIL MISDEMEANANT Dept Total</b>	<b>30,267.88</b>	<b>28,315.56</b>	<b>25,800.00</b>	<b>22,155.72</b>	<b>25,800.00</b>	<b>24,300.00</b>
<b>Expenses Fund Total</b>	<b>30,267.88</b>	<b>28,315.56</b>	<b>25,800.00</b>	<b>22,155.72</b>	<b>25,800.00</b>	<b>24,300.00</b>
<b>Net (Rev/Exp)</b>	<b>30,267.88</b>	<b>28,315.56</b>	<b>25,800.00</b>	<b>22,155.72</b>	<b>25,800.00</b>	<b>24,300.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

48

Fund 1176 Highway

Adams County

Department 530 HIGHWAY ADMINISTRATION

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 530 HIGHWAY ADMINISTRATION</b>						
<b>Expenses</b>						
530-1000.11 SUPERVISOR	34,201.88	16,813.30	45,396.00	33,109.33	46,304.00	47,476.00
530-1000.12 Manager	4,800.00	9,844.48	0.00	0.00	0.00	0.00
530-1000.13 Assistant Supervisor	40,026.50	42,988.99	41,856.00	30,527.52	42,693.00	42,555.00
530-1000.14 BOOKKEEPER	25,921.32	29,013.64	30,433.00	22,173.96	31,042.00	31,042.00
530-1000.15 OVERTIME	1,292.37	4,649.65	2,200.00	579.46	2,000.00	2,000.00
530-1000.16 BOOKKEEPER	27,206.12	27,804.74	28,389.00	20,684.78	29,357.00	29,357.00
530-1000.17 Assistant Supervisor	5,283.85	27,177.30	0.00	0.00	0.00	0.00
530-2000.11 OFFICE SUPPLIES	481.74	495.70	750.00	577.48	700.00	700.00
530-2000.12 PRINTING	418.74	361.11	500.00	233.84	500.00	500.00
530-2000.16 OTHER SUPPLIES	0.00	263.15	100.00	134.05	150.00	150.00
530-3000.16 POSTAGE	43.12	113.83	150.00	54.69	150.00	150.00
530-3000.17 TRAVEL EXPENSE	183.68	383.08	1,500.00	551.19	1,500.00	1,500.00
530-3000.18 TELEPHONE	724.97	758.36	2,000.00	642.27	2,000.00	2,000.00
530-3000.19 COMPUTER	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
530-3000.22 Advertising	0.00	62.08	200.00	315.10	200.00	200.00
530-3000.37 REPAIRS-EQUIPMENT	0.00	0.00	500.00	0.00	500.00	500.00
530-3000.38 COMPUTER-MAINTENANCE	1,195.00	1,195.00	2,000.00	1,195.00	2,000.00	2,000.00
530-3000.40 RADIO-MAINTENANCE	1,955.23	2,223.87	2,000.00	2,002.26	2,000.00	2,000.00
530-3000.52 OTHER SERVICES AND CHARGES	754.17	1,140.67	1,000.00	1,892.19	1,000.00	1,000.00
530-3000.53 ELTF Deductible	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
<b>Expenses Total</b>	<b>144,488.69</b>	<b>165,288.95</b>	<b>184,974.00</b>	<b>114,673.12</b>	<b>188,096.00</b>	<b>189,130.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1176 Highway

Adams County

Department 531 MAINTENANCE & REPAIR

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 531 MAINTENANCE &amp; REPAIR Expenses</b>						
531-1000.15 OVERTIME	12,064.89	2,556.20	15,000.00	406.04	14,000.00	14,000.00
531-1000.16 MAINTENANCE OPERATOR	106,680.66	102,769.28	90,739.00	87,082.51	92,554.00	92,554.00
531-1000.17 MAINTENANCE WORKER	426,394.22	426,107.91	471,918.00	320,594.20	481,357.00	481,357.00
531-2000.22 WEED SPRAY	0.00	98.95	500.00	34.38	500.00	500.00
531-2000.24 STONE	8,936.34	13,530.86	25,000.00	0.00	25,000.00	25,000.00
531-2000.25 BITUMINOUS	74,305.08	70,314.82	200,000.00	32,531.91	200,000.00	200,000.00
531-2000.26 HARDWARE & TOOLS	2,365.76	2,031.36	3,000.00	490.18	3,000.00	3,000.00
531-2000.28 CULVERTS & PIPE	8,927.73	17,408.13	12,000.00	12,462.07	15,000.00	15,000.00
531-2000.29 LUMBER	0.00	0.00	100.00	0.00	100.00	100.00
531-2000.30 SIGNS	6,333.92	13,784.40	8,000.00	4,426.64	14,000.00	14,000.00
531-2000.31 BRICKS	0.00	355.00	500.00	0.00	300.00	300.00
531-2000.32 CEMENT & READY MIX	17.10	506.65	1,000.00	223.90	500.00	500.00
531-2000.33 DUSTAY DUST CONTROL	27,357.44	15,141.70	30,000.00	15,565.30	25,000.00	25,000.00
531-2000.35 BUGGY PLATES	11,446.00	753.88	2,000.00	0.00	20,000.00	20,000.00
531-3000.13 TEMPORARY SERVICES	0.00	450.00	500.00	0.00	500.00	500.00
531-3000.41 RENTAL OF EQUIPMENT	0.00	4,900.00	500.00	800.00	2,000.00	2,000.00
531-3000.42 OTHER CONTRACTUAL SERVICES	9,504.00	15,775.90	10,000.00	4,226.48	10,000.00	10,000.00
531-3000.52 DRAINAGE & OTHER ASSESSMENTS	6,015.67	5,262.51	7,000.00	5,026.08	7,000.00	7,000.00
<b>Expenses Total</b>	<b>700,348.81</b>	<b>691,747.55</b>	<b>877,757.00</b>	<b>483,869.69</b>	<b>910,811.00</b>	<b>910,811.00</b>
<b>MAINTENANCE &amp; REPAIR Dept Total</b>	<b>700,348.81</b>	<b>691,747.55</b>	<b>877,757.00</b>	<b>483,869.69</b>	<b>910,811.00</b>	<b>910,811.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1176 Highway

Adams County

Department 533 GENERAL - UNDISTRIBUTED EXPENS

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Department 533 GENERAL - UNDISTRIBUTED EXPENS</b>						
<b>Expenses</b>						
533-1000.14 GARAGE MECHANIC (SALARY)	36,330.50	34,905.92	37,827.00	27,561.36	38,584.00	38,584.00
533-1000.15 OVERTIME	3,463.80	1,340.11	4,000.00	332.94	3,000.00	3,000.00
533-1000.16 ASSISTANT GARAGE MECHANIC	34,804.48	36,833.92	36,238.00	26,424.53	36,963.00	36,963.00
533-1000.21 HEPATITIS SHOTS	0.00	367.00	100.00	0.00	100.00	100.00
533-1000.22 GROUP INSURANCE	298,247.26	278,439.95	329,000.00	211,729.80	460,700.00	460,700.00
533-1000.23 SOCIAL SECURITY	55,140.83	55,707.59	52,547.00	41,394.77	61,340.00	61,340.00
533-1000.24 UNEMPLOYMENT	0.00	0.00	500.00	0.00	500.00	500.00
533-1000.25 RANDOM DRUG & ALCOHOL TESTIN	768.25	683.00	1,500.00	972.75	1,845.00	1,845.00
533-1000.26 WORKMAN'S COMPENSATION	48,800.26	46,352.43	53,680.00	48,083.00	50,000.00	50,000.00
533-1000.27 EMPLOYEE UNIFORMS	8,591.57	8,681.23	15,000.00	8,415.17	15,000.00	15,000.00
533-1000.28 PERF	84,107.25	81,984.02	94,923.00	62,358.28	62,565.00	62,565.00
533-2000.21 GAS DIESEL, & OIL	225,721.75	130,387.65	225,000.00	67,041.37	200,000.00	200,000.00
533-2000.22 TIRES	29,343.76	17,389.88	30,000.00	5,047.27	30,000.00	30,000.00
533-2000.23 OTHER GARAGE & MOTOR SUPPLIE	11,471.37	9,151.90	15,000.00	9,687.43	15,000.00	15,000.00
533-2000.24 OTHER SUPPLIES	71,638.98	45,666.55	75,000.00	31,373.34	75,000.00	75,000.00
533-2000.25 BATTERIES	1,542.12	1,047.95	2,000.00	255.57	2,000.00	2,000.00
533-2000.26 GRADER BLADES	7,669.03	8,735.19	10,000.00	0.00	10,000.00	10,000.00
533-2000.27 FASTENERS	1,683.18	1,029.19	2,000.00	306.78	2,000.00	2,000.00
533-3000.26 INSURANCE	30,369.00	47,801.00	40,000.00	1,141.00	60,000.00	60,000.00
533-3000.31 UTILITIES	15,745.70	14,972.86	17,000.00	11,299.89	17,000.00	17,000.00
533-3000.36 MACHINE WORK	2,148.75	412.00	3,000.00	34.98	1,500.00	1,500.00

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1176 Highway

Adams County

Department 533 GENERAL - UNDISTRIBUTED EXPENS

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
533-3000.37 TRUCK & TRACTOR REPAIRS	34,564.54	19,981.40	35,000.00	31,108.02	35,000.00	35,000.00
533-3000.39 ROAD EQUIPMENT REPAIRS	7,489.43	1,022.40	10,000.00	9,970.85	10,000.00	10,000.00
533-3000.40 OTHER REPAIRS	2,080.29	868.75	2,500.00	275.90	2,500.00	2,500.00
533-3000.41 GARAGE REPAIRS	1,370.31	9,631.97	4,000.00	3,426.85	4,000.00	4,000.00
533-3000.43 WRECKER	8,415.00	1,230.00	10,000.00	0.00	5,000.00	5,000.00
533-4000.26 GARAGE & OFFICE EQUIPMENT	2,752.11	18,581.09	3,000.00	4,313.97	16,500.00	16,500.00
533-4000.28 TRUCKS & EQUIPMENT	321,538.67	313,555.00	345,000.00	556,471.43	185,000.00	185,000.00
<b>Expenses Total</b>	<b>1,345,798.19</b>	<b>1,186,759.95</b>	<b>1,453,815.00</b>	<b>1,159,027.25</b>	<b>1,401,097.00</b>	<b>1,401,097.00</b>
<b>GENERAL - UNDISTRIBUTED EXPENS Dept Total</b>	<b>1,345,798.19</b>	<b>1,186,759.95</b>	<b>1,453,815.00</b>	<b>1,159,027.25</b>	<b>1,401,097.00</b>	<b>1,401,097.00</b>
<b>Expenses Fund Total</b>	<b>2,190,635.69</b>	<b>2,043,796.45</b>	<b>2,516,546.00</b>	<b>1,758,316.94</b>	<b>2,500,004.00</b>	<b>2,501,038.00</b>
<b>Net (Rev/Exp)</b>	<b>2,190,635.69</b>	<b>2,043,796.45</b>	<b>2,516,546.00</b>	<b>1,758,316.94</b>	<b>2,500,004.00</b>	<b>2,501,038.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

Adams County

49

Fund 1179 Park & Rec Non Rev Operating

Department 000 PARK & REC NON. REV. OPERATING

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1179 Park & Rec Non Rev Operating						
Fiscal Year 2016						
Department 000 PARK & REC NON. REV. OPERATING						
Expenses						
000-1000.17 WAGES	47,346.44	45,671.08	52,836.00	29,811.82	53,893.00	53,893.00
000-1000.23 SOCIAL SECURITY	3,605.12	3,493.87	4,069.00	2,280.61	4,151.00	4,151.00
000-2000.11 OFFICE SUPPLIES	432.33	121.24	1,000.00	311.02	1,000.00	1,000.00
000-2000.16 OPERATING SUPPLIES	14,261.87	15,042.20	26,000.00	15,524.09	26,000.00	26,000.00
000-3000.16 POSTAGE	245.00	5.34	400.00	0.00	400.00	400.00
000-3000.17 Mileage	0.00	0.00	500.00	0.00	500.00	500.00
000-3000.36 CONTRACTUAL	3,241.71	2,256.65	6,000.00	2,416.75	6,000.00	6,000.00
000-3000.51 REFUNDS-DUES	205.00	157.00	600.00	95.00	600.00	600.00
000-3000.52 CONTINUING EDUCATION	0.00	0.00	2,000.00	865.56	2,000.00	2,000.00
000-4000.26 EQUIPMENT	7,813.95	7,944.88	15,000.00	1,926.48	15,000.00	15,000.00
000-9090.01 NON-CODED APPROPRIATIONS	3,300.00	53,034.55	0.00	450.00	0.00	0.00
<b>Expenses Total</b>	<b>80,451.42</b>	<b>127,726.81</b>	<b>108,405.00</b>	<b>53,681.33</b>	<b>109,544.00</b>	<b>109,544.00</b>
<b>PARK &amp; REC NON. REV. OPERATING Dept Total</b>	<b>80,451.42</b>	<b>127,726.81</b>	<b>108,405.00</b>	<b>53,681.33</b>	<b>109,544.00</b>	<b>109,544.00</b>
<b>Expenses Fund Total</b>	<b>80,451.42</b>	<b>127,726.81</b>	<b>108,405.00</b>	<b>53,681.33</b>	<b>109,544.00</b>	<b>109,544.00</b>
<b>Net (Rev/Exp)</b>	<b>80,451.42</b>	<b>127,726.81</b>	<b>108,405.00</b>	<b>53,681.33</b>	<b>109,544.00</b>	<b>109,544.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

50

Fund 1186 Rainy Day Fund

Adams County

Department

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1186 Rainy Day Fund						
Fiscal Year 2016						
Department 000						
Expenses						
000-3000.16						
Emergency Declaration	1,116.25	30,199.77	100,000.00	0.00	100,000.00	100,000.00
<b>Expenses Total</b>	<b>1,116.25</b>	<b>30,199.77</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Dept Total</b>	<b>1,116.25</b>	<b>30,199.77</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Expenses Fund Total</b>	<b>1,116.25</b>	<b>30,199.77</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Net (Rev/Exp)</b>	<b>1,116.25</b>	<b>30,199.77</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

51

Fund 1189 Recorders Perp Fund

Adams County

Department

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1189 Recorders Perp Fund						
Fiscal Year 2016						
Department 000						
Expenses						
000-1000.13 Part Time	0.00	2,254.50	0.00	0.00	5,500.00	5,500.00
000-1000.23 Social Security	0.00	172.46	0.00	0.00	550.00	550.00
000-9090.01 NON-CODED APPROPRIATIONS	31,829.92	44,579.19	0.00	40,691.97	0.00	0.00
<b>Expenses Total</b>	<b>31,829.92</b>	<b>47,006.15</b>	<b>0.00</b>	<b>40,691.97</b>	<b>6,050.00</b>	<b>6,050.00</b>
<b>Dept Total</b>	<b>31,829.92</b>	<b>47,006.15</b>	<b>0.00</b>	<b>40,691.97</b>	<b>6,050.00</b>	<b>6,050.00</b>
<b>Expenses Fund Total</b>	<b>31,829.92</b>	<b>47,006.15</b>	<b>0.00</b>	<b>40,691.97</b>	<b>6,050.00</b>	<b>6,050.00</b>
<b>Net (Rev/Exp)</b>	<b>31,829.92</b>	<b>47,006.15</b>	<b>0.00</b>	<b>40,691.97</b>	<b>6,050.00</b>	<b>6,050.00</b>

**BUDGET WORKSHEET TAX COMMISSIONERS**

52

Fund 1200 Supp Public Defender Serv

Adams County

Period Ending Date: September 30, 2016

Department

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1200 Supp Public Defender Serv						
Fiscal Year 2016						
Department 000						
Expenses						
000-1000.13 PART-TIME	4,546.79	0.00	15,000.00	4,265.00	15,000.00	15,000.00
000-1000.23 SOCIAL SECURITY	764.47	0.00	950.00	326.27	1,148.00	1,148.00
000-1000.35 Appointed Pauper Council	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
000-9090.01 NON-CODED APPROPRIATIONS	43,616.42	18,652.26	0.00	10,773.90	0.00	0.00
<b>Expenses Total</b>	<b>48,927.68</b>	<b>18,652.26</b>	<b>40,950.00</b>	<b>15,365.17</b>	<b>41,148.00</b>	<b>41,148.00</b>
<b>Dept Total</b>	<b>48,927.68</b>	<b>18,652.26</b>	<b>40,950.00</b>	<b>15,365.17</b>	<b>41,148.00</b>	<b>41,148.00</b>
<b>Expenses Fund Total</b>	<b>48,927.68</b>	<b>18,652.26</b>	<b>40,950.00</b>	<b>15,365.17</b>	<b>41,148.00</b>	<b>41,148.00</b>
<b>Net (Rev/Exp)</b>	<b>48,927.68</b>	<b>18,652.26</b>	<b>40,950.00</b>	<b>15,365.17</b>	<b>41,148.00</b>	<b>41,148.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

Adams County

53

Fund 1202 County Surveyor Corner Perp

Period Ending Date: September 30, 2016

Department 000 COUNTY SURVEYOR CORNER PERP.

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1202 County Surveyor Corner Perp						
Fiscal Year 2016						
Department 000 COUNTY SURVEYOR CORNER PERP.						
Expenses						
000-1000.23 Social Security	137.39	1,020.85	716.00	236.22	845.00	845.00
000-1000.24 Retirement	226.84	475.08	1,142.00	383.41	1,188.00	1,188.00
000-1000.25 Ditch Tech-Full/Part Time	1,859.25	3,894.01	9,364.00	3,142.68	9,739.00	9,739.00
000-9090.01 NON-CODED APPROPRIATIONS	109.12	0.00	0.00	108.02	0.00	0.00
<b>Expenses Total</b>	<b>2,332.60</b>	<b>5,389.94</b>	<b>11,222.00</b>	<b>3,870.33</b>	<b>11,772.00</b>	<b>11,772.00</b>
<b>COUNTY SURVEYOR CORNER PERP.</b>	<b>2,332.60</b>	<b>5,389.94</b>	<b>11,222.00</b>	<b>3,870.33</b>	<b>11,772.00</b>	<b>11,772.00</b>
<b>Dept Total</b>						
<b>Expenses Fund Total</b>	<b>2,332.60</b>	<b>5,389.94</b>	<b>11,222.00</b>	<b>3,870.33</b>	<b>11,772.00</b>	<b>11,772.00</b>
<b>Net (Rev/Exp)</b>	<b>2,332.60</b>	<b>5,389.94</b>	<b>11,222.00</b>	<b>3,870.33</b>	<b>11,772.00</b>	<b>11,772.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

54

Fund 1206 Tobacco Grant Fund

Adams County

Department

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1206 Tobacco Grant Fund						
Fiscal Year 2016						
Department 000						
Expenses						
000-2000.11 SUPPLIES	953.50	1,617.10	2,931.00	347.74	981.00	981.00
000-2000.12 HEALTH SUPPLIES	292.05	989.33	1,550.00	0.00	550.00	550.00
000-2000.13 ENVIRONMENTAL SUPPLIES	20,362.02	25,392.71	16,550.00	13,809.29	19,500.00	19,500.00
<b>Expenses Total</b>	<b>21,607.57</b>	<b>27,999.14</b>	<b>21,031.00</b>	<b>14,157.03</b>	<b>21,031.00</b>	<b>21,031.00</b>
<b>Dept Total</b>	<b>21,607.57</b>	<b>27,999.14</b>	<b>21,031.00</b>	<b>14,157.03</b>	<b>21,031.00</b>	<b>21,031.00</b>
<b>Expenses Fund Total</b>	<b>21,607.57</b>	<b>27,999.14</b>	<b>21,031.00</b>	<b>14,157.03</b>	<b>21,031.00</b>	<b>21,031.00</b>
<b>Net (Rev/Exp)</b>	<b>21,607.57</b>	<b>27,999.14</b>	<b>21,031.00</b>	<b>14,157.03</b>	<b>21,031.00</b>	<b>21,031.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

55

Fund 1217 Elected Official Training Cnty

Adams County

Period Ending Date: September 30, 2016

Department

Account Number	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name						
Fund 1217 Elected Official Training Cnty						
Fiscal Year 2016						
Department 000						
Expenses						
000-3000.11						
AUDITOR TRAINING	782.11	190.00	500.00	500.00	500.00	500.00
000-3000.12						
CLERK TRAINING	0.00	0.00	500.00	265.00	500.00	500.00
000-3000.13						
RECORDER TRAINING	500.00	500.00	500.00	488.00	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	496.65	487.48	500.00	500.00	500.00	500.00
<b>Expenses Total</b>	<b>1,778.76</b>	<b>1,177.48</b>	<b>2,500.00</b>	<b>1,753.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Dept Total</b>	<b>1,778.76</b>	<b>1,177.48</b>	<b>2,500.00</b>	<b>1,753.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Expenses Fund Total</b>	<b>1,778.76</b>	<b>1,177.48</b>	<b>2,500.00</b>	<b>1,753.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Net (Rev/Exp)</b>	<b>1,778.76</b>	<b>1,177.48</b>	<b>2,500.00</b>	<b>1,753.00</b>	<b>2,500.00</b>	<b>2,500.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

56

Fund 1219 Parks and Recreation

Adams County

Department 000 PARK & RECREATION

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Fund 1219 Parks and Recreation</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000 PARK &amp; RECREATION</b>						
<b>Expenses</b>						
000-1000.17 WAGES	63,079.31	70,093.28	70,699.00	51,889.81	72,113.00	72,113.00
000-1000.18 PARK BOARD	1,500.00	1,175.00	1,800.00	0.00	1,800.00	1,800.00
000-1000.23 SOCIAL SECURITY	4,535.06	5,050.30	5,571.00	3,740.02	5,683.00	5,683.00
000-1000.24 PERF	7,038.88	7,216.54	7,353.00	5,359.64	7,501.00	7,501.00
000-2000.11 OFFICE SUPPLIES	1,962.74	1,225.73	3,000.00	630.60	3,000.00	3,000.00
000-2000.16 INSTITUTIONAL	87.49	89.30	200.00	200.73	200.00	200.00
000-2000.17 GAS & OIL	5,322.51	3,474.83	7,000.00	3,819.91	7,000.00	7,000.00
000-2000.19 CHEMICALS	495.76	551.51	1,500.00	0.00	1,500.00	1,500.00
000-2000.21 MATERIALS	543.16	338.77	2,000.00	484.28	2,000.00	2,000.00
000-3000.26 INSURANCE	1,195.00	3,812.65	5,000.00	2,006.00	5,000.00	5,000.00
000-3000.31 UTILITIES	2,060.20	537.42	2,000.00	482.74	2,000.00	2,000.00
000-3000.36 CONTRACTUAL	1,408.12	7,750.69	5,500.00	2,698.33	5,500.00	5,500.00
000-3000.37 REPAIRS	1,433.08	1,124.27	3,000.00	675.29	3,000.00	3,000.00
000-3000.46 CITY OF DECATUR (CONTRACTUAL)	7,040.00	7,040.00	7,040.00	5,280.03	7,278.00	7,278.00
000-3000.47 ASSESSMENTS	95.96	95.96	125.00	58.46	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	2,675.00	2,200.00	4,000.00	4,278.00	4,000.00	4,000.00
000-4000.31 OTHER CAPITAL OUTLAYS	6,850.00	428.99	12,000.00	13,920.29	12,000.00	12,000.00
<b>Expenses Total</b>	<b>107,322.27</b>	<b>112,205.24</b>	<b>137,838.00</b>	<b>95,524.13</b>	<b>139,750.00</b>	<b>139,750.00</b>
<b>PARK &amp; RECREATION Dept Total</b>	<b>107,322.27</b>	<b>112,205.24</b>	<b>137,838.00</b>	<b>95,524.13</b>	<b>139,750.00</b>	<b>139,750.00</b>
<b>Expenses Fund Total</b>	<b>107,322.27</b>	<b>112,205.24</b>	<b>137,838.00</b>	<b>95,524.13</b>	<b>139,750.00</b>	<b>139,750.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

57

Fund 1222 Statewide 911  
 Department 000 Statewide 911

Adams County

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Fund 1222 Statewide 911</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000 Statewide 911</b>						
<b>Expenses</b>						
000-1000.07 E-911 COORDINATOR	32,825.50	33,529.50	34,177.00	24,902.00	40,066.00	34,861.00
000-1000.09 DISPATCHER	182,013.90	184,725.72	189,098.00	137,780.24	199,732.00	192,880.00
000-1000.14 ASSISTANT DISPATCHER	21,560.50	17,646.75	25,000.00	8,497.50	25,000.00	25,000.00
000-1000.20 Overtime	0.00	0.00	0.00	0.00	10,000.00	10,000.00
000-1000.22 GROUP INSURANCE	77,605.67	90,800.20	0.00	0.00	0.00	0.00
000-1000.23 SOCIAL SECURITY	17,312.42	17,475.72	0.00	0.00	0.00	0.00
000-1000.24 PERF	26,112.96	26,662.91	0.00	0.00	0.00	0.00
000-2000.11 SUPPLIES	0.00	0.00	200.00	0.00	0.00	0.00
000-3000.43 911 Database Access	34,675.05	43,875.65	64,000.00	25,065.51	64,000.00	64,000.00
000-3000.44 EQUIPMENT/SOFTWARE	102,317.71	83,135.98	113,000.00	62,480.47	113,000.00	113,000.00
000-3000.77 TRAINING/TRAINING SUPPLIES	1,842.42	938.47	6,200.00	5,474.20	6,200.00	6,200.00
000-3000.94 OTHER SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Expenses Total</b>	<b>496,266.13</b>	<b>498,790.90</b>	<b>432,675.00</b>	<b>264,199.92</b>	<b>458,998.00</b>	<b>446,941.00</b>
<b>Statewide 911 Dept Total</b>	<b>496,266.13</b>	<b>498,790.90</b>	<b>432,675.00</b>	<b>264,199.92</b>	<b>458,998.00</b>	<b>446,941.00</b>
<b>Expenses Fund Total</b>	<b>496,266.13</b>	<b>498,790.90</b>	<b>432,675.00</b>	<b>264,199.92</b>	<b>458,998.00</b>	<b>446,941.00</b>
<b>Net (Rev/Exp)</b>	<b>496,266.13</b>	<b>498,790.90</b>	<b>432,675.00</b>	<b>264,199.92</b>	<b>458,998.00</b>	<b>446,941.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

58

Fund 1224 Reassessment 2015

Adams County

Department

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1224 Reassessment 2015						
Fiscal Year 2016						
Department 000						
Expenses						
000-1000.13 PART-TIME CLERICAL/DATA ENTRY	1,670.00	1,109.50	10,500.00	1,130.00	10,500.00	10,500.00
000-1000.14 Reassessment Clerks	0.00	0.00	39,000.00	26,623.13	39,000.00	39,000.00
000-1000.23 SOCIAL SECURITY	127.76	84.88	3,800.00	1,971.95	3,800.00	3,800.00
000-1000.24 PERF	0.00	0.00	4,900.00	2,853.78	4,900.00	4,900.00
000-2000.11 OFFICE SUPPLIES	0.00	760.00	1,000.00	1,180.94	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	348.48	218.93	2,000.00	340.12	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	22.90	0.00	100.00	0.00	100.00	100.00
000-3000.52 REASSESSMENT CONTRACT	48,873.50	60,074.71	60,000.00	49,481.12	65,000.00	65,000.00
000-3000.53 CONTRACT MAINTENANCE	15,281.25	26,940.98	30,000.00	27,347.70	32,000.00	32,000.00
000-3000.55 SOFTWARE	108,522.50	80,497.50	10,000.00	0.00	10,000.00	10,000.00
000-3000.56 TECHNICAL SERVICE	0.00	4,711.85	5,000.00	0.00	25,000.00	25,000.00
000-4000.26 EQUIPMENT	15,494.25	1,956.63	5,000.00	0.00	5,000.00	5,000.00
000-9090.01 NON-CODED APPROPRIATIONS	0.00	0.00	0.00	13.50	0.00	0.00
<b>Expenses Total</b>	<b>190,340.64</b>	<b>176,354.98</b>	<b>172,400.00</b>	<b>110,942.24</b>	<b>199,400.00</b>	<b>199,400.00</b>
<b>Dept Total</b>	<b>190,340.64</b>	<b>176,354.98</b>	<b>172,400.00</b>	<b>110,942.24</b>	<b>199,400.00</b>	<b>199,400.00</b>
<b>Expenses Fund Total</b>	<b>190,340.64</b>	<b>176,354.98</b>	<b>172,400.00</b>	<b>110,942.24</b>	<b>199,400.00</b>	<b>199,400.00</b>
<b>Net (Rev/Exp)</b>	<b>190,340.64</b>	<b>176,354.98</b>	<b>172,400.00</b>	<b>110,942.24</b>	<b>199,400.00</b>	<b>199,400.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

59

Fund 2100 Adult Probation Services

Adams County

Department 000 ADULT PROBATION SERVICES

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 2100 Adult Probation Services						
Fiscal Year 2016						
Department 000 ADULT PROBATION SERVICES						
Expenses						
000-1000.13						
Part-Time Scanning	780.00	865.60	2,000.00	0.00	0.00	0.00
000-1000.14						
Part-Time Secretary's	7,390.18	0.00	0.00	0.00	0.00	0.00
000-1000.23						
Social Security	615.37	66.22	300.00	0.00	0.00	0.00
000-1000.24						
Retirement	107.48	0.00	0.00	0.00	0.00	0.00
000-3000.20						
Drug Testing	0.00	4,501.45	0.00	0.00	0.00	0.00
000-3000.30						
PSI Writer	0.00	19,258.81	26,000.00	11,701.59	26,000.00	26,000.00
000-4000.26						
Equipment	0.00	0.00	0.00	4,075.40	0.00	0.00
000-9090.01						
NON-CODED APPROPRIATIONS	57,473.37	44,332.70	0.00	14,006.00	0.00	0.00
<b>Expenses Total</b>	<b>66,366.40</b>	<b>69,024.78</b>	<b>28,300.00</b>	<b>29,782.99</b>	<b>26,000.00</b>	<b>26,000.00</b>
<b>ADULT PROBATION SERVICES Dept Total</b>	<b>66,366.40</b>	<b>69,024.78</b>	<b>28,300.00</b>	<b>29,782.99</b>	<b>26,000.00</b>	<b>26,000.00</b>
<b>Expenses Fund Total</b>	<b>66,366.40</b>	<b>69,024.78</b>	<b>28,300.00</b>	<b>29,782.99</b>	<b>26,000.00</b>	<b>26,000.00</b>
<b>Net (Rev/Exp)</b>	<b>66,366.40</b>	<b>69,024.78</b>	<b>28,300.00</b>	<b>29,782.99</b>	<b>26,000.00</b>	<b>26,000.00</b>

**BUDGET WORKSHEET TAX COMMISSIONERS**

60

Fund 2501 Urinalysis Fees

Adams County

Period Ending Date: September 30, 2016

Department

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 2501 Urinalysis Fees						
Fiscal Year 2016						
Department 000						
Expenses						
000-3000.20						
Drug Testing	0.00	12,098.21	20,000.00	11,297.16	20,000.00	20,000.00
Expenses Total	0.00	12,098.21	20,000.00	11,297.16	20,000.00	20,000.00
Dept Total	0.00	12,098.21	20,000.00	11,297.16	20,000.00	20,000.00
Expenses Fund Total	0.00	12,098.21	20,000.00	11,297.16	20,000.00	20,000.00
Net (Rev/Exp)	0.00	12,098.21	20,000.00	11,297.16	20,000.00	20,000.00

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 2502 Transfer Fee

Adams County

61

Department

Period Ending Date: September 30, 2016

Account Number	2014 Actual	2015 Actual	2016	2016	DEPARTMENT	COUNTY
Account Name			Appropriated	Year-to-date	APPROVAL	COUNCIL
			Budget	Actual		APPROVAL
<b>Fund 2502 Transfer Fee</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Expenses</b>						
000-2000.11						
SUPPLIES	3.37	0.00	1,000.00	0.00	1,000.00	1,000.00
000-3000.36						
MAINTENANCE / TRANSFER & PLAT	7,900.00	5,000.00	5,400.00	3,835.00	5,400.00	5,400.00
<b>Expenses Total</b>	<b>7,903.37</b>	<b>5,000.00</b>	<b>6,400.00</b>	<b>3,835.00</b>	<b>6,400.00</b>	<b>6,400.00</b>
<b>Dept Total</b>	<b>7,903.37</b>	<b>5,000.00</b>	<b>6,400.00</b>	<b>3,835.00</b>	<b>6,400.00</b>	<b>6,400.00</b>
<b>Expenses Fund Total</b>	<b>7,903.37</b>	<b>5,000.00</b>	<b>6,400.00</b>	<b>3,835.00</b>	<b>6,400.00</b>	<b>6,400.00</b>
<b>Net (Rev/Exp)</b>	<b>7,903.37</b>	<b>5,000.00</b>	<b>6,400.00</b>	<b>3,835.00</b>	<b>6,400.00</b>	<b>6,400.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 2540 Comm Corr Project Income

Adams County

62

Department 000 COMM CORR PROJECT INCOME

Period Ending Date: September 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
<b>Fund 2540 Comm Corr Project Income</b>							
<b>Fiscal Year 2016</b>							
<b>Department 000 COMM CORR PROJECT INCOME</b>							
<b>Expenses</b>							
000-1000.11							
EXECUTIVE DIRECTOR	10,997.30	11,049.27	11,017.00	13,405.47	13,399.00	13,399.00	
000-1000.12							
Assistant Director	6,582.24	6,613.12	9,132.00	10,405.85	10,559.00	10,559.00	
000-1000.13							
ADMINISTRATIVE ASSISTANT	4,936.66	2,828.75	6,259.00	7,092.48	7,239.00	7,239.00	
000-1000.14							
Field Officer--Full-Time	7,914.36	2,214.57	0.00	0.00	26,126.00	26,126.00	
000-1000.15							
CASE MANAGER	12,719.05	18,484.28	17,684.00	17,039.95	15,331.00	15,331.00	
000-1000.16							
FIELD OFFICER - PART TIME	0.00	0.00	991.00	0.00	1,238.00	1,238.00	
000-1000.17							
Work Crew Manager	0.00	0.00	991.00	0.00	1,238.00	1,238.00	
000-1000.18							
Work Crew Supervisor	6,997.97	6,666.55	23,119.00	21,244.94	0.00	0.00	
000-1000.19							
Education Coordinator	5,757.78	8,276.86	24,474.00	22,947.01	25,374.00	25,374.00	
000-1000.20							
Case Manager	0.00	8,577.15	10,504.00	5,661.63	9,933.00	9,933.00	
000-1000.21							
Case Manager Supervisor	0.00	0.00	0.00	0.00	640.00	640.00	
000-1000.23							
SOCIAL SECURITY	4,168.47	4,762.86	7,874.00	7,150.91	8,498.00	8,498.00	
000-1000.24							
PERF	5,001.76	6,050.97	12,315.00	11,313.77	12,552.00	12,552.00	
000-2000.11							
OFFICE SUPPLIES	302.11	637.01	1,500.00	1,366.19	1,500.00	1,500.00	
000-2000.12							
Misc. Supplies	1,238.71	2,350.57	1,250.00	2,013.02	1,250.00	1,250.00	
000-2000.16							
FOOD	580.44	99.00	500.00	792.45	500.00	500.00	
000-2000.21							
CLEANING SUPPLIES	111.11	111.47	150.00	0.00	150.00	150.00	
000-2000.22							
VEHICLE SUPPLIES	2,551.55	2,005.75	2,700.00	308.04	2,700.00	2,700.00	
000-2000.23							
WEARING APPAREL	0.00	79.18	600.00	14.65	3,300.00	3,300.00	

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 2540 Comm Corr Project Income

Adams County

Department 000 COMM CORR PROJECT INCOME

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
000-3000.13 TEMPORARY SERVICES	0.00	10,257.64	800.00	0.00	0.00	0.00	_____
000-3000.16 POSTAGE	34.30	0.00	50.00	6.45	50.00	50.00	_____
000-3000.17 TRAVEL / TRAINING	850.99	563.01	2,300.00	1,061.73	2,300.00	2,300.00	_____
000-3000.18 TELEPHONE	540.10	586.76	700.00	610.47	700.00	700.00	_____
000-3000.22 PRINTING	0.00	215.00	300.00	278.94	1,100.00	1,100.00	_____
000-3000.23 EQUIPMENT LEASING	77,934.19	122,464.64	96,123.00	89,529.49	95,637.00	95,637.00	_____
000-3000.25 INTERPRETER SERVICES	0.00	0.00	523.00	0.00	523.00	523.00	_____
000-3000.26 Tharp Firearms & Training	0.00	0.00	0.00	0.00	755.00	755.00	_____
000-3000.28 Insurance	0.00	0.00	0.00	1,841.00	10,940.00	10,940.00	_____
000-3000.31 UTILITIES	3,342.93	0.00	1,415.00	927.60	1,415.00	1,415.00	_____
000-3000.37 MAINTENANCE	1,871.49	3,549.20	3,400.00	4,004.03	3,400.00	3,400.00	_____
000-3000.38 DRUG TESTING	2,560.00	3,359.87	2,632.00	1,950.18	2,632.00	2,632.00	_____
000-4000.26 OFFICE EQUIPMENT	4,006.56	1,012.55	5,000.00	1,955.77	5,000.00	5,000.00	_____
000-4000.29 WORK CREW EQUIPMENT	0.00	81.93	1,000.00	478.42	1,000.00	1,000.00	_____
000-4000.48 Vehicle	0.00	0.00	0.00	0.00	15,000.00	15,000.00	_____
000-9090.01 NON-CODED APPROPRIATIONS	150.00	0.00	0.00	4,708.26	0.00	0.00	_____
<b>Expenses Total</b>	<b>161,150.07</b>	<b>222,897.96</b>	<b>245,303.00</b>	<b>228,108.70</b>	<b>281,979.00</b>	<b>281,979.00</b>	_____
<b>COMM CORR PROJECT INCOME Dept Total</b>	<b>161,150.07</b>	<b>222,897.96</b>	<b>245,303.00</b>	<b>228,108.70</b>	<b>281,979.00</b>	<b>281,979.00</b>	_____
<b>Expenses Fund Total</b>	<b>161,150.07</b>	<b>222,897.96</b>	<b>245,303.00</b>	<b>228,108.70</b>	<b>281,979.00</b>	<b>281,979.00</b>	_____
<b>Net (Rev/Exp)</b>	<b>161,150.07</b>	<b>222,897.96</b>	<b>245,303.00</b>	<b>228,108.70</b>	<b>281,979.00</b>	<b>281,979.00</b>	_____
<b>Grand Total for Expenses</b>	<b>161,150.07</b>	<b>222,897.96</b>	<b>245,303.00</b>	<b>228,108.70</b>	<b>281,979.00</b>	<b>281,979.00</b>	_____
<b>Grand Total Net Rev/Exp</b>	<b>161,150.07</b>	<b>222,897.96</b>	<b>245,303.00</b>	<b>228,108.70</b>	<b>281,979.00</b>	<b>281,979.00</b>	_____

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 2700 Drainage Maintenance

Adams County

63

Department 000 DRAINAGE MAINTANENCE

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 2700 Drainage Maintenance						
Fiscal Year 2016						
Department 000 DRAINAGE MAINTANENCE						
Expenses						
000-1000.11						
Ditch Tech-Full/Part Time	47,451.19	56,675.31	60,924.00	36,990.30	63,361.00	63,361.00
000-1000.23						
Social Security	3,539.00	4,279.39	4,872.00	2,789.63	5,164.00	5,164.00
000-1000.24						
Retirement	4,701.02	4,828.33	4,515.00	3,750.72	4,866.00	4,866.00
000-9090.01						
NON-CODED APPROPRIATIONS	194,361.28	260,376.83	0.00	126,607.15	0.00	0.00
<b>Expenses Total</b>	<b>250,052.49</b>	<b>326,159.86</b>	<b>70,311.00</b>	<b>170,137.80</b>	<b>73,391.00</b>	<b>73,391.00</b>
<b>DRAINAGE MAINTANENCE Dept Total</b>	<b>250,052.49</b>	<b>326,159.86</b>	<b>70,311.00</b>	<b>170,137.80</b>	<b>73,391.00</b>	<b>73,391.00</b>
<b>Expenses Fund Total</b>	<b>250,052.49</b>	<b>326,159.86</b>	<b>70,311.00</b>	<b>170,137.80</b>	<b>73,391.00</b>	<b>73,391.00</b>
<b>Net (Rev/Exp)</b>	<b>250,052.49</b>	<b>326,159.86</b>	<b>70,311.00</b>	<b>170,137.80</b>	<b>73,391.00</b>	<b>73,391.00</b>

**BUDGET WORKSHEET TAX COMMISSIONERS**

64

Fund 4120 Health Donations

Adams County

Department 000 HEALTH DONATIONS

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 4120 Health Donations						
Fiscal Year 2016						
Department 000 HEALTH DONATIONS						
Expenses						
000-1000.19 Part Time Clerical	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00
000-1000.23 Social Security	0.00	0.00	320.00	0.00	320.00	320.00
000-2000.11 SUPPLIES	118.88	6,251.97	2,000.00	59.10	2,000.00	2,000.00
000-4000.26 Equipment	0.00	0.00	0.00	0.00	2,000.00	2,000.00
000-9090.01 NON-CODED APPROPRIATIONS	3,165.26	0.00	0.00	0.00	0.00	0.00
Expenses Total	3,284.14	6,251.97	6,320.00	59.10	8,320.00	8,320.00
HEALTH DONATIONS Dept Total	3,284.14	6,251.97	6,320.00	59.10	8,320.00	8,320.00
Expenses Fund Total	3,284.14	6,251.97	6,320.00	59.10	8,320.00	8,320.00
Net (Rev/Exp)	3,284.14	6,251.97	6,320.00	59.10	8,320.00	8,320.00

**BUDGET WORKSHEET TAX COMMISSIONERS**

Fund 4950 Drug Court

Adams County

65

Department 000 No Department

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
<b>Fund 4950 Drug Court</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000 No Department</b>						
<b>Expenses</b>						
000-1000.11						
Coordinator	0.00	0.00	0.00	0.00	56,160.00	0.00
000-1000.23						
Social Security	0.00	0.00	0.00	0.00	8,592.00	0.00
000-1000.24						
PERF	0.00	0.00	0.00	0.00	6,852.00	0.00
000-1000.26						
Health Insurance	0.00	0.00	0.00	0.00	12,319.00	0.00
000-1000.27						
Workmans Comp	0.00	0.00	0.00	0.00	1,511.00	0.00
000-2000.10						
Incentives	0.00	0.00	0.00	25.00	500.00	2,000.00
000-2000.11						
Office Supplies	0.00	0.00	0.00	53.45	1,000.00	1,000.00
000-3000.17						
Travel	0.00	148.79	0.00	7,878.90	3,000.00	3,000.00
000-3000.20						
Screenings	0.00	0.00	0.00	1,389.02	11,000.00	5,000.00
000-3000.30						
Contractual Services	0.00	3,458.00	0.00	11,498.75	28,500.00	5,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>3,606.79</b>	<b>0.00</b>	<b>20,845.12</b>	<b>129,434.00</b>	<b>16,000.00</b>
<b>No Department Dept Total</b>	<b>0.00</b>	<b>3,606.79</b>	<b>0.00</b>	<b>20,845.12</b>	<b>129,434.00</b>	<b>16,000.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>3,606.79</b>	<b>0.00</b>	<b>20,845.12</b>	<b>129,434.00</b>	<b>16,000.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>3,606.79</b>	<b>0.00</b>	<b>20,845.12</b>	<b>129,434.00</b>	<b>16,000.00</b>

**BUDGET WORKSHEET TAX COMMISSIONERS**

Adams County

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Fund 8101 Public Health Maintenance

Department 000 PUBLIC HEALTH MAINTENANCE

Period Ending Date: September 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name						
<b>Fund 8101 Public Health Maintenance</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000 PUBLIC HEALTH MAINTENANCE</b>						
<b>Expenses</b>						
000-1000.15						
Public Health Nurse-Part Time	12,560.38	10,148.49	12,150.00	11,247.54	12,400.00	12,400.00
000-1000.23						
Social Security	960.86	776.35	940.00	860.44	952.00	952.00
000-2000.11						
Supplies and Equipment	1,437.16	3,984.44	1,800.00	4,207.37	960.00	960.00
000-3000.17						
Travel	0.00	141.24	2,794.00	0.00	0.00	0.00
000-9090.01						
NON-CODED APPROPRIATIONS	19,999.82	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>34,958.22</b>	<b>15,050.52</b>	<b>17,684.00</b>	<b>16,315.35</b>	<b>14,312.00</b>	<b>14,312.00</b>
<b>PUBLIC HEALTH MAINTENANCE Dept</b>	<b>34,958.22</b>	<b>15,050.52</b>	<b>17,684.00</b>	<b>16,315.35</b>	<b>14,312.00</b>	<b>14,312.00</b>
<b>Total</b>						
<b>Expenses Fund Total</b>	<b>34,958.22</b>	<b>15,050.52</b>	<b>17,684.00</b>	<b>16,315.35</b>	<b>14,312.00</b>	<b>14,312.00</b>
<b>Net (Rev/Exp)</b>	<b>34,958.22</b>	<b>15,050.52</b>	<b>17,684.00</b>	<b>16,315.35</b>	<b>14,312.00</b>	<b>14,312.00</b>

# BUDGET WORKSHEET TAX COMMISSIONERS

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

Adams County

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Department

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 8897 Prosecutor IV-D After 10-1-99						
Fiscal Year 2016						
Department 000						
Expenses						
000-1000.11						
PERSONAL SERVICES	2,392.00	0.00	0.00	0.00	0.00	0.00
000-1000.12						
IV-D Deputy Prosecutor	0.00	0.00	0.00	115.40	766.00	766.00
000-1000.13						
IV-D Caseworker	0.00	0.00	0.00	89.24	592.00	592.00
000-1000.14						
IV-D Caseworker	0.00	0.00	0.00	89.24	592.00	592.00
000-1000.18						
IV-D Caseworker	0.00	0.00	0.00	89.24	592.00	592.00
000-1000.23						
Social Security	0.00	0.00	0.00	28.04	0.00	0.00
000-1000.24						
Retirement	0.00	0.00	0.00	32.64	0.00	0.00
000-9090.01						
NON-CODED APPROPRIATIONS	0.00	19,656.72	0.00	2,925.52	0.00	0.00
<b>Expenses Total</b>	<b>2,392.00</b>	<b>19,656.72</b>	<b>0.00</b>	<b>3,369.32</b>	<b>2,542.00</b>	<b>2,542.00</b>
<b>Dept Total</b>	<b>2,392.00</b>	<b>19,656.72</b>	<b>0.00</b>	<b>3,369.32</b>	<b>2,542.00</b>	<b>2,542.00</b>
<b>Expenses Fund Total</b>	<b>2,392.00</b>	<b>19,656.72</b>	<b>0.00</b>	<b>3,369.32</b>	<b>2,542.00</b>	<b>2,542.00</b>
<b>Net (Rev/Exp)</b>	<b>2,392.00</b>	<b>19,656.72</b>	<b>0.00</b>	<b>3,369.32</b>	<b>2,542.00</b>	<b>2,542.00</b>

**BUDGET WORKSHEET TAX COMMISSIONERS**

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

Adams County

Department 000 CLERK IV-D

Period Ending Date: September 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Appropriated Budget	2016 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 8899 Clerk IV-D After 10-1-99						
Fiscal Year 2016						
Department 000 CLERK IV-D						
Expenses						
000-2000.11						
Office Supplies	0.00	0.00	14,000.00	84.25	14,000.00	14,000.00
000-3000.12						
Contractual	0.00	0.00	14,000.00	4,175.00	14,000.00	14,000.00
000-3000.13						
Temporary Services	1,890.60	2,801.40	0.00	0.00	0.00	0.00
000-9090.01						
NON-CODED APPROPRIATIONS	25,768.21	14,275.34	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>27,658.81</b>	<b>17,076.74</b>	<b>28,000.00</b>	<b>4,259.25</b>	<b>28,000.00</b>	<b>28,000.00</b>
<b>CLERK IV-D Dept Total</b>	<b>27,658.81</b>	<b>17,076.74</b>	<b>28,000.00</b>	<b>4,259.25</b>	<b>28,000.00</b>	<b>28,000.00</b>
<b>Expenses Fund Total</b>	<b>27,658.81</b>	<b>17,076.74</b>	<b>28,000.00</b>	<b>4,259.25</b>	<b>28,000.00</b>	<b>28,000.00</b>
<b>Net (Rev/Exp)</b>	<b>27,658.81</b>	<b>17,076.74</b>	<b>28,000.00</b>	<b>4,259.25</b>	<b>28,000.00</b>	<b>28,000.00</b>