

2018

60. Adult Probation User Fees	38. Cumulative Capital Development	12. Information Systems	67. Public Health Maintenance
7. Assessor	39. Cumulative Courthouse	28. Jail	51. Rainy Day
2. Auditor	40. Cumulative Jail	48. Jail Misdemeanant	59. Reassessment
16. Board of Zoning	15. Drainage Board	32. LIT - Economic Development	4. Recorder
26. Building Department	64. Drainage Maintenance	42. Local Emergency Planning	52. Records Perp
20. Buildings & Grounds	66. Drug Court	45. Local Health Maintenance	9. Registration of Voters
23. Circuit Court	70. Drug Court DOC Grant	46. Local Road & Streets	36. Sales Disclosure Verification
1. Clerk	41. Drug Free Adams County	47. LIT Public Safety (Sheriff)	31. Soil & Water Conservation
69. Clerk IV-D After 10-1-99	14. Election Board	57. Park & Recreation	53. Supp. Public Defender
33. Clerk's Perp. Fund	56. Elected Officials Training	50. Park & Recreation Non. Rev.	21. Superior Court
34. Comm. Corr. Home Detention	27. Emergency Management Agency	19. Plan Commission	5. Surveyor
63. Comm. Corr. Project Income	10. Extension Office	24. Probation	54. Surveyor Corner Perp.
35. Comm. Corr. Transitions Program	58. E-911	71. Probation DOC Grant	55. Tobacco Grant
6. Coroner	43. General Drain Improvement	17. Property Tax Assessment	62. Transfer Fee
18. County Commissioners	29. Golden Meadows	8. Prosecuting Attorney	3. Treasurer
13. County Council	44. Health Department	30. Prosecuting Attorney IV-D	61. Urinalysis Fees
37. Cumulative Bridge	65. Health Donations	68. Pros. Atty. After 10-1-99	11. Veteran Service Officer
	49. Highway	22. Public Defender	25. Weights & Measures

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

Department 001 CLERK

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name						
Department 001 CLERK						
Expenses						
001-1000.11 CLERK	45,426.33	46,204.42	47,476.00	34,648.92	48,426.00	48,426.00
001-1000.12 DEPUTIES	211,026.01	216,208.43	226,161.00	161,838.14	230,185.00	229,948.00
001-2000.11 OFFICE SUPPLIES	6,749.31	5,384.79	8,000.00	4,648.56	8,000.00	6,000.00
001-2000.17 SUPPORT AND TRUST CHECKS	756.16	375.44	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	7,772.16	0.00	0.00	0.00	0.00	0.00
001-3000.16 POSTAGE/EXPRESS MAIL/P. O. BOX	2,796.45	9.00	0.00	0.00	0.00	0.00
001-3000.17 TRAVEL	1,477.74	1,438.77	1,650.00	1,387.63	1,650.00	1,650.00
001-3000.22 PRINTING	924.89	842.00	1,200.00	1,182.50	1,200.00	1,200.00
001-3000.51 DUES AND SUBSCRIPTIONS	813.00	918.50	950.00	947.00	950.00	950.00
001-3000.52 CONFERENCE REGISTRATION	425.00	570.00	915.00	660.00	915.00	915.00
Expenses Total	278,167.05	271,951.35	287,252.00	205,312.75	292,226.00	289,989.00
CLERK Dept Total	278,167.05	271,951.35	287,252.00	205,312.75	292,226.00	289,989.00

BUDGET WORKSHEET TAX COMMISSIONERS

2

Fund 1000 County General

Adams County

Department 002 AUDITOR

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 002 AUDITOR						
Expenses						
002-1000.11 AUDITOR	45,426.33	46,204.42	47,476.00	34,648.92	53,000.00	50,000.00
002-1000.12 DEPUTIES	145,580.31	149,629.75	153,325.00	107,357.95	160,134.00	156,561.00
002-2000.11 OFFICE SUPPLIES	739.17	550.68	1,500.00	1,164.11	1,500.00	1,500.00
002-3000.12 TRAINING	50.00	1,241.40	1,000.00	1,282.04	1,000.00	1,000.00
002-3000.17 TRAVEL	2,395.25	2,336.31	2,500.00	2,028.46	2,500.00	2,500.00
002-3000.22 PRINTING AND ADVERTISING	1,041.38	1,178.81	1,500.00	230.99	1,500.00	1,500.00
002-3000.51 DUES AND SUBSCRIPTIONS	1,207.06	769.56	1,500.00	712.14	1,500.00	1,500.00
Expenses Total	196,439.50	201,910.93	208,801.00	147,424.61	221,134.00	214,561.00
AUDITOR Dept Total	196,439.50	201,910.93	208,801.00	147,424.61	221,134.00	214,561.00

BUDGET WORKSHEET TAX COMMISSIONERS

3

Fund 1000 County General

Adams County

Department 003 TREASURER

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 003 TREASURER Expenses						
003-1000.11 TREASURER	45,426.33	46,204.42	47,476.00	34,648.92	48,426.00	48,426.00
003-1000.12 DEPUTIES	63,484.45	64,571.80	66,005.00	48,184.76	67,325.00	67,325.00
003-1000.13 Part-Time Deputy	2,432.50	3,121.13	5,000.00	1,993.63	5,000.00	5,000.00
003-2000.11 OFFICE SUPPLIES	178.64	802.93	1,000.00	310.84	1,000.00	1,000.00
003-3000.12 TRAINING	98.56	480.25	500.00	408.00	500.00	500.00
003-3000.17 TRAVEL	1,544.15	1,178.10	1,250.00	892.03	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	261.52	272.38	300.00	0.00	300.00	300.00
003-3000.52 CONFERENCE REGISTRATION	830.00	590.00	660.00	290.00	660.00	660.00
Expenses Total	114,256.15	117,221.01	122,291.00	86,728.18	124,561.00	124,561.00
TREASURER Dept Total	114,256.15	117,221.01	122,291.00	86,728.18	124,561.00	124,561.00

BUDGET WORKSHEET TAX COMMISSIONERS

4

Fund 1000 County General

Adams County

Department 004 RECORDER

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 004 RECORDER Expenses						
004-1000.11 RECORDER	45,426.33	46,204.42	47,476.00	34,648.92	48,426.00	48,426.00
004-1000.12 DEPUTY	34,069.75	34,653.25	35,423.00	25,859.07	36,132.00	36,132.00
004-2000.11 OFFICE SUPPLIES	481.31	306.83	700.00	196.24	700.00	700.00
004-3000.17 TRAVEL	146.44	42.77	150.00	128.59	150.00	150.00
004-3000.51 DUES AND SUBSCRIPTIONS	473.96	475.00	475.00	475.00	475.00	475.00
Expenses Total	80,597.79	81,682.27	84,224.00	61,307.82	85,883.00	85,883.00
RECORDER Dept Total	80,597.79	81,682.27	84,224.00	61,307.82	85,883.00	85,883.00

BUDGET WORKSHEET TAX COMMISSIONERS

5

Fund 1000 County General
 Department 006 SURVEYOR

Adams County

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 006 SURVEYOR Expenses						
006-1000.11 SURVEYOR	45,426.33	46,204.42	47,476.00	34,648.92	48,426.00	48,426.00
006-1000.12 DEPUTY	28,785.44	29,299.81	29,950.00	21,863.91	30,549.00	30,549.00
006-1000.15 OVERTIME	0.00	0.00	100.00	0.00	100.00	100.00
006-1000.25 CDL/Physical	0.00	0.00	300.00	0.00	300.00	300.00
006-1000.28 LABOR ROD AND CHAIN/FULL-PART	14,714.55	17,524.11	18,400.00	10,482.74	20,000.00	20,000.00
006-2000.11 OFFICE SUPPLIES	436.93	386.60	400.00	166.85	350.00	350.00
006-2000.20 GAS, OIL, AND LUBE	8,617.42	7,888.04	15,000.00	5,147.08	14,500.00	10,000.00
006-2000.22 TIRES AND TUBES	1,420.58	873.94	2,180.00	282.50	2,200.00	2,200.00
006-2000.23 STAKES, FLAGS AND SMALL TOOLS	1,170.66	1,455.77	1,000.00	636.16	1,500.00	1,500.00
006-2000.33 LABOR, GARAGE AND MOTOR SUPP	2,272.62	7,994.98	4,200.00	4,136.57	4,230.00	4,230.00
006-3000.19 FREIGHT AND EXPENSES	0.00	0.00	100.00	0.00	0.00	0.00
006-3000.21 PUBLICATION OF LEGAL NOTICES	0.00	0.00	100.00	0.00	0.00	0.00
006-3000.22 PRINTING	158.59	121.00	300.00	122.00	230.00	230.00
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	0.00	0.00
006-3000.36 SERVICE LAZER/EQUIPMENT	931.19	1,149.10	700.00	205.02	900.00	900.00
006-3000.51 DUES AND SUBSCRIPTIONS	508.50	473.50	630.00	401.00	800.00	800.00
Expenses Total	104,442.81	113,371.27	121,036.00	78,092.75	124,185.00	119,685.00
SURVEYOR Dept Total	104,442.81	113,371.27	121,036.00	78,092.75	124,185.00	119,685.00

BUDGET WORKSHEET TAX COMMISSIONERS

6

Fund 1000 County General

Adams County

Department 007 CORONER

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 007 CORONER Expenses						
007-1000.11 CORONER	14,122.45	14,364.05	14,683.00	10,718.79	14,683.00	14,977.00
007-1000.12 CHIEF DEPUTY	3,175.00	3,239.00	3,304.00	1,651.92	3,405.00	3,370.00
007-1000.18 DEPUTIES	1,989.00	2,029.02	2,070.00	1,034.79	2,370.00	2,111.00
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	140.00	215.00	215.00
007-2000.17 FILM, SYRINGES, ETC.	0.00	194.61	425.00	0.00	425.00	425.00
007-3000.11 LEGAL FEES	0.00	0.00	50.00	0.00	50.00	50.00
007-3000.12 AUTOPSY FEES	25,000.41	20,908.37	15,900.00	25,266.75	15,900.00	20,000.00
007-3000.16 POSTAGE	0.00	0.00	60.00	0.00	60.00	60.00
007-3000.17 TRAVEL	475.00	0.00	500.00	0.00	500.00	500.00
007-3000.20 TRANSPORTATION	200.00	0.00	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
Expenses Total	45,411.86	41,185.05	38,057.00	39,262.25	38,458.00	42,558.00
CORONER Dept Total	45,411.86	41,185.05	38,057.00	39,262.25	38,458.00	42,558.00

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General
 Department 008 ASSESSOR

Adams County

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 008 ASSESSOR Expenses						
008-1000.11 ASSESSOR	46,427.87	47,202.88	48,476.00	35,379.66	49,446.00	49,446.00
008-1000.12 DEPUTIES	101,331.35	60,305.96	63,678.00	44,763.63	65,460.00	65,460.00
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	1,500.00	1,500.00	0.00	1,500.00	1,500.00
008-2000.11 OFFICE SUPPLIES	472.16	427.88	1,000.00	241.63	1,200.00	1,200.00
008-3000.12 TRAINING	386.70	2,400.56	4,000.00	2,687.42	4,000.00	4,000.00
008-3000.17 TRAVEL	114.84	226.60	3,000.00	93.28	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	2,437.00	1,150.00	1,500.00	580.00	1,500.00	1,500.00
Expenses Total	151,169.92	113,213.88	130,854.00	83,745.62	133,806.00	133,806.00
ASSESSOR Dept Total	151,169.92	113,213.88	130,854.00	83,745.62	133,806.00	133,806.00

BUDGET WORKSHEET TAX COMMISSIONERS

8

Fund 1000 County General

Adams County

Department 009 PROSECUTING ATTORNEY

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name						
Department 009 PROSECUTING ATTORNEY						
Expenses						
009-1000.13 ADMINISTRATOR/SECRETARY	36,436.34	33,973.07	37,000.00	21,329.02	37,740.00	37,740.00
009-1000.14 SECRETARY	18,115.52	27,826.87	28,846.00	20,282.85	29,423.00	29,423.00
009-1000.16 SECRETARY/RECEPTIONIST	28,694.29	29,185.96	29,834.00	21,779.24	30,431.00	30,431.00
009-1000.17 DEPUTY PROSECUTOR	37,539.16	38,181.59	39,029.00	28,491.85	39,810.00	39,810.00
009-1000.18 Victim Advocate	22,187.04	22,880.66	23,389.00	17,074.36	23,857.00	23,857.00
009-1000.21 Prosecutor's Investigator	0.00	0.00	33,000.00	16,096.14	33,000.00	33,000.00
009-1000.22 PART-TIME SECRETARY	14,626.99	14,680.08	16,116.00	10,598.48	16,438.00	16,438.00
009-1000.30 Special Prosecutor	0.00	2,338.52	0.00	35.00	0.00	0.00
009-2000.11 SUPPLIES	2,920.20	1,857.43	3,600.00	576.35	3,600.00	3,600.00
009-2000.12 Victim Advocate Supplies	187.98	110.82	200.00	201.16	200.00	200.00
009-2000.13 BOOKS	850.19	632.95	1,000.00	0.00	1,000.00	1,000.00
009-2000.17 Gas & Oil	930.19	0.00	1,800.00	0.00	1,800.00	1,800.00
009-3000.17 TRAVEL	804.00	802.71	804.00	0.00	804.00	0.00
009-3000.19 VICTIM ADVOCATE TRAVEL	100.00	0.00	100.00	0.00	100.00	0.00
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	87.63	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	612.06	1,071.06	1,072.00	62.70	1,000.00	1,000.00
009-3000.53 WITNESS FEES	2,081.56	2,320.35	2,142.00	0.00	2,140.00	2,140.00
Expenses Total	166,685.52	176,462.07	218,933.00	137,214.78	222,344.00	221,440.00
PROSECUTING ATTORNEY Dept Total	166,685.52	176,462.07	218,933.00	137,214.78	222,344.00	221,440.00

BUDGET WORKSHEET TAX COMMISSIONERS

9

Fund 1000 County General

Adams County

Department 010 REGISTRATION OF VOTERS

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 010 REGISTRATION OF VOTERS						
Expenses						
010-1000.22						
VOTER REGISTRATION PER DIEM	1,800.00	1,800.00	1,800.00	1,350.00	1,800.00	1,800.00
Expenses Total	1,800.00	1,800.00	1,800.00	1,350.00	1,800.00	1,800.00
REGISTRATION OF VOTERS Dept Total	1,800.00	1,800.00	1,800.00	1,350.00	1,800.00	1,800.00

BUDGET WORKSHEET TAX COMMISSIONERS

10

Fund 1000 County General

Adams County

Department 011 CO-OPERATIVE EXTENSION OFFICE

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 011 CO-OPERATIVE EXTENSION OFFICE						
Expenses						
011-1000.12 OFFICE MANAGER	30,138.23	30,654.02	31,335.00	22,874.96	31,931.00	31,931.00
011-1000.13 PROGRAM ASSISTANT	9,719.45	9,866.25	10,404.00	8,069.25	10,404.00	10,404.00
011-1000.15 OVERTIME AT 4-H FAIR	176.97	95.25	500.00	201.00	500.00	500.00
011-1000.17 Administrative Assistant	27,283.06	27,750.44	28,367.00	20,708.34	28,963.00	28,963.00
011-2000.11 OFFICE SUPPLIES	2,986.24	2,601.22	2,400.00	1,269.79	2,400.00	2,400.00
011-2000.16 EDUCATIONAL LESSON SUPPLIES	500.00	124.99	500.00	0.00	500.00	500.00
011-3000.01 CONTRACTURAL SERVICES PURDU	104,695.00	106,270.00	107,340.00	107,340.00	108,960.00	108,960.00
011-3000.02 Computer Lease with Purdue	2,430.00	1,140.00	4,744.00	2,070.00	4,744.00	4,744.00
011-3000.16 POSTAGE	5,200.00	4,761.95	5,200.00	1,891.30	5,200.00	5,200.00
011-3000.17 TRAVEL	6,587.24	8,163.60	5,000.00	2,705.69	5,000.00	5,000.00
011-3000.19 EDUCATOR TRAINING	575.00	425.00	600.00	242.97	600.00	600.00
011-3000.22 PRINTING	746.96	500.00	500.00	0.00	500.00	500.00
Expenses Total	191,038.15	192,352.72	196,890.00	167,373.30	199,702.00	199,702.00
CO-OPERATIVE EXTENSION OFFICE	191,038.15	192,352.72	196,890.00	167,373.30	199,702.00	199,702.00
Dept Total						

BUDGET WORKSHEET TAX COMMISSIONERS

11

Fund 1000 County General

Adams County

Department 012 VETERAN SERVICE OFFICER

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 012 VETERAN SERVICE OFFICER						
Expenses						
012-1000.11 SERVICE OFFICER	16,173.15	16,437.60	16,802.00	12,265.72	17,138.00	17,138.00
012-2000.11 OFFICE SUPPLIES	157.38	322.05	200.00	130.25	200.00	200.00
012-3000.17 TRAVEL	864.82	740.42	1,200.00	438.21	1,200.00	1,200.00
012-3000.19 VA Transportation	0.00	0.00	200.00	0.00	200.00	200.00
012-3000.51 DUES AND SUBSCRIPTIONS	50.00	50.00	100.00	20.00	100.00	100.00
012-3000.52 VetraSpec	0.00	399.00	399.00	399.00	449.00	449.00
Expenses Total	17,245.35	17,949.07	18,901.00	13,253.18	19,287.00	19,287.00
VETERAN SERVICE OFFICER Dept Total	17,245.35	17,949.07	18,901.00	13,253.18	19,287.00	19,287.00

BUDGET WORKSHEET TAX COMMISSIONERS

12

Fund 1000 County General

Adams County

Department 025 INFORMATION SYSTEMS

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name						
Department 025 INFORMATION SYSTEMS						
Expenses						
025-1000.11						
I. S. Manager	68,347.70	65,344.33	71,000.00	67,230.74	93,840.00	93,840.00
025-1000.13						
Part-time	5,048.53	0.00	5,000.00	0.00	0.00	0.00
025-1000.14						
Network Techs	47,317.58	29,976.46	100,000.00	31,730.66	51,000.00	50,500.00
025-1000.16						
GIS Employee	43,310.00	44,052.00	45,000.00	34,789.98	52,000.00	52,000.00
025-1000.25						
Physical	0.00	100.00	200.00	0.00	500.00	500.00
025-2000.11						
Office Supplies	40.57	44.27	100.00	1,300.10	250.00	250.00
025-2000.17						
Gas & Oil (Vehicle)	0.00	274.21	1,500.00	280.81	0.00	0.00
025-3000.12						
Training	1,360.00	4,406.74	3,000.00	2,998.00	3,000.00	3,000.00
025-3000.17						
Travel	5,435.39	3,198.52	6,000.00	187.44	2,000.00	2,000.00
025-3000.33						
Copy Machine Lease	40,384.20	40,384.20	41,000.00	9,187.56	0.00	0.00
025-3000.34						
Jail System Lease	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00
025-3000.36						
Repairs	0.00	0.00	0.00	828.18	0.00	0.00
025-3000.51						
Dues and Subscriptions	55.00	245.00	200.00	99.00	1,000.00	1,000.00
025-3000.55						
SELF-FUNDED COPY MACHINE REP	12,173.67	14,233.38	12,000.00	2,316.98	12,000.00	12,000.00
025-3000.56						
Consulting	0.00	0.00	30,000.00	5,023.75	30,000.00	30,000.00
025-3000.57						
Maintenance	69,049.43	82,372.46	100,000.00	160,763.36	200,000.00	200,000.00
025-3000.58						
FUND ACCOUNTING SOFTWARE MA	24,283.92	39,012.10	27,000.00	13,514.00	27,000.00	27,000.00
025-3000.59						
INTERNET AND NETWORK SERVICE	70,585.75	67,781.60	60,000.00	49,639.32	75,000.00	75,000.00
025-3000.62						
TAX & ASSESSMENT SOFTWARE M/	45,873.96	46,692.92	47,000.00	48,814.64	47,000.00	47,000.00
025-3000.78						
COURT & CLERK SOFTWARE MAINT	10,450.00	14,000.00	10,450.00	3,299.00	10,450.00	10,450.00
Expenses Total	443,715.70	452,118.19	599,450.00	432,003.52	645,040.00	644,540.00

BUDGET WORKSHEET TAX COMMISSIONERS

13

Fund 1000 County General

Adams County

Department 061 COUNTY COUNCIL

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 061 COUNTY COUNCIL Expenses						
061-1000.11 ELECTED OFFICIALS	66,690.85	67,815.38	69,301.00	50,591.46	76,807.00	69,667.00
061-1000.16 COUNCIL ATTORNEY	4,752.14	4,833.61	4,941.00	3,607.03	5,040.00	5,040.00
061-2000.11 OFFICE SUPPLIES	0.00	0.00	50.00	27.00	50.00	50.00
061-2000.12 APPROPRIATED CAPS LOSSES	0.00	0.00	106,277.00	0.00	142,077.00	0.00
061-3000.11 LEGAL SERVICES	6,640.00	21,303.30	16,000.00	15,117.11	20,000.00	20,000.00
061-3000.17 TRAVEL	128.00	260.88	600.00	358.00	600.00	600.00
061-3000.51 DUES AND SUBSCRIPTIONS	240.00	140.00	300.00	240.00	300.00	300.00
Expenses Total	78,450.99	94,353.17	197,469.00	69,940.60	244,874.00	95,657.00
COUNTY COUNCIL Dept Total	78,450.99	94,353.17	197,469.00	69,940.60	244,874.00	95,657.00

BUDGET WORKSHEET TAX COMMISSIONERS

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Fund 1000 County General

Adams County

Department 062 ELECTION BOARD

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name						
Department 062 ELECTION BOARD Expenses						
062-1000.15 MEMBERS (3)	9,993.75	9,225.00	9,225.00	6,918.75	9,225.00	9,225.00
062-1000.16 ABSENTEE/TRAVEL BOARD	2,212.50	9,160.00	2,500.00	0.00	9,200.00	9,200.00
062-1000.17 INSPECTORS	840.00	1,800.00	300.00	0.00	1,800.00	1,800.00
062-1000.18 JUDGES	1,260.00	6,000.00	960.00	0.00	6,000.00	6,000.00
062-1000.19 CLERKS	1,260.00	3,120.00	960.00	0.00	3,120.00	3,120.00
062-1000.23 MEALS	350.00	1,320.00	270.00	0.00	1,320.00	1,320.00
062-1000.24 ALTERNATES	225.00	375.00	125.00	0.00	375.00	375.00
062-1000.25 COUNTING CENTER/PREP MEMBER	200.00	0.00	0.00	0.00	0.00	0.00
062-1000.26 Counting Center/Prep/Co. Employees	2,482.39	4,396.71	2,500.00	0.00	4,400.00	4,400.00
062-2000.11 SUPPLIES	1,038.86	1,627.62	1,500.00	0.00	1,700.00	1,500.00
062-3000.13 ON-SITE OPERATOR	3,987.27	5,600.00	2,800.00	0.00	5,900.00	5,900.00
062-3000.16 TRAVEL FOR POLES AND ABSENTEE	0.00	77.44	0.00	0.00	100.00	100.00
062-3000.17 TRAVEL/LODGING	1,712.31	1,530.59	2,200.00	30.00	2,200.00	2,200.00
062-3000.18 DELIVERY	175.00	300.00	50.00	0.00	300.00	300.00
062-3000.22 PRINTING	500.00	1,354.00	600.00	0.00	1,400.00	1,000.00
062-3000.28 COMPUTER MAINTENANCE	9,500.00	9,500.00	14,750.00	14,750.00	14,750.00	14,750.00
062-3000.41 POLL RENTAL	200.00	880.00	160.00	0.00	880.00	880.00
062-3000.52 CONFERENCE REGISTRATION	1,350.00	80.00	800.00	0.00	800.00	800.00
Expenses Total	37,287.08	56,346.36	39,700.00	21,698.75	63,470.00	62,870.00
ELECTION BOARD Dept Total	37,287.08	56,346.36	39,700.00	21,698.75	63,470.00	62,870.00

BUDGET WORKSHEET TAX COMMISSIONERS

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Fund 1000 County General

Adams County

Department 063 DRAINAGE BOARD

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 063 DRAINAGE BOARD Expenses						
063-1000.11 COMPENSATION OF BOARD	2,200.00	1,775.00	2,750.00	1,325.00	2,600.00	2,600.00
063-1000.12 DEPUTY	21,354.88	27,560.25	28,133.00	20,537.17	28,696.00	28,696.00
063-1000.15 OVERTIME	0.00	0.00	100.00	0.00	100.00	100.00
063-1000.16 ATTORNEY	7,384.05	7,510.80	7,677.00	5,604.36	7,831.00	7,831.00
063-1000.28 PER DIEM SPECIAL BOARD MEMBEI	0.00	665.00	60.00	0.00	165.00	165.00
063-1000.31 DRAINAGE BD ASST. / FULL-PART TI	9,500.96	7,992.03	11,085.00	5,802.68	11,307.00	11,307.00
063-1000.32 MAUMEE/WAB. RIVER BASIN COMM	1,430.00	1,540.00	1,545.00	825.00	1,645.00	1,645.00
063-2000.11 OFFICE SUPPLIES	431.58	515.04	830.00	78.48	830.00	830.00
063-3000.11 Legal Consulting Fees	800.00	727.50	2,110.00	585.50	2,110.00	1,500.00
063-3000.12 APPLICATION FEES	0.00	0.00	100.00	0.00	100.00	100.00
063-3000.13 ENGINEERING FEES	0.00	1,200.00	2,634.00	0.00	2,634.00	2,634.00
063-3000.17 TRAVEL	156.48	50.00	100.00	50.00	100.00	100.00
063-3000.21 PUBLICATION OF LEGAL NOTICES	157.96	295.96	300.00	95.11	400.00	400.00
063-3000.22 PRINTING OTHER THAN OFFICE SU	24.00	0.00	200.00	0.00	100.00	100.00
063-3000.37 EQUIPMENT REPAIR & INCIDENTALS	0.00	0.00	300.00	0.00	300.00	300.00
063-3000.41 UNIFORMS	328.81	235.87	350.00	96.98	350.00	350.00
Expenses Total	43,768.72	50,067.45	58,274.00	35,000.28	59,268.00	58,658.00
DRAINAGE BOARD Dept Total	43,768.72	50,067.45	58,274.00	35,000.28	59,268.00	58,658.00

BUDGET WORKSHEET TAX COMMISSIONERS

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Fund 1000 County General

Adams County

Department 064 BOARD OF ZONING

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 064 BOARD OF ZONING Expenses						
064-1000.11 Director	0.00	2,692.25	2,800.00	2,046.11	2,856.00	2,800.00
064-1000.16 ATTORNEY	1,848.41	1,879.84	1,922.00	1,402.84	1,960.00	1,960.00
064-1000.28 PER DIEM	2,300.00	1,800.00	2,300.00	1,650.00	3,000.00	3,000.00
064-2000.11 OFFICE SUPPLIES	22.04	163.88	190.00	10.85	190.00	190.00
064-2000.12 OFFICIAL RECORDS	0.00	0.00	110.00	110.00	110.00	0.00
064-2000.13 STATIONERY & PRINTING	0.00	0.00	100.00	0.00	100.00	0.00
064-3000.11 LEGAL SERVICES	963.33	3,179.15	3,170.00	0.00	3,170.00	3,170.00
064-3000.17 TRAVEL	0.00	0.00	360.00	0.00	360.00	360.00
064-3000.21 LEGAL ADVERTISING	317.05	334.85	317.00	312.04	358.00	358.00
Expenses Total	5,450.83	10,049.97	11,269.00	5,531.84	12,104.00	11,838.00
BOARD OF ZONING Dept Total	5,450.83	10,049.97	11,269.00	5,531.84	12,104.00	11,838.00

BUDGET WORKSHEET TAX COMMISSIONERS

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Fund 1000 County General

Adams County

Department 066 PROPERTY TAX ASSESSMENT B/A

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 066 PROPERTY TAX ASSESSMENT B/A						
Expenses						
066-1000.21 PROPERTY TAX ASSESSMENT BD O	112.50	0.00	1,000.00	112.50	1,000.00	1,000.00
066-3000.12 PROFESSIONAL APPRAISAL SERVIC	0.00	0.00	4,000.00	0.00	4,000.00	0.00
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
Expenses Total	112.50	0.00	5,300.00	112.50	5,300.00	1,300.00
PROPERTY TAX ASSESSMENT B/A	112.50	0.00	5,300.00	112.50	5,300.00	1,300.00
Dept Total						

BUDGET WORKSHEET TAX COMMISSIONERS

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Fund 1000 County General

Adams County

Department 068 COMMISSIONERS

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 068 COMMISSIONERS Expenses						
068-1000.11 COMMISSIONERS	69,468.89	70,637.61	72,185.00	52,696.95	75,669.00	72,609.00
068-1000.16 COUNTY ATTORNEY	26,764.88	27,223.37	27,828.00	20,314.89	28,385.00	28,385.00
068-1000.18 HIGHWAY ENGINEER	64,872.32	65,983.93	67,449.00	49,238.73	76,000.00	76,000.00
068-1000.23 SOCIAL SECURITY	348,413.06	369,257.82	406,000.00	263,552.71	414,120.00	414,120.00
068-1000.24 RETIREMENT	429,937.21	459,675.14	435,000.00	350,409.97	443,700.00	443,700.00
068-1000.25 SHERIFF RETIREMENT	0.00	0.00	120,000.00	60,000.00	172,608.00	163,000.00
068-1000.26 HEALTH INSURANCE	246,476.22	500,000.00	1,871,275.00	800,000.00	2,000,000.00	2,000,000.00
068-1000.27 WORKMAN'S COMP	0.00	10,000.00	20,000.00	0.00	40,000.00	75,000.00
068-1000.28 OTHER EMPLOYEE INSURANCES	18,371.64	18,988.27	20,000.00	7,227.31	20,000.00	20,000.00
068-1000.29 Employee Supplemental Retirement	0.00	0.00	45,000.00	19,905.00	45,000.00	45,000.00
068-1000.30 OFFICE AND MISCELLANEOUS	17,500.00	15,000.00	17,500.00	13,125.00	20,000.00	20,000.00
068-1000.32 EMA Life Insurance	0.00	525.00	525.00	0.00	525.00	525.00
068-2000.11 OFFICE SUPPLIES	30.76	200.19	250.00	0.00	250.00	250.00
068-3000.10 Sheriff Tax Warrants	0.00	0.00	0.00	2,600.30	0.00	0.00
068-3000.11 LEGAL SERVICES	52,044.29	69,117.35	70,000.00	101,716.16	80,000.00	80,000.00
068-3000.14 PRESERVATION OF COUNTY RECOI	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
068-3000.15 PLAT BOOK ENGINEER	8,540.00	7,870.00	8,500.00	6,050.00	8,500.00	0.00
068-3000.16 POSTAGE	60,000.00	45,545.47	50,000.00	37,184.88	50,000.00	50,000.00
068-3000.17 TRAVEL	1,454.56	1,354.62	2,000.00	736.92	2,000.00	2,000.00
068-3000.19 POST. METER RENT/REPAIR/COPY F	12,863.31	8,144.11	13,000.00	3,014.98	13,000.00	13,000.00
068-3000.20 EMPLOYEES TRAINING	185.00	0.00	900.00	177.60	900.00	900.00

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

Department 068 COMMISSIONERS

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name						
068-3000.21 PUBLICATION OF LEGAL NOTICES	5,851.63	5,394.43	6,000.00	4,793.85	6,000.00	6,000.00
068-3000.26 UNEMPLOYMENT	62.64	260.00	3,000.00	0.00	3,000.00	3,000.00
068-3000.27 OFFICIAL BONDS	1,846.00	2,400.50	2,500.00	125.00	2,500.00	2,500.00
068-3000.28 INSURANCE BUILDING & STRUCTUF	272,094.88	307,756.70	350,000.00	361,154.08	385,000.00	385,000.00
068-3000.30 Bond Principal	0.00	0.00	735,000.00	370,000.00	735,000.00	735,000.00
068-3000.31 Bond Interest	0.00	0.00	577,986.00	290,843.13	570,637.00	570,637.00
068-3000.32 Bond Custodial Fees	0.00	0.00	5,014.00	2,156.87	8,363.00	8,363.00
068-3000.51 DUES AND SUBSCRIPTIONS	4,784.70	6,395.17	4,800.00	280.00	4,800.00	4,800.00
068-3000.52 MENTAL HEALTH	201,088.00	206,316.00	210,000.00	107,078.00	217,980.00	217,980.00
068-3000.53 EMS	0.00	0.00	375,855.00	281,891.25	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
068-3000.56 Private Institutions/Secure Detent.	62,090.00	39,760.00	75,000.00	43,760.00	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	34,200.00	23,000.00	35,000.00	16,900.00	35,000.00	35,000.00
068-3000.62 MEMORIAL DAY EXPENSES	1,434.24	2,851.95	3,100.00	3,046.95	3,100.00	3,100.00
068-3000.63 ST. MARY'S WABASH RIVER CLEANI	5,000.00	9,953.00	20,000.00	2,740.00	20,000.00	20,000.00
068-3000.64 TAX REFUNDS	10,000.00	8,475.04	25,000.00	13,151.60	25,000.00	25,000.00
068-3000.66 EXAMINATION OF RECORDS	12,475.00	56,226.00	19,000.00	29,620.00	40,000.00	40,000.00
068-3000.68 UPPER WABASH R.B.COMM.-OFFICI	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
068-3000.69 ST. MARY'S RIVER GAUGE	2,175.00	2,175.00	2,175.00	0.00	2,175.00	2,175.00

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

Department 068 COMMISSIONERS

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name						
068-3000.70 ADAMS COUNTY COUNCIL ON AGIN	26,000.00	26,750.00	27,250.00	22,850.00	29,750.00	29,750.00
068-3000.71 COUNTY PROMOTIONS	105.00	1,105.00	1,000.00	0.00	1,000.00	1,000.00
068-3000.72 FEES AND PENALTIES	4,776.19	4,299.87	4,400.00	913.22	4,400.00	4,400.00
068-3000.73 COUNTY COST ALLOCATION PLAN	4,800.00	5,000.00	9,000.00	5,000.00	9,000.00	9,000.00
068-3000.74 RADIO COMMUNICATION EQUIPMEI	1,750.00	13,550.78	50,000.00	0.00	75,000.00	75,000.00
068-3000.75 MAINTENANCE COUNTY PROPERTY	0.00	11,788.80	0.00	0.00	5,000.00	5,000.00
068-3000.79 DOG POUND	40,265.36	39,770.48	45,000.00	30,003.78	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	35,000.04	32,083.33	35,000.00	26,250.03	35,000.00	0.00
068-3000.93 COMMUNITY CORR. INDIGENT FUNI	7,544.00	15,255.00	20,000.00	11,511.69	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	0.00	15,437.66	0.00	0.00	5,000.00	5,000.00
068-4000.21 UNINCORPORATED COMM. INFRAS'	0.00	0.00	0.00	0.00	8,000.00	8,000.00
068-4000.26 EQUIPMENT	23,776.95	58,795.00	60,000.00	30,015.00	50,000.00	50,000.00
068-4000.27 HOSPITAL AMBULANCE	0.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00
Expenses Total	2,224,697.77	2,674,978.59	6,122,354.00	3,597,863.85	6,461,079.00	6,439,911.00
COMMISSIONERS Dept Total	2,224,697.77	2,674,978.59	6,122,354.00	3,597,863.85	6,461,079.00	6,439,911.00

BUDGET WORKSHEET TAX COMMISSIONERS

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Fund 1000 County General

Adams County

Department 079 PLAN COMMISSION

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 079 PLAN COMMISSION Expenses						
079-1000.11 DIRECTOR	0.00	2,692.25	2,800.00	2,046.11	2,856.00	2,800.00
079-1000.12 FIRST DEPUTY & ASSISTANT DIREC	29,844.88	30,356.62	31,030.00	22,652.36	31,650.00	31,030.00
079-1000.15 OVERTIME	0.00	0.00	50.00	0.00	50.00	0.00
079-1000.16 ATTORNEY	4,577.16	4,654.84	4,758.00	3,473.42	4,853.00	4,853.00
079-1000.17 PER DIEM	3,000.00	2,250.00	3,800.00	1,800.00	4,800.00	4,800.00
079-2000.11 OFFICE SUPPLIES	513.32	400.41	550.00	30.16	550.00	550.00
079-2000.12 OFFICIAL RECORDS	95.00	175.00	110.00	318.35	110.00	110.00
079-2000.20 GAS & OIL	369.37	320.50	540.00	0.00	540.00	540.00
079-2000.21 EQUIPMENT REPAIR	0.00	0.00	100.00	0.00	100.00	0.00
079-3000.11 LEGAL SERVICES	3,658.97	3,149.98	3,525.00	0.00	3,525.00	3,525.00
079-3000.13 TEMPORARY SERVICES	0.00	0.00	200.00	0.00	200.00	0.00
079-3000.17 TRAVEL	20.74	0.00	500.00	0.00	500.00	250.00
079-3000.21 LEGAL ADVERTISING	398.71	553.63	500.00	325.90	950.00	600.00
079-3000.22 PRINTING OTHER THAN OFFICE SU	0.00	0.00	50.00	0.00	50.00	0.00
079-3000.51 DUES AND SUBSCRIPTIONS	392.00	0.00	500.00	0.00	500.00	500.00
079-3000.52 SEMINAR FEES	0.00	0.00	400.00	0.00	400.00	0.00
079-3000.54 PERMIT / FEE REFUND	20.00	400.00	400.00	0.00	400.00	0.00
Expenses Total	42,890.15	44,953.23	49,813.00	30,646.30	52,034.00	49,558.00
PLAN COMMISSION Dept Total	42,890.15	44,953.23	49,813.00	30,646.30	52,034.00	49,558.00

BUDGET WORKSHEET TAX COMMISSIONERS

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Fund 1000 County General

Adams County

Department 161 BUILDING & GROUNDS

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 161 BUILDING & GROUNDS Expenses						
161-1000.14 CUSTODIAL COURTHOUSE	25,530.96	25,968.04	26,544.00	16,518.76	27,075.00	27,075.00
161-1000.17 CUSTODIAL SERVICE COMPLEX	31,079.83	31,611.92	32,314.00	12,436.51	27,846.00	27,573.00
161-1000.18 Maintenance Supervisor	34,355.84	33,325.12	36,720.00	26,735.45	37,455.00	37,455.00
161-1000.20 CUSTODIAL EXTRA HELP	1,715.75	1,307.50	5,000.00	4,192.50	5,000.00	5,000.00
161-2000.11 OFFICE SUPPLIES	239.99	57.41	130.00	293.09	130.00	130.00
161-2000.17 GAS, OIL & REPAIRS	1,189.26	1,237.00	2,500.00	299.64	2,000.00	0.00
161-2000.21 CUSTODIAL SUPPLIES	6,551.70	6,926.72	12,000.00	5,020.68	10,000.00	9,000.00
161-3000.12 CONTRACTUAL	13,850.56	16,313.98	23,500.00	18,499.02	23,500.00	23,500.00
161-3000.31 UTILITIES	112,584.42	112,124.73	130,000.00	70,167.66	130,000.00	130,000.00
161-3000.33 CARPET REPLACEMENT	688.40	467.74	1,000.00	3,760.40	3,500.00	3,500.00
161-3000.39 GENERAL BUILDING MAIN. & SUPPL	12,677.00	23,880.41	30,000.00	26,034.29	30,000.00	30,000.00
161-3000.41 LANDSCAPE SUPPLIES & MATERIAL	671.69	67.50	1,000.00	0.00	1,000.00	1,000.00
161-3000.42 UNIFORMS	236.30	392.48	400.00	304.77	400.00	400.00
Expenses Total	241,371.70	253,680.55	301,108.00	184,262.77	297,906.00	294,633.00
BUILDING & GROUNDS Dept Total	241,371.70	253,680.55	301,108.00	184,262.77	297,906.00	294,633.00

BUDGET WORKSHEET TAX COMMISSIONERS

21

Fund 1000 County General

Adams County

Department 201 SUPERIOR COURT

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name						
Department 201 SUPERIOR COURT Expenses						
201-1000.12 COURT ADMIN/COURT REPORTER	36,459.44	37,084.06	37,907.00	27,672.84	38,666.00	38,666.00
201-1000.13 COURT REPORTER/RESEARCH ASS	30,511.55	31,033.95	31,723.00	23,158.35	32,357.00	32,357.00
201-1000.14 COURT REPORTER/COMPUTER ADI	28,264.86	28,748.14	29,385.00	21,451.50	29,973.00	29,973.00
201-1000.18 TRANSLATOR	515.00	320.00	1,000.00	1,627.87	1,350.00	1,350.00
201-1000.19 BAILIFF/CLERK	23,619.69	25,962.96	26,520.00	19,360.00	27,050.00	27,050.00
201-1000.20 Transcripts	0.00	1,625.00	3,000.00	486.00	3,000.00	3,000.00
201-1000.28 COMPENSATION-PAUPER COUNSEL	6,157.70	0.00	6,000.00	3,218.77	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	22.00	300.00	2,200.00	700.00	2,000.00	2,000.00
201-1000.40 Judge Pro Tem	0.00	275.00	300.00	75.00	300.00	300.00
201-2000.11 OFFICE SUPPLIES	2,155.99	2,588.19	2,600.00	2,109.51	2,600.00	2,600.00
201-3000.16 POSTAGE	53.65	63.60	200.00	0.00	200.00	200.00
201-3000.17 TRAVEL	499.68	445.38	800.00	0.00	800.00	800.00
201-3000.25 PRINTING	81.00	14.40	200.00	127.50	200.00	200.00
201-3000.37 EQUIPMENT REPAIR	0.00	0.00	101.00	0.00	2,000.00	0.00
201-3000.51 DUES AND SUBSCRIPTIONS	954.22	938.00	1,000.00	0.00	1,000.00	1,000.00
201-3000.52 CONFERENCE AND SEMINARS	530.19	332.00	950.00	0.00	800.00	800.00
201-3000.53 MEALS AND LODGING	893.85	646.65	1,100.00	457.15	1,100.00	1,100.00
Expenses Total	130,718.82	130,377.33	145,986.00	100,444.49	150,396.00	148,396.00
SUPERIOR COURT Dept Total	130,718.82	130,377.33	145,986.00	100,444.49	150,396.00	148,396.00

BUDGET WORKSHEET TAX COMMISSIONERS

22

Fund 1000 County General

Adams County

Department 231 PUBLIC DEFENDER

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 231 PUBLIC DEFENDER Expenses						
231-1000.11 PUBLIC DEFENDERS	2,178.50	66,934.48	60,596.00	43,115.37	67,604.00	200,000.00
231-1000.12 DEPUTY PUBLIC DEFENDERS	180,480.59	109,360.48	114,913.00	83,887.50	119,715.00	0.00
231-1000.13 FULL-TIME SECRETARY	27,731.66	28,206.09	28,832.00	21,047.75	29,409.00	29,409.00
231-2000.11 OFFICE SUPPLIES	1,798.01	1,794.07	1,800.00	1,418.92	1,800.00	1,800.00
231-2000.12 Office Allowance	945.97	1,494.48	2,200.00	0.00	2,200.00	2,200.00
231-3000.17 TRAVEL/TRAINING	0.00	0.00	1,000.00	300.00	1,000.00	1,000.00
231-3000.20 MISCELLANEOUS EXPENSES	2,856.06	3,781.04	3,800.00	1,812.07	3,800.00	3,800.00
Expenses Total	215,990.79	211,570.64	213,141.00	151,581.61	225,528.00	238,209.00
PUBLIC DEFENDER Dept Total	215,990.79	211,570.64	213,141.00	151,581.61	225,528.00	238,209.00

BUDGET WORKSHEET TAX COMMISSIONERS

23

Fund 1000 County General

Adams County

Department 232 CIRCUIT COURT

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 232 CIRCUIT COURT Expenses						
232-1000.12 COURT ADMIN/SEC/ASS'T. REPORTI	36,460.48	37,085.02	37,908.00	27,673.42	38,666.00	38,666.00
232-1000.13 CHIEF REPORTER	31,931.35	32,478.15	33,199.00	24,235.69	33,863.00	33,863.00
232-1000.14 ASSISTANT REPORTER	28,762.31	29,254.94	29,904.00	21,830.32	30,502.00	30,502.00
232-1000.17 TRANSLATOR	0.00	569.68	300.00	173.76	300.00	300.00
232-1000.18 BAILIFF/ASS'T ADMIN/ASS'T REPOR	14,562.53	25,168.31	25,755.00	18,801.59	26,270.00	26,270.00
232-1000.19 TEMPORARY ASS'T COURT REPORTI	0.00	0.00	850.00	0.00	850.00	850.00
232-1000.30 PER DIEM-CT. REPORTER-VENUE	0.00	0.00	300.00	0.00	300.00	300.00
232-1000.31 PER DIEM-BAILIFF-VENUE	0.00	0.00	200.00	0.00	200.00	200.00
232-1000.33 PER DIEM-GRAND JURY	0.00	0.00	500.00	0.00	500.00	500.00
232-1000.34 PER DIEM-PETIT JURY	0.00	1,467.60	6,500.00	27.62	6,500.00	6,500.00
232-1000.35 PAUPER ATTORNEY	22,636.54	13,899.12	30,000.00	6,546.83	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	55.00	0.00	1,500.00	0.00	1,500.00	1,500.00
232-1000.38 GAL / FACILITATOR	12,050.00	27,969.42	10,000.00	18,597.76	30,000.00	30,000.00
232-1000.39 Transcripts	0.00	345.00	1,000.00	0.00	1,000.00	1,000.00
232-1000.40 Judge Pro Tem	0.00	325.00	500.00	250.00	500.00	500.00
232-2000.11 STATIONERY AND PRINTING	180.00	869.14	1,500.00	977.51	1,500.00	1,500.00
232-2000.12 OTHER OFFICE SUPPLIES & PETTY	629.51	68.84	0.00	0.00	0.00	0.00
232-3000.12 PSYCHIATRIC AND MEDICAL SERVIC	750.00	600.00	1,000.00	300.00	1,000.00	1,000.00
232-3000.40 DRY CLEANING	6.75	6.75	50.00	0.00	50.00	50.00
232-3000.41 MAINTENANCE & REPAIR AGREEME	35.00	292.97	1,000.00	489.97	1,000.00	1,000.00

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

Department 232 CIRCUIT COURT

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
232-3000.51 DUES AND SUBSCRIPTIONS	699.75	1,092.75	1,121.00	249.75	1,121.00	1,121.00
232-3000.52 CONFERENCES AND SEMINARS	113.84	317.14	800.00	382.99	800.00	800.00
232-3000.92 LODGING AND MEALS OF JURORS	179.28	834.44	915.00	296.19	915.00	915.00
Expenses Total	149,052.34	172,644.27	185,002.00	120,833.40	207,537.00	207,537.00
CIRCUIT COURT Dept Total	149,052.34	172,644.27	185,002.00	120,833.40	207,537.00	207,537.00

BUDGET WORKSHEET TAX COMMISSIONERS

24

Fund 1000 County General

Adams County

Department 273 PROBATION

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 273 PROBATION Expenses						
273-1000.11 CHIEF PROBATION OFFICER	65,406.38	66,487.87	68,404.00	50,074.95	69,683.00	69,683.00
273-1000.12 PROBATION OFFICER	60,681.75	61,949.00	63,950.00	47,520.44	65,293.00	65,293.00
273-1000.13 SECRETARY	25,822.78	26,379.07	28,000.00	20,401.33	28,560.00	28,560.00
273-1000.14 SECRETARY	23,133.03	23,313.38	28,000.00	18,448.92	28,560.00	27,500.00
273-1000.15 Probation Officer	30,291.04	34,438.96	39,651.00	28,781.68	20,246.00	20,246.00
273-1000.17 PROBATION OFFICER	57,895.85	58,998.65	60,904.00	44,438.51	62,183.00	62,183.00
273-1000.18 PROBATION OFFICER	52,609.36	53,636.64	55,369.00	40,399.98	62,183.00	62,183.00
273-1000.19 PROBATION OFFICER	33,791.82	38,269.68	44,315.00	32,160.18	46,720.00	46,720.00
273-2000.11 GENERAL OFFICE SUPPLIES	863.46	2,133.03	1,500.00	1,051.44	1,500.00	1,500.00
273-2000.17 Gas & Oil	1,177.65	1,159.80	3,000.00	749.43	3,000.00	3,000.00
273-3000.17 TRAVEL	2,678.93	946.74	2,000.00	760.22	2,000.00	2,000.00
273-3000.22 PRINTING OTHER THAN OFFICE SU	108.00	186.10	210.00	177.00	210.00	210.00
273-3000.51 DUES AND SUBSCRIPTIONS	553.87	380.54	400.00	220.00	400.00	400.00
273-3000.52 CONFERENCES AND TRAINING	2,082.33	1,881.60	2,000.00	2,059.44	2,000.00	2,000.00
Expenses Total	357,096.25	370,161.06	397,703.00	287,243.52	392,538.00	391,478.00
PROBATION Dept Total	357,096.25	370,161.06	397,703.00	287,243.52	392,538.00	391,478.00

BUDGET WORKSHEET TAX COMMISSIONERS

25

Fund 1000 County General

Adams County

Department 308 WEIGHT & MEASURES

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 308 WEIGHT & MEASURES						
Expenses						
308-1000.11 INSPECTOR	5,922.71	5,564.81	7,456.00	2,942.81	7,603.00	7,603.00
308-2000.11 SUPPLIES	251.16	183.62	350.00	0.00	350.00	350.00
308-3000.17 TRAVEL	535.92	802.12	900.00	315.92	900.00	900.00
Expenses Total	6,709.79	6,550.55	8,706.00	3,258.73	8,853.00	8,853.00
WEIGHT & MEASURES Dept Total	6,709.79	6,550.55	8,706.00	3,258.73	8,853.00	8,853.00

BUDGET WORKSHEET TAX COMMISSIONERS

26

Fund 1000 County General

Adams County

Department 312 BUILDING DEPARTMENT

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 312 BUILDING DEPARTMENT						
Expenses						
312-1000.11 BUILDING COMM. & PLAN DIRECTOI	45,426.33	46,204.42	47,230.00	34,478.64	47,730.00	48,174.00
312-1000.12 FIRST DEPUTY	31,953.20	27,428.71	27,030.00	19,732.39	28,016.00	26,500.00
312-1000.15 OVERTIME	0.00	0.00	100.00	0.00	102.00	0.00
312-1000.17 PART-TIME INSPECTOR	89.60	460.80	2,365.00	332.80	2,412.00	1,200.00
312-2000.11 OFFICE SUPPLIES	404.39	253.82	300.00	169.01	300.00	300.00
312-2000.20 Gas & Oil	1,986.59	2,893.09	3,000.00	1,444.63	3,000.00	3,000.00
312-2000.22 TIRES	461.40	463.40	500.00	238.20	500.00	500.00
312-2000.26 OTHER SUPPLIES	341.49	270.63	320.00	137.81	320.00	320.00
312-3000.11 LEGAL SERVICES	0.00	0.00	200.00	0.00	200.00	0.00
312-3000.17 TRAVEL	21.12	426.26	500.00	487.95	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	549.21	241.00	450.00	135.00	450.00	450.00
312-3000.52 SEMINAR FEES	0.00	450.00	1,000.00	495.00	1,000.00	500.00
312-3000.53 INSPEC. REPAIR/REMOVAL/UNSAFE	0.00	0.00	500.00	0.00	500.00	0.00
312-3000.54 INSPECTION FEE REFUND	0.00	0.00	260.00	399.00	260.00	0.00
Expenses Total	81,233.33	79,092.13	83,855.00	58,050.43	85,390.00	81,544.00
BUILDING DEPARTMENT Dept Total	81,233.33	79,092.13	83,855.00	58,050.43	85,390.00	81,544.00

BUDGET WORKSHEET TAX COMMISSIONERS

27

Fund 1000 County General

Adams County

Department 361 EMERGENCY MANAGEMENT

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 361 EMERGENCY MANAGEMENT Expenses						
361-1000.11 DIRECTOR	38,253.60	39,877.40	40,800.00	29,784.60	47,476.00	41,616.00
361-1000.14 ADMINISTRATIVE ASSISTANT	22,913.66	25,244.77	27,619.00	18,270.51	28,172.00	28,172.00
361-2000.11 OFFICE SUPPLIES	953.26	869.86	770.00	675.33	770.00	770.00
361-2000.16 FREIGHT	0.00	0.00	106.00	0.00	106.00	106.00
361-3000.16 POSTAGE	67.93	68.00	161.00	0.00	161.00	161.00
361-3000.17 TRAVEL - FUEL	1,299.87	1,603.57	2,700.00	786.55	2,700.00	2,700.00
361-3000.37 EQUIPMENT REPAIR	6,385.50	4,188.14	3,513.00	1,380.71	3,513.00	3,513.00
361-3000.51 SUBSCRIPTIONS, DUES & REGISTR.	245.37	211.70	700.00	78.91	700.00	700.00
361-3000.52 TRAINING	377.55	871.93	526.00	23.76	526.00	526.00
361-3000.53 EMERGENCY CONTINGENCY	0.00	2,009.00	1,072.00	731.70	1,072.00	1,072.00
361-3000.54 HAZARDOUS CHEMICAL	0.00	68.00	536.00	0.00	536.00	536.00
Expenses Total	70,496.74	75,012.37	78,503.00	51,732.07	85,732.00	79,872.00
EMERGENCY MANAGEMENT Dept Total	70,496.74	75,012.37	78,503.00	51,732.07	85,732.00	79,872.00

BUDGET WORKSHEET TAX COMMISSIONERS

28

Fund 1000 County General

Adams County

Department 380 JAIL

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 380 JAIL						
Expenses						
380-1000.11 CHIEF JAILER	38,275.67	39,878.08	40,000.00	29,230.74	44,980.00	40,800.00
380-1000.16 JAILERS	385,538.64	417,178.72	523,604.00	352,322.94	539,355.00	534,077.00
380-1000.19 CHIEF DISPATCHER	38,260.61	38,916.14	39,780.00	29,040.00	45,968.00	40,576.00
380-1000.20 Overtime	8,880.94	17,849.51	12,000.00	18,817.73	12,000.00	12,000.00
380-1000.22 ASSISTANT COOKS	27,571.00	27,465.46	38,000.00	22,089.32	38,000.00	38,000.00
380-1000.29 ASSISTANT JAILERS	63,513.70	64,042.90	38,500.00	60,158.89	38,500.00	38,500.00
380-2000.16 SUPPLIES	11,634.00	19,471.77	16,000.00	23,389.53	34,000.00	34,000.00
380-2000.44 Inmate Uniforms	2,263.88	2,420.10	2,500.00	770.40	2,500.00	2,500.00
380-2000.48 Jail Officer Training	0.00	506.62	2,000.00	906.84	3,000.00	3,000.00
380-3000.12 MEDICAL	42,972.61	139,929.03	60,000.00	113,623.58	60,000.00	60,000.00
380-3000.14 MEDICAL CONTRACT	36,000.00	36,000.00	50,000.00	0.00	50,000.00	50,000.00
380-3000.15 GPS MONITORING	15,450.85	19,062.75	30,000.00	11,867.17	30,000.00	30,000.00
380-3000.31 UTILITIES	100,962.44	81,458.20	80,000.00	125,427.01	135,000.00	135,000.00
380-3000.37 REPAIRS AND MAINTENANCE	13,351.02	13,490.79	10,000.00	14,207.96	20,000.00	20,000.00
380-3000.76 Policy & Accreditation	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00
380-3000.99 MEALS	77,087.60	105,007.97	105,000.00	73,594.75	105,000.00	105,000.00
Expenses Total	861,762.96	1,022,678.04	1,051,384.00	875,446.86	1,162,303.00	1,147,453.00
JAIL Dept Total	861,762.96	1,022,678.04	1,051,384.00	875,446.86	1,162,303.00	1,147,453.00

BUDGET WORKSHEET TAX COMMISSIONERS

29

Fund 1000 County General

Adams County

Department 622 GOLDEN MEADOWS

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name						
Department 622 GOLDEN MEADOWS						
Expenses						
622-1000.11						
ADMINISTRATOR	45,426.33	45,738.80	40,800.00	29,784.61	41,616.00	41,616.00
622-1000.12						
DIRECTOR OF NURSING	40,330.99	41,021.51	41,932.00	36,399.45	40,000.00	40,400.00
622-1000.13						
Part Time	120,446.45	114,960.39	117,452.00	71,161.15	97,256.00	97,256.00
622-1000.14						
Full Time CNA's	102,511.04	103,975.58	108,180.00	101,931.97	163,124.00	163,124.00
622-1000.15						
OVERTIME	10,307.54	13,600.61	8,080.00	11,281.39	8,080.00	8,080.00
622-1000.16						
ADMINISTRATIVE ASSISTANT	30,243.12	28,942.64	29,580.00	21,593.81	30,172.00	30,172.00
622-1000.18						
FOOD SERVICE SUPERVISOR	31,470.32	30,929.52	31,563.00	23,042.01	32,199.00	32,199.00
622-1000.19						
FULL-TIME COOK	25,321.60	24,881.04	25,399.00	18,538.08	25,896.00	25,896.00
622-1000.20						
ASSISTANT DIRECTOR OF NURSING	34,618.40	27,478.56	34,745.00	0.00	0.00	0.00
622-1000.22						
Housekeeper/Laundry Supervisor	27,538.94	17,676.02	0.00	0.00	0.00	0.00
622-1000.23						
Maintenance Supervisor	0.00	5,760.00	25,459.00	18,319.38	25,959.00	25,959.00
622-2000.11						
OFFICE SUPPLIES	3,881.27	3,617.71	3,650.00	2,731.96	3,650.00	3,650.00
622-2000.16						
FOOD	56,130.58	59,903.58	60,000.00	44,670.95	60,000.00	60,000.00
622-2000.17						
SOFTENER SALT	3,483.40	4,821.40	5,592.00	4,751.00	7,037.00	7,037.00
622-2000.18						
HOUSEHOLD/LAUNDRY	4,011.23	6,516.48	6,641.00	4,571.21	6,000.00	6,000.00
622-2000.19						
MEDICAL SUPPLIES	9,350.73	6,605.99	8,403.00	6,972.55	8,403.00	8,403.00
622-2000.20						
GAS, OIL, LUBE, ETC.	2,007.99	1,905.14	3,040.00	1,075.43	3,040.00	3,040.00
622-2000.23						
TOOLS, PAINT AND HARDWARE	1,890.27	2,209.20	2,102.00	1,814.21	2,502.00	2,502.00
622-2000.24						
HOUSEKEEPING SUPPLIES	5,013.95	5,547.78	7,204.00	4,055.66	6,000.00	6,000.00
622-2000.33						
VEHICLE MAINTENANCE	3,675.37	3,332.05	3,813.00	435.10	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, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name						
622-3000.14 TEMPORARY SERVICES	6,405.16	7,095.84	12,086.00	7,282.21	12,086.00	12,086.00
622-3000.16 POSTAGE	444.00	587.95	626.00	356.84	626.00	626.00
622-3000.17 TRAVEL & EDUCATIONAL SEMINARS	1,374.63	2,078.74	3,153.00	2,116.12	3,153.00	3,153.00
622-3000.21 ADVERTISING	393.15	1,013.55	700.00	662.92	700.00	700.00
622-3000.31 UTILITIES	27,565.64	27,471.19	38,541.00	18,207.15	37,141.00	37,141.00
622-3000.36 MAINTENANCE CONTRACTS	6,595.99	7,417.99	7,923.00	5,045.62	8,923.00	8,923.00
622-3000.37 EQUIPMENT REPAIR	3,789.89	5,761.10	6,139.00	5,891.01	6,139.00	6,139.00
622-3000.39 BUILDING STRUCTURE	8,474.89	9,531.71	10,000.00	7,369.68	10,000.00	10,000.00
622-3000.40 FARM AND YARD	875.55	691.88	882.00	464.08	882.00	882.00
622-3000.51 DUES AND SUBSCRIPTIONS	1,626.50	2,363.11	2,622.00	2,321.98	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	3,046.49	3,877.18	3,706.00	3,028.01	4,106.00	4,106.00
622-3000.55 CONSULTATION	2,479.27	2,760.00	3,020.00	921.24	3,020.00	3,020.00
622-3000.57 MOUND MAINTENANCE	2,845.00	2,200.00	3,000.00	1,600.00	3,000.00	3,000.00
Expenses Total	628,631.18	627,329.74	661,176.00	462,191.53	662,288.00	662,688.00
GOLDEN MEADOWS Dept Total	628,631.18	627,329.74	661,176.00	462,191.53	662,288.00	662,688.00

BUDGET WORKSHEET TAX COMMISSIONERS

30

Fund 1000 County General

Adams County

Department 660 PROS. ATTY. IV-D

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 660 PROS. ATTY. IV-D						
Expenses						
660-1000.12 IV-D DEPUTY PROSECUTOR	37,539.16	37,863.84	38,264.00	27,933.22	39,029.00	39,029.00
660-1000.13 IV-D CASEWORKER	29,016.46	29,268.13	29,577.00	21,591.71	29,577.00	29,577.00
660-1000.14 IV-D CASEWORKER	29,016.46	29,268.13	29,577.00	21,591.71	29,577.00	29,577.00
660-1000.18 IV-D Caseworker	29,016.46	29,268.13	29,577.00	21,591.71	29,577.00	29,577.00
660-2000.11 OFFICE SUPPLIES	627.80	552.90	1,260.00	268.01	1,260.00	1,260.00
660-3000.17 TRAVEL	892.56	728.53	904.00	60.29	904.00	904.00
Expenses Total	126,108.90	126,949.66	129,159.00	93,036.65	129,924.00	129,924.00
PROS. ATTY. IV-D Dept Total	126,108.90	126,949.66	129,159.00	93,036.65	129,924.00	129,924.00

BUDGET WORKSHEET TAX COMMISSIONERS

31

Fund 1000 County General

Adams County

Department 750 SOIL & WATER CONSERVATION

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 750 SOIL & WATER CONSERVATION						
Expenses						
750-1000.11						
COUNTY CONSERVATIONIST	32,089.76	33,951.51	34,680.00	25,316.81	35,374.00	35,374.00
750-1000.12						
ADMINISTRATIVE ASSISTANT	22,133.42	12,759.84	24,346.00	23,172.48	32,633.00	24,346.00
Expenses Total	54,223.18	46,711.35	59,026.00	48,489.29	68,007.00	59,720.00
SOIL & WATER CONSERVATION Dept Total	54,223.18	46,711.35	59,026.00	48,489.29	68,007.00	59,720.00
Expenses Fund Total	7,199,749.84	7,839,936.96	11,827,417.00	7,664,366.52	12,482,957.00	12,267,911.00
Net (Rev/Exp)	7,199,749.84	7,839,936.96	11,827,417.00	7,664,366.52	12,482,957.00	12,267,911.00
Grand Total for Expenses	7,199,749.84	7,839,936.96	11,827,417.00	7,664,366.52	12,482,957.00	12,267,911.00
Grand Total Net Rev/Exp	7,199,749.84	7,839,936.96	11,827,417.00	7,664,366.52	12,482,957.00	12,267,911.00

Parameters:

Operator: BRIANN

Period Ending Date: September 30, 2017

Fund Range: 1000 -

BUDGET WORKSHEET TAX COMMISSIONERS

32

Fund 1112 LIT - ECONOMIC DEVELOPMENT

Adams County

Department

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name						
Fund 1112 LIT - ECONOMIC DEVELOPMENT						
Fiscal Year 2017						
Department 000						
Expenses						
000-3000.50						
Regional Sewer District	0.00	0.00	0.00	60,000.00	0.00	60,000.00
000-3000.52						
ACEDC	114,197.33	114,650.78	114,651.00	58,168.44	116,337.00	116,337.00
000-3000.53						
NIRCC	6,582.04	6,582.04	6,600.00	6,582.04	6,525.00	6,525.00
000-3000.54						
AC Transportation	457,934.68	689,664.58	903,638.00	575,821.96	894,899.00	894,899.00
000-3000.55						
Hospital	878,441.04	881,928.96	951,645.00	671,174.28	894,899.00	600,000.00
Expenses Total	1,457,155.09	1,692,826.36	1,976,534.00	1,371,746.72	1,912,660.00	1,677,761.00
Dept Total	1,457,155.09	1,692,826.36	1,976,534.00	1,371,746.72	1,912,660.00	1,677,761.00
Expenses Fund Total	1,457,155.09	1,692,826.36	1,976,534.00	1,371,746.72	1,912,660.00	1,677,761.00
Net (Rev/Exp)	1,457,155.09	1,692,826.36	1,976,534.00	1,371,746.72	1,912,660.00	1,677,761.00

BUDGET WORKSHEET TAX COMMISSIONERS

33

Fund 1119 Clerks Perp Fund

Adams County

Department

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1119 Clerks Perp Fund						
Fiscal Year 2017						
Department 000						
Expenses						
000-1000.13						
Part Time	2,304.00	0.00	0.00	1,850.00	13,000.00	13,000.00
000-1000.23						
Social Security	176.27	0.00	0.00	141.53	1,100.00	1,100.00
000-3000.19						
Scanning & Microfilming	9,894.43	8,900.00	25,000.00	8,900.00	13,000.00	13,000.00
000-4000.26						
EQUIPMENT	1,217.00	4,018.03	15,000.00	249.00	12,000.00	12,000.00
000-9090.01						
NON-CODED APPROPRIATIONS	366.97	0.00	0.00	0.00	0.00	0.00
Expenses Total	13,958.67	12,918.03	40,000.00	11,140.53	39,100.00	39,100.00
Dept Total	13,958.67	12,918.03	40,000.00	11,140.53	39,100.00	39,100.00
Expenses Fund Total	13,958.67	12,918.03	40,000.00	11,140.53	39,100.00	39,100.00
Net (Rev/Exp)	13,958.67	12,918.03	40,000.00	11,140.53	39,100.00	39,100.00
Grand Total for Expenses	1,478,218.93	1,714,855.30	2,016,534.00	1,393,418.85	1,951,760.00	1,716,861.00
Grand Total Net Rev/Exp	1,478,218.93	1,714,855.30	2,016,534.00	1,393,418.85	1,951,760.00	1,716,861.00

Parameters:

Operator: BRIANN

Period Ending Date: September 30, 2017

Fund Range: 1112 -

BUDGET WORKSHEET TAX COMMISSIONERS

34

Fund 1122 Comm Corr Home Detention

Adams County

Department 000 COMMUNITY CORR HOME DETENTION

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 1122 Comm Corr Home Detention							
Fiscal Year 2017							
Expenses							
000-1000.11							
EXECUTIVE DIRECTOR	46,343.25	44,857.92	48,009.00	49,991.64	49,127.00	49,127.00	_____
000-1000.12							
ASSISTANT DIRECTOR	27,737.72	24,326.84	25,866.00	26,942.52	32,076.00	32,076.00	_____
000-1000.13							
ADMINISTRATIVE ASSISTANT	12,666.95	16,342.54	17,483.00	18,211.89	18,534.00	18,534.00	_____
000-1000.14							
FIELD OFFICER	0.00	0.00	2,154.00	2,002.71	22,620.00	22,620.00	_____
000-1000.15							
CASE MANAGER / FULL TIME	11,573.44	11,168.68	12,940.00	14,639.17	26,400.00	26,400.00	_____
000-1000.16							
FIELD OFFICER - PART TIME	11,724.00	12,036.30	11,182.00	12,759.30	0.00	0.00	_____
000-1000.17							
Field Officer - Part Time	11,274.00	12,036.30	11,182.00	12,759.30	0.00	0.00	_____
000-1000.19							
EDUCATION COORDINATOR	7,740.92	10,614.23	10,000.00	10,408.50	10,259.00	10,259.00	_____
000-1000.20							
Case Manager	17,039.32	18,041.65	18,328.00	19,032.84	26,400.00	26,400.00	_____
000-1000.21							
Case Manager Supervisor	0.00	16,501.45	32,000.00	33,230.79	40,500.00	40,500.00	_____
000-1000.23							
FICA	10,556.69	12,458.99	13,654.00	14,778.75	17,284.00	17,284.00	_____
000-1000.24							
PERF	13,748.20	16,535.56	17,601.00	21,284.32	27,562.00	27,562.00	_____
000-1000.26							
Health Insurance	0.00	0.00	19,261.00	12,551.52	9,360.00	9,360.00	_____
000-2000.11							
OFFICE SUPPLIES	2,030.57	1,928.93	2,000.00	1,963.04	0.00	0.00	_____
000-2000.16							
FOOD	556.55	590.51	500.00	734.99	0.00	0.00	_____
000-2000.21							
CLEANING SUPPLIES	145.74	149.08	150.00	134.17	0.00	0.00	_____
000-2000.22							
VEHICLE SUPPLIES	5,464.58	3,226.20	5,500.00	5,419.00	0.00	0.00	_____
000-2000.23							
WEARING APPAREL	615.69	1,479.37	400.00	400.00	0.00	0.00	_____
000-2000.24							
PREVENTATIVE MAINTENANCE SUP	222.83	528.45	500.00	917.60	0.00	0.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1122 Comm Corr Home Detention

Adams County

Department 000 COMMUNITY CORR HOME DETENTION

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
000-3000.17 TRAVEL / TRAINING	2,718.23	2,177.06	2,246.00	2,189.92	0.00	0.00	_____
000-3000.18 VEHICLE (CELL PHONE) TELEPHONI	6,339.89	6,117.21	4,500.00	4,756.42	0.00	0.00	_____
000-3000.23 EQUIPMENT LEASING	2,287.83	17,390.05	17,746.00	24,181.60	0.00	0.00	_____
000-3000.26 Tharp Firearms & Training	0.00	0.00	445.00	257.50	0.00	0.00	_____
000-3000.27 Power Consultants & Training	0.00	0.00	2,600.00	0.00	0.00	0.00	_____
000-3000.28 INSURANCE	0.00	4,849.00	4,849.00	4,849.00	0.00	0.00	_____
000-3000.31 UTILITIES	6,859.48	6,252.06	6,400.00	9,539.11	5,122.00	5,122.00	_____
000-3000.37 MAINTENANCE	3,282.87	3,090.00	3,100.00	3,399.00	0.00	0.00	_____
000-3000.38 DRUG TESTING	3,692.00	2,668.00	2,668.00	5,268.00	0.00	0.00	_____
000-3000.53 Adams Memorial Hospital	0.00	0.00	0.00	44,000.00	0.00	0.00	_____
000-3000.61 RENT	17,400.00	17,400.00	17,400.00	17,400.00	24,000.00	24,000.00	_____
000-4000.26 OFFICE EQUIPMENT	0.00	11,390.85	0.00	0.00	0.00	0.00	_____
000-9090.01 NON-CODED APPROPRIATIONS	0.00	9,195.91	0.00	15,329.99	0.00	0.00	_____
Expenses Total	222,020.75	283,353.14	310,664.00	389,332.59	309,244.00	309,244.00	_____
	222,020.75	283,353.14	310,664.00	389,332.59	309,244.00	309,244.00	_____
Expenses Fund Total	222,020.75	283,353.14	310,664.00	389,332.59	309,244.00	309,244.00	_____
Net (Rev/Exp)	222,020.75	283,353.14	310,664.00	389,332.59	309,244.00	309,244.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

35

Fund 1123 Comm Transitions Program
Department 000 COMM TRANSITIONS PROGRAM

Adams County
Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 1123 Comm Transitions Program							
Fiscal Year 2017							
Expenses							
000-1000.12							
ASSISTANT DIRECTOR	0.00	139.59	330.00	342.63	405.00	405.00	
000-1000.13							
ADMINISTRATIVE ASSISTANT	0.00	104.94	248.00	257.58	494.00	494.00	
000-1000.14							
FIELD OFFICER	0.00	0.00	0.00	0.00	285.00	285.00	
000-1000.15							
CASE MANAGER	0.00	109.49	289.00	278.00	0.00	0.00	
000-1000.20							
Case Manager	0.00	113.07	299.00	310.50	0.00	0.00	
000-1000.23							
SOCIAL SECURITY	0.00	34.57	90.00	86.61	91.00	91.00	
000-1000.24							
PERF	0.00	42.41	143.00	145.39	145.00	145.00	
000-2000.22							
Vehicle Supplies	0.00	0.00	21.00	0.00	0.00	0.00	
000-3000.20							
Office Improvements	0.00	0.00	0.00	7,000.00	0.00	0.00	
000-9090.01							
NON-CODED APPROPRIATIONS	0.00	43,192.01	0.00	0.00	0.00	0.00	
Expenses Total	0.00	43,736.08	1,420.00	8,420.71	1,420.00	1,420.00	
	0.00	43,736.08	1,420.00	8,420.71	1,420.00	1,420.00	
Expenses Fund Total	0.00	43,736.08	1,420.00	8,420.71	1,420.00	1,420.00	
Net (Rev/Exp)	0.00	43,736.08	1,420.00	8,420.71	1,420.00	1,420.00	
Grand Total for Expenses	222,020.75	327,089.22	312,084.00	397,753.30	310,664.00	310,664.00	
Grand Total Net Rev/Exp	222,020.75	327,089.22	312,084.00	397,753.30	310,664.00	310,664.00	

Parameters:

Operator: BRIANN

Period Ending Date: September 30, 2017

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, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 1131 Sales Disclosure Verification							
Fiscal Year 2017							
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	7,692.25	8,000.00	5,846.11	8,160.00	8,160.00	
000-1000.15							
Overtime	0.00	0.00	100.00	0.00	100.00	100.00	
000-1000.23							
Social Security	0.00	582.50	1,100.00	442.40	1,100.00	1,100.00	
000-1000.24							
PERF	0.00	938.50	1,000.00	713.26	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	43.56	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	5,000.00	5,000.00	
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	4.37	0.00	0.00	0.00	0.00	
Expenses Total	0.00	9,261.18	36,400.00	7,001.77	38,560.00	38,560.00	
SALES DISCLOSURE VERIFICATION	0.00	9,261.18	36,400.00	7,001.77	38,560.00	38,560.00	
Dept Total							
Expenses Fund Total	0.00	9,261.18	36,400.00	7,001.77	38,560.00	38,560.00	
Net (Rev/Exp)	0.00	9,261.18	36,400.00	7,001.77	38,560.00	38,560.00	

BUDGET WORKSHEET TAX COMMISSIONERS

37

Fund 1135 Cumulative Bridge

Adams County

Department 000 CUMULATIVE BRIDGE

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 1135 Cumulative Bridge							
Fiscal Year 2017							
Department 000 CUMULATIVE BRIDGE							
Expenses							
000-2000.16							
MATERIALS	12,083.05	10,644.27	15,000.00	4,120.11	15,000.00	15,000.00	
000-3000.11							
LEGAL SERVICES	1,983.00	200.00	2,000.00	512.50	2,000.00	2,000.00	
000-3000.12							
TECHNICAL SERVICES	29,557.50	87,260.00	25,000.00	5,782.00	300,000.00	300,000.00	
000-3000.17							
TRAVEL EXPENSE	433.28	371.02	800.00	771.44	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	117.99	205.93	200.00	269.31	300.00	300.00	
000-3000.26							
INSURANCE	0.00	0.00	600.00	0.00	600.00	600.00	
000-3000.36							
REPAIR AND MAINTENANCE	3,450.00	2,915.00	30,000.00	7,370.00	30,000.00	30,000.00	
000-3000.60							
BRIDGE REPLACEMENT	489,475.25	831,577.36	535,000.00	267,298.99	700,000.00	700,000.00	
000-4000.26							
OTHER EQUIPMENT	10,945.00	1,345.00	2,000.00	0.00	2,000.00	2,000.00	
Expenses Total	548,045.07	934,518.58	611,600.00	286,124.35	1,051,700.00	1,051,700.00	
CUMULATIVE BRIDGE Dept Total	548,045.07	934,518.58	611,600.00	286,124.35	1,051,700.00	1,051,700.00	
Expenses Fund Total	548,045.07	934,518.58	611,600.00	286,124.35	1,051,700.00	1,051,700.00	
Net (Rev/Exp)	548,045.07	934,518.58	611,600.00	286,124.35	1,051,700.00	1,051,700.00	

BUDGET WORKSHEET TAX COMMISSIONERS

38

Fund 1138 Cumulative Capital Development

Adams County

Department 000 CUMULATIVE CAPITAL DEVELOPMENT

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 1138 Cumulative Capital Development							
Fiscal Year 2017							
Department 000 CUMULATIVE CAPITAL DEVELOPMENT							
Expenses							
000-3000.36 REPAIRS	10,646.85	68,673.94	125,000.00	38,916.03	125,000.00	100,000.00	_____
000-3000.40 Courthouse Exterior Renovation	0.00	5,019.00	30,000.00	7,896.71	30,000.00	30,000.00	_____
000-4000.27 Computer Software Purchases	10,244.23	8,105.74	29,000.00	2,190.36	29,000.00	29,000.00	_____
000-4000.29 GIS	49,421.00	48,956.85	114,000.00	52,140.15	114,000.00	114,000.00	_____
000-4000.50 System Lease	37,000.00	37,000.00	240,000.00	0.00	188,000.00	0.00	_____
000-4000.51 Copy Machine Lease	0.00	0.00	0.00	0.00	65,000.00	65,000.00	_____
000-4000.71 Software Licensing	45,934.03	46,684.03	50,000.00	16,593.65	50,000.00	50,000.00	_____
000-4000.72 Clerk Equipment	389.86	31,968.50	1,400.00	391.44	107,442.00	53,021.00	_____
000-4000.73 Treasurer Equipment	63.67	0.00	3,000.00	3,330.45	200.00	200.00	_____
000-4000.74 Sheriff Equipment	115,779.09	17,530.04	24,000.00	22,180.70	24,000.00	24,000.00	_____
000-4000.75 Surveyor Equipment	0.00	0.00	120.00	0.00	0.00	0.00	_____
000-4000.76 Assessor Equipment	0.00	0.00	200.00	0.00	0.00	0.00	_____
000-4000.77 Prosecuting Atty Equipment	0.00	0.00	643.00	999.80	0.00	0.00	_____
000-4000.78 IT Hardware	57,951.29	58,893.26	59,000.00	38,283.28	89,000.00	89,000.00	_____
000-4000.79 Drainage Board Equipment	0.00	0.00	515.00	0.00	0.00	0.00	_____
000-4000.80 Commissioners Equipment	6,494.00	7,648.46	39,000.00	13,300.00	39,000.00	10,000.00	_____
000-4000.81 Plan Commission Equipment	0.00	0.00	300.00	300.00	300.00	300.00	_____
000-4000.82 Building & Grounds Equipment	688.63	1,160.98	1,000.00	0.00	1,000.00	1,000.00	_____
000-4000.83 Superior Court Equipment	184.82	1,794.45	2,000.00	510.24	2,000.00	2,000.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1138 Cumulative Capital Development

Adams County

Department 000 CUMULATIVE CAPITAL DEVELOPMENT

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
000-4000.84 Public Defender Equipment	500.00	224.79	500.00	224.79	0.00	10,000.00	
000-4000.85 Circuit Court Equipment	13,177.80	15,622.23	19,200.00	11,016.00	19,200.00	19,200.00	
000-4000.86 Probation Equipment	0.00	0.00	100.00	0.00	0.00	0.00	
000-4000.87 Building Dept Equipment	128.22	0.00	200.00	14.27	0.00	0.00	
000-4000.88 EMA Equipment	1,044.73	1,041.55	1,051.00	383.11	1,051.00	1,051.00	
000-4000.89 Jail Equipment	1,878.25	2,371.92	14,000.00	288.03	14,000.00	14,000.00	
000-4000.90 Golden Meadows Equipment	17,209.19	17,942.07	18,004.00	3,371.97	18,004.00	18,004.00	
000-4000.91 Prosecuting Atty IV-D Equipment	0.00	0.00	536.00	0.00	0.00	0.00	
000-4000.92 Sheriff Vehicles	0.00	98,044.70	92,000.00	54,939.70	92,000.00	92,000.00	
000-4000.93 Veteran Services Equipment	169.26	0.00	0.00	0.00	0.00	0.00	
000-9090.01 NON-CODED APPROPRIATIONS	57,515.89	0.00	0.00	0.00	0.00	0.00	
Expenses Total	426,420.81	468,682.51	864,769.00	267,270.68	1,008,197.00	721,776.00	
CUMULATIVE CAPITAL DEVELOPMENT Dept Total	426,420.81	468,682.51	864,769.00	267,270.68	1,008,197.00	721,776.00	
Expenses Fund Total	426,420.81	468,682.51	864,769.00	267,270.68	1,008,197.00	721,776.00	
Net (Rev/Exp)	426,420.81	468,682.51	864,769.00	267,270.68	1,008,197.00	721,776.00	

BUDGET WORKSHEET TAX COMMISSIONERS

39

Fund 1140 Cumulative Courthouse

Adams County

Department 000 CUMULATIVE COURTHOUSE

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1140 Cumulative Courthouse							
Fiscal Year 2017							
Department 000 CUMULATIVE COURTHOUSE							
Expenses							
000-3000.36 REPAIRS	12,520.41	14,383.00	40,000.00	63.79	40,000.00	40,000.00	
000-3000.40 Courthouse Exterior Renovation	0.00	0.00	30,000.00	0.00	30,000.00	0.00	
000-9090.01 NON-CODED APPROPRIATIONS	2,675.00	26,906.62	0.00	0.00	0.00	0.00	
Expenses Total	15,195.41	41,289.62	70,000.00	63.79	70,000.00	40,000.00	
CUMULATIVE COURTHOUSE Dept Total	15,195.41	41,289.62	70,000.00	63.79	70,000.00	40,000.00	
Expenses Fund Total	15,195.41	41,289.62	70,000.00	63.79	70,000.00	40,000.00	
Net (Rev/Exp)	15,195.41	41,289.62	70,000.00	63.79	70,000.00	40,000.00	

BUDGET WORKSHEET TAX COMMISSIONERS

40

Fund 1142 Cumulative Jail

Adams County

Department

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 1142 Cumulative Jail							
Fiscal Year 2017							
Department 000							
Expenses							
000-3000.11							
Legal Services	18,430.00	38,027.05	30,000.00	8,226.13	0.00	0.00	
000-3000.36							
Repairs	13,767.37	12,145.64	40,000.00	16,715.02	40,000.00	40,000.00	
000-3000.39							
Judicial Center Project	684,056.11	1,180,880.37	200,000.00	967,176.20	0.00	0.00	
000-4000.25							
Land	0.00	2,199.58	0.00	911.76	0.00	0.00	
000-9090.01							
NON-CODED APPROPRIATIONS	0.00	94,331.44	0.00	0.00	0.00	0.00	
Expenses Total	716,253.48	1,327,584.08	270,000.00	993,029.11	40,000.00	40,000.00	
Dept Total	716,253.48	1,327,584.08	270,000.00	993,029.11	40,000.00	40,000.00	
Expenses Fund Total	716,253.48	1,327,584.08	270,000.00	993,029.11	40,000.00	40,000.00	
Net (Rev/Exp)	716,253.48	1,327,584.08	270,000.00	993,029.11	40,000.00	40,000.00	

BUDGET WORKSHEET TAX COMMISSIONERS

41

Fund 1148 County Drug Free Community

Adams County

Department

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 1148 County Drug Free Community							
Fiscal Year 2017							
Department 000							
Expenses							
000-2000.11							
Office Supplies	0.00	0.00	0.00	0.00	300.00	300.00	_____
000-3000.10							
Drug Court	0.00	0.00	0.00	0.00	14,306.00	14,306.00	_____
000-3000.11							
Equipment Upgrade	0.00	0.00	0.00	0.00	5,890.00	5,890.00	_____
000-3000.12							
Project Success	0.00	0.00	0.00	0.00	5,500.00	5,500.00	_____
000-3000.13							
Random Drug Testing Program	0.00	0.00	0.00	0.00	5,500.00	5,500.00	_____
000-3000.14							
Drug/Alcohol Prev Ed - AC	0.00	0.00	0.00	0.00	5,500.00	5,500.00	_____
000-3000.15							
Drug/Alcohol Prev Ed - McMillen	0.00	0.00	0.00	0.00	3,696.00	3,696.00	_____
000-3000.16							
CD Education at Jail	0.00	0.00	0.00	0.00	7,000.00	7,000.00	_____
000-3000.17							
DFAC Treatment Scholarships	0.00	0.00	0.00	0.00	23,392.00	23,392.00	_____
000-3000.18							
Executive Director Compensation	0.00	0.00	0.00	0.00	5,760.00	5,760.00	_____
000-3000.19							
Directors & Officers Insurance	0.00	0.00	0.00	0.00	982.00	982.00	_____
000-3000.20							
Rotary	0.00	0.00	0.00	0.00	500.00	500.00	_____
000-3000.21							
Regional Annual Meeting	0.00	0.00	0.00	0.00	40.00	40.00	_____
000-3000.22							
Administrative Support	0.00	0.00	0.00	0.00	1,080.00	1,080.00	_____
000-3000.23							
Website	0.00	0.00	0.00	0.00	540.00	540.00	_____
000-3000.24							
Aggregate Student Surveys	0.00	0.00	0.00	0.00	500.00	500.00	_____
000-3000.25							
Community Outreach	0.00	0.00	0.00	0.00	298.00	298.00	_____
000-9090.01							
NON-CODED APPROPRIATIONS	15,176.29	22,433.27	0.00	16,007.39	0.00	0.00	_____
Expenses Total	15,176.29	22,433.27	0.00	16,007.39	80,784.00	80,784.00	_____
Dept Total	15,176.29	22,433.27	0.00	16,007.39	80,784.00	80,784.00	_____
Expenses Fund Total	15,176.29	22,433.27	0.00	16,007.39	80,784.00	80,784.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

42

Fund 1152 Emerg Planning Right to Know

Adams County

Department 000 LEPC

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 1152 Emerg Planning Right to Know							
Fiscal Year 2017							
Department 000 LEPC							
Expenses							
000-1000.18							
STIPEND FUND	2,020.00	1,920.00	2,845.00	1,380.00	2,845.00	2,845.00	
000-1000.23							
SOCIAL SECURITY	12.09	19.60	100.00	19.54	100.00	100.00	
000-1000.24							
Retirement	5.48	12.80	100.00	13.00	100.00	100.00	
000-2000.15							
OPERATING SUPPLIES	223.55	369.13	406.00	107.94	406.00	406.00	
000-3000.38							
Com Contract Labor	1,584.00	1,989.00	2,648.00	1,980.00	2,648.00	2,648.00	
000-3000.52							
TRAINING	3,700.16	6,073.30	5,026.00	350.00	5,026.00	5,026.00	
000-3000.55							
SERVICES AND CHARGES	366.16	427.16	2,538.00	386.62	2,538.00	2,538.00	
000-4000.26							
EQUIPMENT	220.79	1,569.70	5,075.00	2,263.55	5,075.00	5,075.00	
Expenses Total	8,132.23	12,380.69	18,738.00	6,500.65	18,738.00	18,738.00	
LEPC Dept Total	8,132.23	12,380.69	18,738.00	6,500.65	18,738.00	18,738.00	
Expenses Fund Total	8,132.23	12,380.69	18,738.00	6,500.65	18,738.00	18,738.00	
Net (Rev/Exp)	8,132.23	12,380.69	18,738.00	6,500.65	18,738.00	18,738.00	

BUDGET WORKSHEET TAX COMMISSIONERS

43

Fund 1158 General Drain Improvement

Adams County

Department 000 GENERAL DRAIN IMPROVEMENT

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 1158 General Drain Improvement							
Fiscal Year 2017							
Department 000 GENERAL DRAIN IMPROVEMENT							
Expenses							
000-1000.11							
Ditch Tech-Full/Part Time	873.71	627.69	15,499.00	2,514.74	15,809.00	15,809.00	
000-1000.23							
Social Security	66.13	47.24	1,237.00	188.81	1,262.00	1,262.00	
000-1000.24							
Retirement	52.34	48.07	1,132.00	288.50	1,155.00	1,155.00	
000-9090.01							
NON-CODED APPROPRIATIONS	7,571.01	233.38	0.00	4,937.37	0.00	0.00	
Expenses Total	8,563.19	956.38	17,868.00	7,929.42	18,226.00	18,226.00	
GENERAL DRAIN IMPROVEMENT Dept	8,563.19	956.38	17,868.00	7,929.42	18,226.00	18,226.00	
Total							
Expenses Fund Total	8,563.19	956.38	17,868.00	7,929.42	18,226.00	18,226.00	
Net (Rev/Exp)	8,563.19	956.38	17,868.00	7,929.42	18,226.00	18,226.00	

BUDGET WORKSHEET TAX COMMISSIONERS

44

Fund 1159 Health

Adams County

Department 000 HEALTH

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1159 Health							
Fiscal Year 2017							
Department 000 HEALTH							
Expenses							
000-1000.11 REGISTRAR	28,155.86	28,638.39	29,274.00	16,380.65	25,460.00	25,460.00	_____
000-1000.12 CLINIC SECRETARY	26,435.69	26,888.06	27,485.00	22,938.94	27,051.00	26,785.00	_____
000-1000.14 PUBLIC HEALTH NURSE	43,071.00	43,944.12	45,445.00	33,175.46	46,354.00	46,354.00	_____
000-1000.15 PUBLIC HEALTH NURSE-PART TIME	18,291.93	13,320.72	18,412.00	8,556.34	18,781.00	18,781.00	_____
000-1000.16 SANITARIAN	45,426.33	47,935.19	47,230.00	34,665.55	45,900.00	45,900.00	_____
000-1000.17 FOOD INSPECTOR	5,501.64	2,801.76	13,249.00	3,884.92	12,730.00	12,730.00	_____
000-1000.18 HEALTH OFFICER	22,639.96	23,028.54	23,540.00	17,184.46	24,011.00	24,011.00	_____
000-1000.20 ATTORNEY	8,077.46	8,215.29	8,398.00	6,130.65	8,566.00	8,566.00	_____
000-1000.23 SOCIAL SECURITY	16,361.89	16,254.92	18,211.00	11,866.14	18,576.00	18,576.00	_____
000-1000.24 PERF	21,295.24	21,971.34	22,282.00	16,148.36	22,728.00	22,728.00	_____
000-1000.25 ENVIRONMENTAL/VITAL RECORDS I	23,386.82	24,470.31	25,013.00	19,070.91	27,581.00	27,581.00	_____
000-2000.11 OFFICE SUPPLIES	2,010.03	1,795.13	1,840.00	1,765.39	1,840.00	1,840.00	_____
000-2000.13 PERSONAL HEALTH	2,554.12	3,020.20	4,011.00	1,806.97	4,011.00	4,011.00	_____
000-2000.14 ENVIRONMENTAL HEALTH	569.46	797.75	773.00	537.14	773.00	773.00	_____
000-2000.26 PHOTO	0.00	0.00	100.00	0.00	100.00	100.00	_____
000-2000.28 Gas, Oil, Maintenance	1,546.06	1,588.57	3,500.00	697.02	3,500.00	3,500.00	_____
000-3000.11 PERSONAL HEALTH (CLINIC)	110.00	140.54	2,000.00	0.00	2,000.00	2,000.00	_____
000-3000.12 ENVIRONMENTAL SERVICES	1,350.00	364.07	500.00	200.00	500.00	500.00	_____
000-3000.13 PERSONAL HEALTH SERVICES	0.00	0.00	300.00	233.54	300.00	300.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1159 Health

Adams County

Department 000 HEALTH

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
000-3000.14 BOARD OF HEALTH	1,860.00	2,100.00	2,520.00	960.00	2,520.00	2,520.00	_____
000-3000.15 PROFESSIONAL SERVICES	975.00	750.00	2,519.00	150.00	2,519.00	2,519.00	_____
000-3000.16 POSTAGE	733.31	754.14	1,000.00	577.54	1,000.00	1,000.00	_____
000-3000.17 TRAVEL	3,783.60	4,817.66	5,890.00	2,050.20	5,890.00	5,890.00	_____
000-3000.19 LEGAL SERVICES	5,276.57	5,232.39	4,500.00	2,636.63	4,500.00	4,500.00	_____
000-3000.22 PRINTING	1,331.02	900.91	1,100.00	634.32	1,100.00	1,100.00	_____
000-3000.26 LIABILITY INSURANCE	0.00	218.00	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	110.00	500.00	500.00	_____
000-3000.51 DUES & SUBSCRIPTIONS	1,106.71	296.00	400.00	414.57	400.00	400.00	_____
000-3000.52 TRAINING	155.00	972.98	1,000.00	529.47	1,000.00	1,000.00	_____
000-4000.26 EQUIPMENT	185.44	0.00	500.00	0.00	500.00	500.00	_____
000-9090.01 NON-CODED APPROPRIATIONS	15.00	60.00	0.00	0.00	0.00	0.00	_____
Expenses Total	284,508.14	283,579.98	314,195.00	205,826.17	313,394.00	313,128.00	_____
HEALTH Dept Total	284,508.14	283,579.98	314,195.00	205,826.17	313,394.00	313,128.00	_____
Expenses Fund Total	284,508.14	283,579.98	314,195.00	205,826.17	313,394.00	313,128.00	_____
Net (Rev/Exp)	284,508.14	283,579.98	314,195.00	205,826.17	313,394.00	313,128.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

45

Fund 1168 Health Maintenance

Adams County

Department 000 LOCAL HEALTH MAINTENANCE

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 1168 Health Maintenance							
Fiscal Year 2017							
Department 000 LOCAL HEALTH MAINTENANCE							
Expenses							
000-1000.14							
FOOD INSPECTOR	4,029.08	5,110.74	11,039.00	3,698.15	7,039.00	7,039.00	
000-1000.20							
NURSE	6,211.38	11,498.35	15,700.00	15,357.62	19,700.00	19,700.00	
000-1000.23							
SOCIAL SECURITY	783.40	1,270.61	2,650.00	1,457.77	2,650.00	2,650.00	
000-1000.24							
PERF	491.52	623.48	600.00	451.16	600.00	600.00	
000-2000.11							
SUPPLIES	425.00	0.00	2,150.00	0.00	2,150.00	2,150.00	
000-3000.17							
TRAVEL	1,397.88	958.76	1,000.00	612.48	1,000.00	1,000.00	
Expenses Total	13,338.26	19,461.94	33,139.00	21,577.18	33,139.00	33,139.00	
LOCAL HEALTH MAINTENANCE Dept Total	13,338.26	19,461.94	33,139.00	21,577.18	33,139.00	33,139.00	
Expenses Fund Total	13,338.26	19,461.94	33,139.00	21,577.18	33,139.00	33,139.00	
Net (Rev/Exp)	13,338.26	19,461.94	33,139.00	21,577.18	33,139.00	33,139.00	

BUDGET WORKSHEET TAX COMMISSIONERS

46

Fund 1169 Local Roads and Streets

Adams County

Department 000 LOCAL ROADS AND STREET

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 1169 Local Roads and Streets							
Fiscal Year 2017							
Department 000 LOCAL ROADS AND STREET							
Expenses							
000-3000.23							
MATERIALS	290,601.71	242,584.33	275,000.00	252,425.56	275,000.00	275,000.00	
Expenses Total	290,601.71	242,584.33	275,000.00	252,425.56	275,000.00	275,000.00	
LOCAL ROADS AND STREET Dept	290,601.71	242,584.33	275,000.00	252,425.56	275,000.00	275,000.00	
Total							
Expenses Fund Total	290,601.71	242,584.33	275,000.00	252,425.56	275,000.00	275,000.00	
Net (Rev/Exp)	290,601.71	242,584.33	275,000.00	252,425.56	275,000.00	275,000.00	

BUDGET WORKSHEET TAX COMMISSIONERS

47

Fund 1170 LIT Public Safety - Co. Share

Adams County

Department 005 Sheriff

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Department 005 Sheriff							
Expenses							
005-1000.11 Sheriff	0.00	0.00	85,000.00	62,684.93	87,000.00	87,000.00	_____
005-1000.12 Chief Deputy	0.00	0.00	53,581.00	39,114.60	60,000.00	56,000.00	_____
005-1000.13 Matron	0.00	0.00	36,720.00	26,806.20	37,500.00	37,500.00	_____
005-1000.15 Office Deputies	0.00	0.00	53,508.00	39,061.15	58,110.00	54,579.00	_____
005-1000.16 Overtime	0.00	0.00	11,200.00	11,282.71	11,800.00	11,800.00	_____
005-1000.18 Deputies/Sergeants	0.00	0.00	583,500.00	374,386.88	617,000.00	617,000.00	_____
005-1000.19 Special Deputy	0.00	0.00	22,200.00	10,323.02	22,200.00	22,200.00	_____
005-1000.20 Merit Board	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	_____
005-1000.21 Court Security Officers	0.00	0.00	68,713.00	50,161.00	70,087.00	70,087.00	_____
005-1000.23 Social Security	0.00	0.00	0.00	16,528.95	0.00	0.00	_____
005-1000.24 Retirement	0.00	0.00	0.00	5,205.86	0.00	0.00	_____
005-2000.11 Supplies	0.00	0.00	5,400.00	4,679.53	6,000.00	6,000.00	_____
005-2000.20 Gas & Oil	0.00	0.00	45,000.00	37,463.91	45,000.00	45,000.00	_____
005-2000.22 Tires	0.00	0.00	4,500.00	2,411.20	4,500.00	4,500.00	_____
005-2000.23 Safety Dollars	0.00	0.00	5,000.00	2,000.00	5,000.00	5,000.00	_____
005-2000.33 Garage	0.00	0.00	17,000.00	11,451.75	17,000.00	17,000.00	_____
005-2000.44 Uniforms	0.00	0.00	8,000.00	7,277.84	8,000.00	8,000.00	_____
005-2000.48 Schooling & Supplies	0.00	0.00	3,000.00	2,915.00	4,000.00	4,000.00	_____
005-3000.11 Legal Services	0.00	0.00	30,000.00	3,260.98	30,000.00	30,000.00	_____
005-3000.37 Equipment Repairs	0.00	0.00	3,300.00	425.27	3,300.00	3,300.00	_____
005-3000.51 Dues & Subscriptions	0.00	0.00	1,000.00	166.00	1,000.00	1,000.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1170 LIT Public Safety - Co. Share

Adams County

Department 005 Sheriff

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
005-3000.55 Radio	0.00	0.00	11,000.00	4,928.93	11,000.00	11,000.00	
005-4000.26 Computers & Equipment	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
Expenses Total	0.00	0.00	1,048,822.00	712,535.71	1,114,697.00	1,107,166.00	
Sheriff Dept Total	0.00	0.00	1,048,822.00	712,535.71	1,114,697.00	1,107,166.00	

BUDGET WORKSHEET TAX COMMISSIONERS

48

Fund 1175 Jail Misdemeanant

Adams County

Department 000 JAIL MISDEMEANANT

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1175 Jail Misdemeanant							
Fiscal Year 2017							
Department 000 JAIL MISDEMEANANT							
Expenses							
000-1000.23 Social Security	864.16	0.00	0.00	0.00	0.00	0.00	
000-1000.24 ASSISTANT JAILER	11,296.70	4,967.20	11,800.00	0.00	0.00	0.00	
000-2000.11 SUPPLIES	720.18	7,782.01	6,500.00	113.70	6,500.00	6,500.00	
000-3000.37 REPAIRS	5,221.61	5,954.85	6,000.00	265.00	6,000.00	6,000.00	
000-4000.26 EQUIPMENT	114.91	0.00	0.00	0.00	0.00	0.00	
000-9090.01 NON-CODED APPROPRIATIONS	10,098.00	17,836.00	0.00	2,700.00	0.00	0.00	
Expenses Total	28,315.56	36,540.06	24,300.00	3,078.70	12,500.00	12,500.00	
JAIL MISDEMEANANT Dept Total	28,315.56	36,540.06	24,300.00	3,078.70	12,500.00	12,500.00	
Expenses Fund Total	28,315.56	36,540.06	24,300.00	3,078.70	12,500.00	12,500.00	
Net (Rev/Exp)	28,315.56	36,540.06	24,300.00	3,078.70	12,500.00	12,500.00	

BUDGET WORKSHEET TAX COMMISSIONERS

49

Fund 1176 Highway

Adams County

Department 530 HIGHWAY ADMINISTRATION

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name						
Department 530 HIGHWAY ADMINISTRATION						
Expenses						
530-1000.11 SUPERVISOR	16,813.30	45,331.33	47,476.00	34,614.00	48,426.00	48,426.00
530-1000.13 Assistant Supervisor	42,988.99	41,796.47	42,555.00	31,070.99	43,406.00	43,405.00
530-1000.14 BOOKKEEPER	29,013.64	30,367.46	31,042.00	23,980.99	31,663.00	31,663.00
530-1000.15 OVERTIME	4,649.65	2,109.17	2,000.00	3,044.03	2,040.00	2,040.00
530-1000.16 BOOKKEEPER	27,804.74	28,327.94	29,357.00	20,655.75	28,642.00	28,642.00
530-2000.11 OFFICE SUPPLIES	495.70	747.04	700.00	669.72	1,200.00	1,200.00
530-2000.12 PRINTING	361.11	467.94	500.00	249.08	500.00	500.00
530-2000.16 OTHER SUPPLIES	263.15	134.05	150.00	145.88	150.00	150.00
530-3000.16 POSTAGE	113.83	61.37	150.00	14.86	150.00	150.00
530-3000.17 TRAVEL EXPENSE	383.08	551.19	1,500.00	719.65	1,500.00	1,500.00
530-3000.18 TELEPHONE	758.36	845.57	2,000.00	891.33	2,000.00	2,000.00
530-3000.19 COMPUTER	0.00	0.00	1,000.00	824.30	1,000.00	1,000.00
530-3000.22 Advertising	62.08	315.10	200.00	463.94	500.00	500.00
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	2,390.00	2,000.00	359.00	2,000.00	2,000.00
530-3000.40 RADIO-MAINTENANCE	2,223.87	2,602.11	2,000.00	413.29	2,000.00	2,000.00
530-3000.52 OTHER SERVICES AND CHARGES	1,140.67	2,246.42	1,000.00	1,666.50	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
Expenses Total	128,267.17	158,293.16	189,130.00	119,783.31	191,677.00	191,676.00
HIGHWAY ADMINISTRATION Dept Total	128,267.17	158,293.16	189,130.00	119,783.31	191,677.00	191,676.00

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1176 Highway

Adams County

Department 531 MAINTENANCE & REPAIR

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name						
Department 531 MAINTENANCE & REPAIR						
Expenses						
531-1000.15 OVERTIME	2,556.20	1,182.31	14,000.00	1,003.87	14,000.00	14,000.00
531-1000.16 MAINTENANCE OPERATOR	102,769.28	122,734.73	92,554.00	88,488.39	94,410.00	94,410.00
531-1000.17 MAINTENANCE WORKER	426,107.91	434,293.68	481,357.00	316,810.96	490,985.00	490,985.00
531-2000.22 WEED SPRAY	98.95	63.13	500.00	490.71	500.00	500.00
531-2000.24 STONE	13,530.86	0.00	25,000.00	0.00	25,000.00	25,000.00
531-2000.25 BITUMINOUS	70,314.82	52,979.98	200,000.00	180,947.98	200,000.00	200,000.00
531-2000.26 HARDWARE & TOOLS	2,031.36	2,495.78	3,000.00	1,180.89	3,000.00	3,000.00
531-2000.28 CULVERTS & PIPE	17,408.13	17,676.57	15,000.00	17,726.90	15,000.00	15,000.00
531-2000.29 LUMBER	0.00	0.00	100.00	9.50	100.00	100.00
531-2000.30 SIGNS	13,784.40	5,853.69	14,000.00	5,758.44	14,000.00	14,000.00
531-2000.31 BRICKS	355.00	0.00	300.00	0.00	300.00	300.00
531-2000.32 CEMENT & READY MIX	506.65	223.90	500.00	236.50	500.00	500.00
531-2000.33 DUSTAY DUST CONTROL	15,141.70	15,565.30	25,000.00	8,543.07	10,000.00	10,000.00
531-2000.35 BUGGY PLATES	753.88	0.00	20,000.00	31,504.26	1,000.00	1,000.00
531-3000.13 TEMPORARY SERVICES	450.00	0.00	500.00	0.00	500.00	500.00
531-3000.41 RENTAL OF EQUIPMENT	4,900.00	800.00	2,000.00	0.00	3,000.00	3,000.00
531-3000.42 OTHER CONTRACTUAL SERVICES	15,775.90	7,726.48	10,000.00	22,288.59	10,000.00	10,000.00
531-3000.43 Utility Repair	0.00	0.00	0.00	0.00	5,000.00	5,000.00
531-3000.52 DRAINAGE & OTHER ASSESSMENT	5,262.51	5,606.38	7,000.00	6,166.59	7,000.00	7,000.00
Expenses Total	691,747.55	667,201.93	910,811.00	681,156.65	894,295.00	894,295.00
MAINTENANCE & REPAIR Dept Total	691,747.55	667,201.93	910,811.00	681,156.65	894,295.00	894,295.00

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1176 Highway

Adams County

Department 533 GENERAL - UNDISTRIBUTED EXPENS

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name						
Department 533 GENERAL - UNDISTRIBUTED EXPENS						
Expenses						
533-1000.14 GARAGE MECHANIC (SALARY)	34,905.92	37,745.52	38,584.00	28,166.52	39,356.00	39,356.00
533-1000.15 OVERTIME	1,340.11	615.63	3,000.00	236.79	3,000.00	3,000.00
533-1000.16 ASSISTANT GARAGE MECHANIC	36,833.92	36,174.13	36,963.00	26,939.20	37,702.00	37,702.00
533-1000.21 HEPATITIS SHOTS	367.00	0.00	100.00	0.00	100.00	100.00
533-1000.22 GROUP INSURANCE	278,439.95	459,706.17	460,700.00	109,810.62	483,735.00	483,735.00
533-1000.23 SOCIAL SECURITY	55,707.59	56,788.17	61,340.00	41,591.23	65,950.00	65,950.00
533-1000.24 UNEMPLOYMENT	0.00	0.00	500.00	0.00	500.00	500.00
533-1000.25 RANDOM DRUG & ALCOHOL TESTIN	683.00	1,374.00	1,845.00	1,232.75	2,000.00	2,000.00
533-1000.26 WORKMAN'S COMPENSATION	46,352.43	48,083.00	50,000.00	43,546.00	50,000.00	50,000.00
533-1000.27 EMPLOYEE UNIFORMS	8,681.23	11,364.22	15,000.00	9,104.49	15,000.00	15,000.00
533-1000.28 PERF	81,984.02	85,943.56	62,565.00	62,880.20	67,352.00	67,352.00
533-2000.21 GAS DIESEL, & OIL	130,387.65	114,690.92	200,000.00	73,727.68	160,000.00	160,000.00
533-2000.22 TIRES	17,389.88	32,857.50	30,000.00	5,682.31	25,000.00	25,000.00
533-2000.23 OTHER GARAGE & MOTOR SUPPLIE	9,151.90	12,656.18	15,000.00	6,532.22	15,000.00	15,000.00
533-2000.24 OTHER SUPPLIES	45,666.55	46,623.37	75,000.00	26,074.82	70,000.00	70,000.00
533-2000.25 BATTERIES	1,047.95	330.20	2,000.00	217.74	2,000.00	2,000.00
533-2000.26 GRADER BLADES	8,735.19	3,648.98	10,000.00	0.00	10,000.00	10,000.00
533-2000.27 FASTENERS	1,029.19	434.35	2,000.00	544.89	2,000.00	2,000.00
533-3000.26 INSURANCE	47,801.00	57,164.00	60,000.00	239.00	66,000.00	66,000.00
533-3000.31 UTILITIES	14,972.86	14,566.40	17,000.00	9,058.87	17,000.00	17,000.00
533-3000.36 MACHINE WORK	412.00	34.98	1,500.00	0.00	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, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
533-3000.37 TRUCK & TRACTOR REPAIRS	19,981.40	35,094.75	35,000.00	7,412.79	35,000.00	35,000.00
533-3000.39 ROAD EQUIPMENT REPAIRS	1,022.40	10,447.85	10,000.00	16,513.89	10,000.00	10,000.00
533-3000.40 OTHER REPAIRS	868.75	275.90	2,500.00	1,012.00	2,500.00	2,500.00
533-3000.41 GARAGE REPAIRS	9,631.97	4,115.73	4,000.00	2,874.82	4,000.00	4,000.00
533-3000.43 WRECKER	1,230.00	0.00	5,000.00	0.00	4,000.00	4,000.00
533-4000.26 GARAGE & OFFICE EQUIPMENT	18,581.09	6,063.97	16,500.00	6,606.36	16,500.00	16,500.00
533-4000.28 TRUCKS & EQUIPMENT	313,555.00	557,206.43	185,000.00	189,141.04	630,000.00	630,000.00
Expenses Total	1,186,759.95	1,634,005.91	1,401,097.00	669,146.23	1,835,195.00	1,835,195.00
GENERAL - UNDISTRIBUTED EXPENS	1,186,759.95	1,634,005.91	1,401,097.00	669,146.23	1,835,195.00	1,835,195.00
Dept Total						
Expenses Fund Total	2,006,774.67	2,460,247.88	2,501,038.00	1,470,286.19	2,921,167.00	2,921,166.00
Net (Rev/Exp)	2,006,774.67	2,460,247.88	2,501,038.00	1,470,286.19	2,921,167.00	2,921,166.00
Grand Total for Expenses	2,006,774.67	2,460,247.88	2,501,038.00	1,470,286.19	2,921,167.00	2,921,166.00
Grand Total Net Rev/Exp	2,006,774.67	2,460,247.88	2,501,038.00	1,470,286.19	2,921,167.00	2,921,166.00

Parameters:

Operator: BRIANN

Period Ending Date: September 30, 2017

Fund Range: 1176 -

BUDGET WORKSHEET TAX COMMISSIONERS

50

Fund 1179 Park & Rec Non Rev Operating

Adams County

Department 000 PARK & REC NON. REV. OPERATING

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1179 Park & Rec Non Rev Operating							
Fiscal Year 2017							
Department 000 PARK & REC NON. REV. OPERATING							
Expenses							
000-1000.17 WAGES	45,671.08	42,286.64	53,893.00	27,257.52	54,972.00	54,972.00	_____
000-1000.23 SOCIAL SECURITY	3,493.87	3,234.94	4,151.00	2,085.21	4,235.00	4,235.00	_____
000-2000.11 OFFICE SUPPLIES	121.24	311.02	1,000.00	33.50	1,000.00	1,000.00	_____
000-2000.16 OPERATING SUPPLIES	15,042.20	18,140.16	26,000.00	14,368.31	26,000.00	20,000.00	_____
000-3000.16 POSTAGE	5.34	0.00	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	2,256.65	3,334.82	6,000.00	4,066.11	6,000.00	6,000.00	_____
000-3000.51 REFUNDS-DUES	157.00	95.00	600.00	755.00	600.00	600.00	_____
000-3000.52 CONTINUING EDUCATION	0.00	865.56	2,000.00	0.00	2,000.00	2,000.00	_____
000-4000.26 EQUIPMENT	7,944.88	2,406.48	15,000.00	4,711.50	15,000.00	15,000.00	_____
000-9090.01 NON-CODED APPROPRIATIONS	53,034.55	450.00	0.00	0.00	0.00	0.00	_____
Expenses Total	127,726.81	71,124.62	109,544.00	53,277.15	110,707.00	104,707.00	_____
PARK & REC NON. REV. OPERATING	127,726.81	71,124.62	109,544.00	53,277.15	110,707.00	104,707.00	_____
Dept Total							
Expenses Fund Total	127,726.81	71,124.62	109,544.00	53,277.15	110,707.00	104,707.00	_____
Net (Rev/Exp)	127,726.81	71,124.62	109,544.00	53,277.15	110,707.00	104,707.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

51

Fund 1186 Rainy Day Fund

Adams County

Department

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1186 Rainy Day Fund							
Fiscal Year 2017							
Department 000							
Expenses							
000-3000.16							
Emergency Declaration	30,199.77	0.00	100,000.00	0.00	100,000.00	100,000.00	_____
000-3000.20							
IT Contractural	0.00	108,372.50	0.00	194,712.50	0.00	0.00	_____
000-4000.78							
IT Equipment	0.00	12,886.92	0.00	5,486.76	0.00	0.00	_____
Expenses Total	30,199.77	121,259.42	100,000.00	200,199.26	100,000.00	100,000.00	_____
Dept Total	30,199.77	121,259.42	100,000.00	200,199.26	100,000.00	100,000.00	_____
Expenses Fund Total	30,199.77	121,259.42	100,000.00	200,199.26	100,000.00	100,000.00	_____
Net (Rev/Exp)	30,199.77	121,259.42	100,000.00	200,199.26	100,000.00	100,000.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

52

Fund 1189 Recorders Perp Fund

Adams County

Department

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1189 Recorders Perp Fund							
Fiscal Year 2017							
Department 000							
Expenses							
000-1000.13 Part Time	2,254.50	0.00	5,500.00	0.00	5,500.00	5,500.00	
000-1000.23 Social Security	172.46	0.00	550.00	0.00	550.00	550.00	
000-9090.01 NON-CODED APPROPRIATIONS	44,579.19	54,399.37	0.00	9,458.56	0.00	0.00	
Expenses Total	47,006.15	54,399.37	6,050.00	9,458.56	6,050.00	6,050.00	
Dept Total	47,006.15	54,399.37	6,050.00	9,458.56	6,050.00	6,050.00	
Expenses Fund Total	47,006.15	54,399.37	6,050.00	9,458.56	6,050.00	6,050.00	
Net (Rev/Exp)	47,006.15	54,399.37	6,050.00	9,458.56	6,050.00	6,050.00	

BUDGET WORKSHEET TAX COMMISSIONERS

53

Fund 1200 Supp Public Defender Serv

Adams County

Department

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 1200 Supp Public Defender Serv							
Fiscal Year 2017							
Department 000							
Expenses							
000-1000.13							
PART-TIME	0.00	6,875.00	15,000.00	5,952.26	15,300.00	15,300.00	
000-1000.23							
SOCIAL SECURITY	0.00	525.94	1,148.00	455.34	1,171.00	1,171.00	
000-1000.35							
Appointed Pauper Council	0.00	0.00	25,000.00	1,497.70	25,000.00	25,000.00	
000-9090.01							
NON-CODED APPROPRIATIONS	18,652.26	14,195.52	0.00	1,000.00	0.00	0.00	
Expenses Total	18,652.26	21,596.46	41,148.00	8,905.30	41,471.00	41,471.00	
Dept Total	18,652.26	21,596.46	41,148.00	8,905.30	41,471.00	41,471.00	
Expenses Fund Total	18,652.26	21,596.46	41,148.00	8,905.30	41,471.00	41,471.00	
Net (Rev/Exp)	18,652.26	21,596.46	41,148.00	8,905.30	41,471.00	41,471.00	

BUDGET WORKSHEET TAX COMMISSIONERS

54

Fund 1202 County Surveyor Corner Perp

Adams County

Department 000 COUNTY SURVEYOR CORNER PERP.

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1202 County Surveyor Corner Perp							
Fiscal Year 2017							
Department 000 COUNTY SURVEYOR CORNER PERP.							
Expenses							
000-1000.23							
Social Security	1,020.85	251.78	845.00	261.61	862.00	862.00	_____
000-1000.24							
Retirement	475.08	408.68	1,188.00	425.16	1,212.00	1,212.00	_____
000-1000.25							
Ditch Tech-Full/Part Time	3,894.01	3,349.80	9,739.00	3,484.88	9,934.00	9,934.00	_____
000-9090.01							
NON-CODED APPROPRIATIONS	0.00	108.02	0.00	141.60	0.00	0.00	_____
Expenses Total	5,389.94	4,118.28	11,772.00	4,313.25	12,008.00	12,008.00	_____
COUNTY SURVEYOR CORNER PERP.	5,389.94	4,118.28	11,772.00	4,313.25	12,008.00	12,008.00	_____
Dept Total							
Expenses Fund Total	5,389.94	4,118.28	11,772.00	4,313.25	12,008.00	12,008.00	_____
Net (Rev/Exp)	5,389.94	4,118.28	11,772.00	4,313.25	12,008.00	12,008.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

55

Fund 1206 Tobacco Grant Fund

Adams County

Department

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 1206 Tobacco Grant Fund							
Fiscal Year 2017							
Department 000							
Expenses							
000-2000.11							
SUPPLIES	1,617.10	395.68	981.00	210.50	981.00	981.00	
000-2000.12							
HEALTH SUPPLIES	989.33	187.65	550.00	1,425.00	1,550.00	1,550.00	
000-2000.13							
ENVIRONMENTAL SUPPLIES	25,392.71	13,809.29	19,500.00	8,886.53	18,500.00	18,500.00	
Expenses Total	27,999.14	14,392.62	21,031.00	10,522.03	21,031.00	21,031.00	
Dept Total	27,999.14	14,392.62	21,031.00	10,522.03	21,031.00	21,031.00	
Expenses Fund Total	27,999.14	14,392.62	21,031.00	10,522.03	21,031.00	21,031.00	
Net (Rev/Exp)	27,999.14	14,392.62	21,031.00	10,522.03	21,031.00	21,031.00	

BUDGET WORKSHEET TAX COMMISSIONERS

56

Fund 1217 Elected Official Training Cnty

Adams County

Department

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1217 Elected Official Training Cnty							
Fiscal Year 2017							
Department 000							
Expenses							
000-3000.11 AUDITOR TRAINING	190.00	500.00	500.00	0.00	500.00	500.00	_____
000-3000.12 CLERK TRAINING	0.00	265.00	500.00	330.00	500.00	500.00	_____
000-3000.13 RECORDER TRAINING	500.00	488.00	500.00	473.00	500.00	500.00	_____
000-3000.14 SURVEYOR TRAINING	0.00	0.00	500.00	100.00	500.00	500.00	_____
000-3000.15 TREASURER TRAINING	487.48	500.00	500.00	275.27	500.00	500.00	_____
Expenses Total	1,177.48	1,753.00	2,500.00	1,178.27	2,500.00	2,500.00	_____
Dept Total	1,177.48	1,753.00	2,500.00	1,178.27	2,500.00	2,500.00	_____
Expenses Fund Total	1,177.48	1,753.00	2,500.00	1,178.27	2,500.00	2,500.00	_____
Net (Rev/Exp)	1,177.48	1,753.00	2,500.00	1,178.27	2,500.00	2,500.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

57

Fund 1219 Parks and Recreation

Adams County

Department 000 PARK & RECREATION

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1219 Parks and Recreation							
Fiscal Year 2017							
Department 000 PARK & RECREATION							
Expenses							
000-1000.17 WAGES	70,093.28	68,694.15	72,113.00	50,091.87	73,556.00	73,556.00	_____
000-1000.18 PARK BOARD	1,175.00	1,500.00	1,800.00	0.00	1,800.00	1,800.00	_____
000-1000.23 SOCIAL SECURITY	5,050.30	4,947.14	5,683.00	3,585.54	5,797.00	5,797.00	_____
000-1000.24 PERF	7,216.54	7,340.08	7,501.00	5,477.36	7,652.00	7,652.00	_____
000-2000.11 OFFICE SUPPLIES	1,225.73	630.60	3,000.00	0.00	3,000.00	3,000.00	_____
000-2000.16 INSTITUTIONAL	89.30	200.73	200.00	0.00	200.00	200.00	_____
000-2000.17 GAS & OIL	3,474.83	4,944.70	7,000.00	3,368.26	7,000.00	7,000.00	_____
000-2000.19 CHEMICALS	551.51	335.00	1,500.00	107.13	1,500.00	1,500.00	_____
000-2000.21 MATERIALS	338.77	484.28	2,000.00	0.00	2,000.00	2,000.00	_____
000-3000.26 INSURANCE	3,812.65	3,979.00	5,000.00	0.00	5,000.00	5,000.00	_____
000-3000.31 UTILITIES	537.42	707.56	2,000.00	554.64	2,000.00	2,000.00	_____
000-3000.36 CONTRACTUAL	7,750.69	2,706.77	5,500.00	311.38	5,500.00	5,500.00	_____
000-3000.37 REPAIRS	1,124.27	698.08	3,000.00	361.03	3,000.00	3,000.00	_____
000-3000.46 CITY OF DECATUR (CONTRACTUAL)	7,040.00	7,040.04	7,278.00	5,455.93	7,423.00	7,423.00	_____
000-3000.47 ASSESSMENTS	95.96	58.46	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	2,200.00	4,278.00	4,000.00	1,800.00	20,300.00	20,300.00	_____
000-4000.31 OTHER CAPITAL OUTLAYS	428.99	13,920.29	12,000.00	10,165.00	12,000.00	12,000.00	_____
Expenses Total	112,205.24	122,464.88	139,750.00	81,336.60	157,903.00	157,903.00	_____
PARK & RECREATION Dept Total	112,205.24	122,464.88	139,750.00	81,336.60	157,903.00	157,903.00	_____
Expenses Fund Total	112,205.24	122,464.88	139,750.00	81,336.60	157,903.00	157,903.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

58

Fund 1222 Statewide 911

Adams County

Department 000 Statewide 911

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 1222 Statewide 911							
Fiscal Year 2017							
Department 000 Statewide 911							
Expenses							
000-1000.07							
E-911 COORDINATOR	33,529.50	34,103.50	34,861.00	25,448.72	45,292.00	35,558.00	_____
000-1000.09							
DISPATCHER	184,725.72	188,691.24	192,880.00	139,854.61	221,390.00	191,762.00	_____
000-1000.14							
ASSISTANT DISPATCHER	17,646.75	13,382.50	25,000.00	14,234.34	25,000.00	25,000.00	_____
000-1000.20							
Overtime	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	_____
000-1000.22							
GROUP INSURANCE	90,800.20	0.00	0.00	0.00	0.00	0.00	_____
000-1000.23							
SOCIAL SECURITY	17,475.72	0.00	0.00	0.00	0.00	0.00	_____
000-1000.24							
PERF	26,662.91	0.00	0.00	0.00	0.00	0.00	_____
000-3000.43							
911 Database Access	43,875.65	33,263.53	64,000.00	23,411.06	64,000.00	64,000.00	_____
000-3000.44							
EQUIPMENT/SOFTWARE	83,135.98	111,431.99	113,000.00	96,916.31	113,000.00	113,000.00	_____
000-3000.77							
TRAINING/TRAINING SUPPLIES	938.47	5,526.12	6,200.00	3,422.52	6,200.00	6,200.00	_____
000-3000.94							
OTHER SERVICES	0.00	0.00	1,000.00	0.00	0.00	0.00	_____
Expenses Total	498,790.90	386,398.88	446,941.00	303,287.56	484,882.00	445,520.00	_____
Statewide 911 Dept Total	498,790.90	386,398.88	446,941.00	303,287.56	484,882.00	445,520.00	_____
Expenses Fund Total	498,790.90	386,398.88	446,941.00	303,287.56	484,882.00	445,520.00	_____
Net (Rev/Exp)	498,790.90	386,398.88	446,941.00	303,287.56	484,882.00	445,520.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

59

Fund 1224 Reassessment 2015

Adams County

Department

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1224 Reassessment 2015							
Fiscal Year 2017							
Department 000							
Expenses							
000-1000.13 PART-TIME CLERICAL/DATA ENTRY	1,109.50	1,130.00	10,500.00	750.00	10,500.00	5,000.00	_____
000-1000.14 Reassessment Clerks	0.00	37,123.13	39,000.00	25,835.97	40,290.00	40,290.00	_____
000-1000.23 SOCIAL SECURITY	84.88	2,708.46	3,800.00	1,863.66	3,900.00	3,900.00	_____
000-1000.24 PERF	0.00	4,134.71	4,900.00	3,152.26	4,900.00	4,900.00	_____
000-2000.11 OFFICE SUPPLIES	760.00	1,180.94	1,000.00	813.23	1,500.00	1,500.00	_____
000-3000.13 TEMPORARY SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	250.00	_____
000-3000.17 TRAVEL	218.93	340.12	2,000.00	246.40	2,000.00	1,000.00	_____
000-3000.21 PRINTING	0.00	0.00	100.00	0.00	250.00	250.00	_____
000-3000.22 ADVERTISING	0.00	0.00	100.00	86.03	100.00	100.00	_____
000-3000.52 REASSESSMENT CONTRACT	60,074.71	60,255.28	65,000.00	48,700.25	70,250.00	70,250.00	_____
000-3000.53 CONTRACT MAINTENANCE	26,940.98	30,904.05	32,000.00	25,831.83	35,600.00	35,600.00	_____
000-3000.55 SOFTWARE	80,497.50	0.00	10,000.00	6,865.00	32,500.00	32,500.00	_____
000-3000.56 TECHNICAL SERVICE	4,711.85	0.00	25,000.00	0.00	25,000.00	0.00	_____
000-4000.26 EQUIPMENT	1,956.63	0.00	5,000.00	0.00	5,000.00	5,000.00	_____
000-9090.01 NON-CODED APPROPRIATIONS	0.00	13.50	0.00	0.00	0.00	0.00	_____
Expenses Total	176,354.98	137,790.19	199,400.00	114,144.63	232,790.00	200,540.00	_____
Dept Total	176,354.98	137,790.19	199,400.00	114,144.63	232,790.00	200,540.00	_____
Expenses Fund Total	176,354.98	137,790.19	199,400.00	114,144.63	232,790.00	200,540.00	_____
Net (Rev/Exp)	176,354.98	137,790.19	199,400.00	114,144.63	232,790.00	200,540.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

60

Fund 2100 Adult Probation Services

Adams County

Department 000 ADULT PROBATION SERVICES

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 2100 Adult Probation Services							
Fiscal Year 2017							
Department 000 ADULT PROBATION SERVICES							
Expenses							
000-1000.13							
Part-Time Scanning	865.60	0.00	0.00	0.00	0.00	0.00	
000-1000.15							
Probation Officer	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
000-1000.23							
Social Security	66.22	0.00	0.00	0.00	0.00	0.00	
000-1000.26							
Health Insurance	0.00	0.00	0.00	0.00	11,250.00	11,250.00	
000-2000.11							
Office Supplies	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
000-3000.20							
Drug Testing	4,501.45	0.00	0.00	0.00	0.00	0.00	
000-3000.30							
PSI Writer	19,258.81	15,187.17	26,000.00	13,314.10	26,000.00	26,000.00	
000-3000.40							
Software Maintenance	0.00	1,854.00	0.00	2,039.40	0.00	0.00	
000-3000.41							
Rent	0.00	0.00	0.00	0.00	1,200.00	1,200.00	
000-3000.45							
Disposal	0.00	0.00	0.00	0.00	500.00	500.00	
000-4000.26							
Equipment	0.00	28,409.63	0.00	15.00	0.00	0.00	
000-9090.01							
NON-CODED APPROPRIATIONS	44,332.70	27,211.70	0.00	15,698.80	0.00	0.00	
Expenses Total	69,024.78	72,662.50	26,000.00	31,067.30	65,950.00	65,950.00	
ADULT PROBATION SERVICES Dept Total	69,024.78	72,662.50	26,000.00	31,067.30	65,950.00	65,950.00	
Expenses Fund Total	69,024.78	72,662.50	26,000.00	31,067.30	65,950.00	65,950.00	
Net (Rev/Exp)	69,024.78	72,662.50	26,000.00	31,067.30	65,950.00	65,950.00	

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 2501 Urinalysis Fees

Adams County

61

Department

Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 2501 Urinalysis Fees							
Fiscal Year 2017							
Department 000							
Expenses							
000-3000.20							
Drug Testing	12,098.21	14,149.32	20,000.00	8,562.45	20,000.00	20,000.00	_____
Expenses Total	12,098.21	14,149.32	20,000.00	8,562.45	20,000.00	20,000.00	_____
Dept Total	12,098.21	14,149.32	20,000.00	8,562.45	20,000.00	20,000.00	_____
Expenses Fund Total	12,098.21	14,149.32	20,000.00	8,562.45	20,000.00	20,000.00	_____
Net (Rev/Exp)	12,098.21	14,149.32	20,000.00	8,562.45	20,000.00	20,000.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

62

Fund 2502 Transfer Fee

Adams County

Department

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 2502 Transfer Fee							
Fiscal Year 2017							
Department 000							
Expenses							
000-2000.11							
SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
000-3000.36							
MAINTENANCE / TRANSFER & PLAT	5,000.00	3,835.00	5,400.00	3,000.00	5,400.00	5,400.00	
Expenses Total	5,000.00	3,835.00	6,400.00	3,000.00	6,400.00	6,400.00	
Dept Total	5,000.00	3,835.00	6,400.00	3,000.00	6,400.00	6,400.00	
Expenses Fund Total	5,000.00	3,835.00	6,400.00	3,000.00	6,400.00	6,400.00	
Net (Rev/Exp)	5,000.00	3,835.00	6,400.00	3,000.00	6,400.00	6,400.00	
Grand Total for Expenses	5,677,076.23	8,283,283.54	7,216,405.00	6,084,078.02	8,257,794.00	7,855,652.00	
Grand Total Net Rev/Exp	5,677,076.23	8,283,283.54	7,216,405.00	6,084,078.02	8,257,794.00	7,855,652.00	

BUDGET WORKSHEET TAX COMMISSIONERS

63

Fund 2540 Comm Corr Project Income

Adams County

Department 000 COMM CORR PROJECT INCOME

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 2540 Comm Corr Project Income							
Fiscal Year 2017							
Expenses							
000-1000.11 EXECUTIVE DIRECTOR	11,049.27	13,405.47	13,399.00	13,083.87	12,281.00	12,281.00	_____
000-1000.12 Assistant Director	6,613.12	10,405.85	10,559.00	10,467.45	8,019.00	8,019.00	_____
000-1000.13 ADMINISTRATIVE ASSISTANT	2,828.75	7,092.48	7,239.00	6,965.69	5,942.00	5,942.00	_____
000-1000.14 Field Officer--Full-Time	2,214.57	0.00	26,126.00	24,160.59	5,655.00	5,655.00	_____
000-1000.15 CASE MANAGER	18,484.28	17,039.95	15,331.00	14,418.30	6,600.00	6,600.00	_____
000-1000.16 FIELD OFFICER - PART TIME	0.00	0.00	1,238.00	0.00	12,420.00	12,420.00	_____
000-1000.17 Work Crew Manager	0.00	0.00	1,238.00	0.00	12,420.00	12,420.00	_____
000-1000.18 Work Crew Supervisor	6,666.55	21,244.94	0.00	2,667.57	0.00	0.00	_____
000-1000.19 Education Coordinator	8,276.86	22,947.01	25,374.00	25,925.73	25,115.00	25,115.00	_____
000-1000.20 Case Manager	8,577.15	5,661.63	9,933.00	9,991.98	6,600.00	6,600.00	_____
000-1000.21 Case Manager Supervisor	0.00	0.00	640.00	295.44	0.00	0.00	_____
000-1000.23 SOCIAL SECURITY	4,762.86	7,150.91	8,498.00	7,875.51	7,273.00	7,273.00	_____
000-1000.24 PERF	6,050.97	11,313.77	12,552.00	13,172.99	8,567.00	8,567.00	_____
000-1000.26 Health Insurance	0.00	0.00	0.00	0.00	9,901.00	9,901.00	_____
000-2000.11 OFFICE SUPPLIES	637.01	1,366.19	1,500.00	1,727.41	3,000.00	3,000.00	_____
000-2000.12 Misc. Supplies	2,350.57	2,013.02	1,250.00	2,147.00	1,500.00	1,500.00	_____
000-2000.16 FOOD	99.00	814.45	500.00	385.69	750.00	750.00	_____
000-2000.21 CLEANING SUPPLIES	111.47	0.00	150.00	20.98	300.00	300.00	_____
000-2000.22 VEHICLE SUPPLIES	2,005.75	308.04	2,700.00	0.00	3,900.00	3,900.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 2540 Comm Corr Project Income

Adams County

Department 000 COMM CORR PROJECT INCOME

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
000-2000.23 WEARING APPAREL	79.18	14.65	3,300.00	1,475.51	1,000.00	1,000.00	_____
000-2000.24 PREVENTATIVE MAINTENANCE	0.00	0.00	0.00	0.00	500.00	500.00	_____
000-3000.13 TEMPORARY SERVICES	10,257.64	0.00	0.00	0.00	0.00	0.00	_____
000-3000.16 POSTAGE	0.00	6.45	50.00	0.00	0.00	0.00	_____
000-3000.17 TRAVEL / TRAINING	563.01	1,061.73	2,300.00	2,038.19	3,000.00	3,000.00	_____
000-3000.18 TELEPHONE	586.76	610.47	700.00	418.40	3,300.00	3,300.00	_____
000-3000.22 PRINTING	215.00	278.94	1,100.00	236.50	250.00	250.00	_____
000-3000.23 EQUIPMENT LEASING	122,464.64	102,224.04	95,637.00	128,160.63	150,000.00	150,000.00	_____
000-3000.25 INTERPRETER SERVICES	0.00	0.00	523.00	0.00	250.00	250.00	_____
000-3000.26 Tharp Firearms & Training	0.00	0.00	755.00	117.50	1,200.00	1,200.00	_____
000-3000.28 Insurance	0.00	1,841.00	10,940.00	4,452.00	4,849.00	4,849.00	_____
000-3000.31 UTILITIES	0.00	927.60	1,415.00	0.00	1,478.00	1,478.00	_____
000-3000.37 MAINTENANCE	3,549.20	4,004.03	3,400.00	3,379.82	8,600.00	8,600.00	_____
000-3000.38 DRUG TESTING	3,359.87	2,585.45	2,632.00	5,216.84	8,000.00	8,000.00	_____
000-4000.26 OFFICE EQUIPMENT	1,012.55	1,955.77	5,000.00	553.20	1,500.00	1,500.00	_____
000-4000.29 WORK CREW EQUIPMENT	81.93	478.42	1,000.00	0.00	0.00	0.00	_____
000-4000.48 Vehicle	0.00	0.00	15,000.00	6,500.00	0.00	0.00	_____
000-9090.01 NON-CODED APPROPRIATIONS	0.00	4,708.26	0.00	615.00	0.00	0.00	_____
Expenses Total	222,897.96	241,460.52	281,979.00	286,469.79	314,170.00	314,170.00	_____
	222,897.96	241,460.52	281,979.00	286,469.79	314,170.00	314,170.00	_____
Expenses Fund Total	222,897.96	241,460.52	281,979.00	286,469.79	314,170.00	314,170.00	_____
Net (Rev/Exp)	222,897.96	241,460.52	281,979.00	286,469.79	314,170.00	314,170.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

64

Fund 2700 Drainage Maintenance

Adams County

Department 000 DRAINAGE MAINTANENCE

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 2700 Drainage Maintenance							
Fiscal Year 2017							
Department 000 DRAINAGE MAINTANENCE							
Expenses							
000-1000.11							
Ditch Tech-Full/Part Time	56,675.31	49,168.72	63,361.00	35,606.36	64,628.00	64,628.00	
000-1000.23							
Social Security	4,279.39	3,706.06	5,164.00	2,676.66	5,267.00	5,267.00	
000-1000.24							
Retirement	4,828.33	5,236.47	4,866.00	3,895.38	5,447.00	5,447.00	
000-9090.01							
NON-CODED APPROPRIATIONS	260,376.83	181,365.76	0.00	152,913.17	0.00	0.00	
Expenses Total	326,159.86	239,477.01	73,391.00	195,091.57	75,342.00	75,342.00	
DRAINAGE MAINTANENCE Dept Total	326,159.86	239,477.01	73,391.00	195,091.57	75,342.00	75,342.00	
Expenses Fund Total	326,159.86	239,477.01	73,391.00	195,091.57	75,342.00	75,342.00	
Net (Rev/Exp)	326,159.86	239,477.01	73,391.00	195,091.57	75,342.00	75,342.00	

BUDGET WORKSHEET TAX COMMISSIONERS

65

Fund 4120 Health Donations

Adams County

Department 000 HEALTH DONATIONS

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 4120 Health Donations							
Fiscal Year 2017							
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	6,251.97	181.05	2,000.00	395.31	2,000.00	2,000.00	
000-4000.26							
Equipment	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
Expenses Total	6,251.97	181.05	8,320.00	395.31	8,320.00	8,320.00	
HEALTH DONATIONS Dept Total	6,251.97	181.05	8,320.00	395.31	8,320.00	8,320.00	
Expenses Fund Total	6,251.97	181.05	8,320.00	395.31	8,320.00	8,320.00	
Net (Rev/Exp)	6,251.97	181.05	8,320.00	395.31	8,320.00	8,320.00	
Grand Total for Expenses	383,758.58	285,174.06	81,711.00	252,800.36	83,662.00	83,662.00	
Grand Total Net Rev/Exp	383,758.58	285,174.06	81,711.00	252,800.36	83,662.00	83,662.00	

Parameters:

Operator: BRIANN

Period Ending Date: September 30, 2017

Fund Range: 2700 -

BUDGET WORKSHEET TAX COMMISSIONERS

4951
Fund ~~4950~~ Drug Court
Department 000 No Department

Adams County
Period Ending Date: September 30, 2017

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Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 4950 Drug Court							
Fiscal Year 2017							
Expenses							
000-1000.11							
Coordinator	0.00	0.00	0.00	0.00	5,808.00	5,808.00	
000-2000.10							
Incentives	0.00	25.00	2,000.00	0.00	912.00	912.00	
000-2000.11							
Office Supplies	0.00	53.45	1,000.00	36.63	300.00	300.00	
000-2000.16							
Food	0.00	0.00	0.00	0.00	300.00	300.00	
000-3000.17							
Travel	148.79	8,336.69	3,000.00	141.46	1,000.00	1,000.00	
000-3000.20							
Screenings	0.00	1,389.02	5,000.00	7,622.63	3,000.00	3,000.00	
000-3000.30							
Contractual Services	3,458.00	12,108.75	5,000.00	750.00	4,680.00	4,680.00	
000-9090.01							
NON-CODED APPROPRIATIONS	0.00	0.00	0.00	75.00	0.00	0.00	
Expenses Total	3,606.79	21,912.91	16,000.00	8,625.72	16,000.00	16,000.00	
	3,606.79	21,912.91	16,000.00	8,625.72	16,000.00	16,000.00	
Expenses Fund Total	3,606.79	21,912.91	16,000.00	8,625.72	16,000.00	16,000.00	
Net (Rev/Exp)	3,606.79	21,912.91	16,000.00	8,625.72	16,000.00	16,000.00	
Grand Total for Expenses	3,606.79	21,912.91	16,000.00	8,625.72	16,000.00	16,000.00	
Grand Total Net Rev/Exp	3,606.79	21,912.91	16,000.00	8,625.72	16,000.00	16,000.00	

Parameters:

Operator: BRIANN

Period Ending Date: September 30, 2017

Fund Range: 4950 -

BUDGET WORKSHEET TAX COMMISSIONERS

67

Fund 8101 Public Health Maintenance

Adams County

Department 000 PUBLIC HEALTH MAINTENANCE

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 8101 Public Health Maintenance							
Fiscal Year 2017							
Department 000 PUBLIC HEALTH MAINTENANCE							
Expenses							
000-1000.15							
Public Health Nurse-Part Time	10,148.49	11,247.54	12,400.00	4,994.93	12,400.00	12,400.00	
000-1000.23							
Social Security	776.35	860.44	952.00	382.13	952.00	952.00	
000-2000.11							
Supplies and Equipment	3,984.44	4,207.37	960.00	8,931.41	960.00	960.00	
000-3000.17							
Travel	141.24	0.00	0.00	0.00	0.00	0.00	
Expenses Total	15,050.52	16,315.35	14,312.00	14,308.47	14,312.00	14,312.00	
PUBLIC HEALTH MAINTENANCE Dept Total	15,050.52	16,315.35	14,312.00	14,308.47	14,312.00	14,312.00	
Expenses Fund Total	15,050.52	16,315.35	14,312.00	14,308.47	14,312.00	14,312.00	
Net (Rev/Exp)	15,050.52	16,315.35	14,312.00	14,308.47	14,312.00	14,312.00	

BUDGET WORKSHEET TAX COMMISSIONERS

68

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

Adams County

Department

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 8897 Prosecutor IV-D After 10-1-99							
Fiscal Year 2017							
Department 000							
Expenses							
000-1000.12							
IV-D Deputy Prosecutor	0.00	317.35	766.00	558.59	781.00	781.00	_____
000-1000.13							
IV-D Caseworker	0.00	245.41	592.00	431.81	5,223.00	604.00	_____
000-1000.14							
IV-D Caseworker	0.00	245.41	592.00	431.81	5,223.00	604.00	_____
000-1000.18							
IV-D Caseworker	0.00	245.41	592.00	431.81	5,223.00	604.00	_____
000-1000.23							
Social Security	0.00	77.35	0.00	135.66	0.00	0.00	_____
000-1000.24							
Retirement	0.00	89.76	0.00	158.28	0.00	0.00	_____
000-9090.01							
NON-CODED APPROPRIATIONS	19,656.72	3,508.58	0.00	5,317.91	0.00	0.00	_____
Expenses Total	19,656.72	4,729.27	2,542.00	7,465.87	16,450.00	2,593.00	_____
Dept Total	19,656.72	4,729.27	2,542.00	7,465.87	16,450.00	2,593.00	_____
Expenses Fund Total	19,656.72	4,729.27	2,542.00	7,465.87	16,450.00	2,593.00	_____
Net (Rev/Exp)	19,656.72	4,729.27	2,542.00	7,465.87	16,450.00	2,593.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

69

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

Adams County

Department 000 CLERK IV-D

Period Ending Date: September 30, 2017

Account Number	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 8899 Clerk IV-D After 10-1-99							
Fiscal Year 2017							
Department 000 CLERK IV-D							
Expenses							
000-2000.11							
Office Supplies	0.00	1,088.76	14,000.00	5,470.94	14,000.00	5,000.00	
000-3000.12							
Contractual	0.00	6,125.00	14,000.00	12,177.60	14,000.00	14,000.00	
000-9090.01							
NON-CODED APPROPRIATIONS	14,275.34	0.00	0.00	98.37	0.00	0.00	
Expenses Total	14,275.34	7,213.76	28,000.00	17,746.91	28,000.00	19,000.00	
CLERK IV-D Dept Total	14,275.34	7,213.76	28,000.00	17,746.91	28,000.00	19,000.00	
Expenses Fund Total	14,275.34	7,213.76	28,000.00	17,746.91	28,000.00	19,000.00	
Net (Rev/Exp)	14,275.34	7,213.76	28,000.00	17,746.91	28,000.00	19,000.00	
Grand Total for Expenses	306,300.15	425,657.80	44,854.00	108,149.02	58,762.00	35,905.00	
Grand Total Net Rev/Exp	306,300.15	425,657.80	44,854.00	108,149.02	58,762.00	35,905.00	

BUDGET WORKSHEET TAX COMMISSIONERS

70

Fund 9103 Drug Court DOC Grant
Department 000 Drug Court DOC Grant

Adams County
Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 9103 Drug Court DOC Grant							
Fiscal Year 2017							
Expenses							
000-1000.11 Public Defender	0.00	0.00	0.00	20,000.00	20,800.00	20,800.00	_____
000-1000.12 Coordinator	0.00	0.00	0.00	16,200.00	50,352.00	50,352.00	_____
000-1000.23 Social Security	0.00	0.00	0.00	1,667.70	4,296.00	4,296.00	_____
000-1000.24 Retirement	0.00	0.00	0.00	2,659.60	6,852.00	6,852.00	_____
000-2000.30 Drug Testing Supplies	0.00	0.00	0.00	4,840.49	5,500.00	5,500.00	_____
000-2000.40 Incentives	0.00	0.00	0.00	398.58	1,000.00	1,000.00	_____
000-3000.30 Contractual Services	0.00	0.00	0.00	4,491.00	0.00	0.00	_____
000-3000.31 Compliance Officer Contractual	0.00	0.00	0.00	4,290.00	5,500.00	5,500.00	_____
000-3000.32 Coordinator Contractual	0.00	0.00	0.00	30,449.25	0.00	0.00	_____
Expenses Total	0.00	0.00	0.00	84,996.62	94,300.00	94,300.00	_____
	0.00	0.00	0.00	84,996.62	94,300.00	94,300.00	_____
Expenses Fund Total	0.00	0.00	0.00	84,996.62	94,300.00	94,300.00	_____
Net (Rev/Exp)	0.00	0.00	0.00	84,996.62	94,300.00	94,300.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

71

Fund 9104 Probation DOC Grant
Department

Adams County
Period Ending Date: September 30, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 9104 Probation DOC Grant							
Fiscal Year 2017							
Expenses							
000-1000.11 Probation Officer	0.00	0.00	0.00	32,886.47	36,392.00	36,392.00	
000-1000.23 Social Security	0.00	0.00	0.00	2,262.49	2,784.00	2,784.00	
000-1000.24 Retirement	0.00	0.00	0.00	4,012.16	4,440.00	4,440.00	
000-1000.26 Health Insurance	0.00	0.00	0.00	0.00	28,155.00	28,155.00	
000-1000.27 Workmans Comp	0.00	0.00	0.00	0.00	979.00	979.00	
Expenses Total	0.00	0.00	0.00	39,161.12	72,750.00	72,750.00	
	0.00	0.00	0.00	39,161.12	72,750.00	72,750.00	
Expenses Fund Total	0.00	0.00	0.00	39,161.12	72,750.00	72,750.00	
Net (Rev/Exp)	0.00	0.00	0.00	39,161.12	72,750.00	72,750.00	
Grand Total for Expenses	0.00	0.00	0.00	124,157.74	167,050.00	167,050.00	
Grand Total Net Rev/Exp	0.00	0.00	0.00	124,157.74	167,050.00	167,050.00	