

2019

58. Adult Probation User Fees	38. Cumulative Courthouse	12. Information Systems	22. Public Defender
7. Assessor	39. Cumulative Jail	28. Jail	67. Public Health Maintenance
2. Auditor	15. Drainage Board	47. Jail Misdemeanant	50. Rainy Day
16. Board of Zoning	62. Drainage Maintenance	32. LIT - Economic Development	57. Reassessment
26. Building Department	70. Drug Court DOC Grant	41. Local Emergency Planning	4. Recorder
20. Buildings & Grounds	64. Drug Court Project Income	44. Local Health Maintenance	51. Recorders Perp
23. Circuit Court	40. Drug Free Adams County	45. Local Road & Streets	9. Registration of Voters
1. Clerk	14. Election Board	46. LIT Public Safety (Sheriff)	35. Sales Disclosure Verification
69. Clerk IV-D After 10-1-99	54. Elected Officials Training	55. Park & Recreation	31. Soil & Water Conservation
33. Clerk's Perp. Fund	27. Emergency Management Agency	49. Park & Recreation Non. Rev.	21. Superior Court
34. Comm. Corr. Home Detention	10. Extension Office	19. Plan Commission	5. Surveyor
61. Comm. Corr. Project Income	56. E-911	24. Probation	52. Surveyor Corner Perp.
6. Coroner	42. General Drain Improvement	71. Probation DOC Grant	53. Tobacco Grant
18. County Commissioners	29. Golden Meadows	72. Problem Solving Court Grant	60. Transfer Fee
13. County Council	43. Health Department	17. Property Tax Assessment	3. Treasurer
66. County Wheel Tax	63. Health Services	8. Prosecuting Attorney	59. Urinalysis Fees
36. Cumulative Bridge	48. Highway	30. Prosecuting Attorney IV-D	11. Veteran Service Officer
37. Cumulative Capital Development	65. Highway Services	68. Pros. Atty. After 10-1-99	25. Weights & Measures

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

Department 001 CLERK

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 001 CLERK							
Expenses							
001-1000.11 CLERK	45,426.33	46,204.42	47,430.92	48,426.00	39,076.80	49,879.00	49,879.00
001-1000.12 DEPUTIES	211,026.01	216,208.43	222,595.90	229,948.00	183,703.10	242,388.00	236,846.00
001-2000.11 OFFICE SUPPLIES	6,749.31	5,384.79	6,046.59	6,000.00	3,269.22	12,000.00	6,000.00
001-2000.17 SUPPORT AND TRUST CHECKS	756.16	375.44	278.40	800.00	797.29	800.00	800.00
001-3000.12 TRAINING	0.00	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	0.00
001-3000.16 POSTAGE/EXPRESS MAIL/P O. BOX	2,796.45	9.00	0.00	0.00	0.00	0.00	0.00
001-3000.17 TRAVEL	1,477.74	1,438.77	1,387.63	1,650.00	1,702.60	1,650.00	1,650.00
001-3000.22 PRINTING	924.89	842.00	1,182.50	1,200.00	713.00	1,200.00	1,200.00
001-3000.51 DUES AND SUBSCRIPTIONS	813.00	918.50	947.00	950.00	610.00	950.00	950.00
001-3000.52 CONFERENCE REGISTRATION	425.00	570.00	660.00	915.00	660.00	915.00	915.00
Expenses Total	278,167.05	271,951.35	280,528.94	289,989.00	230,532.01	309,882.00	298,340.00
CLERK Dept Total	278,167.05	271,951.35	280,528.94	289,989.00	230,532.01	309,882.00	298,340.00

BUDGET WORKSHEET TAX COMMISSIONERS

2

Fund 1000 County General

Adams County

Department 002 AUDITOR

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 002 AUDITOR							
Expenses							
002-1000.11 AUDITOR	45,426.33	46,204.42	47,430.92	50,000.00	40,287.60	57,000.00	51,500.00
002-1000.12 DEPUTIES	145,580.31	149,629.75	148,525.09	156,561.00	127,270.91	164,052.00	161,258.00
002-2000.11 OFFICE SUPPLIES	739.17	550.68	1,274.42	1,500.00	2,093.85	1,500.00	1,500.00
002-3000.12 TRAINING	50.00	1,241.40	1,282.04	1,000.00	220.00	1,000.00	1,000.00
002-3000.17 TRAVEL	2,395.25	2,336.31	2,182.22	2,500.00	2,996.07	2,500.00	3,500.00
002-3000.22 PRINTING AND ADVERTISING	1,041.38	1,178.81	505.99	1,500.00	994.14	1,500.00	1,500.00
002-3000.51 DUES AND SUBSCRIPTIONS	1,207.06	769.56	712.14	1,500.00	750.00	1,500.00	1,500.00
Expenses Total	196,439.50	201,910.93	201,912.82	214,561.00	174,612.57	229,052.00	221,758.00
AUDITOR Dept Total	196,439.50	201,910.93	201,912.82	214,561.00	174,612.57	229,052.00	221,758.00

BUDGET WORKSHEET TAX COMMISSIONERS

3

Fund 1000 County General
 Department 003 TREASURER

Adams County
 Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 003 TREASURER Expenses							
003-1000.11 TREASURER	45,426.33	46,204.42	47,430.92	48,426.00	39,076.80	49,879.00	49,879.00
003-1000.12 DEPUTIES	63,484.45	64,571.80	65,955.38	67,325.00	56,365.92	103,250.00	95,845.00
003-1000.13 Part-Time Deputy	2,432.50	3,121.13	3,193.63	5,000.00	2,265.00	0.00	0.00
003-2000.11 OFFICE SUPPLIES	178.64	802.93	390.01	1,000.00	287.71	1,450.00	1,450.00
003-3000.12 TRAINING	98.56	480.25	500.00	500.00	437.06	600.00	600.00
003-3000.17 TRAVEL	1,544.15	1,178.10	1,311.28	1,250.00	1,068.45	1,400.00	1,400.00
003-3000.37 EQUIPMENT - REPAIRS	0.00	0.00	0.00	100.00	0.00	500.00	500.00
003-3000.51 DUES AND SUBSCRIPTIONS	261.52	272.38	262.13	300.00	0.00	325.00	325.00
003-3000.52 CONFERENCE REGISTRATION	830.00	590.00	810.00	660.00	425.00	850.00	850.00
Expenses Total	114,256.15	117,221.01	119,853.35	124,561.00	99,925.94	158,254.00	150,849.00
TREASURER Dept Total	114,256.15	117,221.01	119,853.35	124,561.00	99,925.94	158,254.00	150,849.00

BUDGET WORKSHEET TAX COMMISSIONERS

4

Fund 1000 County General
 Department 004 RECORDER

Adams County
 Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 004 RECORDER Expenses							
004-1000.11 RECORDER	45,426.33	46,204.42	47,430.92	48,426.00	39,076.80	49,879.00	49,879.00
004-1000.12 DEPUTY	34,069.75	34,653.25	35,395.94	36,132.00	29,156.21	37,216.00	37,216.00
004-2000.11 OFFICE SUPPLIES	481.31	306.83	244.74	700.00	536.91	700.00	700.00
004-3000.17 TRAVEL	146.44	42.77	145.98	150.00	140.89	150.00	150.00
004-3000.51 DUES AND SUBSCRIPTIONS	473.96	475.00	475.00	475.00	29.26	475.00	475.00
Expenses Total	80,597.79	81,682.27	83,692.58	85,883.00	68,940.07	88,420.00	88,420.00
RECORDER Dept Total	80,597.79	81,682.27	83,692.58	85,883.00	68,940.07	88,420.00	88,420.00

BUDGET WORKSHEET TAX COMMISSIONERS

5

Fund 1000 County General
 Department 006 SURVEYOR

Adams County
 Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 006 SURVEYOR Expenses							
006-1000.11 SURVEYOR	45,426.33	46,204.42	47,430.92	48,426.00	39,076.80	49,879.00	49,879.00
006-1000.12 DEPUTY	28,785.44	29,299.81	29,927.35	30,549.00	24,651.12	31,465.00	31,465.00
006-1000.15 OVERTIME	0.00	0.00	0.00	100.00	0.00	100.00	100.00
006-1000.25 CDL/Physical	0.00	0.00	0.00	300.00	150.00	300.00	300.00
006-1000.28 LABOR ROD AND CHAIN/FULL-PART	14,714.55	17,524.11	13,896.50	20,000.00	10,794.53	20,600.00	20,600.00
006-2000.11 OFFICE SUPPLIES	436.93	386.60	383.73	350.00	413.01	350.00	350.00
006-2000.20 GAS, OIL, AND LUBE	8,617.42	7,888.04	8,722.56	10,000.00	7,010.29	10,000.00	10,000.00
006-2000.22 TIRES AND TUBES	1,420.58	873.94	454.19	2,200.00	444.40	2,200.00	2,200.00
006-2000.23 STAKES, FLAGS AND SMALL TOOLS	1,170.66	1,455.77	1,287.84	1,500.00	1,170.01	1,500.00	1,500.00
006-2000.33 LABOR, GARAGE AND MOTOR SUPP	2,272.62	7,994.98	4,253.26	4,230.00	346.07	4,230.00	4,230.00
006-3000.22 PRINTING	158.59	121.00	122.00	230.00	0.00	230.00	230.00
006-3000.23 REBINDING RECORDS	0.00	0.00	0.00	100.00	0.00	100.00	100.00
006-3000.36 SERVICE LAZER/EQUIPMENT	931.19	1,149.10	1,073.73	900.00	1,691.41	900.00	900.00
006-3000.51 DUES AND SUBSCRIPTIONS	508.50	473.50	433.50	800.00	210.00	800.00	800.00
Expenses Total	104,442.81	113,371.27	107,985.58	119,685.00	85,957.64	122,654.00	122,654.00
SURVEYOR Dept Total	104,442.81	113,371.27	107,985.58	119,685.00	85,957.64	122,654.00	122,654.00

BUDGET WORKSHEET TAX COMMISSIONERS

6

Fund 1000 County General

Adams County

Department 007 CORONER

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 007 CORONER							
Expenses							
007-1000.11 CORONER	14,122.45	14,364.05	14,671.90	14,977.00	12,085.13	14,977.00	15,426.00
007-1000.12 CHIEF DEPUTY	3,175.00	3,239.00	3,303.84	3,370.00	1,684.98	3,684.00	3,471.00
007-1000.18 DEPUTIES	1,989.00	2,029.02	2,069.58	2,111.00	1,055.49	2,411.00	2,174.00
007-2000.11 OFFICE SUPPLIES	0.00	0.00	0.00	300.00	0.00	300.00	300.00
007-2000.16 RADIO BATTERIES & OTHER SUPPL	0.00	0.00	140.00	215.00	0.00	215.00	215.00
007-2000.17 FILM, SYRINGES, ETC.	0.00	194.61	204.62	425.00	240.00	425.00	425.00
007-3000.11 LEGAL FEES	0.00	0.00	0.00	50.00	0.00	50.00	50.00
007-3000.12 AUTOPSY FEES	25,000.41	20,908.37	35,591.75	20,000.00	19,333.95	20,000.00	20,000.00
007-3000.16 POSTAGE	0.00	0.00	0.00	60.00	0.00	60.00	60.00
007-3000.17 TRAVEL	475.00	0.00	362.13	500.00	198.11	500.00	500.00
007-3000.20 TRANSPORTATION	200.00	0.00	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	450.00
007-4000.26 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00
Expenses Total	45,411.86	41,185.05	56,793.82	42,558.00	35,047.66	45,072.00	45,071.00
CORONER Dept Total	45,411.86	41,185.05	56,793.82	42,558.00	35,047.66	45,072.00	45,071.00

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General
 Department 008 ASSESSOR

Adams County
 Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 008 ASSESSOR Expenses							
008-1000.11 ASSESSOR	46,427.87	47,202.88	48,430.88	49,446.00	39,899.86	50,929.00	50,929.00
008-1000.12 DEPUTIES	101,331.35	60,305.96	62,765.39	65,460.00	52,883.48	67,368.00	67,368.00
008-1000.13 PART-TIME CLERICAL	0.00	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	1,500.00	0.00	1,500.00	1,500.00
008-2000.11 OFFICE SUPPLIES	472.16	427.88	350.70	1,200.00	398.00	2,555.00	1,200.00
008-3000.12 TRAINING	386.70	2,400.56	3,689.71	4,000.00	1,968.05	4,000.00	4,000.00
008-3000.17 TRAVEL	114.84	226.60	93.28	3,000.00	220.00	3,000.00	3,000.00
008-3000.37 EQUIPMENT REPAIRS	0.00	0.00	0.00	200.00	0.00	200.00	200.00
008-3000.51 DUES AND SUBSCRIPTIONS	2,437.00	1,150.00	1,160.00	1,500.00	0.00	1,500.00	1,500.00
Expenses Total	151,169.92	113,213.88	117,989.96	133,806.00	95,369.39	138,552.00	137,197.00
ASSESSOR Dept Total	151,169.92	113,213.88	117,989.96	133,806.00	95,369.39	138,552.00	137,197.00

BUDGET WORKSHEET TAX COMMISSIONERS

8

Fund 1000 County General

Adams County

Department 009 PROSECUTING ATTORNEY

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 009 PROSECUTING ATTORNEY Expenses							
009-1000.13 ADMINISTRATOR/SECRETARY	36,436.34	33,973.07	31,148.38	37,740.00	30,453.88	38,873.00	38,873.00
009-1000.14 SECRETARY	18,115.52	27,826.87	28,049.07	29,423.00	20,913.68	30,306.00	30,306.00
009-1000.16 SECRETARY/RECEPTIONIST	28,694.29	29,185.96	29,811.46	30,431.00	24,556.06	31,344.00	31,344.00
009-1000.17 DEPUTY PROSECUTOR	37,539.16	38,181.59	38,999.69	39,810.00	32,124.32	41,004.00	41,004.00
009-1000.18 Victim Advocate	22,187.04	22,880.66	23,371.42	23,857.00	19,251.18	24,573.00	24,573.00
009-1000.21 Prosecutor's Investigator	0.00	0.00	22,355.75	33,000.00	23,070.23	33,990.00	30,000.00
009-1000.22 PART-TIME SECRETARY	14,626.99	14,680.08	14,419.58	16,438.00	11,736.92	16,932.00	16,932.00
009-1000.30 Special Prosecutor	0.00	2,338.52	35.00	0.00	0.00	0.00	0.00
009-2000.11 SUPPLIES	2,920.20	1,857.43	576.35	3,600.00	0.00	3,600.00	3,600.00
009-2000.12 Victim Advocate Supplies	187.98	110.82	201.16	200.00	0.00	200.00	200.00
009-2000.13 BOOKS	850.19	632.95	0.00	1,000.00	0.00	1,000.00	1,000.00
009-2000.17 Gas & Oil	930.19	0.00	0.00	1,800.00	127.60	3,000.00	3,000.00
009-3000.17 TRAVEL	804.00	802.71	0.00	0.00	0.00	0.00	0.00
009-3000.19 VICTIM ADVOCATE TRAVEL	100.00	0.00	0.00	0.00	0.00	0.00	0.00
009-3000.37 EQUIPMENT REPAIRS	0.00	0.00	0.00	108.00	0.00	108.00	108.00
009-3000.41 EQUIPMENT RENTAL	0.00	0.00	87.63	250.00	0.00	1,010.00	1,010.00
009-3000.51 ASSOCIATION DUES	600.00	600.00	600.00	643.00	600.00	643.00	643.00
009-3000.52 CRIMINAL INVESTIGATION	612.06	1,071.06	62.70	1,000.00	0.00	1,000.00	1,000.00
009-3000.53 WITNESS FEES	2,081.56	2,320.35	0.00	2,140.00	0.00	2,140.00	2,140.00
Expenses Total	166,685.52	176,462.07	189,718.19	221,440.00	162,833.87	229,723.00	225,733.00
PROSECUTING ATTORNEY Dept Total	166,685.52	176,462.07	189,718.19	221,440.00	162,833.87	229,723.00	225,733.00

BUDGET WORKSHEET TAX COMMISSIONERS

9

Fund 1000 County General

Adams County

Department 010 REGISTRATION OF VOTERS

Period Ending Date: October 31, 2018

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name							
Department 010 REGISTRATION OF VOTERS							
Expenses							
010-1000.22							
VOTER REGISTRATION PER DIEM	1,800.00	1,800.00	1,800.00	1,800.00	1,500.00	1,800.00	1,800.00
Expenses Total	1,800.00	1,800.00	1,800.00	1,800.00	1,500.00	1,800.00	1,800.00
REGISTRATION OF VOTERS Dept Total	1,800.00	1,800.00	1,800.00	1,800.00	1,500.00	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: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 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	31,311.29	31,931.00	25,767.59	32,889.00	32,889.00
011-1000.13 PROGRAM ASSISTANT	9,719.45	9,866.25	8,069.25	10,404.00	6,853.26	10,717.00	10,717.00
011-1000.15 OVERTIME AT 4-H FAIR	176.97	95.25	201.00	500.00	328.69	500.00	500.00
011-1000.17 Administrative Assistant	27,283.06	27,750.44	28,345.62	28,963.00	23,370.24	29,832.00	29,832.00
011-2000.11 OFFICE SUPPLIES	2,986.24	2,601.22	2,396.26	2,400.00	1,315.56	2,400.00	2,400.00
011-2000.16 EDUCATIONAL LESSON SUPPLIES	500.00	124.99	471.44	500.00	0.00	500.00	500.00
011-3000.01 CONTRACTURAL SERVICES PURDU	104,695.00	106,270.00	107,340.00	108,960.00	108,960.00	111,695.00	111,695.00
011-3000.02 Computer Lease with Purdue	2,430.00	1,140.00	2,070.00	4,744.00	1,140.00	4,744.00	4,744.00
011-3000.16 POSTAGE	5,200.00	4,761.95	5,200.00	5,200.00	2,105.70	5,200.00	5,200.00
011-3000.17 TRAVEL	6,587.24	8,163.60	4,625.41	5,000.00	5,663.24	5,000.00	5,000.00
011-3000.19 EDUCATOR TRAINING	575.00	425.00	627.97	600.00	60.00	600.00	600.00
011-3000.22 PRINTING	746.96	500.00	472.02	500.00	0.00	500.00	500.00
Expenses Total	191,038.15	192,352.72	191,130.26	199,702.00	175,564.28	204,577.00	204,577.00
CO-OPERATIVE EXTENSION OFFICE	191,038.15	192,352.72	191,130.26	199,702.00	175,564.28	204,577.00	204,577.00
Dept Total							

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

Department 012 VETERAN SERVICE OFFICER

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 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	16,789.33	17,138.00	13,829.23	17,652.00	17,652.00
012-2000.11 OFFICE SUPPLIES	157.38	322.05	130.25	200.00	23.72	200.00	200.00
012-3000.17 TRAVEL	864.82	740.42	579.89	1,200.00	709.15	1,200.00	1,200.00
012-3000.19 VA Transportation	0.00	0.00	0.00	200.00	0.00	200.00	200.00
012-3000.51 DUES AND SUBSCRIPTIONS	50.00	50.00	50.00	100.00	20.00	100.00	100.00
012-3000.52 VetraSpec	0.00	399.00	399.00	449.00	449.00	449.00	449.00
Expenses Total	17,245.35	17,949.07	17,948.47	19,287.00	15,031.10	19,801.00	19,801.00
VETERAN SERVICE OFFICER Dept Total	17,245.35	17,949.07	17,948.47	19,287.00	15,031.10	19,801.00	19,801.00

BUDGET WORKSHEET TAX COMMISSIONERS

12

Fund 1000 County General

Adams County

Department 025 INFORMATION SYSTEMS

Period Ending Date: October 31, 2018

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 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	91,999.96	93,840.00	75,723.06	95,717.00	96,655.00
025-1000.13 Part-time	5,048.53	0.00	0.00	0.00	0.00	10,000.00	10,000.00
025-1000.14 Asst. Director IT	47,317.58	29,976.46	45,192.15	50,500.00	40,769.07	60,000.00	52,015.00
025-1000.16 GIS Employee	43,310.00	44,052.00	48,789.98	52,000.00	42,000.00	54,000.00	53,560.00
025-1000.17 Security Manager	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
025-1000.25 Physical	0.00	100.00	0.00	500.00	0.00	0.00	0.00
025-2000.11 Office Supplies	40.57	44.27	1,312.09	250.00	52.99	1,000.00	1,000.00
025-2000.17 Gas & Oil (Vehicle)	0.00	274.21	280.81	0.00	0.00	0.00	0.00
025-3000.12 Training	1,360.00	4,406.74	2,998.00	3,000.00	0.00	2,000.00	2,000.00
025-3000.17 Travel	5,435.39	3,198.52	311.08	2,000.00	387.70	1,000.00	1,000.00
025-3000.33 Copy Machine Lease	40,384.20	40,384.20	15,540.33	0.00	13,046.57	36,000.00	36,000.00
025-3000.34 Jail System Lease	0.00	0.00	0.00	40,000.00	30,427.86	0.00	0.00
025-3000.36 Repairs to DeMarc Room & New IT	0.00	0.00	11,008.53	0.00	8,626.41	75,000.00	75,000.00
025-3000.51 Dues and Subscriptions	55.00	245.00	99.00	1,000.00	614.00	1,000.00	1,000.00
025-3000.55 Copy Machine Usage Charges	12,173.67	14,233.38	4,603.74	12,000.00	13,209.54	15,000.00	15,000.00
025-3000.56 Consulting	0.00	0.00	11,647.50	30,000.00	144,258.89	70,000.00	70,000.00
025-3000.57 Software Maintenance	69,049.43	82,372.46	161,379.52	200,000.00	428,183.09	400,000.00	400,000.00
025-3000.58 FUND ACCOUNTING SOFTWARE MA	24,283.92	39,012.10	27,838.84	27,000.00	14,324.84	27,000.00	27,000.00
025-3000.59 INTERNET AND NETWORK SERVICE	70,585.75	67,781.60	69,734.42	75,000.00	70,135.25	75,000.00	75,000.00
025-3000.62 TAX & ASSESSMENT SOFTWARE MA	45,873.96	46,692.92	48,814.64	47,000.00	23,030.42	47,000.00	47,000.00
025-3000.74 Radio Communication Equipment	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

Department 025 INFORMATION SYSTEMS

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
025-3000.75 Radio Tower Lease	0.00	0.00	0.00	0.00	0.00	14,200.00	14,200.00
025-3000.78 COURT & CLERK SOFTWARE MAINT	10,450.00	14,000.00	3,299.00	10,450.00	7,000.00	10,450.00	10,450.00
025-3000.79 Phone Handset & Server Main.	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
025-3000.80 Server Hardware Main.	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
025-3000.81 Nimble SAN Main.	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
025-3000.82 Fortigate Firewall Main.	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
025-3000.83 Backup Servers & Storage Main.	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
025-3000.84 Aruba Switch Main.	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
025-3000.85 EMC SAN Main.	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
025-3000.86 UPS Main.	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Expenses Total	443,715.70	452,118.19	544,849.59	644,540.00	911,789.69	1,252,567.00	1,245,080.00
INFORMATION SYSTEMS Dept Total	443,715.70	452,118.19	544,849.59	644,540.00	911,789.69	1,252,567.00	1,245,080.00

BUDGET WORKSHEET TAX COMMISSIONERS

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Fund 1000 County General

Adams County

Department 061 COUNTY COUNCIL

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 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	69,249.40	69,667.00	56,256.02	71,758.00	71,758.00
061-1000.16 COUNCIL ATTORNEY	4,752.14	4,833.61	4,937.31	5,040.00	4,066.84	5,192.00	5,192.00
061-2000.11 OFFICE SUPPLIES	0.00	0.00	27.00	50.00	0.00	50.00	50.00
061-3000.11 LEGAL SERVICES	6,640.00	21,303.30	16,517.11	20,000.00	3,456.25	20,000.00	20,000.00
061-3000.17 TRAVEL	128.00	260.88	358.00	600.00	574.64	600.00	600.00
061-3000.51 DUES AND SUBSCRIPTIONS	240.00	140.00	240.00	300.00	35.00	300.00	300.00
Expenses Total	78,450.99	94,353.17	91,328.82	95,657.00	64,388.75	97,900.00	97,900.00
COUNTY COUNCIL Dept Total	78,450.99	94,353.17	91,328.82	95,657.00	64,388.75	97,900.00	97,900.00

BUDGET WORKSHEET TAX COMMISSIONERS

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Fund 1000 County General

Adams County

Department 062 ELECTION BOARD

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 062 ELECTION BOARD Expenses							
062-1000.15 MEMBERS (3)	9,993.75	9,225.00	9,225.00	9,225.00	7,687.50	9,225.00	9,225.00
062-1000.16 ABSENTEE/TRAVEL BOARD	2,212.50	9,160.00	0.00	9,200.00	4,337.50	9,200.00	9,200.00
062-1000.17 INSPECTORS	840.00	1,800.00	0.00	1,800.00	900.00	1,800.00	1,800.00
062-1000.18 JUDGES	1,260.00	6,000.00	0.00	6,000.00	2,880.00	6,000.00	6,000.00
062-1000.19 CLERKS	1,260.00	3,120.00	0.00	3,120.00	1,680.00	3,120.00	3,120.00
062-1000.23 MEALS	350.00	1,320.00	0.00	1,320.00	645.00	1,320.00	1,320.00
062-1000.24 ALTERNATES	225.00	375.00	0.00	375.00	75.00	375.00	375.00
062-1000.25 COUNTING CENTER/PREP MEMBER	200.00	0.00	0.00	0.00	0.00	0.00	0.00
062-1000.26 Counting Center/Prep/Co. Employees	2,482.39	4,396.71	0.00	4,400.00	1,849.05	4,400.00	4,400.00
062-2000.11 SUPPLIES	1,038.86	1,627.62	0.00	1,500.00	33.00	1,500.00	1,500.00
062-3000.13 ON-SITE OPERATOR	3,987.27	5,600.00	0.00	5,900.00	2,950.00	5,900.00	5,900.00
062-3000.16 TRAVEL FOR POLES AND ABSENTEE	0.00	77.44	0.00	100.00	0.00	100.00	100.00
062-3000.17 TRAVEL/LODGING	1,712.31	1,530.59	260.56	2,200.00	1,522.06	2,200.00	2,200.00
062-3000.18 DELIVERY	175.00	300.00	0.00	300.00	150.00	300.00	300.00
062-3000.22 PRINTING	500.00	1,354.00	0.00	1,000.00	413.00	1,000.00	1,000.00
062-3000.28 COMPUTER MAINTENANCE	9,500.00	9,500.00	14,750.00	14,750.00	13,750.00	14,750.00	14,750.00
062-3000.41 POLL RENTAL	200.00	880.00	0.00	880.00	440.00	880.00	880.00
062-3000.52 CONFERENCE REGISTRATION	1,350.00	80.00	600.00	800.00	700.00	800.00	800.00
Expenses Total	37,287.08	56,346.36	24,835.56	62,870.00	40,012.11	62,870.00	62,870.00
ELECTION BOARD Dept Total	37,287.08	56,346.36	24,835.56	62,870.00	40,012.11	62,870.00	62,870.00

BUDGET WORKSHEET TAX COMMISSIONERS

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Fund 1000 County General

Adams County

Department 063 DRAINAGE BOARD

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 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	1,700.00	2,600.00	1,500.00	2,600.00	2,600.00
063-1000.12 DEPUTY	21,354.88	27,560.25	28,111.31	28,696.00	23,155.82	30,992.00	29,557.00
063-1000.15 OVERTIME	0.00	0.00	0.00	100.00	0.00	100.00	100.00
063-1000.16 ATTORNEY	7,384.05	7,510.80	7,671.25	7,831.00	6,317.87	8,066.00	8,066.00
063-1000.28 PER DIEM SPECIAL BOARD MEMBER	0.00	665.00	0.00	165.00	0.00	200.00	200.00
063-1000.31 DRAINAGE BD ASST. / FULL-PART TI	9,500.96	7,992.03	9,216.44	11,307.00	7,601.52	11,646.00	11,646.00
063-1000.32 MAUMEE/WAB. RIVER BASIN COMM	1,430.00	1,540.00	935.00	1,645.00	1,100.00	1,700.00	1,700.00
063-2000.11 OFFICE SUPPLIES	431.58	515.04	830.00	830.00	215.95	1,480.00	1,480.00
063-3000.11 Legal Consulting Fees	800.00	727.50	585.50	1,500.00	341.25	1,500.00	1,500.00
063-3000.12 APPLICATION FEES	0.00	0.00	0.00	100.00	0.00	100.00	100.00
063-3000.13 ENGINEERING FEES	0.00	1,200.00	600.00	2,634.00	1,425.00	2,634.00	2,634.00
063-3000.17 TRAVEL	156.48	50.00	50.00	100.00	0.00	100.00	100.00
063-3000.21 PUBLICATION OF LEGAL NOTICES	157.96	295.96	327.29	400.00	109.82	500.00	500.00
063-3000.22 PRINTING OTHER THAN OFFICE SU	24.00	0.00	0.00	100.00	0.00	100.00	100.00
063-3000.37 EQUIPMENT REPAIR & INCIDENTALS	0.00	0.00	99.99	300.00	39.80	300.00	300.00
063-3000.41 UNIFORMS	328.81	235.87	302.98	350.00	0.00	350.00	350.00
Expenses Total	43,768.72	50,067.45	50,429.76	58,658.00	41,807.03	62,368.00	60,933.00
DRAINAGE BOARD Dept Total	43,768.72	50,067.45	50,429.76	58,658.00	41,807.03	62,368.00	60,933.00

BUDGET WORKSHEET TAX COMMISSIONERS

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Fund 1000 County General

Adams County

Department 064 BOARD OF ZONING

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 064 BOARD OF ZONING Expenses							
064-1000.11 Director	0.00	2,692.25	2,799.94	2,800.00	2,261.49	2,884.00	2,884.00
064-1000.16 ATTORNEY	1,848.41	1,879.84	1,920.21	1,960.00	1,581.51	2,019.00	2,019.00
064-1000.28 PER DIEM	2,300.00	1,800.00	2,250.00	3,000.00	1,500.00	3,000.00	3,000.00
064-2000.11 OFFICE SUPPLIES	22.04	163.88	10.85	190.00	0.00	190.00	190.00
064-2000.12 OFFICIAL RECORDS	0.00	0.00	110.00	0.00	0.00	110.00	110.00
064-3000.11 LEGAL SERVICES	963.33	3,179.15	0.00	3,170.00	2,605.39	20,000.00	20,000.00
064-3000.17 TRAVEL	0.00	0.00	0.00	360.00	0.00	200.00	200.00
064-3000.21 LEGAL ADVERTISING	317.05	334.85	312.04	358.00	318.24	800.00	800.00
Expenses Total	5,450.83	10,049.97	7,403.04	11,838.00	8,266.63	29,203.00	29,203.00
BOARD OF ZONING Dept Total	5,450.83	10,049.97	7,403.04	11,838.00	8,266.63	29,203.00	29,203.00

BUDGET WORKSHEET TAX COMMISSIONERS

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Fund 1000 County General

Adams County

Department 066 PROPERTY TAX ASSESSMENT B/A

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 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	112.50	1,000.00	100.00	1,000.00	1,000.00
066-3000.17 TRAVEL	0.00	0.00	0.00	200.00	0.00	200.00	200.00
066-3000.22 Advertising	0.00	0.00	0.00	100.00	5.07	100.00	100.00
Expenses Total	112.50	0.00	112.50	1,300.00	105.07	1,300.00	1,300.00
PROPERTY TAX ASSESSMENT B/A	112.50	0.00	112.50	1,300.00	105.07	1,300.00	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: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 068 COMMISSIONERS Expenses							
068-1000.11 COMMISSIONERS	69,468.89	70,637.61	72,131.40	72,609.00	58,629.15	77,788.00	74,787.00
068-1000.16 COUNTY ATTORNEY	26,764.88	27,223.37	27,807.06	28,385.00	22,904.71	29,237.00	29,237.00
068-1000.18 HIGHWAY ENGINEER	64,872.32	65,983.93	67,398.06	76,000.00	61,055.79	78,281.00	78,281.00
068-1000.23 SOCIAL SECURITY	348,413.06	369,257.82	369,583.92	414,120.00	323,294.65	426,544.00	426,544.00
068-1000.24 RETIREMENT	429,937.21	459,675.14	485,230.68	443,700.00	407,882.19	493,700.00	493,700.00
068-1000.25 SHERIFF RETIREMENT	0.00	0.00	120,000.00	163,000.00	163,000.00	163,000.00	163,000.00
068-1000.26 HEALTH INSURANCE	246,476.22	500,000.00	1,300,000.00	2,000,000.00	1,600,000.00	2,000,000.00	2,000,000.00
068-1000.27 WORKMAN'S COMP	0.00	10,000.00	80,000.00	75,000.00	0.00	100,000.00	100,000.00
068-1000.28 OTHER EMPLOYEE INSURANCES	18,371.64	18,988.27	13,628.90	20,000.00	24,961.41	35,000.00	35,000.00
068-1000.29 Employee Supplemental Retirement	0.00	0.00	32,085.00	45,000.00	36,066.71	45,000.00	45,000.00
068-1000.30 OFFICE AND MISCELLANEOUS	17,500.00	15,000.00	17,500.00	20,000.00	15,000.00	20,000.00	20,000.00
068-1000.32 EMA Life Insurance	0.00	525.00	525.00	525.00	0.00	580.00	580.00
068-2000.11 OFFICE SUPPLIES	30.76	200.19	178.50	250.00	227.00	250.00	250.00
068-3000.10 Sheriff Tax Warrants	0.00	0.00	5,927.49	0.00	6,135.99	7,200.00	7,200.00
068-3000.11 LEGAL SERVICES	52,044.29	69,117.35	139,083.42	80,000.00	88,655.73	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	1,200.00
068-3000.15 PLAT BOOK ENGINEER	8,540.00	7,870.00	7,725.00	0.00	775.00	0.00	0.00
068-3000.16 POSTAGE	60,000.00	45,545.47	46,184.88	50,000.00	45,388.74	60,000.00	60,000.00
068-3000.17 TRAVEL	1,454.56	1,354.62	1,660.38	2,000.00	2,688.51	2,500.00	2,500.00
068-3000.19 POST. METER RENT/REPAIR/COPY F	12,863.31	8,144.11	3,886.19	13,000.00	4,599.31	13,000.00	13,000.00
068-3000.20 EMPLOYEES TRAINING	185.00	0.00	177.60	900.00	2,226.00	1,000.00	1,000.00

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

Department 068 COMMISSIONERS

Period Ending Date: October 31, 2018

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name							
068-3000.21 PUBLICATION OF LEGAL NOTICES	5,851.63	5,394.43	6,369.22	6,000.00	3,476.05	6,000.00	6,000.00
068-3000.26 UNEMPLOYMENT	62.64	260.00	2,416.00	3,000.00	5,013.85	5,000.00	5,000.00
068-3000.27 OFFICIAL BONDS	1,846.00	2,400.50	2,211.50	2,500.00	150.00	2,500.00	2,500.00
068-3000.28 INSURANCE BUILDING & STRUCTUF	272,094.88	307,756.70	361,154.08	385,000.00	370,122.08	423,500.00	423,500.00
068-3000.30 Bond Principal	0.00	0.00	735,000.00	735,000.00	370,000.00	755,000.00	755,000.00
068-3000.31 Bond Interest	0.00	0.00	577,986.00	570,637.00	283,493.13	555,837.00	555,837.00
068-3000.32 Bond Custodial Fees	0.00	0.00	5,014.00	8,363.00	3,506.87	3,163.00	3,163.00
068-3000.51 DUES AND SUBSCRIPTIONS	4,784.70	6,395.17	5,632.17	4,800.00	585.00	6,000.00	6,000.00
068-3000.52 MENTAL HEALTH	201,088.00	206,316.00	214,156.00	217,980.00	222,723.00	218,000.00	218,000.00
068-3000.53 EMS	0.00	0.00	375,855.00	375,855.00	313,212.50	375,855.00	375,855.00
068-3000.54 BI-COUNTY SERVICES	39,312.00	39,312.00	39,312.00	39,312.00	32,760.00	39,312.00	39,312.00
068-3000.56 Private Institutions/Secure Detent.	62,090.00	39,760.00	90,240.00	75,000.00	57,370.00	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	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	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	13,300.00
068-3000.61 SOLDIER BURIAL	34,200.00	23,000.00	19,100.00	35,000.00	24,200.00	35,000.00	35,000.00
068-3000.62 MEMORIAL DAY EXPENSES	1,434.24	2,851.95	3,046.95	3,100.00	3,160.00	3,100.00	3,100.00
068-3000.63 ST. MARY'S WABASH RIVER CLEANI	5,000.00	9,953.00	11,575.00	20,000.00	358.78	20,000.00	20,000.00
068-3000.64 TAX REFUNDS	10,000.00	8,475.04	14,509.34	25,000.00	1,011.88	25,000.00	25,000.00
068-3000.66 EXAMINATION OF RECORDS	12,475.00	56,226.00	33,744.00	40,000.00	52,576.00	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	1,000.00
068-3000.69 ST. MARY'S RIVER GAUGE	2,175.00	2,175.00	0.00	2,175.00	5,560.00	3,000.00	3,000.00

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

Department 068 COMMISSIONERS

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
068-3000.70 ADAMS COUNTY COUNCIL ON AGIN	26,000.00	26,750.00	27,250.00	29,750.00	24,950.00	30,000.00	30,000.00
068-3000.71 COUNTY PROMOTIONS	105.00	1,105.00	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	913.22	4,400.00	2,030.63	4,000.00	4,000.00
068-3000.73 COUNTY COST ALLOCATION PLAN	4,800.00	5,000.00	5,000.00	9,000.00	5,000.00	9,000.00	9,000.00
068-3000.74 RADIO COMMUNICATION EQUIPME	1,750.00	13,550.78	46,529.31	75,000.00	59,514.57	0.00	0.00
068-3000.75 MAINTENANCE COUNTY PROPERTY	0.00	11,788.80	0.00	5,000.00	0.00	5,000.00	5,000.00
068-3000.79 DOG POUND	40,265.36	39,770.48	39,909.44	45,000.00	33,571.12	45,000.00	45,000.00
068-3000.81 MAUMEE RIVER BASIN	22,544.00	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	3,600.00
068-3000.83 CONSULTING FEES	35,000.04	32,083.33	26,250.03	0.00	22,450.00	55,000.00	55,000.00
068-3000.93 COMMUNITY CORR. INDIGENT FUNI	7,544.00	15,255.00	15,427.23	20,000.00	5,512.88	20,000.00	20,000.00
068-3000.96 INVENTORY FOR TILE CONNECTION	0.00	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	5,000.00	0.00	5,000.00	5,000.00
068-4000.21 UNINCORPORATED COMM. INFRAS	0.00	0.00	0.00	8,000.00	890.00	8,000.00	8,000.00
068-4000.26 EQUIPMENT	23,776.95	58,795.00	30,015.00	50,000.00	35,090.28	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	55,000.00
Expenses Total	2,224,697.77	2,674,978.59	5,605,777.97	6,439,911.00	4,928,123.51	6,590,897.00	6,587,896.00
COMMISSIONERS Dept Total	2,224,697.77	2,674,978.59	5,605,777.97	6,439,911.00	4,928,123.51	6,590,897.00	6,587,896.00

BUDGET WORKSHEET TAX COMMISSIONERS

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Fund 1000 County General

Adams County

Department 079 PLAN COMMISSION

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 079 PLAN COMMISSION Expenses							
079-1000.11 DIRECTOR	0.00	2,692.25	2,799.94	2,800.00	2,261.49	2,884.00	2,884.00
079-1000.12 FIRST DEPUTY & ASSISTANT DIREC	29,844.88	30,356.62	33,274.28	31,030.00	25,062.66	31,961.00	31,961.00
079-1000.16 ATTORNEY	4,577.16	4,654.84	4,754.42	4,853.00	3,916.00	4,999.00	4,999.00
079-1000.17 PER DIEM	3,000.00	2,250.00	3,000.00	4,800.00	2,850.00	4,800.00	4,800.00
079-2000.11 OFFICE SUPPLIES	513.32	400.41	146.07	550.00	327.83	550.00	550.00
079-2000.12 OFFICIAL RECORDS	95.00	175.00	318.35	110.00	235.75	350.00	350.00
079-2000.20 GAS & OIL	369.37	320.50	0.00	540.00	0.00	440.00	440.00
079-3000.11 LEGAL SERVICES	3,658.97	3,149.98	0.00	3,525.00	14,688.64	20,000.00	20,000.00
079-3000.17 TRAVEL	20.74	0.00	0.00	250.00	0.00	250.00	250.00
079-3000.21 LEGAL ADVERTISING	398.71	553.63	695.56	600.00	918.82	2,000.00	2,000.00
079-3000.51 DUES AND SUBSCRIPTIONS	392.00	0.00	75.00	500.00	0.00	150.00	150.00
079-3000.54 PERMIT / FEE REFUND	20.00	400.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	42,890.15	44,953.23	45,063.62	49,558.00	50,261.19	68,384.00	68,384.00
PLAN COMMISSION Dept Total	42,890.15	44,953.23	45,063.62	49,558.00	50,261.19	68,384.00	68,384.00

BUDGET WORKSHEET TAX COMMISSIONERS

20

Fund 1000 County General

Adams County

Department 161 BUILDING & GROUNDS

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 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	23,620.42	27,075.00	21,847.72	27,898.00	27,887.00
161-1000.17 CUSTODIAL SERVICE COMPLEX	31,079.83	31,611.92	19,786.51	27,573.00	22,260.00	28,392.00	28,400.00
161-1000.18 Maintenance Supervisor	34,355.84	33,325.12	36,621.62	37,455.00	30,223.51	47,008.00	38,578.00
161-1000.20 CUSTODIAL EXTRA HELP	1,715.75	1,307.50	4,420.00	5,000.00	617.76	5,000.00	5,000.00
161-2000.11 OFFICE SUPPLIES	239.99	57.41	293.09	130.00	0.00	100.00	100.00
161-2000.17 GAS, OIL & REPAIRS	1,189.26	1,237.00	753.92	0.00	0.00	0.00	0.00
161-2000.21 CUSTODIAL SUPPLIES	6,551.70	6,926.72	8,018.92	9,000.00	6,725.49	9,000.00	9,000.00
161-3000.12 CONTRACTUAL	13,850.56	16,313.98	19,969.65	23,500.00	21,362.37	23,500.00	23,500.00
161-3000.17 TRAVEL	0.00	0.00	0.00	0.00	253.30	300.00	300.00
161-3000.31 UTILITIES	112,584.42	112,124.73	94,201.56	130,000.00	93,558.95	130,000.00	130,000.00
161-3000.33 CARPET REPLACEMENT	688.40	467.74	4,360.40	3,500.00	4,000.04	3,500.00	3,500.00
161-3000.39 GENERAL BUILDING MAIN. & SUPPL	12,677.00	23,880.41	30,666.55	30,000.00	19,814.95	30,000.00	30,000.00
161-3000.40 GENERAL MAINTENANCE / CONTRA	0.00	0.00	0.00	0.00	704.50	0.00	0.00
161-3000.41 LANDSCAPE SUPPLIES & MATERIAL	671.69	67.50	0.00	1,000.00	421.98	1,000.00	1,000.00
161-3000.42 UNIFORMS	236.30	392.48	304.77	400.00	255.22	400.00	400.00
Expenses Total	241,371.70	253,680.55	243,017.41	294,633.00	222,045.79	306,098.00	297,665.00
BUILDING & GROUNDS Dept Total	241,371.70	253,680.55	243,017.41	294,633.00	222,045.79	306,098.00	297,665.00

BUDGET WORKSHEET TAX COMMISSIONERS

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Fund 1000 County General

Adams County

Department 201 SUPERIOR COURT

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 201 SUPERIOR COURT Expenses							
201-1000.12 COURT ADMIN/COURT REPORTER	36,459.44	37,084.06	37,878.63	38,666.00	31,200.97	39,826.00	39,826.00
201-1000.13 COURT REPORTER/RESEARCH ASS	30,511.55	31,033.95	30,479.07	32,357.00	22,614.38	33,328.00	31,930.00
201-1000.14 COURT REPORTER/COMPUTER ADI	28,264.86	28,748.14	29,362.83	29,973.00	21,082.99	26,780.00	26,780.00
201-1000.18 TRANSLATOR	515.00	320.00	2,346.87	1,350.00	3,265.74	2,500.00	2,500.00
201-1000.19 BAILIFF/CLERK	23,619.69	25,962.96	26,500.00	27,050.00	21,841.14	26,780.00	26,780.00
201-1000.20 Transcripts	0.00	1,625.00	896.00	3,000.00	0.00	3,000.00	3,000.00
201-1000.28 COMPENSATION-PAUPER COUNSEL	6,157.70	0.00	3,218.77	6,000.00	0.00	6,000.00	6,000.00
201-1000.29 PER DIEM-PETIT JURORS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
201-1000.34 MISCELLANEOUS INDIGENT	22.00	300.00	6,500.00	2,000.00	6,250.00	7,000.00	7,000.00
201-1000.40 Judge Pro Tem	0.00	275.00	75.00	300.00	50.00	300.00	300.00
201-2000.11 OFFICE SUPPLIES	2,155.99	2,588.19	3,630.16	2,600.00	1,360.28	4,000.00	2,600.00
201-3000.16 POSTAGE	53.65	63.60	39.20	200.00	0.00	200.00	200.00
201-3000.17 TRAVEL	499.68	445.38	100.92	800.00	130.28	800.00	800.00
201-3000.25 PRINTING	81.00	14.40	188.50	200.00	0.00	200.00	200.00
201-3000.51 DUES AND SUBSCRIPTIONS	954.22	938.00	855.00	1,000.00	584.00	1,000.00	1,000.00
201-3000.52 CONFERENCE AND SEMINARS	530.19	332.00	0.00	800.00	0.00	800.00	800.00
201-3000.53 MEALS AND LODGING	893.85	646.65	466.31	1,100.00	299.97	1,100.00	1,100.00
Expenses Total	130,718.82	130,377.33	142,537.26	148,396.00	108,679.75	154,614.00	151,816.00
SUPERIOR COURT Dept Total	130,718.82	130,377.33	142,537.26	148,396.00	108,679.75	154,614.00	151,816.00

BUDGET WORKSHEET TAX COMMISSIONERS

22

Adams County

Period Ending Date: October 31, 2018

Fund 1000 County General

Department 231 PUBLIC DEFENDER

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 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	58,999.98	200,000.00	130,163.47	226,800.00	226,800.00
231-1000.12 DEPUTY PUBLIC DEFENDERS	180,480.59	109,360.48	114,825.61	0.00	35,971.69	0.00	0.00
231-1000.13 FULL-TIME SECRETARY	27,731.66	28,206.09	28,810.19	29,409.00	23,731.12	30,291.00	30,291.00
231-2000.11 OFFICE SUPPLIES	1,798.01	1,794.07	1,786.81	1,800.00	1,197.79	2,300.00	2,300.00
231-2000.12 Office Allowance	945.97	1,494.48	1,100.00	2,200.00	699.99	2,200.00	2,200.00
231-3000.17 TRAVEL/TRAINING	0.00	0.00	590.00	1,000.00	635.00	1,000.00	1,000.00
231-3000.20 MISCELLANEOUS EXPENSES	2,856.06	3,781.04	2,925.92	3,800.00	2,445.87	3,800.00	3,800.00
Expenses Total	215,990.79	211,570.64	209,038.51	238,209.00	194,844.93	266,391.00	266,391.00
PUBLIC DEFENDER Dept Total	215,990.79	211,570.64	209,038.51	238,209.00	194,844.93	266,391.00	266,391.00

BUDGET WORKSHEET TAX COMMISSIONERS

23

Fund 1000 County General
 Department 232 CIRCUIT COURT

Adams County
 Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 232 CIRCUIT COURT Expenses							
232-1000.12 COURT ADMIN/SEC/ASS'T. REPORTER	36,460.48	37,085.02	37,763.13	38,666.00	31,230.35	39,826.00	39,826.00
232-1000.13 CHIEF REPORTER	31,931.35	32,478.15	33,173.85	33,863.00	27,325.48	34,878.00	34,878.00
232-1000.14 ASSISTANT REPORTER	28,762.31	29,254.94	29,881.37	30,502.00	24,613.35	31,417.00	31,417.00
232-1000.17 TRANSLATOR	0.00	569.68	283.26	300.00	288.93	300.00	300.00
232-1000.18 BAILIFF/ASS'T ADMIN/ASS'T REPORTER	14,562.53	25,168.31	25,735.65	26,270.00	21,198.38	27,058.00	27,058.00
232-1000.19 TEMPORARY ASS'T COURT REPORTER	0.00	0.00	0.00	850.00	0.00	850.00	850.00
232-1000.30 PER DIEM-CT. REPORTER-VENUE	0.00	0.00	0.00	300.00	0.00	300.00	300.00
232-1000.31 PER DIEM-BAILIFF-VENUE	0.00	0.00	0.00	200.00	0.00	200.00	200.00
232-1000.33 PER DIEM-GRAND JURY	0.00	0.00	0.00	500.00	0.00	500.00	500.00
232-1000.34 PER DIEM-PETIT JURY	0.00	1,467.60	56.76	6,500.00	291.61	6,500.00	6,500.00
232-1000.35 PAUPER ATTORNEY	22,636.54	13,899.12	6,546.83	30,000.00	5,977.63	30,000.00	30,000.00
232-1000.36 WITNESS FEES	0.00	0.00	0.00	200.00	0.00	200.00	200.00
232-1000.37 MISCELLANEOUS INDIGENT EXPEN	55.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
232-1000.38 GAL / FACILITATOR	12,050.00	27,969.42	25,992.64	30,000.00	26,403.60	30,000.00	30,000.00
232-1000.39 Transcripts	0.00	345.00	0.00	1,000.00	0.00	1,000.00	1,000.00
232-1000.40 Judge Pro Tem	0.00	325.00	375.00	500.00	50.00	500.00	500.00
232-2000.11 STATIONERY AND PRINTING	180.00	869.14	1,171.43	1,500.00	807.06	2,100.00	2,100.00
232-2000.12 OTHER OFFICE SUPPLIES & PETTY	629.51	68.84	0.00	0.00	0.00	0.00	0.00
232-3000.12 PSYCHIATRIC AND MEDICAL SERVIC	750.00	600.00	1,100.00	1,000.00	9,400.00	1,000.00	1,000.00
232-3000.40 DRY CLEANING	6.75	6.75	0.00	50.00	0.00	50.00	50.00
232-3000.41 MAINTENANCE & REPAIR AGREEME	35.00	292.97	489.97	1,000.00	0.00	1,000.00	1,000.00

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

Department 232 CIRCUIT COURT

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
232-3000.51 DUES AND SUBSCRIPTIONS	699.75	1,092.75	644.75	1,121.00	874.29	1,121.00	1,121.00
232-3000.52 CONFERENCES AND SEMINARS	113.84	317.14	397.99	800.00	405.59	800.00	800.00
232-3000.92 LODGING AND MEALS OF JURORS	179.28	834.44	296.19	915.00	0.00	915.00	915.00
Expenses Total	149,052.34	172,644.27	163,908.82	207,537.00	148,866.27	212,015.00	212,015.00
CIRCUIT COURT Dept Total	149,052.34	172,644.27	163,908.82	207,537.00	148,866.27	212,015.00	212,015.00

BUDGET WORKSHEET TAX COMMISSIONERS

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Fund 1000 County General

Adams County

Department 273 PROBATION

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 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	68,551.94	69,683.00	56,241.77	70,989.00	70,989.00
273-1000.12 PROBATION OFFICER	60,681.75	61,949.00	65,071.96	65,293.00	52,732.76	66,664.00	66,664.00
273-1000.13 SECRETARY	25,822.78	26,379.07	27,939.77	28,560.00	23,046.12	29,417.00	29,417.00
273-1000.14 SECRETARY	23,133.03	23,313.38	24,186.85	27,500.00	21,629.45	28,325.00	28,325.00
273-1000.15 Probation Officer	30,291.04	34,438.96	39,456.96	20,246.00	17,098.84	22,701.00	22,701.00
273-1000.17 PROBATION OFFICER	57,895.85	58,998.65	60,835.73	62,183.00	50,175.46	63,489.00	63,489.00
273-1000.18 PROBATION OFFICER	52,609.36	53,636.64	55,307.04	62,183.00	49,962.58	63,489.00	63,489.00
273-1000.19 PROBATION OFFICER	33,791.82	38,269.68	44,091.12	46,720.00	37,642.82	47,701.00	47,701.00
273-2000.11 GENERAL OFFICE SUPPLIES	863.46	2,133.03	1,965.89	1,500.00	1,320.22	1,500.00	1,500.00
273-2000.17 Gas & Oil	1,177.65	1,159.80	1,146.56	3,000.00	868.48	2,000.00	2,000.00
273-3000.17 TRAVEL	2,678.93	946.74	990.95	2,000.00	751.94	2,000.00	2,000.00
273-3000.22 PRINTING OTHER THAN OFFICE SU	108.00	186.10	177.00	210.00	114.00	210.00	210.00
273-3000.51 DUES AND SUBSCRIPTIONS	553.87	380.54	395.06	400.00	180.00	400.00	400.00
273-3000.52 CONFERENCES AND TRAINING	2,082.33	1,881.60	2,811.99	2,000.00	2,591.53	3,000.00	3,000.00
Expenses Total	357,096.25	370,161.06	392,928.82	391,478.00	314,355.97	401,885.00	401,885.00
PROBATION Dept Total	357,096.25	370,161.06	392,928.82	391,478.00	314,355.97	401,885.00	401,885.00

BUDGET WORKSHEET TAX COMMISSIONERS

25

Fund 1000 County General

Adams County

Department 308 WEIGHT & MEASURES

Period Ending Date: October 31, 2018

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name							
Department 308 WEIGHT & MEASURES							
Expenses							
308-1000.11							
INSPECTOR	5,922.71	5,564.81	5,140.44	7,603.00	4,473.43	7,831.00	7,831.00
308-2000.11							
SUPPLIES	251.16	183.62	260.74	350.00	152.81	350.00	350.00
308-3000.17							
TRAVEL	535.92	802.12	520.52	900.00	470.36	900.00	900.00
Expenses Total	6,709.79	6,550.55	5,921.70	8,853.00	5,096.60	9,081.00	9,081.00
WEIGHT & MEASURES Dept Total	6,709.79	6,550.55	5,921.70	8,853.00	5,096.60	9,081.00	9,081.00

BUDGET WORKSHEET TAX COMMISSIONERS

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Fund 1000 County General

Adams County

Department 312 BUILDING DEPARTMENT

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 312 BUILDING DEPARTMENT Expenses							
312-1000.11 BUILDING COMM. & PLAN DIRECTOR	45,426.33	46,204.42	47,194.42	48,174.00	38,873.94	49,620.00	49,620.00
312-1000.12 FIRST DEPUTY	31,953.20	27,428.71	28,167.85	26,500.00	21,403.83	27,296.00	27,296.00
312-1000.17 PART-TIME INSPECTOR	89.60	460.80	332.80	1,200.00	51.20	1,200.00	1,200.00
312-2000.11 OFFICE SUPPLIES	404.39	253.82	298.64	300.00	279.05	3,000.00	1,000.00
312-2000.20 Gas & Oil	1,986.59	2,893.09	2,095.98	3,000.00	2,664.46	3,000.00	3,000.00
312-2000.22 TIRES	461.40	463.40	238.20	500.00	618.25	500.00	500.00
312-2000.26 OTHER SUPPLIES	341.49	270.63	137.81	320.00	124.97	320.00	320.00
312-3000.17 TRAVEL	21.12	426.26	487.95	500.00	0.00	500.00	500.00
312-3000.21 Advertising	0.00	0.00	0.00	0.00	341.78	0.00	0.00
312-3000.37 EQUIPMENT REPAIR	0.00	0.00	0.00	100.00	0.00	100.00	100.00
312-3000.51 DUES AND SUBSCRIPTIONS	549.21	241.00	221.00	450.00	189.00	450.00	450.00
312-3000.52 SEMINAR FEES	0.00	450.00	495.00	500.00	0.00	500.00	500.00
312-3000.54 INSPECTION FEE REFUND	0.00	0.00	399.00	0.00	30.00	0.00	0.00
Expenses Total	81,233.33	79,092.13	80,068.65	81,544.00	64,576.48	86,486.00	84,486.00
BUILDING DEPARTMENT Dept Total	81,233.33	79,092.13	80,068.65	81,544.00	64,576.48	86,486.00	84,486.00

BUDGET WORKSHEET TAX COMMISSIONERS

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Fund 1000 County General

Adams County

Department 361 EMERGENCY MANAGEMENT

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 361 EMERGENCY MANAGEMENT Expenses							
361-1000.11 DIRECTOR	38,253.60	39,877.40	40,769.21	41,616.00	33,581.43	49,879.00	44,504.00
361-1000.14 ADMINISTRATIVE ASSISTANT	22,913.66	25,244.77	24,241.67	28,172.00	21,692.90	30,666.00	30,666.00
361-2000.11 OFFICE SUPPLIES	953.26	869.86	812.59	770.00	767.37	770.00	770.00
361-2000.16 FREIGHT	0.00	0.00	10.80	106.00	0.00	106.00	106.00
361-3000.16 POSTAGE	67.93	68.00	0.00	161.00	0.00	161.00	161.00
361-3000.17 TRAVEL - FUEL	1,299.87	1,603.57	1,195.94	2,700.00	1,131.39	2,700.00	2,700.00
361-3000.37 EQUIPMENT REPAIR	6,385.50	4,188.14	4,102.13	3,513.00	292.90	3,513.00	3,513.00
361-3000.51 SUBSCRIPTIONS, DUES & REGISTR	245.37	211.70	198.91	700.00	206.89	700.00	700.00
361-3000.52 TRAINING	377.55	871.93	216.95	526.00	240.26	526.00	526.00
361-3000.53 EMERGENCY CONTINGENCY	0.00	2,009.00	3,244.92	1,072.00	72.50	1,072.00	1,072.00
361-3000.54 HAZARDOUS CHEMICAL	0.00	68.00	0.00	536.00	0.00	536.00	536.00
Expenses Total	70,496.74	75,012.37	74,793.12	79,872.00	57,985.64	90,629.00	85,254.00
EMERGENCY MANAGEMENT Dept Total	70,496.74	75,012.37	74,793.12	79,872.00	57,985.64	90,629.00	85,254.00

BUDGET WORKSHEET TAX COMMISSIONERS

28

Fund 1000 County General

Adams County

Department 380 JAIL

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 380 JAIL							
Expenses							
380-1000.11 CHIEF JAILER	38,275.67	39,878.08	39,999.96	40,800.00	32,923.06	44,980.00	44,980.00
380-1000.16 JAILERS	385,538.64	417,178.72	482,556.04	534,077.00	408,568.75	615,750.00	615,750.00
380-1000.19 CHIEF DISPATCHER	38,260.61	38,916.14	39,750.00	40,576.00	32,742.00	45,968.00	0.00
380-1000.20 Overtime	8,880.94	17,849.51	37,080.70	12,000.00	12,365.84	12,000.00	12,000.00
380-1000.22 ASSISTANT COOKS	27,571.00	27,465.46	29,606.57	38,000.00	24,659.40	38,000.00	38,000.00
380-1000.23 Cook	0.00	0.00	0.00	0.00	14,835.36	30,797.00	30,797.00
380-1000.29 ASSISTANT JAILERS	63,513.70	64,042.90	71,528.11	38,500.00	40,700.49	35,000.00	35,000.00
380-1000.30 Facility Maint.	0.00	0.00	0.00	0.00	0.00	32,500.00	32,500.00
380-2000.16 SUPPLIES	11,634.00	19,471.77	26,930.61	34,000.00	23,766.57	39,000.00	39,000.00
380-2000.44 Inmate Uniforms	2,263.88	2,420.10	2,465.40	2,500.00	2,454.72	2,500.00	2,500.00
380-2000.48 Jail Officer Training	0.00	506.62	1,161.09	3,000.00	1,018.95	5,000.00	5,000.00
380-3000.12 MEDICAL	42,972.61	139,929.03	176,868.18	60,000.00	174,553.07	75,000.00	0.00
380-3000.14 MEDICAL CONTRACT	36,000.00	36,000.00	41,833.35	50,000.00	33,333.35	60,000.00	180,968.00
380-3000.15 GPS MONITORING	15,450.85	19,062.75	15,289.77	30,000.00	11,119.85	30,000.00	30,000.00
380-3000.31 UTILITIES	100,962.44	81,458.20	166,410.57	135,000.00	161,511.68	150,000.00	150,000.00
380-3000.34 Jail Software Main.	0.00	0.00	0.00	0.00	0.00	69,000.00	69,000.00
380-3000.37 REPAIRS AND MAINTENANCE	13,351.02	13,490.79	16,312.31	20,000.00	9,603.98	20,000.00	20,000.00
380-3000.76 Policy & Accreditation	0.00	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	104,899.33	105,000.00	114,099.07	180,000.00	180,000.00
Expenses Total	861,762.96	1,022,678.04	1,252,691.99	1,147,453.00	1,098,256.14	1,489,495.00	1,489,495.00
JAIL Dept Total	861,762.96	1,022,678.04	1,252,691.99	1,147,453.00	1,098,256.14	1,489,495.00	1,489,495.00

BUDGET WORKSHEET TAX COMMISSIONERS

29

Fund 1000 County General

Adams County

Department 622 GOLDEN MEADOWS

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 622 GOLDEN MEADOWS							
Expenses							
622-1000.11 ADMINISTRATOR	45,426.33	45,738.80	40,769.22	41,616.00	33,581.63	42,864.00	42,864.00
622-1000.12 DIRECTOR OF NURSING	40,330.99	41,021.51	49,587.91	40,400.00	32,615.47	41,612.00	41,612.00
622-1000.13 Part Time	120,446.45	114,960.39	90,084.15	97,256.00	81,134.56	99,732.00	99,732.00
622-1000.14 Full Time CNA's	102,511.04	103,975.58	143,410.13	163,124.00	121,317.83	168,018.00	168,018.00
622-1000.15 OVERTIME	10,307.54	13,600.61	16,216.99	8,080.00	15,773.27	8,080.00	8,080.00
622-1000.16 ADMINISTRATIVE ASSISTANT	30,243.12	28,942.64	29,557.64	30,172.00	24,346.89	31,077.00	31,077.00
622-1000.18 FOOD SERVICE SUPERVISOR	31,470.32	30,929.52	31,542.81	32,199.00	29,605.20	30,160.00	30,160.00
622-1000.19 FULL-TIME COOK	25,321.60	24,881.04	25,375.68	25,896.00	19,764.96	24,960.00	24,960.00
622-1000.20 ASSISTANT DIRECTOR OF NURSING	34,618.40	27,478.56	0.00	0.00	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	0.00
622-1000.23 Maintenance Supervisor	0.00	5,760.00	25,173.78	25,959.00	21,630.72	30,160.00	30,160.00
622-2000.11 OFFICE SUPPLIES	3,881.27	3,617.71	3,636.37	3,650.00	3,024.48	3,650.00	3,650.00
622-2000.16 FOOD	56,130.58	59,903.58	62,922.80	60,000.00	50,020.17	60,000.00	60,000.00
622-2000.17 SOFTENER SALT	3,483.40	4,821.40	5,236.35	7,037.00	5,622.25	7,037.00	7,037.00
622-2000.18 HOUSEHOLD/LAUNDRY	4,011.23	6,516.48	6,512.04	6,000.00	6,067.80	6,300.00	6,300.00
622-2000.19 MEDICAL SUPPLIES	9,350.73	6,605.99	8,390.62	8,403.00	6,505.87	8,403.00	8,403.00
622-2000.20 GAS, OIL, LUBE, ETC.	2,007.99	1,905.14	1,988.62	3,040.00	1,743.16	3,040.00	3,040.00
622-2000.23 TOOLS, PAINT AND HARDWARE	1,890.27	2,209.20	2,043.92	2,502.00	1,948.12	2,502.00	2,502.00
622-2000.24 HOUSEKEEPING SUPPLIES	5,013.95	5,547.78	5,997.80	6,000.00	6,545.17	6,300.00	6,300.00
622-2000.33 VEHICLE MAINTENANCE	3,675.37	3,332.05	1,764.54	3,813.00	2,524.61	3,813.00	3,813.00
622-3000.13 MEDICAL DIRECTOR	5,043.00	5,043.00	5,043.00	5,043.00	4,202.50	5,043.00	5,043.00

BUDGET WORKSHEET TAX COMMISSIONERS

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Fund 1000 County General

Adams County

Department 622 GOLDEN MEADOWS

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
622-3000.14 TEMPORARY SERVICES	6,405.16	7,095.84	11,014.81	12,086.00	8,890.79	12,086.00	12,086.00
622-3000.16 POSTAGE	444.00	587.95	607.09	626.00	385.53	626.00	626.00
622-3000.17 TRAVEL & EDUCATIONAL SEMINARS	1,374.63	2,078.74	2,734.99	3,153.00	2,576.17	3,153.00	3,153.00
622-3000.21 ADVERTISING	393.15	1,013.55	662.92	700.00	651.06	700.00	700.00
622-3000.31 UTILITIES	27,565.64	27,471.19	25,448.20	37,141.00	25,421.31	37,141.00	37,141.00
622-3000.36 MAINTENANCE CONTRACTS	6,595.99	7,417.99	7,606.01	8,923.00	8,258.38	8,923.00	8,923.00
622-3000.37 EQUIPMENT REPAIR	3,789.89	5,761.10	6,121.67	6,139.00	3,606.91	6,139.00	6,139.00
622-3000.39 BUILDING STRUCTURE	8,474.89	9,531.71	9,928.17	10,000.00	6,932.29	10,000.00	10,000.00
622-3000.40 FARM AND YARD	875.55	691.88	850.58	882.00	351.16	882.00	882.00
622-3000.51 DUES AND SUBSCRIPTIONS	1,626.50	2,363.11	2,420.98	2,622.00	2,122.86	2,622.00	2,622.00
622-3000.52 SPECIAL ASSESSMENT TAXES	12.50	12.50	12.50	100.00	12.50	100.00	100.00
622-3000.54 SOCIAL AND ACTIVITIES	3,046.49	3,877.18	4,176.44	4,106.00	3,206.53	4,106.00	4,106.00
622-3000.55 CONSULTATION	2,479.27	2,760.00	2,867.24	3,020.00	4,860.99	3,020.00	3,020.00
622-3000.57 MOUND MAINTENANCE	2,845.00	2,200.00	2,385.00	3,000.00	2,000.00	2,400.00	2,400.00
Expenses Total	628,631.18	627,329.74	632,090.97	662,688.00	537,251.14	674,649.00	674,649.00
GOLDEN MEADOWS Dept Total	628,631.18	627,329.74	632,090.97	662,688.00	537,251.14	674,649.00	674,649.00

BUDGET WORKSHEET TAX COMMISSIONERS

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Fund 1000 County General

Adams County

Department 660 PROS. ATTY. IV-D

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 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	38,235.05	39,029.00	31,494.09	40,200.00	40,200.00
660-1000.13 IV-D CASEWORKER	29,016.46	29,268.13	29,554.77	29,577.00	23,889.18	29,908.00	29,908.00
660-1000.14 IV-D CASEWORKER	29,016.46	29,268.13	29,554.77	29,577.00	23,889.18	29,908.00	29,908.00
660-1000.18 IV-D Caseworker	29,016.46	29,268.13	29,554.77	29,577.00	23,889.18	29,908.00	29,908.00
660-2000.11 OFFICE SUPPLIES	627.80	552.90	268.01	1,260.00	0.00	1,260.00	1,260.00
660-3000.17 TRAVEL	892.56	728.53	60.29	904.00	0.00	904.00	904.00
Expenses Total	126,108.90	126,949.66	127,227.66	129,924.00	103,161.63	132,088.00	132,088.00
PROS. ATTY. IV-D Dept Total	126,108.90	126,949.66	127,227.66	129,924.00	103,161.63	132,088.00	132,088.00

BUDGET WORKSHEET TAX COMMISSIONERS

31

Fund 1000 County General

Adams County

Department 750 SOIL & WATER CONSERVATION

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 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	34,653.69	35,374.00	29,386.80	36,435.00	36,435.00
750-1000.12 ADMINISTRATIVE ASSISTANT	22,133.42	12,759.84	29,009.25	24,346.00	21,327.24	27,295.00	27,295.00
Expenses Total	54,223.18	46,711.35	63,662.94	59,720.00	50,714.04	63,730.00	63,730.00
SOIL & WATER CONSERVATION Dept Total	54,223.18	46,711.35	63,662.94	59,720.00	50,714.04	63,730.00	63,730.00
Expenses Fund Total	7,199,749.84	7,839,936.96	11,143,122.17	12,267,911.00	10,108,640.07	13,600,437.00	13,538,321.00
Net (Rev/Exp)	7,199,749.84	7,839,936.96	11,143,122.17	12,267,911.00	10,108,640.07	13,600,437.00	13,538,321.00
Grand Total for Expenses	7,199,749.84	7,839,936.96	11,143,122.17	12,267,911.00	10,108,640.07	13,600,437.00	13,538,321.00
Grand Total Net Rev/Exp	7,199,749.84	7,839,936.96	11,143,122.17	12,267,911.00	10,108,640.07	13,600,437.00	13,538,321.00

BUDGET WORKSHEET TAX COMMISSIONERS

32

Fund 1112 LIT - ECONOMIC DEVELOPMENT

Adams County

Period Ending Date: October 31, 2018

Department

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1112 LIT - ECONOMIC DEVELOPMENT							
Fiscal Year 2018							
Department 000							
Expenses							
000-3000.50 Regional Sewer District	0.00	0.00	60,000.00	60,000.00	85,000.00	60,000.00	60,000.00
000-3000.52 ACEDC	114,197.33	114,650.78	116,336.87	116,337.00	61,309.04	117,000.00	117,000.00
000-3000.53 NIRCC	6,582.04	6,582.04	6,582.04	6,525.00	6,582.04	6,600.00	6,600.00
000-3000.54 AC Transportation	457,934.68	689,664.58	1,059,024.82	894,899.00	63,685.31	900,000.00	900,000.00
000-3000.55 Hospital	878,441.04	881,928.96	745,749.20	600,000.00	786,013.40	945,000.00	945,000.00
Expenses Total	1,457,155.09	1,692,826.36	1,987,692.93	1,677,761.00	1,002,589.79	2,028,600.00	2,028,600.00
Dept Total	1,457,155.09	1,692,826.36	1,987,692.93	1,677,761.00	1,002,589.79	2,028,600.00	2,028,600.00
Expenses Fund Total	1,457,155.09	1,692,826.36	1,987,692.93	1,677,761.00	1,002,589.79	2,028,600.00	2,028,600.00
Net (Rev/Exp)	1,457,155.09	1,692,826.36	1,987,692.93	1,677,761.00	1,002,589.79	2,028,600.00	2,028,600.00

BUDGET WORKSHEET TAX COMMISSIONERS

33

Fund 1119 Clerks Perp Fund

Adams County

Department

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1119 Clerks Perp Fund							
Fiscal Year 2018							
Department 000							
Expenses							
000-1000.13 Part Time	2,304.00	0.00	3,815.00	13,000.00	1,745.00	13,000.00	13,000.00
000-1000.23 Social Security	176.27	0.00	291.85	1,100.00	133.49	1,100.00	1,100.00
000-3000.19 Scanning & Microfilming	9,894.43	8,900.00	8,900.00	13,000.00	9,060.00	13,000.00	13,000.00
000-4000.26 EQUIPMENT	1,217.00	4,018.03	9,676.14	12,000.00	3,628.64	12,000.00	12,000.00
000-9090.01 NON-CODED APPROPRIATIONS	366.97	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	13,958.67	12,918.03	22,682.99	39,100.00	14,567.13	39,100.00	39,100.00
Dept Total	13,958.67	12,918.03	22,682.99	39,100.00	14,567.13	39,100.00	39,100.00
Expenses Fund Total	13,958.67	12,918.03	22,682.99	39,100.00	14,567.13	39,100.00	39,100.00
Net (Rev/Exp)	13,958.67	12,918.03	22,682.99	39,100.00	14,567.13	39,100.00	39,100.00
Grand Total for Expenses	1,478,218.93	1,714,855.30	2,020,907.52	1,716,861.00	1,026,936.74	2,067,700.00	2,067,700.00
Grand Total Net Rev/Exp	1,478,218.93	1,714,855.30	2,020,907.52	1,716,861.00	1,026,936.74	2,067,700.00	2,067,700.00

BUDGET WORKSHEET TAX COMMISSIONERS

34

Fund 1122 Comm Corr Home Detention

Adams County

Department 000 COMMUNITY CORR HOME DETENTION

Period Ending Date: September 30, 2018

Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 1122 Comm Corr Home Detention							
Fiscal Year 2018							
Department 000 COMMUNITY CORR HOME DETENTION							
Expenses							
000-1000.11							
EXECUTIVE DIRECTOR	44,857.92	49,991.64	49,127.00	49,084.00	49,127.00	49,127.00	_____
000-1000.12							
ASSISTANT DIRECTOR	24,326.84	26,942.52	32,076.00	31,837.10	32,076.00	32,076.00	_____
000-1000.13							
ADMINISTRATIVE ASSISTANT	16,342.54	18,211.89	18,534.00	16,624.11	18,534.00	18,534.00	_____
000-1000.14							
FIELD OFFICER	0.00	2,002.71	22,620.00	21,832.85	22,620.00	22,620.00	_____
000-1000.15							
CASE MANAGER / FULL TIME	11,168.68	14,639.17	26,400.00	25,223.60	26,400.00	26,400.00	_____
000-1000.16							
FIELD OFFICER - PART TIME	12,036.30	12,759.30	0.00	477.90	0.00	0.00	_____
000-1000.17							
Field Officer - Part Time	12,036.30	12,759.30	0.00	477.90	0.00	0.00	_____
000-1000.19							
EDUCATION COORDINATOR	10,614.23	10,408.50	10,259.00	10,249.12	10,259.00	10,259.00	_____
000-1000.20							
Case Manager	18,041.65	19,032.84	26,400.00	26,089.42	26,400.00	26,400.00	_____
000-1000.21							
Case Manager Supervisor	16,501.45	33,230.79	40,500.00	40,173.02	40,500.00	40,500.00	_____
000-1000.23							
FICA	12,458.99	14,778.75	17,284.00	16,175.73	17,286.00	17,286.00	_____
000-1000.24							
PERF	16,535.56	21,284.32	27,562.00	26,976.00	27,565.00	27,565.00	_____
000-1000.26							
Health Insurance	0.00	12,551.52	9,360.00	9,433.00	9,360.00	9,360.00	_____
000-2000.11							
OFFICE SUPPLIES	1,928.93	1,963.04	0.00	0.00	0.00	0.00	_____
000-2000.16							
FOOD	590.51	734.99	0.00	0.00	0.00	0.00	_____
000-2000.21							
CLEANING SUPPLIES	149.08	134.17	0.00	0.00	0.00	0.00	_____
000-2000.22							
VEHICLE SUPPLIES	3,226.20	5,500.00	0.00	0.00	0.00	0.00	_____
000-2000.23							
WEARING APPAREL	1,479.37	400.00	0.00	0.00	0.00	0.00	_____
000-2000.24							
PREVENTATIVE MAINTENANCE SUF	528.45	917.60	0.00	37.80	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, 2018

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
000-3000.17 TRAVEL / TRAINING	2,177.06	2,189.92	0.00	0.00	0.00	0.00	_____
000-3000.18 VEHICLE (CELL PHONE) TELEPHON	6,117.21	5,092.54	0.00	1,115.82	0.00	0.00	_____
000-3000.23 EQUIPMENT LEASING	17,390.05	24,181.60	0.00	0.00	0.00	0.00	_____
000-3000.26 Tharp Firearms & Training	0.00	257.50	0.00	0.00	0.00	0.00	_____
000-3000.28 INSURANCE	4,849.00	4,849.00	0.00	0.00	0.00	0.00	_____
000-3000.31 UTILITIES	6,252.06	9,539.11	5,122.00	9,583.30	6,537.00	6,537.00	_____
000-3000.37 MAINTENANCE	3,090.00	3,399.00	0.00	0.00	0.00	0.00	_____
000-3000.38 DRUG TESTING	2,668.00	5,268.00	0.00	0.00	0.00	0.00	_____
000-3000.53 Adams Memorial Hospital	0.00	44,000.00	0.00	52,000.00	0.00	0.00	_____
000-3000.61 RENT	17,400.00	17,400.00	24,000.00	18,000.00	24,000.00	24,000.00	_____
000-4000.26 OFFICE EQUIPMENT	11,390.85	0.00	0.00	0.00	0.00	0.00	_____
000-9090.01 NON-CODED APPROPRIATIONS	9,195.91	15,329.99	0.00	5,840.15	0.00	0.00	_____
Expenses Total	283,353.14	389,749.71	309,244.00	361,230.82	310,664.00	310,664.00	_____
COMMUNITY CORR HOME DETENTION	283,353.14	389,749.71	309,244.00	361,230.82	310,664.00	310,664.00	_____
Dept Total							
Expenses Fund Total	283,353.14	389,749.71	309,244.00	361,230.82	310,664.00	310,664.00	_____
Net (Rev/Exp)	283,353.14	389,749.71	309,244.00	361,230.82	310,664.00	310,664.00	_____
Grand Total for Expenses	283,353.14	389,749.71	309,244.00	361,230.82	310,664.00	310,664.00	_____
Grand Total Net Rev/Exp	283,353.14	389,749.71	309,244.00	361,230.82	310,664.00	310,664.00	_____

Parameters:

Operator: BRIANN

Period Ending Date: September 30, 2018

Fund Range: 1122 -

BUDGET WORKSHEET TAX COMMISSIONERS

35

Fund 1131 Sales Disclosure Verification

Adams County

Department 000 SALES DISCLOSURE VERIFICATION

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1131 Sales Disclosure Verification							
Fiscal Year 2018							
Department 000 SALES DISCLOSURE VERIFICATION							
Expenses							
000-1000.13 Part time Clerical	0.00	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	7,999.94	8,160.00	6,584.49	8,405.00	8,405.00
000-1000.15 Overtime	0.00	0.00	0.00	100.00	0.00	0.00	0.00
000-1000.23 Social Security	0.00	582.50	605.56	1,100.00	498.43	1,100.00	1,100.00
000-1000.24 PERF	0.00	938.50	976.04	1,000.00	803.34	1,000.00	1,000.00
000-3000.13 OTHER SERVICES	0.00	0.00	0.00	3,100.00	0.00	3,100.00	3,100.00
000-3000.17 TRAVEL	0.00	43.56	0.00	1,500.00	0.00	1,500.00	1,500.00
000-3000.51 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	600.00	0.00	600.00	600.00
000-3000.53 Contract Maintenance	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
000-3000.56 Technical Service	0.00	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	0.00
Expenses Total	0.00	9,261.18	9,581.54	38,560.00	7,886.26	38,705.00	38,705.00
SALES DISCLOSURE VERIFICATION	0.00	9,261.18	9,581.54	38,560.00	7,886.26	38,705.00	38,705.00
Dept Total							
Expenses Fund Total	0.00	9,261.18	9,581.54	38,560.00	7,886.26	38,705.00	38,705.00
Net (Rev/Exp)	0.00	9,261.18	9,581.54	38,560.00	7,886.26	38,705.00	38,705.00

BUDGET WORKSHEET TAX COMMISSIONERS

36

Fund 1135 Cumulative Bridge

Adams County

Department 000 CUMULATIVE BRIDGE

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1135 Cumulative Bridge							
Fiscal Year 2018							
Department 000 CUMULATIVE BRIDGE							
Expenses							
000-2000.16 MATERIALS	12,083.05	10,644.27	6,090.50	15,000.00	1,269.85	15,000.00	15,000.00
000-3000.11 LEGAL SERVICES	1,983.00	200.00	512.50	2,000.00	0.00	2,000.00	2,000.00
000-3000.12 TECHNICAL SERVICES	29,557.50	87,260.00	45,482.00	300,000.00	152,519.88	15,000.00	15,000.00
000-3000.17 TRAVEL EXPENSE	433.28	371.02	955.26	800.00	851.51	1,000.00	1,000.00
000-3000.18 TELEPHONE	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
000-3000.22 Advertising	117.99	205.93	269.31	300.00	179.86	400.00	400.00
000-3000.26 INSURANCE	0.00	0.00	0.00	600.00	0.00	600.00	600.00
000-3000.36 REPAIR AND MAINTENANCE	3,450.00	2,915.00	7,370.00	30,000.00	6,735.00	30,000.00	30,000.00
000-3000.60 BRIDGE REPLACEMENT	489,475.25	831,577.36	736,370.33	700,000.00	722,192.09	750,000.00	750,000.00
000-4000.26 OTHER EQUIPMENT	10,945.00	1,345.00	0.00	2,000.00	0.00	30,000.00	30,000.00
Expenses Total	548,045.07	934,518.58	797,049.90	1,051,700.00	883,748.19	845,000.00	845,000.00
CUMULATIVE BRIDGE Dept Total	548,045.07	934,518.58	797,049.90	1,051,700.00	883,748.19	845,000.00	845,000.00
Expenses Fund Total	548,045.07	934,518.58	797,049.90	1,051,700.00	883,748.19	845,000.00	845,000.00
Net (Rev/Exp)	548,045.07	934,518.58	797,049.90	1,051,700.00	883,748.19	845,000.00	845,000.00

BUDGET WORKSHEET TAX COMMISSIONERS

37

Fund 1138 Cumulative Capital Development

Adams County

Department 000 CUMULATIVE CAPITAL DEVELOPMENT

Period Ending Date: October 31, 2018

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name							
Fund 1138 Cumulative Capital Development							
Fiscal Year 2018							
Department 000 CUMULATIVE CAPITAL DEVELOPMENT							
Expenses							
000-3000.36 REPAIRS	10,646.85	68,673.94	44,636.38	100,000.00	105,356.69	100,000.00	100,000.00
000-3000.40 Courthouse Exterior Renovation	0.00	5,019.00	7,896.71	30,000.00	6,878.88	30,000.00	30,000.00
000-4000.27 Computer Software Purchases	10,244.23	8,105.74	2,190.36	29,000.00	12,705.85	50,000.00	50,000.00
000-4000.29 GIS	49,421.00	48,956.85	52,140.15	114,000.00	48,500.00	114,000.00	114,000.00
000-4000.50 System Lease	37,000.00	37,000.00	187,313.56	0.00	0.00	0.00	0.00
000-4000.51 Copy Machine Lease	0.00	0.00	0.00	65,000.00	24,105.49	0.00	0.00
000-4000.71 Software Licensing	45,934.03	46,684.03	41,535.47	50,000.00	178,961.39	0.00	0.00
000-4000.72 Clerk Equipment	389.86	31,968.50	614.94	53,021.00	53,021.00	53,021.00	53,021.00
000-4000.73 Treasurer Equipment	63.67	0.00	3,330.45	200.00	0.00	600.00	600.00
000-4000.74 Sheriff Equipment	115,779.09	17,530.04	32,413.74	24,000.00	10,125.03	24,000.00	24,000.00
000-4000.78 IT Hardware	57,951.29	58,893.26	73,679.01	89,000.00	177,454.10	75,000.00	75,000.00
000-4000.80 Commissioners Equipment	6,494.00	7,648.46	19,855.00	10,000.00	0.00	10,000.00	10,000.00
000-4000.81 Plan Commission Equipment	0.00	0.00	300.00	300.00	0.00	0.00	0.00
000-4000.82 Building & Grounds Equipment	688.63	1,160.98	0.00	1,000.00	0.00	1,000.00	1,000.00
000-4000.83 Superior Court Equipment	184.82	1,794.45	1,797.73	2,000.00	8.75	3,000.00	3,000.00
000-4000.84 Public Defender Equipment	500.00	224.79	470.78	10,000.00	0.00	10,000.00	10,000.00
000-4000.85 Circuit Court Equipment	13,177.80	15,622.23	19,200.00	19,200.00	17,083.72	19,200.00	19,200.00
000-4000.87 Building Dept Equipment	128.22	0.00	14.27	0.00	0.00	600.00	600.00
000-4000.88 EMA Equipment	1,044.73	1,041.55	976.59	1,051.00	0.00	1,051.00	1,051.00

BUDGET WORKSHEET TAX COMMISSIONERS

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Fund 1138 Cumulative Capital Development

Adams County

Department 000 CUMULATIVE CAPITAL DEVELOPMENT

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
000-4000.89 Jail Equipment	1,878.25	2,371.92	10,199.07	14,000.00	933.73	14,000.00	14,000.00
000-4000.90 Golden Meadows Equipment	17,209.19	17,942.07	17,997.40	18,004.00	10,055.95	18,004.00	18,004.00
000-4000.92 Sheriff Vehicles	0.00	98,044.70	82,562.15	92,000.00	45,902.50	92,000.00	92,000.00
000-4000.93 Veteran Services Equipment	169.26	0.00	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	0.00
Expenses Total	426,420.81	468,682.51	599,123.76	721,776.00	691,093.08	615,476.00	615,476.00
CUMULATIVE CAPITAL DEVELOPMENT Dept Total	426,420.81	468,682.51	599,123.76	721,776.00	691,093.08	615,476.00	615,476.00
Expenses Fund Total	426,420.81	468,682.51	599,123.76	721,776.00	691,093.08	615,476.00	615,476.00
Net (Rev/Exp)	426,420.81	468,682.51	599,123.76	721,776.00	691,093.08	615,476.00	615,476.00

BUDGET WORKSHEET TAX COMMISSIONERS

38

Fund 1140 Cumulative Courthouse
Department 000 CUMULATIVE COURTHOUSE

Adams County
Period Ending Date: October 31, 2018

	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Number Account Name							
Fund 1140 Cumulative Courthouse							
Fiscal Year 2018							
Department 000 CUMULATIVE COURTHOUSE							
Expenses							
000-3000.36 REPAIRS	12,520.41	14,383.00	63.79	40,000.00	19,398.90	340,000.00	340,000.00
000-9090.01 NON-CODED APPROPRIATIONS	2,675.00	26,906.62	0.00	0.00	0.00	0.00	0.00
Expenses Total	15,195.41	41,289.62	63.79	40,000.00	19,398.90	340,000.00	340,000.00
CUMULATIVE COURTHOUSE Dept Total	15,195.41	41,289.62	63.79	40,000.00	19,398.90	340,000.00	340,000.00
Expenses Fund Total	15,195.41	41,289.62	63.79	40,000.00	19,398.90	340,000.00	340,000.00
Net (Rev/Exp)	15,195.41	41,289.62	63.79	40,000.00	19,398.90	340,000.00	340,000.00

BUDGET WORKSHEET TAX COMMISSIONERS

39

Fund 1142 Cumulative Jail

Adams County

Period Ending Date: October 31, 2018

Department

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1142 Cumulative Jail							
Fiscal Year 2018							
Department 000							
Expenses							
000-3000.11 Legal Services	18,430.00	38,027.05	8,307.49	0.00	0.00	0.00	0.00
000-3000.36 Repairs	13,767.37	12,145.64	25,407.86	40,000.00	12,752.56	40,000.00	40,000.00
000-3000.39 Judicial Center Project	684,056.11	1,180,880.37	1,005,602.51	0.00	5,051.00	100,000.00	100,000.00
000-4000.25 Land	0.00	2,199.58	911.76	0.00	0.00	0.00	0.00
000-4000.27 Demolition	0.00	0.00	0.00	0.00	8,512.04	100,000.00	100,000.00
000-9090.01 NON-CODED APPROPRIATIONS	0.00	94,331.44	0.00	0.00	0.00	0.00	0.00
Expenses Total	716,253.48	1,327,584.08	1,040,229.62	40,000.00	26,315.60	240,000.00	240,000.00
Dept Total	716,253.48	1,327,584.08	1,040,229.62	40,000.00	26,315.60	240,000.00	240,000.00
Expenses Fund Total	716,253.48	1,327,584.08	1,040,229.62	40,000.00	26,315.60	240,000.00	240,000.00
Net (Rev/Exp)	716,253.48	1,327,584.08	1,040,229.62	40,000.00	26,315.60	240,000.00	240,000.00

BUDGET WORKSHEET TAX COMMISSIONERS

40

Fund 1148 County Drug Free Community

Adams County

Period Ending Date: October 31, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name							
Fund 1148 County Drug Free Community							
Fiscal Year 2018							
Department 000							
Expenses							
000-2000.11							
Office Supplies	0.00	0.00	0.00	300.00	729.40	500.00	500.00
000-2000.13							
Postage	0.00	0.00	0.00	0.00	0.00	100.00	100.00
000-3000.10							
Drug Court	0.00	0.00	0.00	14,306.00	3,938.00	12,000.00	12,000.00
000-3000.11							
Equipment Upgrade	0.00	0.00	0.00	5,890.00	4,239.95	6,000.00	6,000.00
000-3000.12							
Project Success	0.00	0.00	0.00	5,500.00	1,742.00	2,500.00	2,500.00
000-3000.13							
Random Drug Testing Program	0.00	0.00	0.00	5,500.00	0.00	3,500.00	3,500.00
000-3000.14							
Drug/Alcohol Prev Ed -AC	0.00	0.00	0.00	5,500.00	0.00	3,000.00	3,000.00
000-3000.15							
Drug/Alcohol Prev Ed - McMillen	0.00	0.00	0.00	3,696.00	0.00	5,000.00	5,000.00
000-3000.16							
CD Education at Jail	0.00	0.00	0.00	7,000.00	5,184.00	10,500.00	10,500.00
000-3000.17							
DFAC Treatment Scholarships	0.00	0.00	0.00	23,392.00	1,098.00	25,890.00	25,890.00
000-3000.18							
Executive Director Compensation	0.00	0.00	0.00	5,760.00	4,320.00	6,500.00	6,500.00
000-3000.19							
Directors & Officers Insurance	0.00	0.00	0.00	982.00	982.00	982.00	982.00
000-3000.20							
Rotary	0.00	0.00	0.00	500.00	525.00	500.00	500.00
000-3000.21							
Regional Annual Meeting	0.00	0.00	0.00	40.00	0.00	50.00	50.00
000-3000.22							
Administrative Support	0.00	0.00	0.00	1,080.00	810.00	1,080.00	1,080.00
000-3000.23							
Website	0.00	0.00	0.00	540.00	405.00	765.00	765.00
000-3000.24							
Aggregate Student Surveys	0.00	0.00	0.00	500.00	0.00	500.00	500.00
000-3000.25							
Community Outreach	0.00	0.00	0.00	298.00	0.00	300.00	300.00
000-3000.26							
Decatur Police	0.00	0.00	0.00	0.00	8,874.77	3,000.00	3,000.00

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1148 County Drug Free Community

Adams County

Period Ending Date: October 31, 2018

Department

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
000-3000.27 Geneva PD	0.00	0.00	0.00	0.00	5,170.00	5,170.00	5,170.00
000-3000.28 Monroe PD	0.00	0.00	0.00	0.00	0.00	5,170.00	5,170.00
000-3000.29 Too Good for Drugs	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
000-3000.30 South Adams SADD	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
000-9090.01 NON-CODED APPROPRIATIONS	15,176.29	22,433.27	38,722.55	0.00	0.00	0.00	0.00
Expenses Total	15,176.29	22,433.27	38,722.55	80,784.00	38,018.12	96,507.00	96,507.00
Dept Total	15,176.29	22,433.27	38,722.55	80,784.00	38,018.12	96,507.00	96,507.00
Expenses Fund Total	15,176.29	22,433.27	38,722.55	80,784.00	38,018.12	96,507.00	96,507.00
Net (Rev/Exp)	15,176.29	22,433.27	38,722.55	80,784.00	38,018.12	96,507.00	96,507.00

BUDGET WORKSHEET TAX COMMISSIONERS

41

Fund 1152 Emerg Planning Right to Know

Adams County

Department 000 LEPC

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1152 Emerg Planning Right to Know							
Fiscal Year 2018							
Department 000 LEPC							
Expenses							
000-1000.18 STIPEND FUND	2,020.00	1,920.00	2,060.00	2,845.00	1,580.00	2,845.00	2,845.00
000-1000.23 SOCIAL SECURITY	12.09	19.60	31.65	100.00	18.00	100.00	100.00
000-1000.24 Retirement	5.48	12.80	18.48	100.00	10.36	100.00	100.00
000-2000.15 OPERATING SUPPLIES	223.55	369.13	107.94	406.00	261.40	406.00	406.00
000-3000.38 Com Contract Labor	1,584.00	1,989.00	1,980.00	2,648.00	0.00	2,648.00	2,648.00
000-3000.52 TRAINING	3,700.16	6,073.30	6,532.00	5,026.00	4,092.76	5,026.00	5,026.00
000-3000.55 SERVICES AND CHARGES	366.16	427.16	476.65	2,538.00	1,537.99	2,538.00	2,538.00
000-4000.26 EQUIPMENT	220.79	1,569.70	2,263.55	5,075.00	4,750.78	5,075.00	5,075.00
Expenses Total	8,132.23	12,380.69	13,470.27	18,738.00	12,251.29	18,738.00	18,738.00
LEPC Dept Total	8,132.23	12,380.69	13,470.27	18,738.00	12,251.29	18,738.00	18,738.00
Expenses Fund Total	8,132.23	12,380.69	13,470.27	18,738.00	12,251.29	18,738.00	18,738.00
Net (Rev/Exp)	8,132.23	12,380.69	13,470.27	18,738.00	12,251.29	18,738.00	18,738.00

BUDGET WORKSHEET TAX COMMISSIONERS

42

Fund 1158 General Drain Improvement

Adams County

Department 000 GENERAL DRAIN IMPROVEMENT

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1158 General Drain Improvement							
Fiscal Year 2018							
Department 000 GENERAL DRAIN IMPROVEMENT							
Expenses							
000-1000.11 Ditch Tech-Full/Part Time	873.71	627.69	2,514.74	15,809.00	0.00	16,283.00	16,283.00
000-1000.23 Social Security	66.13	47.24	188.81	1,262.00	0.00	1,300.00	1,300.00
000-1000.24 Retirement	52.34	48.07	288.50	1,155.00	0.00	1,190.00	1,190.00
000-9090.01 NON-CODED APPROPRIATIONS	7,571.01	233.38	4,937.37	0.00	5.00	0.00	0.00
Expenses Total	8,563.19	956.38	7,929.42	18,226.00	5.00	18,773.00	18,773.00
GENERAL DRAIN IMPROVEMENT Dept Total	8,563.19	956.38	7,929.42	18,226.00	5.00	18,773.00	18,773.00
Expenses Fund Total	8,563.19	956.38	7,929.42	18,226.00	5.00	18,773.00	18,773.00
Net (Rev/Exp)	8,563.19	956.38	7,929.42	18,226.00	5.00	18,773.00	18,773.00

BUDGET WORKSHEET TAX COMMISSIONERS

43

Fund 1159 Health
Department 000 HEALTH

Adams County
Period Ending Date: October 31, 2018

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Account Name							
Fund 1159 Health							
Fiscal Year 2018							
Department 000 HEALTH							
Expenses							
000-1000.11							
REGISTRAR	28,155.86	28,638.39	23,100.65	25,460.00	20,448.00	27,879.00	26,223.00
000-1000.12							
CLINIC SECRETARY	26,435.69	26,888.06	30,078.94	26,785.00	22,160.40	30,160.00	28,386.00
000-1000.14							
PUBLIC HEALTH NURSE	43,071.00	43,944.12	45,410.62	46,354.00	37,404.88	47,745.00	47,745.00
000-1000.15							
PUBLIC HEALTH NURSE-PART TIME	18,291.93	13,320.72	12,277.66	18,781.00	8,899.68	19,345.00	19,345.00
000-1000.16							
Environmental Director	45,426.33	47,935.19	46,780.94	45,900.00	37,038.37	47,277.00	47,277.00
000-1000.17							
FOOD INSPECTOR	5,501.64	2,801.76	6,329.92	12,730.00	6,337.38	13,112.00	13,112.00
000-1000.18							
HEALTH OFFICER	22,639.96	23,028.54	23,522.12	24,011.00	19,375.38	24,732.00	24,732.00
000-1000.20							
ATTORNEY	8,077.46	8,215.29	8,391.65	8,566.00	6,912.20	8,823.00	8,823.00
000-1000.23							
SOCIAL SECURITY	16,361.89	16,254.92	16,264.29	18,576.00	13,206.96	25,634.00	25,634.00
000-1000.24							
PERF	21,295.24	21,971.34	21,974.11	22,728.00	17,838.66	29,909.00	29,909.00
000-1000.25							
ENVIRONMENTAL/VITAL RECORDS	23,386.82	24,470.31	26,350.91	27,581.00	22,256.20	30,201.00	28,408.00
000-1000.26							
Environmentalist	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
000-2000.11							
OFFICE SUPPLIES	2,010.03	1,795.13	3,097.83	1,840.00	784.06	2,000.00	2,000.00
000-2000.13							
PERSONAL HEALTH	2,554.12	3,020.20	3,322.75	4,011.00	2,983.22	4,011.00	4,011.00
000-2000.14							
ENVIRONMENTAL HEALTH	569.46	797.75	539.28	773.00	160.92	773.00	773.00
000-2000.26							
PHOTO	0.00	0.00	0.00	100.00	0.00	100.00	100.00
000-2000.28							
Gas, Oil, Maintenance	1,546.06	1,588.57	1,201.98	3,500.00	1,696.60	3,500.00	3,500.00
000-3000.11							
PERSONAL HEALTH (CLINIC)	110.00	140.54	0.00	2,000.00	0.00	2,000.00	2,000.00
000-3000.12							
ENVIRONMENTAL SERVICES	1,350.00	364.07	200.00	500.00	98.47	500.00	500.00

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1159 Health

Adams County

Department 000 HEALTH

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
000-3000.13 PERSONAL HEALTH SERVICES	0.00	0.00	261.14	300.00	121.47	300.00	300.00
000-3000.14 BOARD OF HEALTH	1,860.00	2,100.00	1,620.00	2,520.00	1,380.00	2,520.00	2,520.00
000-3000.15 PROFESSIONAL SERVICES	975.00	750.00	865.50	2,519.00	773.25	2,519.00	2,519.00
000-3000.16 POSTAGE	733.31	754.14	951.78	1,000.00	496.04	1,000.00	1,000.00
000-3000.17 TRAVEL	3,783.60	4,817.66	3,741.47	5,890.00	2,830.19	8,890.00	8,890.00
000-3000.19 LEGAL SERVICES	5,276.57	5,232.39	2,636.63	4,500.00	15,591.21	20,000.00	20,000.00
000-3000.22 PRINTING	1,331.02	900.91	1,033.43	1,100.00	633.77	3,490.00	1,100.00
000-3000.26 LIABILITY INSURANCE	0.00	218.00	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	2,303.00
000-3000.37 EQUIPMENT REPAIR	0.00	0.00	110.00	500.00	0.00	500.00	500.00
000-3000.51 DUES & SUBSCRIPTIONS	1,106.71	296.00	644.14	400.00	105.00	400.00	400.00
000-3000.52 TRAINING	155.00	972.98	809.47	1,000.00	806.38	1,000.00	1,000.00
000-4000.26 EQUIPMENT	185.44	0.00	0.00	500.00	137.98	500.00	500.00
000-9090.01 NON-CODED APPROPRIATIONS	15.00	60.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	284,508.14	283,579.98	284,038.21	313,128.00	242,997.67	401,523.00	393,910.00
HEALTH Dept Total	284,508.14	283,579.98	284,038.21	313,128.00	242,997.67	401,523.00	393,910.00
Expenses Fund Total	284,508.14	283,579.98	284,038.21	313,128.00	242,997.67	401,523.00	393,910.00
Net (Rev/Exp)	284,508.14	283,579.98	284,038.21	313,128.00	242,997.67	401,523.00	393,910.00

BUDGET WORKSHEET TAX COMMISSIONERS

44

Fund 1168 Health Maintenance

Adams County

Department 000 LOCAL HEALTH MAINTENANCE

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1168 Health Maintenance							
Fiscal Year 2018							
Department 000 LOCAL HEALTH MAINTENANCE							
Expenses							
000-1000.14 FOOD INSPECTOR	4,029.08	5,110.74	4,238.32	7,039.00	1,718.95	7,251.00	7,251.00
000-1000.20 NURSE	6,211.38	11,498.35	20,914.85	19,700.00	16,918.23	20,291.00	20,291.00
000-1000.23 SOCIAL SECURITY	783.40	1,270.61	1,924.23	2,650.00	1,425.73	2,730.00	2,730.00
000-1000.24 PERF	491.52	623.48	517.06	600.00	209.74	618.00	618.00
000-2000.11 SUPPLIES	425.00	0.00	0.00	2,150.00	0.00	2,150.00	2,150.00
000-3000.17 TRAVEL	1,397.88	958.76	756.80	1,000.00	238.92	1,000.00	1,000.00
Expenses Total	13,338.26	19,461.94	28,351.26	33,139.00	20,511.57	34,040.00	34,040.00
LOCAL HEALTH MAINTENANCE Dept Total	13,338.26	19,461.94	28,351.26	33,139.00	20,511.57	34,040.00	34,040.00
Expenses Fund Total	13,338.26	19,461.94	28,351.26	33,139.00	20,511.57	34,040.00	34,040.00
Net (Rev/Exp)	13,338.26	19,461.94	28,351.26	33,139.00	20,511.57	34,040.00	34,040.00

BUDGET WORKSHEET TAX COMMISSIONERS

45

Fund 1169 Local Roads and Streets

Adams County

Department 000 LOCAL ROADS AND STREET

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1169 Local Roads and Streets							
Fiscal Year 2018							
Department 000 LOCAL ROADS AND STREET							
Expenses							
000-3000.11 Professional Services	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
000-3000.23 MATERIALS	290,601.71	242,584.33	252,425.56	275,000.00	20,014.53	1,000.00	1,000.00
000-3000.42 Other Contractual Services	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
000-4000.28 Trucks & Equipment	0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00
Expenses Total	290,601.71	242,584.33	252,425.56	275,000.00	20,014.53	306,000.00	306,000.00
LOCAL ROADS AND STREET Dept Total	290,601.71	242,584.33	252,425.56	275,000.00	20,014.53	306,000.00	306,000.00
Expenses Fund Total	290,601.71	242,584.33	252,425.56	275,000.00	20,014.53	306,000.00	306,000.00
Net (Rev/Exp)	290,601.71	242,584.33	252,425.56	275,000.00	20,014.53	306,000.00	306,000.00

BUDGET WORKSHEET TAX COMMISSIONERS

416

Fund 1170 LIT Public Safety - Co. Share

Adams County

Period Ending Date: October 31, 2018

Department 005 Sheriff

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 005 Sheriff							
Expenses							
005-1000.11 Sheriff	0.00	0.00	85,000.23	87,000.00	70,192.44	88,298.00	88,298.00
005-1000.12 Chief Deputy	0.00	0.00	53,540.13	56,000.00	45,137.79	60,000.00	57,680.00
005-1000.13 Matron	0.00	0.00	36,692.37	37,500.00	30,223.75	38,579.00	38,579.00
005-1000.15 Office Deputies	0.00	0.00	53,467.15	54,579.00	44,041.20	61,412.00	56,216.00
005-1000.16 Overtime	0.00	0.00	23,776.78	11,800.00	18,490.05	40,000.00	40,000.00
005-1000.17 Assistant Admin	0.00	0.00	0.00	0.00	1,344.00	25,000.00	25,000.00
005-1000.18 Deputies/Sergeants	0.00	0.00	523,722.38	617,000.00	460,247.28	654,236.00	654,236.00
005-1000.19 Special Deputy	0.00	0.00	16,859.61	22,200.00	23,416.61	22,200.00	22,200.00
005-1000.20 Merit Board	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00
005-1000.21 Court Security Officers	0.00	0.00	68,660.46	70,087.00	58,100.02	70,606.00	70,606.00
005-1000.23 Social Security	0.00	0.00	16,528.95	0.00	0.00	0.00	0.00
005-1000.24 Retirement	0.00	0.00	5,205.86	0.00	0.00	0.00	0.00
005-2000.11 Supplies	0.00	0.00	5,273.06	6,000.00	3,953.21	6,500.00	6,500.00
005-2000.20 Gas & Oil	0.00	0.00	50,213.02	45,000.00	59,468.89	55,000.00	55,000.00
005-2000.22 Tires	0.00	0.00	5,696.17	4,500.00	1,631.16	4,500.00	4,500.00
005-2000.23 Safety Dollars	0.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00
005-2000.33 Garage	0.00	0.00	14,958.49	17,000.00	10,050.91	17,000.00	17,000.00
005-2000.44 Uniforms	0.00	0.00	14,700.41	8,000.00	3,742.89	8,000.00	8,000.00
005-2000.48 Schooling & Supplies	0.00	0.00	3,015.00	4,000.00	3,906.58	6,000.00	6,000.00
005-3000.11 Legal Services	0.00	0.00	5,449.82	30,000.00	25,335.61	30,000.00	30,000.00
005-3000.37 Equipment Repairs	0.00	0.00	1,544.85	3,300.00	39,633.80	3,300.00	3,300.00

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1170 LIT Public Safety - Co. Share

Adams County

Period Ending Date: October 31, 2018

Department 005 Sheriff

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
005-3000.51 Dues & Subscriptions	0.00	0.00	946.00	1,000.00	740.58	1,200.00	1,200.00
005-3000.55 Radio	0.00	0.00	10,618.52	11,000.00	5,911.66	11,000.00	11,000.00
005-4000.26 Computers & Equipment	0.00	0.00	0.00	15,000.00	13,669.15	15,000.00	15,000.00
Expenses Total	0.00	0.00	999,069.26	1,107,166.00	924,237.58	1,224,031.00	1,216,515.00
Sheriff Dept Total	0.00	0.00	999,069.26	1,107,166.00	924,237.58	1,224,031.00	1,216,515.00

BUDGET WORKSHEET TAX COMMISSIONERS

47

Fund 1175 Jail Misdemeanant
Department 000 JAIL MISDEMEANANT

Adams County
Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1175 Jail Misdemeanant							
Fiscal Year 2018							
Department 000 JAIL MISDEMEANANT							
Expenses							
000-1000.23 Social Security	864.16	0.00	0.00	0.00	0.00	0.00	0.00
000-1000.24 ASSISTANT JAILER	11,296.70	4,967.20	0.00	0.00	0.00	0.00	0.00
000-2000.11 SUPPLIES	720.18	7,782.01	3,026.97	6,500.00	0.00	6,500.00	6,500.00
000-3000.37 REPAIRS	5,221.61	5,954.85	265.00	6,000.00	0.00	6,000.00	6,000.00
000-3000.38 CJIS Network Connection	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
000-4000.26 EQUIPMENT	114.91	0.00	0.00	0.00	0.00	0.00	0.00
000-9090.01 NON-CODED APPROPRIATIONS	10,098.00	17,836.00	3,300.00	0.00	10,298.00	0.00	0.00
Expenses Total	28,315.56	36,540.06	6,591.97	12,500.00	10,298.00	16,100.00	16,100.00
JAIL MISDEMEANANT Dept Total	28,315.56	36,540.06	6,591.97	12,500.00	10,298.00	16,100.00	16,100.00
Expenses Fund Total	28,315.56	36,540.06	6,591.97	12,500.00	10,298.00	16,100.00	16,100.00
Net (Rev/Exp)	28,315.56	36,540.06	6,591.97	12,500.00	10,298.00	16,100.00	16,100.00

BUDGET WORKSHEET TAX COMMISSIONERS

48

Fund 1176 MVH

Adams County

Department 530 HIGHWAY ADMINISTRATION

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 530 HIGHWAY ADMINISTRATION Expenses							
530-1000.11 SUPERVISOR	16,813.30	45,331.33	47,396.00	48,426.00	39,076.80	49,708.00	49,879.00
530-1000.13 Assistant Supervisor	42,988.99	41,796.47	42,528.10	43,405.00	35,025.13	44,707.00	44,707.00
530-1000.14 BOOKKEEPER	29,013.64	30,367.46	32,338.36	31,663.00	25,550.11	32,613.00	32,613.00
530-1000.15 OVERTIME	4,649.65	2,109.17	4,241.98	2,040.00	2,648.57	4,500.00	4,500.00
530-1000.16 BOOKKEEPER	27,804.74	28,327.94	27,502.95	28,642.00	22,261.25	29,501.00	29,501.00
530-2000.11 OFFICE SUPPLIES	495.70	747.04	1,007.49	1,200.00	1,022.47	1,200.00	1,200.00
530-2000.12 PRINTING	361.11	467.94	395.08	500.00	281.10	500.00	500.00
530-2000.16 OTHER SUPPLIES	263.15	134.05	226.38	150.00	154.57	150.00	150.00
530-3000.16 POSTAGE	113.83	61.37	30.91	150.00	111.27	150.00	150.00
530-3000.17 TRAVEL EXPENSE	383.08	551.19	719.65	1,500.00	297.80	1,500.00	1,500.00
530-3000.18 TELEPHONE	758.36	845.57	1,417.20	2,000.00	1,771.57	2,000.00	2,000.00
530-3000.19 COMPUTER	0.00	0.00	824.30	1,000.00	655.91	1,000.00	1,000.00
530-3000.22 Advertising	62.08	315.10	582.27	500.00	348.24	500.00	500.00
530-3000.37 REPAIRS-EQUIPMENT	0.00	0.00	0.00	500.00	105.00	500.00	500.00
530-3000.38 COMPUTER-MAINTENANCE	1,195.00	2,390.00	7,549.00	2,000.00	1,744.00	2,000.00	2,000.00
530-3000.40 RADIO-MAINTENANCE	2,223.87	2,602.11	2,023.07	2,000.00	1,939.30	2,000.00	2,000.00
530-3000.52 OTHER SERVICES AND CHARGES	1,140.67	2,246.42	1,776.35	1,000.00	2,240.68	100.00	100.00
530-3000.53 ELTF Deductible	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
Expenses Total	128,267.17	158,293.16	170,559.09	191,676.00	135,233.77	197,629.00	197,800.00
HIGHWAY ADMINISTRATION Dept Total	128,267.17	158,293.16	170,559.09	191,676.00	135,233.77	197,629.00	197,800.00

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1176 MVH

Adams County

Department 531 MAINTENANCE & REPAIR

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 531 MAINTENANCE & REPAIR Expenses							
531-1000.15 OVERTIME	2,556.20	1,182.31	1,538.98	14,000.00	1,764.65	14,000.00	14,000.00
531-1000.16 MAINTENANCE OPERATOR	102,769.28	122,734.73	131,322.72	94,410.00	123,327.07	100,000.00	100,000.00
531-1000.17 MAINTENANCE WORKER	426,107.91	434,293.68	428,702.74	490,985.00	344,782.84	505,715.00	505,715.00
531-2000.22 WEED SPRAY	98.95	63.13	490.71	500.00	391.71	500.00	329.00
531-2000.24 STONE	13,530.86	0.00	0.00	25,000.00	373,219.62	750,000.00	750,000.00
531-2000.25 BITUMINOUS	70,314.82	52,979.98	181,577.18	200,000.00	540,742.42	941,000.00	941,000.00
531-2000.26 HARDWARE & TOOLS	2,031.36	2,495.78	3,177.11	3,000.00	2,546.59	3,000.00	3,000.00
531-2000.28 CULVERTS & PIPE	17,408.13	17,676.57	29,524.20	15,000.00	34,383.43	30,000.00	30,000.00
531-2000.29 LUMBER	0.00	0.00	9.50	100.00	48.40	100.00	100.00
531-2000.30 SIGNS	13,784.40	5,853.69	8,813.81	14,000.00	17,700.09	14,000.00	14,000.00
531-2000.31 BRICKS	355.00	0.00	0.00	300.00	97.50	300.00	300.00
531-2000.32 CEMENT & READY MIX	506.65	223.90	236.50	500.00	528.80	500.00	500.00
531-2000.33 DUSTAY DUST CONTROL	15,141.70	15,565.30	8,543.07	10,000.00	16,872.23	10,000.00	10,000.00
531-2000.35 BUGGY PLATES	753.88	0.00	31,504.26	1,000.00	1,800.00	100.00	100.00
531-3000.13 TEMPORARY SERVICES	450.00	0.00	0.00	500.00	0.00	5,000.00	5,000.00
531-3000.41 RENTAL OF EQUIPMENT	4,900.00	800.00	0.00	3,000.00	14,299.00	3,000.00	3,000.00
531-3000.42 OTHER CONTRACTUAL SERVICES	15,775.90	7,726.48	24,057.24	10,000.00	389,917.03	500.00	500.00
531-3000.43 Utility Repair	0.00	0.00	0.00	5,000.00	0.00	100.00	100.00
531-3000.52 DRAINAGE & OTHER ASSESSMENT:	5,262.51	5,606.38	6,446.59	7,000.00	5,634.21	7,000.00	7,000.00
Expenses Total	691,747.55	667,201.93	855,944.61	894,295.00	1,868,055.59	2,384,815.00	2,384,644.00
MAINTENANCE & REPAIR Dept Total	691,747.55	667,201.93	855,944.61	894,295.00	1,868,055.59	2,384,815.00	2,384,644.00

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1176 MVH

Adams County

Department 533 GENERAL - UNDISTRIBUTED EXPENS

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Department 533 GENERAL - UNDISTRIBUTED EXPENS Expenses							
533-1000.14 GARAGE MECHANIC (SALARY)	34,905.92	37,745.52	38,554.38	39,356.00	31,729.31	40,537.00	40,537.00
533-1000.15 OVERTIME	1,340.11	615.63	485.99	3,000.00	728.89	3,000.00	3,000.00
533-1000.16 ASSISTANT GARAGE MECHANIC	36,833.92	36,174.13	36,879.20	37,702.00	30,348.02	38,833.00	38,833.00
533-1000.21 HEPATITIS SHOTS	367.00	0.00	0.00	100.00	0.00	100.00	100.00
533-1000.22 GROUP INSURANCE	278,439.95	459,706.17	464,787.92	483,735.00	374,164.29	496,000.00	496,000.00
533-1000.23 SOCIAL SECURITY	55,707.59	56,788.17	57,371.42	65,950.00	47,654.14	67,929.00	67,929.00
533-1000.24 UNEMPLOYMENT	0.00	0.00	0.00	500.00	0.00	500.00	500.00
533-1000.25 RANDOM DRUG & ALCOHOL TESTIN	683.00	1,374.00	1,735.25	2,000.00	827.75	2,000.00	2,000.00
533-1000.26 WORKMAN'S COMPENSATION	46,352.43	48,083.00	44,508.00	50,000.00	40,583.00	50,000.00	50,000.00
533-1000.27 EMPLOYEE UNIFORMS	8,681.23	11,364.22	12,571.76	15,000.00	11,868.64	15,000.00	15,000.00
533-1000.28 PERF	81,984.02	85,943.56	85,189.01	67,352.00	89,117.60	95,000.00	95,000.00
533-2000.21 GAS DIESEL, & OIL	130,387.65	114,690.92	103,721.44	160,000.00	153,560.96	160,000.00	160,000.00
533-2000.22 TIRES	17,389.88	32,857.50	23,773.19	25,000.00	14,313.73	25,000.00	25,000.00
533-2000.23 OTHER GARAGE & MOTOR SUPPLIE	9,151.90	12,656.18	13,376.24	15,000.00	7,283.19	15,000.00	15,000.00
533-2000.24 OTHER SUPPLIES	45,666.55	46,623.37	34,462.32	70,000.00	45,642.67	70,000.00	70,000.00
533-2000.25 BATTERIES	1,047.95	330.20	937.75	2,000.00	755.83	2,000.00	2,000.00
533-2000.26 GRADER BLADES	8,735.19	3,648.98	0.00	10,000.00	11,122.70	10,000.00	10,000.00
533-2000.27 FASTENERS	1,029.19	434.35	859.79	2,000.00	583.69	2,000.00	2,000.00
533-3000.26 INSURANCE	47,801.00	57,164.00	55,781.00	66,000.00	0.00	66,000.00	66,000.00
533-3000.31 UTILITIES	14,972.86	14,566.40	12,543.62	17,000.00	13,980.18	17,000.00	17,000.00
533-3000.36 MACHINE WORK	412.00	34.98	0.00	1,500.00	0.00	1,500.00	1,500.00

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1176 MVH

Adams County

Department 533 GENERAL - UNDISTRIBUTED EXPENS

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
533-3000.37 TRUCK & TRACTOR REPAIRS	19,981.40	35,094.75	15,383.30	35,000.00	27,043.10	35,000.00	35,000.00
533-3000.39 ROAD EQUIPMENT REPAIRS	1,022.40	10,447.85	17,438.89	10,000.00	649.34	10,000.00	10,000.00
533-3000.40 OTHER REPAIRS	868.75	275.90	1,054.00	2,500.00	4,203.83	100.00	100.00
533-3000.41 GARAGE REPAIRS	9,631.97	4,115.73	16,108.37	4,000.00	7,514.89	100.00	100.00
533-3000.43 WRECKER	1,230.00	0.00	225.00	4,000.00	1,125.00	100.00	100.00
533-4000.26 GARAGE & OFFICE EQUIPMENT	18,581.09	6,063.97	7,067.84	16,500.00	5,877.78	170,000.00	170,000.00
533-4000.28 TRUCKS & EQUIPMENT	313,555.00	557,206.43	193,135.56	630,000.00	128,032.09	300,000.00	300,000.00
Expenses Total	1,186,759.95	1,634,005.91	1,237,951.24	1,835,195.00	1,048,710.62	1,692,699.00	1,692,699.00
GENERAL - UNDISTRIBUTED EXPENS	1,186,759.95	1,634,005.91	1,237,951.24	1,835,195.00	1,048,710.62	1,692,699.00	1,692,699.00
Dept Total							
Expenses Fund Total	2,006,774.67	2,460,247.88	2,264,654.94	2,921,166.00	3,132,608.17	4,275,143.00	4,275,143.00
Net (Rev/Exp)	2,006,774.67	2,460,247.88	2,264,654.94	2,921,166.00	3,132,608.17	4,275,143.00	4,275,143.00

BUDGET WORKSHEET TAX COMMISSIONERS

49

Fund 1179 Park & Rec Non Rev Operating

Adams County

Department 000 PARK & REC NON. REV. OPERATING

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1179 Park & Rec Non Rev Operating							
Fiscal Year 2018							
Department 000 PARK & REC NON. REV. OPERATING							
Expenses							
000-1000.17 WAGES	45,671.08	42,286.64	38,546.02	54,972.00	30,409.62	56,622.00	56,622.00
000-1000.23 SOCIAL SECURITY	3,493.87	3,234.94	2,948.77	4,235.00	2,326.34	4,362.00	4,362.00
000-2000.11 OFFICE SUPPLIES	121.24	311.02	33.50	1,000.00	0.00	1,000.00	1,000.00
000-2000.16 OPERATING SUPPLIES	15,042.20	18,140.16	15,007.67	20,000.00	16,477.92	20,000.00	20,000.00
000-3000.16 POSTAGE	5.34	0.00	0.00	400.00	0.00	400.00	400.00
000-3000.17 Mileage	0.00	0.00	0.00	500.00	0.00	500.00	500.00
000-3000.36 CONTRACTUAL	2,256.65	3,334.82	4,938.23	6,000.00	1,642.28	6,000.00	6,000.00
000-3000.51 REFUNDS-DUES	157.00	95.00	797.80	600.00	163.00	600.00	600.00
000-3000.52 CONTINUING EDUCATION	0.00	865.56	0.00	2,000.00	0.00	2,000.00	2,000.00
000-4000.26 EQUIPMENT	7,944.88	2,406.48	8,189.34	15,000.00	8,351.08	15,000.00	15,000.00
000-9090.01 NON-CODED APPROPRIATIONS	53,034.55	450.00	0.00	0.00	5,421.00	0.00	0.00
Expenses Total	127,726.81	71,124.62	70,461.33	104,707.00	64,791.24	106,484.00	106,484.00
PARK & REC NON. REV. OPERATING	127,726.81	71,124.62	70,461.33	104,707.00	64,791.24	106,484.00	106,484.00
Dept Total							
Expenses Fund Total	127,726.81	71,124.62	70,461.33	104,707.00	64,791.24	106,484.00	106,484.00
Net (Rev/Exp)	127,726.81	71,124.62	70,461.33	104,707.00	64,791.24	106,484.00	106,484.00

BUDGET WORKSHEET TAX COMMISSIONERS

50

Fund 1186 Rainy Day Fund

Adams County

Department

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1186 Rainy Day Fund							
Fiscal Year 2018							
Department 000							
Expenses							
000-3000.16 Emergency Declaration	30,199.77	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00
000-3000.20 IT Contractural	0.00	108,372.50	194,712.50	0.00	0.00	0.00	0.00
000-4000.78 IT Equipment	0.00	12,886.92	5,486.76	0.00	0.00	0.00	0.00
Expenses Total	30,199.77	121,259.42	200,199.26	100,000.00	0.00	100,000.00	100,000.00
Dept Total	30,199.77	121,259.42	200,199.26	100,000.00	0.00	100,000.00	100,000.00
Expenses Fund Total	30,199.77	121,259.42	200,199.26	100,000.00	0.00	100,000.00	100,000.00
Net (Rev/Exp)	30,199.77	121,259.42	200,199.26	100,000.00	0.00	100,000.00	100,000.00

BUDGET WORKSHEET TAX COMMISSIONERS

51

Fund 1189 Recorders Perp Fund
Department

Adams County
Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1189 Recorders Perp Fund							
Fiscal Year 2018							
Department 000							
Expenses							
000-1000.13 Part Time	2,254.50	0.00	0.00	5,500.00	0.00	5,500.00	5,500.00
000-1000.23 Social Security	172.46	0.00	0.00	550.00	0.00	550.00	550.00
000-9090.01 NON-CODED APPROPRIATIONS	44,579.19	54,399.37	25,120.71	0.00	23,932.65	0.00	0.00
Expenses Total	47,006.15	54,399.37	25,120.71	6,050.00	23,932.65	6,050.00	6,050.00
Dept Total	47,006.15	54,399.37	25,120.71	6,050.00	23,932.65	6,050.00	6,050.00
Expenses Fund Total	47,006.15	54,399.37	25,120.71	6,050.00	23,932.65	6,050.00	6,050.00
Net (Rev/Exp)	47,006.15	54,399.37	25,120.71	6,050.00	23,932.65	6,050.00	6,050.00

BUDGET WORKSHEET TAX COMMISSIONERS

52

Fund 1202 County Surveyor Corner Perp

Adams County

Department 000 COUNTY SURVEYOR CORNER PERP.

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1202 County Surveyor Corner Perp							
Fiscal Year 2018							
Department 000 COUNTY SURVEYOR CORNER PERP.							
Expenses							
000-1000.23 Social Security	1,020.85	251.78	276.24	862.00	324.32	888.00	888.00
000-1000.24 Retirement	475.08	408.68	449.02	1,212.00	522.32	1,248.00	1,248.00
000-1000.25 Ditch Tech-Full/Part Time	3,894.01	3,349.80	3,680.46	9,934.00	4,317.79	10,232.00	10,232.00
000-9090.01 NON-CODED APPROPRIATIONS	0.00	108.02	141.60	0.00	5,657.31	0.00	0.00
Expenses Total	5,389.94	4,118.28	4,547.32	12,008.00	10,821.74	12,368.00	12,368.00
COUNTY SURVEYOR CORNER PERP.	5,389.94	4,118.28	4,547.32	12,008.00	10,821.74	12,368.00	12,368.00
Dept Total							
Expenses Fund Total	5,389.94	4,118.28	4,547.32	12,008.00	10,821.74	12,368.00	12,368.00
Net (Rev/Exp)	5,389.94	4,118.28	4,547.32	12,008.00	10,821.74	12,368.00	12,368.00

BUDGET WORKSHEET TAX COMMISSIONERS

53

Fund 1206 Tobacco Grant Fund

Adams County

Period Ending Date: October 31, 2018

Department

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1206 Tobacco Grant Fund							
Fiscal Year 2018							
Department 000							
Expenses							
000-2000.11 SUPPLIES	1,617.10	395.68	328.82	981.00	61.38	981.00	981.00
000-2000.12 HEALTH SUPPLIES	989.33	187.65	2,124.50	1,550.00	1,585.00	1,550.00	1,550.00
000-2000.13 ENVIRONMENTAL SUPPLIES	25,392.71	13,809.29	12,809.18	18,500.00	18,507.76	18,500.00	18,500.00
Expenses Total	27,999.14	14,392.62	15,262.50	21,031.00	20,154.14	21,031.00	21,031.00
Dept Total	27,999.14	14,392.62	15,262.50	21,031.00	20,154.14	21,031.00	21,031.00
Expenses Fund Total	27,999.14	14,392.62	15,262.50	21,031.00	20,154.14	21,031.00	21,031.00
Net (Rev/Exp)	27,999.14	14,392.62	15,262.50	21,031.00	20,154.14	21,031.00	21,031.00

BUDGET WORKSHEET TAX COMMISSIONERS

54

Fund 1217 Elected Official Training Cnty
Department

Adams County
Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1217 Elected Official Training Cnty							
Fiscal Year 2018							
Department 000							
Expenses							
000-3000.11 AUDITOR TRAINING	190.00	500.00	500.00	500.00	500.00	500.00	500.00
000-3000.12 CLERK TRAINING	0.00	265.00	330.00	500.00	500.00	500.00	500.00
000-3000.13 RECORDER TRAINING	500.00	488.00	496.17	500.00	415.56	500.00	500.00
000-3000.14 SURVEYOR TRAINING	0.00	0.00	100.00	500.00	0.00	500.00	500.00
000-3000.15 TREASURER TRAINING	487.48	500.00	500.00	500.00	459.60	500.00	500.00
Expenses Total	1,177.48	1,753.00	1,926.17	2,500.00	1,875.16	2,500.00	2,500.00
Dept Total	1,177.48	1,753.00	1,926.17	2,500.00	1,875.16	2,500.00	2,500.00
Expenses Fund Total	1,177.48	1,753.00	1,926.17	2,500.00	1,875.16	2,500.00	2,500.00
Net (Rev/Exp)	1,177.48	1,753.00	1,926.17	2,500.00	1,875.16	2,500.00	2,500.00

BUDGET WORKSHEET TAX COMMISSIONERS

55

Fund 1219 Parks and Recreation

Adams County

Department 000 PARK & RECREATION

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1219 Parks and Recreation							
Fiscal Year 2018							
Department 000 PARK & RECREATION							
Expenses							
000-1000.17 WAGES	70,093.28	68,694.15	66,369.26	73,556.00	46,131.12	75,755.00	75,755.00
000-1000.18 PARK BOARD	1,175.00	1,500.00	1,275.00	1,800.00	0.00	1,800.00	1,800.00
000-1000.23 SOCIAL SECURITY	5,050.30	4,947.14	4,760.41	5,797.00	3,446.77	5,970.00	5,970.00
000-1000.24 PERF	7,216.54	7,340.08	7,426.41	7,652.00	4,953.11	7,882.00	7,882.00
000-2000.11 OFFICE SUPPLIES	1,225.73	630.60	821.88	3,000.00	31.99	3,000.00	3,000.00
000-2000.16 INSTITUTIONAL	89.30	200.73	486.98	200.00	69.50	200.00	200.00
000-2000.17 GAS & OIL	3,474.83	4,944.70	4,191.29	7,000.00	3,570.13	7,000.00	7,000.00
000-2000.19 CHEMICALS	551.51	335.00	1,305.20	1,500.00	0.00	1,500.00	1,500.00
000-2000.21 MATERIALS	338.77	484.28	0.00	2,000.00	2,286.97	2,000.00	2,000.00
000-3000.26 INSURANCE	3,812.65	3,979.00	5,498.00	5,000.00	0.00	5,000.00	5,000.00
000-3000.31 UTILITIES	537.42	707.56	814.86	2,000.00	1,088.83	2,000.00	2,000.00
000-3000.36 CONTRACTUAL	7,750.69	2,706.77	659.81	5,500.00	959.45	5,500.00	5,500.00
000-3000.37 REPAIRS	1,124.27	698.08	389.03	3,000.00	491.33	3,000.00	3,000.00
000-3000.46 CITY OF DECATUR (CONTRACTUAL)	7,040.00	7,040.04	7,267.42	7,423.00	5,569.11	7,646.00	7,646.00
000-3000.47 ASSESSMENTS	95.96	58.46	58.46	125.00	58.46	125.00	125.00
000-3000.51 REFUNDS-DUES	0.00	0.00	0.00	50.00	0.00	50.00	50.00
000-4000.26 EQUIPMENT	2,200.00	4,278.00	1,800.00	20,300.00	2,050.00	4,000.00	4,000.00
000-4000.31 OTHER CAPITAL OUTLAYS	428.99	13,920.29	10,165.00	12,000.00	1,400.00	12,000.00	12,000.00
Expenses Total	112,205.24	122,464.88	113,289.01	157,903.00	72,106.77	144,428.00	144,428.00
PARK & RECREATION Dept Total	112,205.24	122,464.88	113,289.01	157,903.00	72,106.77	144,428.00	144,428.00
Expenses Fund Total	112,205.24	122,464.88	113,289.01	157,903.00	72,106.77	144,428.00	144,428.00

BUDGET WORKSHEET TAX COMMISSIONERS

56

Fund 1222 Statewide 911
 Department 000 Statewide 911

Adams County
 Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1222 Statewide 911							
Fiscal Year 2018							
Department 000 Statewide 911							
Expenses							
000-1000.07 E-911 COORDINATOR	33,529.50	34,103.50	34,834.25	35,558.00	28,692.99	45,292.00	36,625.00
000-1000.09 DISPATCHER	184,725.72	188,691.24	190,338.47	191,762.00	154,721.18	223,404.00	197,515.00
000-1000.14 ASSISTANT DISPATCHER	17,646.75	13,382.50	21,977.34	25,000.00	20,178.80	28,000.00	28,000.00
000-1000.19 Chief Dispatcher Salary	0.00	0.00	0.00	0.00	0.00	46,644.00	46,644.00
000-1000.20 Overtime	0.00	0.00	0.00	10,000.00	657.54	10,000.00	10,000.00
000-1000.22 GROUP INSURANCE	90,800.20	0.00	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	0.00
000-1000.24 PERF	26,662.91	0.00	0.00	0.00	0.00	0.00	0.00
000-3000.43 911 Database Access	43,875.65	33,263.53	36,568.71	64,000.00	32,614.87	64,000.00	64,000.00
000-3000.44 EQUIPMENT/SOFTWARE	83,135.98	111,431.99	112,998.99	113,000.00	87,228.92	113,000.00	113,000.00
000-3000.77 TRAINING/TRAINING SUPPLIES	938.47	5,526.12	6,098.92	6,200.00	1,666.36	6,200.00	6,200.00
Expenses Total	498,790.90	386,398.88	402,816.68	445,520.00	325,760.66	536,540.00	501,984.00
Statewide 911 Dept Total	498,790.90	386,398.88	402,816.68	445,520.00	325,760.66	536,540.00	501,984.00
Expenses Fund Total	498,790.90	386,398.88	402,816.68	445,520.00	325,760.66	536,540.00	501,984.00
Net (Rev/Exp)	498,790.90	386,398.88	402,816.68	445,520.00	325,760.66	536,540.00	501,984.00

BUDGET WORKSHEET TAX COMMISSIONERS

57

Fund 1224 Reassessment 2015

Adams County

Period Ending Date: October 31, 2018

Department

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 1224 Reassessment 2015							
Fiscal Year 2018							
Department 000							
Expenses							
000-1000.13 PART-TIME CLERICAL/DATA ENTRY	1,109.50	1,130.00	1,365.00	5,000.00	1,210.00	5,000.00	5,000.00
000-1000.14 Reassessment Clerks	0.00	37,123.13	35,254.75	40,290.00	30,560.94	41,500.00	41,500.00
000-1000.23 SOCIAL SECURITY	84.88	2,708.46	2,593.02	3,900.00	2,299.57	3,200.00	3,200.00
000-1000.24 PERF	0.00	4,134.71	4,301.45	4,900.00	3,728.37	5,100.00	5,100.00
000-2000.11 OFFICE SUPPLIES	760.00	1,180.94	813.23	1,500.00	894.29	1,500.00	1,500.00
000-3000.13 TEMPORARY SERVICES	0.00	0.00	0.00	250.00	0.00	250.00	250.00
000-3000.17 TRAVEL	218.93	340.12	312.40	1,000.00	391.16	1,000.00	1,000.00
000-3000.21 PRINTING	0.00	0.00	0.00	250.00	0.00	250.00	250.00
000-3000.22 ADVERTISING	0.00	0.00	86.03	100.00	0.00	100.00	100.00
000-3000.52 REASSESSMENT CONTRACT	60,074.71	60,255.28	60,583.64	70,250.00	51,650.72	70,250.00	70,250.00
000-3000.53 CONTRACT MAINTENANCE	26,940.98	30,904.05	29,984.68	35,600.00	25,813.57	35,600.00	35,600.00
000-3000.55 SOFTWARE	80,497.50	0.00	9,775.00	32,500.00	14,550.00	32,500.00	32,500.00
000-3000.56 TECHNICAL SERVICE	4,711.85	0.00	0.00	0.00	0.00	0.00	0.00
000-4000.26 EQUIPMENT	1,956.63	0.00	0.00	5,000.00	2,250.00	5,000.00	5,000.00
000-9090.01 NON-CODED APPROPRIATIONS	0.00	13.50	0.00	0.00	0.00	0.00	0.00
Expenses Total	176,354.98	137,790.19	145,069.20	200,540.00	133,348.62	201,250.00	201,250.00
Dept Total	176,354.98	137,790.19	145,069.20	200,540.00	133,348.62	201,250.00	201,250.00
Expenses Fund Total	176,354.98	137,790.19	145,069.20	200,540.00	133,348.62	201,250.00	201,250.00
Net (Rev/Exp)	176,354.98	137,790.19	145,069.20	200,540.00	133,348.62	201,250.00	201,250.00

BUDGET WORKSHEET TAX COMMISSIONERS

58

Fund 2100 Adult Probation Services

Adams County

Department 000 ADULT PROBATION SERVICES

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 2100 Adult Probation Services							
Fiscal Year 2018							
Department 000 ADULT PROBATION SERVICES							
Expenses							
000-1000.11 Probation Officer	0.00	0.00	0.00	0.00	0.00	584.00	584.00
000-1000.13 Part-Time Scanning	865.60	0.00	0.00	0.00	1,065.00	6,000.00	6,000.00
000-1000.14 Part-Time Secretary's	0.00	0.00	1,417.00	0.00	585.00	0.00	0.00
000-1000.15 Probation Officer	0.00	0.00	0.00	25,000.00	19,230.80	25,000.00	25,000.00
000-1000.23 Social Security	66.22	0.00	108.40	0.00	1,578.95	2,000.00	2,000.00
000-1000.24 Retirement	0.00	0.00	0.00	0.00	2,346.00	3,100.00	3,100.00
000-1000.26 Health Insurance	0.00	0.00	0.00	11,250.00	11,834.28	11,250.00	11,250.00
000-2000.11 Office Supplies	0.00	0.00	0.00	2,000.00	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	0.00
000-3000.30 PSI Writer	19,258.81	15,187.17	15,610.81	26,000.00	14,629.76	25,000.00	25,000.00
000-3000.40 Software Maintenance	0.00	1,854.00	2,039.40	0.00	2,039.40	2,500.00	2,500.00
000-3000.41 Rent	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
000-3000.42 Uniforms	0.00	0.00	0.00	0.00	1,102.48	200.00	200.00
000-3000.45 Disposal	0.00	0.00	0.00	500.00	208.00	500.00	500.00
000-3000.52 Conferences & Training	0.00	0.00	0.00	0.00	360.00	0.00	0.00
000-4000.26 Equipment	0.00	28,409.63	15.00	0.00	4,324.20	300.00	300.00
000-9090.01 NON-CODED APPROPRIATIONS	44,332.70	27,211.70	28,198.80	0.00	0.00	0.00	0.00
Expenses Total	69,024.78	72,662.50	47,389.41	65,950.00	60,503.87	79,634.00	79,634.00
ADULT PROBATION SERVICES Dept Total	69,024.78	72,662.50	47,389.41	65,950.00	60,503.87	79,634.00	79,634.00
Expenses Fund Total	69,024.78	72,662.50	47,389.41	65,950.00	60,503.87	79,634.00	79,634.00

BUDGET WORKSHEET TAX COMMISSIONERS

59

Fund 2501 Urinalysis Fees

Adams County

Period Ending Date: October 31, 2018

Department

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 2501 Urinalysis Fees							
Fiscal Year 2018							
Department 000							
Expenses							
000-3000.20							
Drug Testing	12,098.21	14,149.32	12,570.39	20,000.00	7,934.89	20,000.00	20,000.00
Expenses Total	12,098.21	14,149.32	12,570.39	20,000.00	7,934.89	20,000.00	20,000.00
Dept Total	12,098.21	14,149.32	12,570.39	20,000.00	7,934.89	20,000.00	20,000.00
Expenses Fund Total	12,098.21	14,149.32	12,570.39	20,000.00	7,934.89	20,000.00	20,000.00
Net (Rev/Exp)	12,098.21	14,149.32	12,570.39	20,000.00	7,934.89	20,000.00	20,000.00

BUDGET WORKSHEET TAX COMMISSIONERS

600

Adams County

Period Ending Date: October 31, 2018

Fund 2502 Transfer Fee

Department

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 2502 Transfer Fee							
Fiscal Year 2018							
Department 000							
Expenses							
000-2000.11 SUPPLIES	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
000-3000.15 Plat Book Engineer	0.00	0.00	0.00	0.00	6,185.00	8,000.00	8,000.00
000-3000.36 MAINTENANCE / TRANSFER & PLAT	5,000.00	3,835.00	3,000.00	5,400.00	3,000.00	3,000.00	3,000.00
Expenses Total	5,000.00	3,835.00	3,000.00	6,400.00	9,185.00	12,000.00	12,000.00
Dept Total	5,000.00	3,835.00	3,000.00	6,400.00	9,185.00	12,000.00	12,000.00
Expenses Fund Total	5,000.00	3,835.00	3,000.00	6,400.00	9,185.00	12,000.00	12,000.00
Net (Rev/Exp)	5,000.00	3,835.00	3,000.00	6,400.00	9,185.00	12,000.00	12,000.00

BUDGET WORKSHEET TAX COMMISSIONERS

601

Fund 2540 Comm Corr Project Income

Adams County

Department 000 COMM CORR PROJECT INCOME

Period Ending Date: September 30, 2018

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 2540 Comm Corr Project Income							
Fiscal Year 2018							
Department 000 COMM CORR PROJECT INCOME							
Expenses							
000-1000.11 EXECUTIVE DIRECTOR	13,405.47	13,083.87	12,281.00	12,890.86	15,388.00	15,388.00	_____
000-1000.12 Assistant Director	10,405.85	10,467.45	8,019.00	8,303.56	10,056.00	10,056.00	_____
000-1000.13 ADMINISTRATIVE ASSISTANT	7,092.48	6,965.69	5,942.00	4,622.42	9,371.00	9,371.00	_____
000-1000.14 Field Officer--Full-Time	0.00	24,160.59	5,655.00	6,705.87	7,830.00	7,830.00	_____
000-1000.15 CASE MANAGER	17,039.95	14,418.30	6,600.00	6,244.68	7,929.00	7,929.00	_____
000-1000.16 FIELD OFFICER - PART TIME	0.00	0.00	12,420.00	12,059.10	13,048.00	13,048.00	_____
000-1000.17 Work Crew Manager	0.00	0.00	12,420.00	12,059.10	13,048.00	13,048.00	_____
000-1000.18 Work Crew Supervisor	21,244.94	2,667.57	0.00	0.00	0.00	0.00	_____
000-1000.19 Education Coordinator	22,947.01	25,925.73	25,115.00	25,451.20	26,903.00	26,903.00	_____
000-1000.20 Case Manager	5,661.63	9,991.98	6,600.00	6,880.57	7,929.00	7,929.00	_____
000-1000.21 Case Manager Supervisor	0.00	295.44	0.00	211.58	1,632.00	1,632.00	_____
000-1000.23 SOCIAL SECURITY	7,150.91	7,875.51	7,273.00	7,092.91	8,660.00	8,660.00	_____
000-1000.24 PERF	11,313.77	13,172.99	8,567.00	8,699.87	10,624.00	10,624.00	_____
000-1000.26 Health Insurance	0.00	0.00	9,901.00	0.00	9,901.00	9,901.00	_____
000-2000.11 OFFICE SUPPLIES	1,366.19	1,727.41	3,000.00	3,904.77	3,000.00	3,000.00	_____
000-2000.12 Misc. Supplies	2,013.02	2,147.00	1,500.00	2,443.91	2,000.00	2,000.00	_____
000-2000.16 FOOD	814.45	385.69	750.00	707.41	750.00	750.00	_____
000-2000.21 CLEANING SUPPLIES	0.00	20.98	300.00	214.68	300.00	300.00	_____
000-2000.22 VEHICLE SUPPLIES	308.04	206.31	3,900.00	2,709.84	3,400.00	3,400.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 2540 Comm Corr Project Income

Adams County

Department 000 COMM CORR PROJECT INCOME

Period Ending Date: September 30, 2018

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
000-2000.23 WEARING APPAREL	14.65	1,475.51	1,000.00	543.60	1,000.00	1,000.00	_____
000-2000.24 PREVENTATIVE MAINTENANCE	0.00	0.00	500.00	491.44	500.00	500.00	_____
000-3000.16 POSTAGE	6.45	0.00	0.00	0.00	0.00	0.00	_____
000-3000.17 TRAVEL / TRAINING	1,061.73	2,038.19	3,000.00	1,732.56	3,000.00	3,000.00	_____
000-3000.18 TELEPHONE	610.47	418.40	3,300.00	1,448.79	3,300.00	3,300.00	_____
000-3000.22 PRINTING	278.94	236.50	250.00	142.00	250.00	250.00	_____
000-3000.23 EQUIPMENT LEASING	102,224.04	128,160.63	150,000.00	124,960.46	150,000.00	150,000.00	_____
000-3000.25 INTERPRETER SERVICES	0.00	0.00	250.00	0.00	250.00	250.00	_____
000-3000.26 Tharp Firearms & Training	0.00	117.50	1,200.00	900.00	1,200.00	1,200.00	_____
000-3000.28 Insurance	1,841.00	4,452.00	4,849.00	4,849.00	14,732.00	14,732.00	_____
000-3000.31 UTILITIES	927.60	0.00	1,478.00	2,518.56	3,463.00	3,463.00	_____
000-3000.37 MAINTENANCE	4,004.03	3,379.82	8,600.00	7,725.50	10,000.00	10,000.00	_____
000-3000.38 DRUG TESTING	2,585.45	5,216.84	8,000.00	9,400.71	6,600.00	6,600.00	_____
000-3000.39 Forensic Fluids	0.00	0.00	0.00	465.00	0.00	0.00	_____
000-3000.53 Adams Memorial Hospital	0.00	0.00	0.00	4,000.00	0.00	0.00	_____
000-3000.61 Rent	0.00	0.00	0.00	3,450.00	0.00	0.00	_____
000-4000.26 OFFICE EQUIPMENT	1,955.77	553.20	1,500.00	15,778.99	1,500.00	1,500.00	_____
000-4000.29 WORK CREW EQUIPMENT	478.42	0.00	0.00	0.00	0.00	0.00	_____
000-4000.48 Vehicle	0.00	6,500.00	0.00	0.00	30,000.00	30,000.00	_____
000-9090.01 NON-CODED APPROPRIATIONS	4,708.26	615.00	0.00	0.00	0.00	0.00	_____
Expenses Total	241,460.52	286,676.10	314,170.00	299,608.94	377,564.00	377,564.00	_____
COMM CORR PROJECT INCOME Dept Total	241,460.52	286,676.10	314,170.00	299,608.94	377,564.00	377,564.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

62

Fund 2700 Drainage Maintenance
Department 000 DRAINAGE MAINTANENCE

Adams County
Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 2700 Drainage Maintenance							
Fiscal Year 2018							
Department 000 DRAINAGE MAINTANENCE							
Expenses							
000-1000.11 Ditch Tech-Full/Part Time	56,675.31	49,168.72	48,496.86	64,628.00	44,670.35	66,567.00	66,567.00
000-1000.23 Social Security	4,279.39	3,706.06	3,649.74	5,267.00	3,365.03	5,425.00	5,425.00
000-1000.24 Retirement	4,828.33	5,236.47	5,468.00	5,447.00	4,681.82	5,610.00	5,610.00
000-9090.01 NON-CODED APPROPRIATIONS	260,376.83	181,365.76	184,767.67	0.00	119,433.82	0.00	0.00
Expenses Total	326,159.86	239,477.01	242,382.27	75,342.00	172,151.02	77,602.00	77,602.00
DRAINAGE MAINTANENCE Dept Total	326,159.86	239,477.01	242,382.27	75,342.00	172,151.02	77,602.00	77,602.00
Expenses Fund Total	326,159.86	239,477.01	242,382.27	75,342.00	172,151.02	77,602.00	77,602.00
Net (Rev/Exp)	326,159.86	239,477.01	242,382.27	75,342.00	172,151.02	77,602.00	77,602.00

BUDGET WORKSHEET TAX COMMISSIONERS

63

Fund 4120 Health Services

Adams County

Department 000 HEALTH DONATIONS

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 4120 Health Services							
Fiscal Year 2018							
Department 000 HEALTH DONATIONS							
Expenses							
000-1000.19 Part Time Clerical	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00
000-1000.23 Social Security	0.00	0.00	0.00	320.00	0.00	320.00	320.00
000-2000.11 SUPPLIES	6,251.97	181.05	395.31	2,000.00	0.00	2,000.00	2,000.00
000-4000.26 Equipment	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
Expenses Total	6,251.97	181.05	395.31	8,320.00	0.00	8,320.00	8,320.00
HEALTH DONATIONS Dept Total	6,251.97	181.05	395.31	8,320.00	0.00	8,320.00	8,320.00
Expenses Fund Total	6,251.97	181.05	395.31	8,320.00	0.00	8,320.00	8,320.00
Net (Rev/Exp)	6,251.97	181.05	395.31	8,320.00	0.00	8,320.00	8,320.00

BUDGET WORKSHEET TAX COMMISSIONERS

64

Fund 4951 Drug Court Project Income

Adams County

Period Ending Date: September 30, 2018

Department

Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 4951 Drug Court Project Income							
Fiscal Year 2018							
Department 000							
Expenses							
000-1000.11 Coordinator	0.00	0.00	0.00	0.00	7,154.00	7,154.00	_____
000-2000.10 Incentives	0.00	0.00	0.00	113.39	0.00	0.00	_____
000-2000.11 Office Supplies	0.00	0.00	0.00	159.48	0.00	0.00	_____
000-2000.16 Food	0.00	0.00	0.00	69.15	0.00	0.00	_____
000-3000.17 Travel	0.00	0.00	0.00	1,407.33	500.00	500.00	_____
000-3000.20 Screenings	0.00	0.00	0.00	654.30	4,615.00	4,615.00	_____
000-3000.30 Contractual Services	0.00	0.00	0.00	1,848.00	7,820.00	7,820.00	_____
000-9090.01 NON-CODED APPROPRIATIONS	0.00	0.00	0.00	3,020.76	0.00	0.00	_____
Expenses Total	0.00	0.00	0.00	7,272.41	20,089.00	20,089.00	_____
Dept Total	0.00	0.00	0.00	7,272.41	20,089.00	20,089.00	_____
Expenses Fund Total	0.00	0.00	0.00	7,272.41	20,089.00	20,089.00	_____
Net (Rev/Exp)	0.00	0.00	0.00	7,272.41	20,089.00	20,089.00	_____
Grand Total for Expenses	0.00	0.00	0.00	7,272.41	20,089.00	20,089.00	_____
Grand Total Net Rev/Exp	0.00	0.00	0.00	7,272.41	20,089.00	20,089.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

65

Fund 4976 Highway Services
 Department 000 No Department

Adams County
 Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 4976 Highway Services							
Fiscal Year 2018							
Department 000 No Department							
Expenses							
000-2000.35 Buggy Plates	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
000-3000.11 Professional Services	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
000-3000.40 Other Repairs	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
000-3000.41 Garage Repairs	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
000-3000.42 Other Contractual Services	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
000-3000.43 Utility Repairs	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
000-3000.44 Wrecker	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
000-3000.52 Other Services & Charges	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	169,000.00	169,000.00
No Department Dept Total	0.00	0.00	0.00	0.00	0.00	169,000.00	169,000.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00	169,000.00	169,000.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	169,000.00	169,000.00

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 4977 County Wheel Tax
 Department 000 No Department

Adams County

Period Ending Date: October 31, 2018

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Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 4977 County Wheel Tax							
Fiscal Year 2018							
Department 000 No Department							
Expenses							
000-2000.24 Stone	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
000-2000.25 Bituminous	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
000-3000.42 Other Contractual Services	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	550,000.00	550,000.00
No Department Dept Total	0.00	0.00	0.00	0.00	0.00	550,000.00	550,000.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00	550,000.00	550,000.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	550,000.00	550,000.00

BUDGET WORKSHEET TAX COMMISSIONERS

67

Fund 8101 Public Health Maintenance

Adams County

Department 000 PUBLIC HEALTH MAINTENANCE

Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 8101 Public Health Maintenance							
Fiscal Year 2018							
Department 000 PUBLIC HEALTH MAINTENANCE							
Expenses							
000-1000.15 Public Health Nurse-Part Time	10,148.49	11,247.54	4,994.93	12,400.00	3,212.49	12,400.00	12,400.00
000-1000.23 Social Security	776.35	860.44	382.13	952.00	245.75	952.00	952.00
000-2000.11 Supplies and Equipment	3,984.44	4,207.37	8,946.13	960.00	13,834.41	960.00	960.00
000-3000.17 Travel	141.24	0.00	439.20	0.00	0.00	0.00	0.00
Expenses Total	15,050.52	16,315.35	14,762.39	14,312.00	17,292.65	14,312.00	14,312.00
PUBLIC HEALTH MAINTENANCE Dept Total	15,050.52	16,315.35	14,762.39	14,312.00	17,292.65	14,312.00	14,312.00
Expenses Fund Total	15,050.52	16,315.35	14,762.39	14,312.00	17,292.65	14,312.00	14,312.00
Net (Rev/Exp)	15,050.52	16,315.35	14,762.39	14,312.00	17,292.65	14,312.00	14,312.00

BUDGET WORKSHEET TAX COMMISSIONERS

68

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

Adams County

Period Ending Date: October 31, 2018

Department

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 8897 Prosecutor IV-D After 10-1-99							
Fiscal Year 2018							
Department 000							
Expenses							
000-1000.12 IV-D Deputy Prosecutor	0.00	317.35	764.60	781.00	630.23	804.00	804.00
000-1000.13 IV-D Caseworker	0.00	245.41	591.06	604.00	2,740.35	4,194.00	4,194.00
000-1000.14 IV-D Caseworker	0.00	245.41	591.06	604.00	2,740.35	4,194.00	4,194.00
000-1000.18 IV-D Caseworker	0.00	245.41	591.06	604.00	2,740.35	4,194.00	4,194.00
000-1000.23 Social Security	0.00	77.35	185.91	0.00	641.07	783.00	783.00
000-1000.24 Retirement	0.00	89.76	216.66	0.00	1,003.14	1,249.00	1,249.00
000-9090.01 NON-CODED APPROPRIATIONS	19,656.72	3,508.58	10,575.75	0.00	25,740.67	0.00	0.00
Expenses Total	19,656.72	4,729.27	13,516.10	2,593.00	36,236.16	15,418.00	15,418.00
Dept Total	19,656.72	4,729.27	13,516.10	2,593.00	36,236.16	15,418.00	15,418.00
Expenses Fund Total	19,656.72	4,729.27	13,516.10	2,593.00	36,236.16	15,418.00	15,418.00
Net (Rev/Exp)	19,656.72	4,729.27	13,516.10	2,593.00	36,236.16	15,418.00	15,418.00

BUDGET WORKSHEET TAX COMMISSIONERS

69

Fund 8899 Clerk IV-D After 10-1-99
Department 000 CLERK IV-D

Adams County
Period Ending Date: October 31, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL
Fund 8899 Clerk IV-D After 10-1-99							
Fiscal Year 2018							
Department 000 CLERK IV-D							
Expenses							
000-2000.11 Office Supplies	0.00	1,088.76	5,750.62	5,000.00	753.28	6,000.00	6,000.00
000-3000.12 Contractual	0.00	6,125.00	14,202.10	14,000.00	8,377.13	14,000.00	14,000.00
000-3000.17 Travel	0.00	0.00	0.00	0.00	45.76	4,000.00	4,000.00
000-4000.10 Equipment	0.00	0.00	2,039.61	0.00	0.00	0.00	0.00
000-9090.01 NON-CODED APPROPRIATIONS	14,275.34	0.00	98.37	0.00	0.00	0.00	0.00
Expenses Total	14,275.34	7,213.76	22,090.70	19,000.00	9,176.17	24,000.00	24,000.00
CLERK IV-D Dept Total	14,275.34	7,213.76	22,090.70	19,000.00	9,176.17	24,000.00	24,000.00
Expenses Fund Total	14,275.34	7,213.76	22,090.70	19,000.00	9,176.17	24,000.00	24,000.00
Net (Rev/Exp)	14,275.34	7,213.76	22,090.70	19,000.00	9,176.17	24,000.00	24,000.00

BUDGET WORKSHEET TAX COMMISSIONERS

70

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

Adams County

Period Ending Date: September 30, 2018

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 9103 Drug Court DOC Grant							
Fiscal Year 2018							
Department 000 Drug Court DOC Grant							
Expenses							
000-1000.11 Public Defender	0.00	20,000.00	20,800.00	21,600.00	20,800.00	20,800.00	_____
000-1000.12 Coordinator	0.00	16,200.00	50,352.00	49,630.68	50,352.00	50,352.00	_____
000-1000.23 Social Security	0.00	1,667.70	4,296.00	7,830.59	4,296.00	4,296.00	_____
000-1000.24 Retirement	0.00	2,659.60	6,852.00	11,182.70	6,852.00	6,852.00	_____
000-2000.30 Drug Testing Supplies	0.00	4,840.49	5,500.00	5,486.30	5,500.00	5,500.00	_____
000-2000.40 Incentives	0.00	398.58	1,000.00	471.40	1,000.00	1,000.00	_____
000-3000.30 Contractual Services	0.00	4,491.00	0.00	0.00	0.00	0.00	_____
000-3000.31 Compliance Officer Contractual	0.00	4,290.00	5,500.00	5,856.48	5,500.00	5,500.00	_____
000-3000.32 Coordinator Contractual	0.00	30,449.25	0.00	4,555.29	0.00	0.00	_____
Expenses Total	0.00	84,996.62	94,300.00	106,613.44	94,300.00	94,300.00	_____
Drug Court DOC Grant Dept Total	0.00	84,996.62	94,300.00	106,613.44	94,300.00	94,300.00	_____
Expenses Fund Total	0.00	84,996.62	94,300.00	106,613.44	94,300.00	94,300.00	_____
Net (Rev/Exp)	0.00	84,996.62	94,300.00	106,613.44	94,300.00	94,300.00	_____

BUDGET WORKSHEET TAX COMMISSIONERS

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Fund 9104 Probation DOC Grant

Adams County

Department

Period Ending Date: September 30, 2018

Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 9104 Probation DOC Grant							
Fiscal Year 2018							
Department 000							
Expenses							
000-1000.11 Probation Officer	0.00	32,886.47	36,392.00	35,182.48	40,750.00	40,750.00	
000-1000.23 Social Security	0.00	2,262.49	2,784.00	2,409.93	3,200.00	3,200.00	
000-1000.24 Retirement	0.00	4,012.16	4,440.00	4,137.05	5,100.00	5,100.00	
000-1000.26 Health Insurance	0.00	0.00	28,155.00	12,567.00	11,250.00	11,250.00	
000-1000.27 Workmans Comp	0.00	0.00	979.00	1,671.00	1,200.00	1,200.00	
000-9090.01 NON-CODED APPROPRIATIONS	0.00	0.00	0.00	8,100.88	0.00	0.00	
Expenses Total	0.00	39,161.12	72,750.00	64,068.34	61,500.00	61,500.00	
Dept Total	0.00	39,161.12	72,750.00	64,068.34	61,500.00	61,500.00	
Expenses Fund Total	0.00	39,161.12	72,750.00	64,068.34	61,500.00	61,500.00	
Net (Rev/Exp)	0.00	39,161.12	72,750.00	64,068.34	61,500.00	61,500.00	

BUDGET WORKSHEET TAX COMMISSIONERS

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Fund 9105 Problem Solving Court Grant

Adams County

Period Ending Date: September 30, 2018

Department

Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Account Name							
Fund 9105 Problem Solving Court Grant							
Fiscal Year 2018							
Department 000							
Expenses							
000-1000.11 Coordinator	0.00	0.00	0.00	0.00	4,618.65	4,618.65	
000-1000.23 Social Security	0.00	0.00	0.00	0.00	916.81	916.81	
000-2000.40 Incentives	0.00	0.00	0.00	0.00	240.00	240.00	
000-3000.17 Training/Travel	0.00	0.00	0.00	0.00	1,848.54	1,848.54	
000-3000.31 Compliance Officer	0.00	0.00	0.00	0.00	1,440.00	1,440.00	
000-3000.32 Evaluator	0.00	0.00	0.00	0.00	936.00	936.00	
000-9090.01 NON-CODED APPROPRIATIONS	0.00	5,277.52	0.00	1,392.30	0.00	0.00	
Expenses Total	0.00	5,277.52	0.00	1,392.30	10,000.00	10,000.00	
Dept Total	0.00	5,277.52	0.00	1,392.30	10,000.00	10,000.00	
Expenses Fund Total	0.00	5,277.52	0.00	1,392.30	10,000.00	10,000.00	
Net (Rev/Exp)	0.00	5,277.52	0.00	1,392.30	10,000.00	10,000.00	
Grand Total for Expenses	0.00	129,435.26	167,050.00	172,074.08	165,800.00	165,800.00	
Grand Total Net Rev/Exp	0.00	129,435.26	167,050.00	172,074.08	165,800.00	165,800.00	