

## 2014

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

<b>BUDGET WORKSHEET TAX COMMISSIONERS</b>
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Adams County

Period Ending Date: September 30, 2013

Fund 1000 County General

Department 001 CLERK

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 001 CLERK</b>							
001-1000.11 CLERK	43,168.50	43,201.00	43,633.00	31,868.92	44,069.00	44,506.00	
001-1000.12 DEPUTIES	196,456.25	196,605.00	198,571.00	142,267.82	202,871.00	202,542.00	
001-1000.13 Part-Time Deputy	14,100.98	14,241.07	16,614.00	10,432.18	16,627.00	16,627.00	
001-1000.16 VENUE IN ACCOUNT	0.00	0.00	50.00	0.00	50.00	50.00	
001-2000.11 OFFICE SUPPLIES	10,216.05	8,733.08	13,500.00	6,477.39	13,500.00	13,500.00	
001-2000.16 LAW BOOKS AND DIRECTORIES	172.50	0.00	260.00	251.50	260.00	260.00	
001-2000.17 SUPPORT AND TRUST CHECKS	515.50	515.34	800.00	0.00	800.00	800.00	
001-3000.12 TRAINING	0.00	0.00	100.00	0.00	100.00	100.00	
001-3000.16 POSTAGE/EXPRESS MAIL/P. O. BOX	1,221.60	7,259.89	2,000.00	1,829.70	2,000.00	2,000.00	
001-3000.17 TRAVEL	920.63	1,758.32	650.00	68.64	650.00	650.00	
001-3000.22 PRINTING	1,369.21	2,978.45	1,100.00	770.00	1,200.00	1,200.00	
001-3000.37 EQUIPMENT REPAIR	898.36	414.15	1,300.00	474.11	1,100.00	1,100.00	
001-3000.51 DUES AND SUBSCRIPTIONS	155.00	736.00	700.00	525.00	800.00	800.00	
001-3000.52 CONFERENCE REGISTRATION	225.00	195.00	900.00	195.00	900.00	900.00	
001-4000.26 OFFICE EQUIPMENT	1,571.88	2,838.22	1,400.00	730.00	1,400.00	1,400.00	
<b>CLERK Dept Total</b>	<b>270,991.46</b>	<b>279,475.52</b>	<b>281,578.00</b>	<b>195,890.26</b>	<b>286,327.00</b>	<b>286,435.00</b>	

# BUDGET WORKSHEET TAX COMMISSIONERS

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Fund 1000 County General

Adams County

Period Ending Date: September 30, 2013

Department 002 AUDITOR

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 002 AUDITOR</b>							
002-1000.11 AUDITOR	43,168.50	43,201.00	43,633.00	31,868.92	44,506.00	44,506.00	_____
002-1000.12 DEPUTIES	127,357.08	127,213.55	115,409.00	84,127.72	144,693.00	144,693.00	_____
002-1000.14 INTER-DEPARTMENT EMPLOYEE	25,996.71	26,697.24	26,446.00	19,681.26	0.00	0.00	_____
002-1000.15 OVERTIME	587.99	483.36	2,000.00	85.13	1,000.00	1,000.00	_____
002-2000.11 OFFICE SUPPLIES	1,487.18	1,841.85	2,091.00	1,574.23	2,091.00	2,091.00	_____
002-3000.12 TRAINING	1,781.91	1,487.27	1,000.00	89.10	1,000.00	1,000.00	_____
002-3000.17 TRAVEL	1,614.37	2,756.33	1,800.00	595.43	1,800.00	1,800.00	_____
002-3000.22 PRINTING AND ADVERTISING	1,488.56	2,575.99	3,000.00	555.50	3,000.00	3,000.00	_____
002-3000.23 REBINDING RECORDS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	_____
002-3000.51 DUES AND SUBSCRIPTIONS	648.02	648.02	1,171.00	660.62	1,171.00	1,171.00	_____
<b>AUDITOR Dept Total</b>	<b>207,130.32</b>	<b>209,904.61</b>	<b>199,550.00</b>	<b>142,237.91</b>	<b>202,261.00</b>	<b>199,261.00</b>	_____

# BUDGET WORKSHEET TAX COMMISSIONERS

3

Fund 1000 County General

Adams County

Period Ending Date: September 30, 2013

Department 003 TREASURER

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 003 TREASURER</b>							
003-1000.11 TREASURER	43,168.50	43,201.00	43,633.00	31,868.92	44,506.00	44,506.00	_____
003-1000.12 DEPUTIES	84,583.00	84,647.00	58,776.00	45,556.09	62,199.00	62,199.00	_____
003-1000.13 Part-Time Deputy	0.00	0.00	10,000.00	943.75	7,798.00	7,798.00	_____
003-1000.15 OVERTIME	0.00	0.00	0.00	637.50	0.00	0.00	_____
003-2000.11 OFFICE SUPPLIES	1,217.98	748.29	1,520.00	795.34	1,520.00	1,520.00	_____
003-3000.12 TRAINING	0.00	0.00	500.00	0.00	500.00	500.00	_____
003-3000.16 POSTAGE	0.00	47.31	100.00	0.00	100.00	100.00	_____
003-3000.17 TRAVEL	129.36	0.00	750.00	1,156.05	750.00	750.00	_____
003-3000.22 PRINTING	0.00	0.00	100.00	0.00	100.00	100.00	_____
003-3000.37 EQUIPMENT - REPAIRS	0.00	0.00	100.00	35.00	100.00	100.00	_____
003-3000.51 DUES AND SUBSCRIPTIONS	246.01	246.01	300.00	258.17	300.00	300.00	_____
003-3000.52 CONFERENCE REGISTRATION	0.00	0.00	360.00	590.00	360.00	360.00	_____
003-4000.26 OFFICE EQUIPMENT	181.64	0.00	200.00	0.00	200.00	200.00	_____
<b>TREASURER Dept Total</b>	<b>129,526.49</b>	<b>128,889.61</b>	<b>116,339.00</b>	<b>81,840.82</b>	<b>118,433.00</b>	<b>118,433.00</b>	_____

**BUDGET WORKSHEET TAX COMMISSIONERS**

4

Adams County

Period Ending Date: September 30, 2013

Fund 1000 County General

Department 004 RECORDER

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 004 RECORDER</b>							
004-1000.11 RECORDER	43,168.50	43,201.00	43,633.00	31,868.92	44,506.00	44,506.00	
004-1000.12 DEPUTY	32,376.75	32,401.00	32,725.00	23,901.70	33,380.00	33,380.00	
004-2000.11 OFFICE SUPPLIES	1,080.09	684.07	1,500.00	766.93	1,500.00	1,500.00	
004-3000.17 TRAVEL	135.00	150.00	150.00	120.26	150.00	150.00	
004-3000.51 DUES AND SUBSCRIPTIONS	400.00	452.01	475.00	456.33	475.00	475.00	
<b>RECORDER Dept Total</b>	<b>77,160.34</b>	<b>76,888.08</b>	<b>78,483.00</b>	<b>57,114.14</b>	<b>80,011.00</b>	<b>80,011.00</b>	

# BUDGET WORKSHEET TAX COMMISSIONERS

5

Adams County

Period Ending Date: September 30, 2013

Fund 1000 County General

Department 005 SHERIFF

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 005 SHERIFF</b>							
005-1000.11 SHERIFF	75,769.25	76,949.54	78,700.00	57,445.56	81,100.00	81,100.00	_____
005-1000.12 CHIEF DEPUTY	47,307.75	48,932.75	49,500.00	36,153.80	50,500.00	50,500.00	_____
005-1000.13 MATRON	32,886.10	32,886.00	33,220.00	24,263.17	35,000.00	33,900.00	_____
005-1000.15 OFFICE DEPUTY	23,083.59	49,255.55	49,400.00	36,988.75	55,916.00	50,410.00	_____
005-1000.16 OVERTIME	4,844.84	5,616.88	10,150.00	7,541.73	10,150.00	10,150.00	_____
005-1000.18 DEPUTIES / SERGEANTS	493,003.69	480,182.08	533,495.00	349,495.10	557,630.00	529,700.00	_____
005-1000.19 SPECIAL DEPUTY	62,757.68	45,184.50	33,300.00	34,216.19	33,300.00	33,300.00	_____
005-1000.20 MERIT BOARD	1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	_____
005-1000.21 COURT SECURITY OFFICERS	0.00	14,400.00	63,440.00	45,120.00	64,750.00	64,750.00	_____
005-2000.11 SUPPLIES	3,449.16	5,771.28	6,000.00	5,418.83	6,000.00	6,000.00	_____
005-2000.20 GAS AND OIL	62,897.46	66,605.63	63,000.00	55,804.81	66,500.00	66,500.00	_____
005-2000.22 TIRES	4,360.81	2,817.57	4,500.00	3,604.44	4,500.00	4,500.00	_____
005-2000.23 Safety Dollars	0.00	0.00	5,000.00	1,500.00	5,000.00	5,000.00	_____
005-2000.33 GARAGE	21,627.20	12,632.35	17,000.00	13,224.06	17,000.00	17,000.00	_____
005-2000.44 UNIFORMS	5,477.96	11,564.50	6,000.00	7,182.32	8,000.00	8,000.00	_____
005-2000.48 SCHOOLING AND SUPPLIES	633.29	1,958.83	2,000.00	2,033.76	2,000.00	2,000.00	_____
005-3000.37 EQUIPMENT REPAIRS	5,301.77	4,167.75	3,257.00	1,793.83	3,257.00	3,257.00	_____
005-3000.51 DUES AND SUBSCRIPTIONS	270.00	230.00	1,000.00	381.00	1,000.00	1,000.00	_____
005-3000.55 RADIO	9,435.47	16,497.12	11,000.00	6,545.01	11,000.00	11,000.00	_____
005-4000.46 VEHICLE EQUIPMENT	7,891.61	11,231.96	12,000.00	24,066.81	24,000.00	24,000.00	_____
005-4000.48 MOTOR VEHICLES	31,130.00	87,828.97	92,000.00	91,345.00	92,000.00	92,000.00	_____
<b>SHERIFF Dept Total</b>	<b>893,327.63</b>	<b>975,913.26</b>	<b>1,075,162.00</b>	<b>804,124.17</b>	<b>1,129,803.00</b>	<b>1,095,267.00</b>	_____

**BUDGET WORKSHEET TAX COMMISSIONERS**

6

Fund 1000 County General

Adams County

Period Ending Date: September 30, 2013

Department 006 SURVEYOR

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 006 SURVEYOR</b>							
006-1000.11 SURVEYOR	43,168.50	43,201.00	43,633.00	31,868.92	44,505.00	44,506.00	_____
006-1000.12 DEPUTY	26,847.50	26,868.00	27,137.00	19,820.64	27,680.00	27,680.00	_____
006-1000.15 OVERTIME	58.14	38.76	100.00	0.00	100.00	100.00	_____
006-1000.28 LABOR ROD AND CHAIN/FULL-PART-TII	15,020.57	14,459.70	16,160.00	15,426.21	16,483.00	16,483.00	_____
006-2000.11 OFFICE SUPPLIES	384.86	197.69	550.00	222.41	550.00	550.00	_____
006-2000.20 GAS, OIL, AND LUBE	11,220.34	11,985.59	16,185.00	8,708.05	16,185.00	16,185.00	_____
006-2000.22 TIRES AND TUBES	1,087.68	557.10	1,000.00	727.00	1,000.00	1,000.00	_____
006-2000.23 STAKES, FLAGS AND SMALL TOOLS	1,611.86	1,181.93	1,000.00	1,591.14	1,000.00	1,000.00	_____
006-2000.33 LABOR, GARAGE AND MOTOR SUPPLIE	3,478.11	3,390.21	3,000.00	1,223.34	3,000.00	3,000.00	_____
006-3000.17 TRAVEL	1,926.53	26.40	0.00	0.00	0.00	0.00	_____
006-3000.19 FREIGHT AND EXPENSES	0.00	0.00	100.00	0.00	100.00	100.00	_____
006-3000.21 PUBLICATION OF LEGAL NOTICES	0.00	0.00	160.00	0.00	160.00	160.00	_____
006-3000.22 PRINTING	0.00	87.00	370.00	0.00	370.00	370.00	_____
006-3000.23 REBINDING RECORDS	0.00	0.00	100.00	0.00	100.00	100.00	_____
006-3000.24 PHOTO AND BLUEPRINTING	0.00	0.00	150.00	0.00	150.00	150.00	_____
006-3000.36 SERVICE LAZER/EQUIPMENT	1,219.25	1,367.66	600.00	787.48	600.00	600.00	_____
006-3000.51 DUES AND SUBSCRIPTIONS	348.00	246.00	250.00	279.50	250.00	250.00	_____
006-3000.54 CDL/PHYSICAL	60.00	132.80	300.00	285.70	300.00	300.00	_____
006-4000.26 OFFICE AND SURVEYING	0.00	0.00	120.00	0.00	120.00	120.00	_____
<b>SURVEYOR Dept Total</b>	<b>106,431.34</b>	<b>103,739.84</b>	<b>110,915.00</b>	<b>80,940.39</b>	<b>112,653.00</b>	<b>112,654.00</b>	_____

# BUDGET WORKSHEET TAX COMMISSIONERS

Adams County

Period Ending Date: September 30, 2013

Fund 1000 County General

Department 007 CORONER

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 007 CORONER</b>							
007-1000.11 CORONER	13,431.00	13,431.00	13,565.00	9,907.64	13,565.00	13,836.00	_____
007-1000.12 CHIEF DEPUTY	3,022.00	3,022.00	3,052.00	1,526.00	3,052.00	3,113.00	_____
007-1000.18 DEPUTIES	1,262.00	1,262.00	1,912.00	637.34	1,912.00	1,950.00	_____
007-2000.11 OFFICE SUPPLIES	0.00	0.00	400.00	0.00	400.00	400.00	_____
007-2000.16 RADIO BATTERIES & OTHER SUPPLIES	0.00	0.00	215.00	0.00	215.00	215.00	_____
007-2000.17 FILM, SYRINGES, ETC.	0.00	45.54	425.00	0.00	425.00	425.00	_____
007-3000.11 LEGAL FEES	0.00	0.00	50.00	0.00	50.00	50.00	_____
007-3000.12 AUTOPSY FEES	15,215.11	14,233.00	15,900.00	12,655.72	15,900.00	15,900.00	_____
007-3000.16 POSTAGE	22.00	0.00	60.00	0.00	60.00	60.00	_____
007-3000.17 TRAVEL	541.76	456.78	500.00	0.00	500.00	500.00	_____
007-3000.19 PAGER RENTAL	0.00	0.00	300.00	0.00	0.00	0.00	_____
007-3000.20 TRANSPORTATION	100.00	0.00	100.00	0.00	100.00	100.00	_____
007-3000.51 DUES AND SUBSCRIPTIONS	375.00	375.00	450.00	375.00	450.00	450.00	_____
007-4000.26 EQUIPMENT	799.98	0.00	0.00	0.00	0.00	0.00	_____
<b>CORONER Dept Total</b>	<b>34,768.85</b>	<b>32,825.32</b>	<b>36,929.00</b>	<b>25,101.70</b>	<b>36,629.00</b>	<b>36,999.00</b>	_____

# BUDGET WORKSHEET TAX COMMISSIONERS

8

Fund 1000 County General

Adams County

Period Ending Date: September 30, 2013

Department 008 ASSESSOR

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 008 ASSESSOR</b>							
008-1000.11 ASSESSOR	44,168.50	44,201.00	44,633.00	32,599.70	45,506.00	45,506.00	_____
008-1000.12 DEPUTIES	123,680.25	119,133.50	125,001.00	74,784.94	121,489.00	121,489.00	_____
008-1000.13 PART-TIME CLERICAL	808.40	0.00	20,000.00	0.00	15,000.00	15,000.00	_____
008-1000.15 OVERTIME	0.00	0.00	100.00	0.00	100.00	100.00	_____
008-2000.11 OFFICE SUPPLIES	1,632.59	1,774.99	3,000.00	1,623.10	3,000.00	3,000.00	_____
008-3000.12 TRAINING	0.00	0.00	2,100.00	1,211.19	2,100.00	2,100.00	_____
008-3000.13 TEMPORARY SERVICES	0.00	0.00	0.00	6,944.00	0.00	0.00	_____
008-3000.17 TRAVEL	981.13	301.72	2,000.00	191.84	2,000.00	2,000.00	_____
008-3000.37 EQUIPMENT REPAIRS	0.00	0.00	200.00	0.00	200.00	200.00	_____
008-3000.51 DUES AND SUBSCRIPTIONS	567.01	517.01	900.00	497.00	900.00	900.00	_____
008-4000.26 EQUIPMENT	0.00	0.00	200.00	0.00	200.00	200.00	_____
<b>ASSESSOR Dept Total</b>	<b>171,837.88</b>	<b>165,928.22</b>	<b>198,134.00</b>	<b>117,851.77</b>	<b>190,495.00</b>	<b>190,495.00</b>	_____

# BUDGET WORKSHEET TAX COMMISSIONERS

9

Adams County

Period Ending Date: September 30, 2013

Fund 1000 County General

Department 009 PROSECUTING ATTORNEY

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 009 PROSECUTING ATTORNEY</b>							
009-1000.13 ADMINISTRATOR/SECRETARY	34,648.00	34,674.00	34,998.00	25,562.94	35,698.00	35,698.00	_____
009-1000.14 SECRETARY	28,746.25	28,768.00	29,056.00	21,110.47	29,637.00	29,637.00	_____
009-1000.16 SECRETARY/RECEPTIONIST	27,268.50	27,289.00	27,562.00	20,130.94	28,113.00	28,113.00	_____
009-1000.17 DEPUTY PROSECUTOR	35,673.25	35,700.00	36,057.00	26,335.58	36,778.00	36,778.00	_____
009-1000.18 Victim Advocate	20,554.20	16,867.60	21,607.00	15,781.47	22,039.00	22,039.00	_____
009-1000.21 Prosecutor's Investigator	33,253.75	33,279.00	33,612.00	15,500.47	34,284.00	33,000.00	_____
009-1000.22 PART-TIME SECRETARY	12,580.67	12,323.98	15,219.00	9,498.36	15,523.00	15,523.00	_____
009-2000.11 SUPPLIES	3,467.45	4,001.20	4,060.00	2,648.29	4,060.00	4,060.00	_____
009-2000.12 Victim Advocate Supplies	47.25	0.00	200.00	0.00	200.00	200.00	_____
009-2000.13 BOOKS	596.22	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
009-2000.17 Gas & Oil	0.00	0.00	0.00	0.00	0.00	2,000.00	_____
009-3000.17 TRAVEL	798.66	635.96	804.00	536.90	804.00	804.00	_____
009-3000.19 VICTIM ADVOCATE TRAVEL	0.00	105.60	100.00	0.00	100.00	100.00	_____
009-3000.37 EQUIPMENT REPAIRS	0.00	0.00	108.00	0.00	108.00	108.00	_____
009-3000.41 EQUIPMENT RENTAL	0.00	0.00	250.00	0.00	250.00	250.00	_____
009-3000.51 ASSOCIATION DUES	595.00	595.00	643.00	500.00	643.00	643.00	_____
009-3000.52 CRIMINAL INVESTIGATION	1,040.50	1,072.00	1,072.00	404.67	1,072.00	1,072.00	_____
009-3000.53 WITNESS FEES	2,135.86	2,142.00	2,142.00	2,103.60	2,142.00	2,142.00	_____
009-4000.26 EQUIPMENT PURCHASE	0.00	79.88	643.00	620.00	643.00	643.00	_____
<b>PROSECUTING ATTORNEY Dept Total</b>	<b>201,405.56</b>	<b>198,533.22</b>	<b>209,133.00</b>	<b>141,733.69</b>	<b>213,094.00</b>	<b>213,810.00</b>	_____

**BUDGET WORKSHEET TAX COMMISSIONERS**

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Adams County

Period Ending Date: September 30, 2013

Fund 1000 County General

Department 010 REGISTRATION OF VOTERS

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 010 REGISTRATION OF VOTERS</b>							
010-1000.22							
VOTER REGISTRATION PER DIEM	1,800.00	1,800.00	1,800.00	600.00	1,800.00	1,800.00	_____
<b>REGISTRATION OF VOTERS Dept Total</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>600.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	_____

**BUDGET WORKSHEET TAX COMMISSIONERS**

Adams County

Period Ending Date: September 30, 2013

Fund 1000 County General

Department 011 CO-OPERATIVE EXTENSION OFFICE

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 011 CO-OPERATIVE EXTENSION OFFICE</b>							
011-1000.12 OFFICE MANAGER	28,675.32	28,697.00	28,948.00	21,144.59	29,527.00	29,527.00	_____
011-1000.13 PROGRAM ASSISTANT	7,879.50	5,514.75	10,000.00	8,358.75	10,200.00	10,200.00	_____
011-1000.15 OVERTIME AT 4-H FAIR	969.65	677.13	1,000.00	569.86	1,000.00	1,000.00	_____
011-1000.17 Administrative Assistant	25,925.50	25,945.00	26,205.00	19,139.84	26,730.00	26,730.00	_____
011-2000.11 OFFICE SUPPLIES	4,687.71	3,961.31	3,000.00	1,572.56	3,000.00	3,000.00	_____
011-2000.16 EDUCATIONAL LESSON SUPPLIES	427.76	30.00	500.00	38.00	500.00	500.00	_____
011-3000.01 CONTRACTURAL SERVICES PURDUE	99,830.00	100,830.00	101,850.00	101,850.00	103,645.00	103,645.00	_____
011-3000.02 Computer Lease with Purdue	4,622.24	3,360.00	4,744.00	2,250.00	4,744.00	4,744.00	_____
011-3000.16 POSTAGE	3,872.60	5,886.15	5,200.00	3,641.75	5,200.00	5,200.00	_____
011-3000.17 TRAVEL	5,986.16	6,345.51	5,000.00	4,600.47	5,000.00	5,000.00	_____
011-3000.19 EDUCATOR TRAINING	1,157.20	1,310.56	600.00	170.00	600.00	600.00	_____
011-3000.22 PRINTING	1,000.00	96.68	1,000.00	102.00	1,000.00	1,000.00	_____
<b>CO-OPERATIVE EXTENSION OFFICE</b>	<b>185,033.64</b>	<b>182,654.09</b>	<b>188,047.00</b>	<b>163,437.82</b>	<b>191,146.00</b>	<b>191,146.00</b>	_____
<b>Dept Total</b>							

**BUDGET WORKSHEET TAX COMMISSIONERS**

12

Adams County

Period Ending Date: September 30, 2013

Fund 1000 County General

Department 012 VETERAN SERVICE OFFICER

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 012 VETERAN SERVICE OFFICER</b>							
012-1000.11 SERVICE OFFICER	6,115.25	6,120.00	6,181.00	4,514.64	8,243.00	8,243.00	_____
012-2000.11 OFFICE SUPPLIES	0.00	89.52	154.00	46.07	154.00	154.00	_____
012-3000.16 POSTAGE	44.00	0.00	102.00	9.86	102.00	102.00	_____
012-3000.17 TRAVEL	0.00	0.00	500.00	0.00	500.00	500.00	_____
012-3000.19 VA Transportation	0.00	0.00	0.00	0.00	400.00	400.00	_____
012-3000.51 DUES AND SUBSCRIPTIONS	0.00	0.00	66.00	0.00	66.00	66.00	_____
<b>VETERAN SERVICE OFFICER Dept Total</b>	<b>6,159.25</b>	<b>6,209.52</b>	<b>7,003.00</b>	<b>4,570.57</b>	<b>9,465.00</b>	<b>9,465.00</b>	_____

**BUDGET WORKSHEET TAX COMMISSIONERS**

13

Adams County

Period Ending Date: September 30, 2013

Fund 1000 County General

Department 025 INFORMATION SYSTEMS

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 025 INFORMATION SYSTEMS</b>							
025-1000.11 I. S. Manager	45,704.47	64,810.75	65,650.00	47,950.00	66,963.00	66,963.00	_____
025-1000.14 Network Tech Full-Time	43,189.56	45,000.00	45,450.00	33,196.19	46,359.00	46,359.00	_____
025-1000.16 GIS Employee	0.00	1,120.00	0.00	34,176.00	42,432.00	42,432.00	_____
025-2000.11 Office Supplies	0.00	167.30	200.00	49.40	200.00	200.00	_____
025-3000.12 Training	2,500.00	0.00	3,000.00	2,895.00	3,000.00	3,000.00	_____
025-3000.15 PRE-PRINTED FORMS	0.00	0.00	0.00	0.00	14,100.00	0.00	_____
025-3000.17 Travel	1,481.82	2,511.46	1,000.00	943.11	2,000.00	2,000.00	_____
025-3000.51 Dues and Subscriptions	0.00	0.00	200.00	0.00	200.00	200.00	_____
025-3000.55 SELF-FUNDED COPY MACHINE REPAIR	14,448.71	12,958.40	15,000.00	5,798.70	12,000.00	12,000.00	_____
025-3000.57 Maintenance	218,561.40	60,351.41	55,000.00	59,114.85	60,000.00	60,000.00	_____
025-3000.58 FUND ACCOUNTING SOFTWARE MAINT	0.00	20,984.98	20,985.00	21,614.53	21,000.00	21,000.00	_____
025-3000.59 INTERNET AND NETWORK SERVICES	0.00	11,287.00	67,000.00	52,744.74	67,000.00	67,000.00	_____
025-3000.62 TAX & ASSESSMENT SOFTWARE MAIN	0.00	39,716.91	39,717.00	39,716.91	41,107.00	41,107.00	_____
025-3000.78 COURT & CLERK SOFTWARE MAINTEN	0.00	14,725.00	14,725.00	10,450.00	14,725.00	14,725.00	_____
025-4000.25 Computer Hardware Purchases	25,727.37	76,684.11	57,000.00	56,503.03	57,000.00	57,000.00	_____
025-4000.26 New Printer Purchases	1,967.49	199.00	2,000.00	2,870.52	2,000.00	2,000.00	_____
025-4000.33 New Copy Machine/Purchases/Leases	39,000.00	35,090.91	39,000.00	35,581.44	39,000.00	39,000.00	_____
025-4000.60 COOP/Other Compliance	0.00	0.00	80,000.00	173,800.00	0.00	0.00	_____
<b>INFORMATION SYSTEMS Dept Total</b>	<b>392,580.82</b>	<b>385,607.23</b>	<b>505,927.00</b>	<b>577,404.42</b>	<b>489,086.00</b>	<b>474,986.00</b>	_____

**BUDGET WORKSHEET TAX COMMISSIONERS**

Adams County

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Period Ending Date: September 30, 2013

Fund 1000 County General

Department 061 COUNTY COUNCIL

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 061 COUNTY COUNCIL</b>							
061-1000.11 ELECTED OFFICIALS	64,098.00	64,098.00	64,098.00	46,840.97	65,380.00	65,380.00	
061-1000.16 COUNCIL ATTORNEY	4,475.00	4,475.00	4,565.00	3,332.44	4,656.00	4,656.00	
061-2000.11 OFFICE SUPPLIES	0.00	0.00	50.00	16.90	50.00	50.00	
061-2000.12 APPROPRIATED CAPS LOSSES	0.00	0.00	200,000.00	0.00	350,000.00	350,000.00	
061-3000.11 LEGAL SERVICES	4,585.00	4,000.00	4,000.00	5,460.00	4,000.00	4,000.00	
061-3000.17 TRAVEL	0.00	156.70	600.00	312.63	600.00	600.00	
061-3000.51 DUES AND SUBSCRIPTIONS	295.00	140.00	160.00	235.00	160.00	160.00	
061-3000.52 2010 STATE HOMELAND SECURITY GR.	0.00	39,722.15	60,000.00	13,351.58	0.00	0.00	
<b>COUNTY COUNCIL Dept Total</b>	<b>73,453.00</b>	<b>112,591.85</b>	<b>333,473.00</b>	<b>69,549.52</b>	<b>424,846.00</b>	<b>424,846.00</b>	

# BUDGET WORKSHEET TAX COMMISSIONERS

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Adams County

Period Ending Date: September 30, 2013

Fund 1000 County General

Department 062 ELECTION BOARD

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 062 ELECTION BOARD</b>							
062-1000.15 MEMBERS (3)	9,225.00	9,737.50	9,225.00	6,150.00	9,225.00	9,225.00	_____
062-1000.16 ABSENTEE/TRAVEL BOARD	1,050.00	7,275.00	0.00	0.00	7,275.00	7,275.00	_____
062-1000.17 INSPECTORS	1,920.00	4,680.00	0.00	0.00	4,680.00	4,680.00	_____
062-1000.18 JUDGES	2,880.00	7,200.00	0.00	0.00	7,200.00	7,200.00	_____
062-1000.19 CLERKS	2,880.00	7,380.00	0.00	0.00	7,380.00	7,380.00	_____
062-1000.22 INSTRUCTION PER DIEM	0.00	0.00	0.00	0.00	300.00	300.00	_____
062-1000.23 MEALS	800.00	2,010.00	0.00	0.00	2,010.00	2,010.00	_____
062-1000.24 ALTERNATES	100.00	375.00	0.00	0.00	375.00	375.00	_____
062-1000.25 COUNTING CENTER/PREP MEMBERS	325.00	925.00	0.00	0.00	925.00	925.00	_____
062-1000.26 Counting Center/Prep/Co. Employees	1,081.10	3,938.52	0.00	0.00	3,940.00	3,940.00	_____
062-2000.11 SUPPLIES	502.16	920.28	0.00	14.99	920.00	920.00	_____
062-3000.13 ON-SITE OPERATOR	9,500.00	5,500.00	0.00	0.00	5,500.00	5,500.00	_____
062-3000.16 TRAVEL FOR POLES AND ABSENTEE	1,140.84	1,018.89	0.00	0.00	1,020.00	1,020.00	_____
062-3000.17 TRAVEL/LODGING	996.40	94.16	0.00	0.00	1,650.00	1,650.00	_____
062-3000.18 DELIVERY	400.00	900.00	0.00	0.00	900.00	900.00	_____
062-3000.21 LEGAL ADVERTISING	0.00	0.00	0.00	45.22	0.00	0.00	_____
062-3000.22 PRINTING	0.00	894.04	0.00	0.00	894.00	894.00	_____
062-3000.28 COMPUTER MAINTENANCE	0.00	9,765.63	9,500.00	0.00	9,500.00	9,500.00	_____
062-3000.41 POLL RENTAL	400.00	1,000.00	0.00	0.00	1,000.00	1,000.00	_____
062-3000.52 CONFERENCE REGISTRATION	0.00	0.00	800.00	0.00	800.00	800.00	_____
<b>ELECTION BOARD Dept Total</b>	<b>33,200.50</b>	<b>63,614.02</b>	<b>19,525.00</b>	<b>6,210.21</b>	<b>65,494.00</b>	<b>65,494.00</b>	_____

**BUDGET WORKSHEET TAX COMMISSIONERS**

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Adams County

Period Ending Date: September 30, 2013

Fund 1000 County General

Department 063 DRAINAGE BOARD

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 063 DRAINAGE BOARD</b>							
063-1000.11 COMPENSATION OF BOARD	5,665.00	385.00	0.00	165.00	5,610.00	3,900.00	
063-1000.12 DEPUTY	28,723.25	28,745.00	29,032.00	21,204.91	29,613.00	29,613.00	
063-1000.15 OVERTIME	0.00	0.00	100.00	0.00	100.00	100.00	
063-1000.16 ATTORNEY	7,017.75	7,023.00	7,093.00	5,180.77	7,235.00	7,235.00	
063-1000.28 PER DIEM SPECIAL BOARD MEMBERS	0.00	0.00	60.00	0.00	60.00	60.00	
063-1000.31 DRAINAGE BD ASST. / FULL-PART TIME	10,505.76	10,926.72	10,241.00	5,962.80	10,446.00	10,446.00	
063-1000.32 MAUMEE/WAB. RIVER BASIN COMMISS	1,485.00	935.00	1,485.00	715.00	1,485.00	1,485.00	
063-2000.11 OFFICE SUPPLIES	875.74	754.40	930.00	160.22	930.00	930.00	
063-3000.11 Legal Consulting Fees	546.00	1,519.00	2,110.00	0.00	2,110.00	2,110.00	
063-3000.12 APPLICATION FEES	0.00	0.00	100.00	0.00	100.00	100.00	
063-3000.13 ENGINEERING FEES	2,014.65	1,777.80	2,734.00	250.00	2,634.00	2,634.00	
063-3000.17 TRAVEL	0.00	0.00	100.00	100.00	100.00	100.00	
063-3000.21 PUBLICATION OF LEGAL NOTICES	40.61	130.56	300.00	31.95	300.00	300.00	
063-3000.22 PRINTING OTHER THAN OFFICE SUPPL	240.14	476.25	250.00	0.00	250.00	250.00	
063-3000.37 EQUIPMENT REPAIR & INCIDENTALS	0.00	0.00	300.00	0.00	300.00	300.00	
063-3000.41 UNIFORMS	0.00	277.87	300.00	206.38	400.00	400.00	
063-4000.26 OFFICE EQUIPMENT	0.00	985.00	515.00	0.00	515.00	515.00	
<b>DRAINAGE BOARD Dept Total</b>	<b>57,113.90</b>	<b>53,935.60</b>	<b>55,650.00</b>	<b>33,977.03</b>	<b>62,188.00</b>	<b>60,478.00</b>	

**BUDGET WORKSHEET TAX COMMISSIONERS**

Adams County

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Fund 1000 County General

Period Ending Date: September 30, 2013

Department 064 BOARD OF ZONING

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 064 BOARD OF ZONING</b>							
064-1000.16 ATTORNEY	1,755.75	1,757.00	1,775.00	1,296.18	1,811.00	1,811.00	_____
064-1000.28 PER DIEM	1,900.00	2,350.00	2,000.00	1,500.00	2,000.00	2,000.00	_____
064-2000.11 OFFICE SUPPLIES	27.57	116.23	220.00	215.87	220.00	220.00	_____
064-2000.12 OFFICIAL RECORDS	0.00	61.59	107.00	0.00	110.00	110.00	_____
064-2000.13 STATIONERY & PRINTING	0.00	0.00	102.00	0.00	100.00	100.00	_____
064-3000.11 LEGAL SERVICES	51.80	1,233.40	3,169.00	676.20	3,170.00	3,170.00	_____
064-3000.16 POSTAGE	219.00	270.00	293.00	244.00	290.00	290.00	_____
064-3000.17 TRAVEL	0.00	0.00	119.00	0.00	120.00	120.00	_____
064-3000.21 LEGAL ADVERTISING	225.15	199.99	317.00	141.30	317.00	317.00	_____
<b>BOARD OF ZONING Dept Total</b>	<b>4,179.27</b>	<b>5,988.21</b>	<b>8,102.00</b>	<b>4,073.55</b>	<b>8,138.00</b>	<b>8,138.00</b>	_____

**BUDGET WORKSHEET TAX COMMISSIONERS**

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Fund 1000 County General

Adams County

Period Ending Date: September 30, 2013

Department 066 PROPERTY TAX ASSESSMENT B/A

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 066 PROPERTY TAX ASSESSMENT B/A</b>							
066-1000.21							
PROPERTY TAX ASSESSMENT BD OF /	225.00	112.50	3,000.00	225.00	3,000.00	3,000.00	
066-3000.12							
PROFESSIONAL APPRAISAL SERVICES	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
066-3000.17							
TRAVEL	0.00	0.00	200.00	0.00	200.00	200.00	
066-3000.22							
Advertising	4.40	4.71	50.00	0.00	50.00	50.00	
<b>PROPERTY TAX ASSESSMENT B/A</b>	<b>229.40</b>	<b>117.21</b>	<b>5,250.00</b>	<b>225.00</b>	<b>5,250.00</b>	<b>5,250.00</b>	
<b>Dept Total</b>							

**BUDGET WORKSHEET TAX COMMISSIONERS**

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Adams County

Period Ending Date: September 30, 2013

Fund 1000 County General

Department 068 COMMISSIONERS

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 068 COMMISSIONERS</b>							
068-1000.11 COMMISSIONERS	66,763.00	66,763.00	66,764.00	48,705.36	68,099.00	68,099.00	
068-1000.12 GROUNDS & MAINTENANCE DIRECTOF	7,715.00	2,373.86	0.00	0.00	0.00	0.00	
068-1000.16 COUNTY ATTORNEY	25,454.00	25,454.00	25,709.00	18,925.21	26,223.00	26,223.00	
068-1000.18 HIGHWAY ENGINEER	61,648.25	61,695.00	62,312.00	45,871.19	63,558.00	63,558.00	
068-1000.21 PART-TIME CLERICAL POOL	68.88	0.00	8,000.00	3,322.88	8,160.00	8,160.00	
068-1000.23 SOCIAL SECURITY	327,888.44	331,344.57	366,766.00	244,537.90	384,706.00	384,706.00	
068-1000.24 RETIREMENT	290,893.56	349,059.46	357,533.00	265,828.75	397,040.00	397,040.00	
068-1000.25 SHERIFF RETIREMENT	159,242.00	156,318.00	0.00	0.00	163,000.00	0.00	
068-1000.26 HEALTH INSURANCE	1,436,914.07	1,788,060.63	500,000.00	800,000.00	0.00	813,875.00	
068-1000.27 WORKMAN'S COMP	60,000.00	0.00	0.00	0.00	0.00	0.00	
068-1000.28 OTHER EMPLOYEE INSURANCES	0.00	9,494.09	28,000.00	16,512.43	28,000.00	28,000.00	
068-1000.30 OFFICE AND MISCELLANEOUS	10,000.00	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	
068-2000.11 OFFICE SUPPLIES	4.99	160.14	250.00	5.98	250.00	250.00	
068-2000.17 GAS & OIL	1,768.59	3,205.65	2,000.00	864.19	2,000.00	0.00	
068-3000.11 LEGAL SERVICES	53,788.85	34,253.38	40,000.00	24,934.00	40,000.00	40,000.00	
068-3000.13 Temporary Services	12,456.28	12,768.00	15,000.00	3,360.00	15,000.00	15,000.00	
068-3000.14 PRESERVATION OF COUNTY RECORD:	11,690.45	17,305.82	0.00	0.00	15,000.00	15,000.00	
068-3000.15 PLAT BOOK ENGINEER	6,420.00	6,925.50	7,500.00	4,845.00	7,500.00	7,500.00	
068-3000.16 POSTAGE	44,205.70	43,190.00	100,000.00	34,200.00	100,000.00	60,000.00	
068-3000.17 TRAVEL	1,354.33	1,370.66	1,560.00	981.84	1,560.00	1,560.00	
068-3000.18 TELEPHONE	53,885.29	49,679.73	0.00	0.00	0.00	0.00	

<b>BUDGET WORKSHEET TAX COMMISSIONERS</b>
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Fund 1000 County General

Adams County

Department 068 COMMISSIONERS

Period Ending Date: September 30, 2013

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
068-3000.19 POST. METER RENT/REPAIR/COPY PAF	10,489.01	11,938.79	9,500.00	7,886.62	9,500.00	9,500.00	_____
068-3000.20 EMPLOYEES TRAINING	0.00	900.00	900.00	466.00	900.00	900.00	_____
068-3000.21 PUBLICATION OF LEGAL NOTICES	7,211.87	5,055.65	8,900.00	2,638.27	8,900.00	8,900.00	_____
068-3000.26 UNEMPLOYMENT	14,784.73	4,879.68	7,500.00	6,918.00	7,500.00	7,500.00	_____
068-3000.27 OFFICIAL BONDS	3,253.00	2,715.00	2,500.00	10,783.00	2,500.00	2,500.00	_____
068-3000.28 INSURANCE BUILDING & STRUCTURE	118,535.00	134,388.50	150,000.00	185,377.13	185,500.00	150,000.00	_____
068-3000.50 Unsafe Buildings	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	_____
068-3000.51 DUES AND SUBSCRIPTIONS	4,775.70	4,390.70	4,800.00	4,039.55	4,800.00	4,800.00	_____
068-3000.52 MENTAL HEALTH	177,867.00	183,025.00	48,700.00	0.00	197,000.00	197,000.00	_____
068-3000.53 EMS	375,855.00	375,855.00	0.00	0.00	375,855.00	0.00	_____
068-3000.54 BI-COUNTY SERVICES	39,312.00	42,588.00	39,312.00	29,484.00	39,312.00	39,312.00	_____
068-3000.55 STATE INSTITUTIONS	0.00	162.66	30,000.00	0.00	30,000.00	30,000.00	_____
068-3000.56 Private Institutions/Secure Detent.	51,604.00	78,797.00	100,000.00	38,325.00	100,000.00	100,000.00	_____
068-3000.58 4-H BUILDING MAINTENANCE	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	_____
068-3000.59 4-H COUNCIL BUDGET	16,200.00	16,200.00	0.00	0.00	16,200.00	16,200.00	_____
068-3000.60 SOIL AND WATER DISTRICT	13,300.00	13,300.00	0.00	0.00	13,300.00	13,300.00	_____
068-3000.61 SOLDIER BURIAL	32,500.00	26,200.00	0.00	0.00	29,100.00	29,100.00	_____
068-3000.62 MEMORIAL DAY EXPENSES	2,476.37	2,851.15	0.00	0.00	3,100.00	3,100.00	_____
068-3000.63 ST. MARY'S WABASH RIVER CLEANUP	893.00	6,528.00	0.00	0.00	20,000.00	20,000.00	_____
068-3000.64 TAX REFUNDS	4,068.89	10,000.00	10,000.00	6,396.51	10,000.00	10,000.00	_____
068-3000.65 CHANGE OF VENUE	0.00	0.00	500.00	0.00	500.00	500.00	_____
068-3000.66 EXAMINATION OF RECORDS	8,797.00	12,765.00	19,000.00	11,966.00	19,000.00	19,000.00	_____

<b>BUDGET WORKSHEET TAX COMMISSIONERS</b>
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Adams County

Period Ending Date: September 30, 2013

Fund 1000 County General

Department 068 COMMISSIONERS

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
068-3000.68 UPPER WABASH R.B.COMM.-OFFICE E:	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	4,350.00	2,175.00	0.00	2,175.00	2,175.00	_____
068-3000.70 ADAMS COUNTY COUNCIL ON AGING	22,500.00	24,000.00	0.00	0.00	25,500.00	25,500.00	_____
068-3000.71 COUNTY PROMOTIONS	370.00	100.00	1,000.00	600.00	1,000.00	1,000.00	_____
068-3000.72 FEES AND PENALTIES	106.28	122.54	500.00	138.80	500.00	500.00	_____
068-3000.73 COUNTY COST ALLOCATION PLAN	4,800.00	8,400.00	4,800.00	10,200.00	4,800.00	4,800.00	_____
068-3000.74 RADIO COMMUNICATION EQUIPMENT	46,192.14	0.00	75,000.00	800.00	75,000.00	75,000.00	_____
068-3000.79 DOG POUND	46,186.42	47,978.74	0.00	0.00	50,000.00	50,000.00	_____
068-3000.80 JUVENILE ALTERNATIVE PROJECT	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	_____
068-3000.81 MAUMEE RIVER BASIN	22,544.00	22,544.00	0.00	0.00	24,750.00	24,750.00	_____
068-3000.82 HISTORICAL SOCIETY	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	_____
068-3000.83 CONSULTING FEES	0.00	3,514.00	11,000.00	0.00	11,000.00	11,000.00	_____
068-3000.87 Transporting Prisoners	0.00	422.69	0.00	0.00	0.00	0.00	_____
068-3000.89 EMERGENCIES	11,199.04	0.00	9,000.00	0.00	9,000.00	9,000.00	_____
068-3000.92 CODE ENFORCEMENT FOR ANIMALS	3,287.88	0.00	0.00	0.00	0.00	0.00	_____
068-3000.93 COMMUNITY CORR. INDIGENT FUNDIN	8,460.00	8,764.00	15,000.00	17,740.00	15,000.00	15,000.00	_____
068-3000.94 HAZARDS MITIGATION PLAN GRANT	6,748.90	0.00	0.00	0.00	0.00	0.00	_____
068-3000.95 AERIAL PHOTOGRAPHY	100,000.00	0.00	0.00	0.00	0.00	0.00	_____
068-3000.96 INVENTORY FOR TILE CONNECTIONS	0.00	4,274.71	6,000.00	0.00	6,000.00	6,000.00	_____
068-3000.97 Storm Damage Repairs	0.00	109,835.28	0.00	10,410.77	0.00	0.00	_____
068-4000.21 UNINCORPORATED COMM. INFRASTRU	11,251.06	5,135.43	0.00	0.00	15,000.00	15,000.00	_____
068-4000.26 EQUIPMENT	24,981.42	10,020.86	20,000.00	45,636.41	24,000.00	24,000.00	_____

**BUDGET WORKSHEET TAX COMMISSIONERS**

Fund 1000 County General

Adams County

Period Ending Date: September 30, 2013

Department 068 COMMISSIONERS

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
068-4000.27 HOSPITAL AMBULANCE	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	_____
<b>COMMISSIONERS Dept Total</b>	<b>3,902,986.39</b>	<b>4,224,523.87</b>	<b>2,200,581.00</b>	<b>1,925,800.79</b>	<b>2,754,888.00</b>	<b>2,897,408.00</b>	_____

**BUDGET WORKSHEET TAX COMMISSIONERS**

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Adams County

Period Ending Date: September 30, 2013

Fund 1000 County General

Department 079 PLAN COMMISSION

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 079 PLAN COMMISSION</b>							
079-1000.12 FIRST DEPUTY & ASSISTANT DIRECTO	28,644.25	31,555.15	28,666.00	20,948.25	29,240.00	29,240.00	
079-1000.15 OVERTIME	0.00	0.00	50.00	0.00	50.00	50.00	
079-1000.16 ATTORNEY	4,480.50	4,484.00	4,484.00	3,276.78	4,484.00	4,484.00	
079-1000.17 PER DIEM	3,050.00	1,550.00	3,500.00	1,200.00	3,500.00	3,500.00	
079-1000.18 PART-TIME INSPECTOR	496.40	0.00	0.00	0.00	0.00	0.00	
079-2000.11 OFFICE SUPPLIES	395.04	754.46	550.00	599.60	600.00	600.00	
079-2000.12 OFFICIAL RECORDS	99.18	107.86	160.00	83.70	110.00	110.00	
079-2000.13 STATIONERY & PRINTING	0.00	160.00	120.00	90.00	120.00	120.00	
079-2000.20 GAS & OIL	0.00	0.00	500.00	0.00	500.00	500.00	
079-2000.21 EQUIPMENT REPAIR	596.39	698.76	600.00	0.00	100.00	100.00	
079-3000.11 LEGAL SERVICES	1,548.40	1,568.00	3,527.00	449.40	3,525.00	3,525.00	
079-3000.13 TEMPORARY SERVICES	0.00	0.00	600.00	86.10	600.00	600.00	
079-3000.16 POSTAGE	132.00	135.00	245.00	212.00	50.00	50.00	
079-3000.17 TRAVEL	25.08	121.00	133.00	326.33	630.00	630.00	
079-3000.21 LEGAL ADVERTISING	434.31	255.95	510.00	258.72	510.00	510.00	
079-3000.22 PRINTING OTHER THAN OFFICE SUPPL	160.00	0.00	110.00	0.00	110.00	110.00	
079-3000.51 DUES AND SUBSCRIPTIONS	688.77	447.52	650.00	245.34	650.00	650.00	
079-3000.52 SEMINAR FEES	0.00	0.00	100.00	0.00	300.00	300.00	
079-3000.54 PERMIT / FEE REFUND	400.00	300.00	400.00	0.00	400.00	400.00	
079-4000.31 FURNITURE & FIXTURES	41.80	300.00	300.00	198.76	300.00	300.00	
<b>PLAN COMMISSION Dept Total</b>	<b>41,192.12</b>	<b>42,437.70</b>	<b>45,205.00</b>	<b>27,974.98</b>	<b>45,779.00</b>	<b>45,779.00</b>	

# BUDGET WORKSHEET TAX COMMISSIONERS

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Fund 1000 County General

Adams County

Period Ending Date: September 30, 2013

Department 161 BUILDING & GROUNDS

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 161 BUILDING &amp; GROUNDS</b>							
161-1000.14 CUSTODIAL COURTHOUSE	24,263.50	24,282.00	24,523.00	17,911.42	25,013.00	25,013.00	_____
161-1000.15 OVERTIME	437.06	0.00	0.00	0.00	0.00	0.00	_____
161-1000.16 BUILDING MAINTENANCE	30,014.25	30,037.00	30,337.00	2,060.02	0.00	0.00	_____
161-1000.17 CUSTODIAL SERVICE COMPLEX	29,535.75	29,558.00	29,853.00	21,804.17	30,450.00	30,450.00	_____
161-1000.18 Maintenance Supervisor	0.00	0.00	0.00	21,982.33	44,505.00	33,660.00	_____
161-1000.20 CUSTODIAL EXTRA HELP	2,368.59	797.64	5,000.00	241.77	5,000.00	5,000.00	_____
161-2000.11 OFFICE SUPPLIES	0.00	0.00	150.00	21.22	150.00	150.00	_____
161-2000.17 GAS, OIL & REPAIRS	2,503.35	3,199.58	2,500.00	2,490.65	3,200.00	3,200.00	_____
161-2000.21 CUSTODIAL SUPPLIES	7,205.16	8,000.08	13,000.00	5,300.33	13,000.00	13,000.00	_____
161-3000.12 CONTRACTUAL	18,656.90	19,115.61	22,485.00	15,137.47	23,160.00	23,160.00	_____
161-3000.31 UTILITIES	113,146.87	107,712.86	115,000.00	92,032.22	115,000.00	115,000.00	_____
161-3000.33 CARPET REPLACEMENT	0.00	146.99	1,000.00	0.00	1,000.00	1,000.00	_____
161-3000.39 GENERAL BUILDING MAIN. & SUPPLIES	19,431.96	14,797.83	15,000.00	13,353.96	25,000.00	25,000.00	_____
161-3000.40 GENERAL MAINTENANCE / CONTRACT	1,888.73	2,527.46	2,800.00	1,267.35	3,000.00	3,000.00	_____
161-3000.41 LANDSCAPE SUPPLIES & MATERIALS	647.31	364.60	1,000.00	373.17	1,000.00	1,000.00	_____
161-3000.42 UNIFORMS	172.06	272.98	400.00	186.44	400.00	400.00	_____
161-4000.26 EQUIPMENT	509.93	743.37	1,000.00	579.89	1,000.00	1,000.00	_____
<b>BUILDING &amp; GROUNDS Dept Total</b>	<b>250,781.42</b>	<b>241,556.00</b>	<b>264,048.00</b>	<b>194,742.41</b>	<b>290,878.00</b>	<b>280,033.00</b>	_____

**BUDGET WORKSHEET TAX COMMISSIONERS**

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Adams County

Period Ending Date: September 30, 2013

Fund 1000 County General

Department 201 SUPERIOR COURT

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 201 SUPERIOR COURT</b>							
201-1000.12 COURT ADMIN/COURT REPORTER	34,647.75	34,674.00	35,021.00	25,579.03	35,721.00	35,721.00	
201-1000.13 COURT REPORTER/RESEARCH ASS'T	28,995.25	29,017.00	29,307.00	21,405.42	29,893.00	29,893.00	
201-1000.14 COURT REPORTER/COMPUTER ADMIN	26,860.00	26,880.00	27,148.00	19,828.45	27,691.00	27,691.00	
201-1000.18 TRANSLATOR	1,411.38	855.03	1,500.00	338.75	1,500.00	1,500.00	
201-1000.19 BAILIFF/CLERK	26,234.25	26,254.00	26,517.00	19,367.59	27,047.00	27,047.00	
201-1000.28 COMPENSATION-PAUPER COUNSEL	6,849.20	688.00	6,000.00	5,921.49	6,000.00	6,000.00	
201-1000.29 PER DIEM-PETIT JURORS	1,201.50	142.74	2,700.00	28.85	2,700.00	2,700.00	
201-1000.30 PER DIEM-JUDGE VENUE	0.00	0.00	100.00	0.00	100.00	100.00	
201-1000.31 PER DIEM-COURT REPORTER-VENUE	0.00	7.94	150.00	0.00	150.00	150.00	
201-1000.34 MISCELLANEOUS INDIGENT	346.50	0.00	2,200.00	1,472.58	2,200.00	2,200.00	
201-2000.11 OFFICE SUPPLIES	2,602.92	1,828.79	3,000.00	1,663.83	3,000.00	3,000.00	
201-3000.16 POSTAGE	166.24	127.00	250.00	3.76	250.00	250.00	
201-3000.17 TRAVEL	277.64	116.48	500.00	121.44	500.00	500.00	
201-3000.25 PRINTING	98.43	56.00	250.00	0.00	250.00	250.00	
201-3000.36 MAINTENANCE & REPAIR CONTRACTS	49.95	0.00	0.00	0.00	0.00	0.00	
201-3000.37 EQUIPMENT REPAIR	0.00	0.00	101.00	0.00	101.00	101.00	
201-3000.51 DUES AND SUBSCRIPTIONS	680.00	625.00	895.00	330.00	895.00	895.00	
201-3000.52 CONFERENCE AND SEMINARS	524.41	441.35	600.00	0.00	600.00	600.00	
201-3000.53 MEALS AND LODGING	463.08	594.00	950.00	512.54	950.00	950.00	
201-4000.21 FURNITURE AND FIXTURES	1,195.67	134.36	1,000.00	313.99	1,000.00	1,000.00	
201-4000.26 OFFICE MACHINE	932.69	291.50	350.00	0.00	350.00	350.00	

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1000 County General

Adams County

Period Ending Date: September 30, 2013

Department 201 SUPERIOR COURT

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
201-4000.31 LAW BOOKS AND WESTLAW	209.34	137.38	800.00	7.75	800.00	800.00	
<b>SUPERIOR COURT Dept Total</b>	<b>133,746.20</b>	<b>122,870.57</b>	<b>139,339.00</b>	<b>96,895.47</b>	<b>141,698.00</b>	<b>141,698.00</b>	

**BUDGET WORKSHEET TAX COMMISSIONERS**

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Fund 1000 County General

Adams County

Period Ending Date: September 30, 2013

Department 231 PUBLIC DEFENDER

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 231 PUBLIC DEFENDER</b>							
231-1000.11 PUBLIC DEFENDER	71,500.00	71,500.00	72,215.00	52,745.00	73,659.00	73,659.00	_____
231-1000.12 DEPUTY PUBLIC DEFENDERS	112,470.75	111,553.19	113,736.00	83,071.28	116,011.00	116,011.00	_____
231-1000.13 FULL-TIME SECRETARY	26,354.00	26,374.00	26,637.00	19,455.50	27,170.00	27,170.00	_____
231-1000.37 Miscellaneous Indigent Expenses	4,153.48	4,191.68	0.00	0.00	0.00	0.00	_____
231-2000.11 OFFICE SUPPLIES	1,799.29	1,785.81	1,800.00	1,137.94	1,800.00	1,800.00	_____
231-2000.12 Office Allowance	2,099.99	2,200.00	2,200.00	0.00	2,200.00	2,200.00	_____
231-3000.16 Postage	909.89	425.83	1,000.00	423.21	1,000.00	1,000.00	_____
231-3000.17 TRAVEL/TRAINING	998.15	955.00	1,000.00	150.00	1,000.00	1,000.00	_____
231-3000.18 TELEPHONE	347.49	0.00	1,630.00	1,266.37	1,630.00	1,630.00	_____
231-3000.20 MISCELLANEOUS EXPENSES	0.00	0.00	2,870.00	2,730.62	2,870.00	2,870.00	_____
231-4000.26 EQUIPMENT	118.88	474.19	500.00	500.00	500.00	500.00	_____
<b>PUBLIC DEFENDER Dept Total</b>	<b>220,751.92</b>	<b>219,459.70</b>	<b>223,588.00</b>	<b>161,479.92</b>	<b>227,840.00</b>	<b>227,840.00</b>	_____

**BUDGET WORKSHEET TAX COMMISSIONERS**

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Adams County

Period Ending Date: September 30, 2013

Fund 1000 County General

Department 232 CIRCUIT COURT

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 232 CIRCUIT COURT</b>							
232-1000.12 COURT ADMIN/SEC/ASS'T. REPORTER	34,647.75	34,674.00	35,021.00	25,578.78	35,721.00	35,721.00	
232-1000.13 CHIEF REPORTER	30,344.00	30,367.00	30,671.00	22,401.70	31,284.00	31,284.00	
232-1000.14 ASSISTANT REPORTER	27,331.25	27,352.00	27,626.00	20,177.72	28,179.00	28,179.00	
232-1000.16 COURT SECURITY	21,289.75	26,562.75	0.00	1,240.00	0.00	0.00	
232-1000.17 TRANSLATOR	0.00	300.00	300.00	355.50	300.00	300.00	
232-1000.18 BAILIFF/ASS'T ADMIN/ASS'T REPORTEF	24,858.25	24,877.00	25,126.00	18,351.59	25,629.00	25,629.00	
232-1000.19 TEMPORARY ASS'T COURT REPORTEF	0.00	0.00	850.00	0.00	850.00	850.00	
232-1000.30 PER DIEM-CT. REPORTER-VENUE	0.00	0.00	300.00	0.00	300.00	300.00	
232-1000.31 PER DIEM-BAILIFF-VENUE	0.00	0.00	200.00	0.00	200.00	200.00	
232-1000.33 PER DIEM-GRAND JURY	0.00	0.00	500.00	0.00	500.00	500.00	
232-1000.34 PER DIEM-PETIT JURY	1,920.84	0.00	6,500.00	0.00	6,500.00	6,500.00	
232-1000.35 PAUPER ATTORNEY	12,296.24	10,845.83	50,000.00	2,569.28	50,000.00	50,000.00	
232-1000.36 WITNESS FEES	0.00	0.00	200.00	0.00	200.00	200.00	
232-1000.37 MISCELLANEOUS INDIGENT EXPENSE!	3,412.50	408.51	1,500.00	750.00	1,500.00	1,500.00	
232-1000.38 GUARDIAN AD LITEM	9,839.50	12,050.00	10,000.00	1,301.80	10,000.00	10,000.00	
232-2000.11 STATIONERY AND PRINTING	233.00	347.02	500.00	224.00	500.00	500.00	
232-2000.12 OTHER OFFICE SUPPLIES & PETTY CA	2,998.28	1,260.85	2,733.00	763.37	2,733.00	2,733.00	
232-3000.12 PSYCHIATRIC AND MEDICAL SERVICE	725.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
232-3000.16 POSTAGE	180.00	194.25	300.00	0.00	300.00	300.00	
232-3000.37 REPAIRS	0.00	0.00	500.00	0.00	500.00	500.00	
232-3000.40 DRY CLEANING	0.00	0.00	50.00	0.00	50.00	50.00	

**BUDGET WORKSHEET TAX COMMISSIONERS**

Fund 1000 County General

Adams County

Period Ending Date: September 30, 2013

Department 232 CIRCUIT COURT

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
232-3000.41 MAINTENANCE & REPAIR AGREEMENT	0.00	0.00	1,000.00	968.50	1,000.00	1,000.00	_____
232-3000.51 DUES AND SUBSCRIPTIONS	685.00	584.95	1,121.00	580.00	1,121.00	1,121.00	_____
232-3000.52 CONFERENCES AND SEMINARS	1,005.32	735.33	1,200.00	0.00	1,200.00	1,200.00	_____
232-3000.92 LODGING AND MEALS OF JURORS	592.44	0.00	915.00	395.40	915.00	915.00	_____
232-4000.21 FURNITURE AND FIXTURES	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	_____
232-4000.26 OFFICE MACHINES	263.98	0.00	1,000.00	0.00	1,000.00	1,000.00	_____
232-4000.31 LAW BOOKS	9,705.99	11,639.24	17,000.00	8,430.04	17,000.00	17,000.00	_____
<b>CIRCUIT COURT Dept Total</b>	<b>182,329.09</b>	<b>182,198.73</b>	<b>217,313.00</b>	<b>105,087.68</b>	<b>219,682.00</b>	<b>219,682.00</b>	_____

**BUDGET WORKSHEET TAX COMMISSIONERS**

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Adams County

Period Ending Date: September 30, 2013

Fund 1000 County General  
 Department 273 PROBATION

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 273 PROBATION</b>							
273-1000.11 CHIEF PROBATION OFFICER	61,333.00	61,333.00	62,517.00	45,640.00	64,223.00	64,223.00	
273-1000.12 ASSISTANT CHIEF PROBATION OFFICE	53,833.00	53,833.00	55,017.00	40,159.22	56,723.00	56,723.00	
273-1000.13 SECRETARY	24,647.50	24,666.00	24,912.00	18,195.45	25,410.00	25,410.00	
273-1000.14 PART-TIME SECRETARIES	21,936.60	24,384.77	22,450.00	17,477.33	22,899.00	22,899.00	
273-1000.17 PROBATION OFFICER	53,833.00	53,833.00	55,017.00	40,159.22	56,723.00	56,723.00	
273-1000.18 PROBATION OFFICER	53,833.00	53,833.00	55,017.00	40,159.22	56,723.00	56,723.00	
273-1000.19 PROBATION OFFICER	44,490.00	44,490.00	50,017.00	36,338.39	51,568.00	51,568.00	
273-2000.11 GENERAL OFFICE SUPPLIES	971.04	1,242.90	1,500.00	891.32	1,500.00	1,500.00	
273-3000.17 TRAVEL	1,636.36	1,703.68	2,475.00	1,131.68	2,475.00	2,475.00	
273-3000.22 PRINTING OTHER THAN OFFICE SUPPL	76.00	169.00	210.00	107.00	210.00	210.00	
273-3000.51 DUES AND SUBSCRIPTIONS	355.00	230.00	400.00	110.00	400.00	400.00	
273-3000.52 CONFERENCES AND TRAINING	474.05	571.33	1,660.00	697.17	1,660.00	1,660.00	
273-4000.31 FURNITURE AND FIXTURES	0.00	0.00	100.00	0.00	100.00	100.00	
<b>PROBATION Dept Total</b>	<b>317,418.55</b>	<b>320,289.68</b>	<b>331,292.00</b>	<b>241,066.00</b>	<b>340,614.00</b>	<b>340,614.00</b>	

# BUDGET WORKSHEET TAX COMMISSIONERS

26

Adams County

Period Ending Date: September 30, 2013

Fund 1000 County General

Department 308 WEIGHT & MEASURES

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 308 WEIGHT &amp; MEASURES</b>							
308-1000.11 INSPECTOR	4,835.26	5,798.85	6,888.00	3,932.37	7,026.00	7,026.00	_____
308-2000.11 SUPPLIES	164.92	166.56	206.00	0.00	206.00	206.00	_____
308-3000.17 TRAVEL	587.40	619.96	900.00	473.00	900.00	900.00	_____
308-4000.26 EQUIPMENT	0.00	23.99	0.00	0.00	0.00	0.00	_____
<b>WEIGHT &amp; MEASURES Dept Total</b>	<b>5,587.58</b>	<b>6,609.36</b>	<b>7,994.00</b>	<b>4,405.37</b>	<b>8,132.00</b>	<b>8,132.00</b>	_____

# BUDGET WORKSHEET TAX COMMISSIONERS

27

Fund 1000 County General

Adams County

Period Ending Date: September 30, 2013

Department 312 BUILDING DEPARTMENT

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 312 BUILDING DEPARTMENT</b>							
312-1000.11							
BUILDING COMM. & PLAN DIRECTOR	43,168.25	43,201.00	43,633.00	35,225.55	44,506.00	44,506.00	_____
312-1000.12							
FIRST DEPUTY	27,100.50	27,121.00	27,392.00	20,006.97	27,940.00	27,940.00	_____
312-1000.15							
OVERTIME	0.00	0.00	100.00	0.00	100.00	100.00	_____
312-1000.17							
PART-TIME INSPECTOR	913.50	1,230.18	2,365.00	479.70	2,365.00	2,365.00	_____
312-2000.11							
OFFICE SUPPLIES	235.83	173.88	330.00	329.74	330.00	330.00	_____
312-2000.20							
Gas & Oil	2,736.50	2,676.62	2,412.00	2,284.40	2,729.00	2,729.00	_____
312-2000.22							
TIRES	377.00	0.00	380.00	0.00	200.00	200.00	_____
312-2000.26							
OTHER SUPPLIES	408.00	324.00	324.00	182.99	320.00	320.00	_____
312-3000.11							
LEGAL SERVICES	0.00	0.00	200.00	0.00	200.00	200.00	_____
312-3000.16							
POSTAGE	149.00	0.00	145.00	0.00	50.00	50.00	_____
312-3000.17							
TRAVEL	0.00	172.92	200.00	72.16	380.00	380.00	_____
312-3000.37							
EQUIPMENT REPAIR	340.69	264.69	460.00	217.13	100.00	100.00	_____
312-3000.51							
DUES AND SUBSCRIPTIONS	348.00	464.50	408.00	412.75	450.00	450.00	_____
312-3000.52							
SEMINAR FEES	0.00	0.00	200.00	0.00	300.00	300.00	_____
312-3000.53							
INSPEC. REPAIR/REMOVAL/UNSAFE BI	0.00	0.00	500.00	0.00	500.00	500.00	_____
312-3000.54							
INSPECTION FEE REFUND	0.00	0.00	260.00	243.32	260.00	260.00	_____
312-4000.31							
FURNITURE & FIXTURES	86.29	72.91	200.00	0.00	200.00	200.00	_____
<b>BUILDING DEPARTMENT Dept Total</b>	<b>75,863.56</b>	<b>75,701.70</b>	<b>79,509.00</b>	<b>59,454.71</b>	<b>80,930.00</b>	<b>80,930.00</b>	_____

# BUDGET WORKSHEET TAX COMMISSIONERS

28

Adams County

Period Ending Date: September 30, 2013

Fund 1000 County General

Department 361 EMERGENCY MANAGEMENT

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 361 EMERGENCY MANAGEMENT</b>							
361-1000.11 DIRECTOR	36,351.50	36,379.00	36,743.00	26,836.67	44,505.00	37,478.00	_____
361-1000.13 PART-TIME CLERICAL	764.82	0.00	0.00	0.00	0.00	0.00	_____
361-1000.14 ADMINISTRATIVE ASSISTANT	21,820.18	22,116.87	25,514.00	15,241.78	26,025.00	26,025.00	_____
361-2000.11 OFFICE SUPPLIES	830.76	959.93	857.00	559.31	857.00	857.00	_____
361-2000.16 FREIGHT	49.15	0.00	106.00	0.00	106.00	106.00	_____
361-3000.16 POSTAGE	56.00	56.00	161.00	58.00	161.00	161.00	_____
361-3000.17 TRAVEL - FUEL	3,024.60	2,926.19	3,000.00	2,646.49	3,000.00	3,000.00	_____
361-3000.36 MAINTENANCE CONTRACTS	975.00	1,212.00	1,400.00	0.00	1,400.00	1,400.00	_____
361-3000.37 EQUIPMENT REPAIR	2,451.82	1,627.12	2,113.00	1,050.89	2,113.00	2,113.00	_____
361-3000.51 SUBSCRIPTIONS, DUES & REGISTRATI	629.15	304.00	700.00	770.11	700.00	700.00	_____
361-3000.52 TRAINING	203.75	589.99	526.00	478.19	526.00	526.00	_____
361-3000.53 EMERGENCY CONTINGENCY	2,140.67	572.85	1,072.00	319.44	1,072.00	1,072.00	_____
361-3000.54 HAZARDOUS CHEMICAL	0.00	0.00	536.00	0.00	536.00	536.00	_____
361-4000.26 EQUIPMENT	1,042.17	799.36	1,051.00	0.00	1,051.00	1,051.00	_____
<b>EMERGENCY MANAGEMENT Dept</b>	<b>70,339.57</b>	<b>67,543.31</b>	<b>73,779.00</b>	<b>47,960.88</b>	<b>82,052.00</b>	<b>75,025.00</b>	_____
<b>Total</b>							

**BUDGET WORKSHEET TAX COMMISSIONERS**

29

Fund 1000 County General

Adams County

Period Ending Date: September 30, 2013

Department 380 JAIL

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 380 JAIL</b>							
380-1000.11 CHIEF JAILER	36,351.50	36,378.94	36,750.00	26,841.53	41,000.00	37,500.00	_____
380-1000.16 JAILERS	345,156.41	366,279.61	389,964.00	268,181.27	457,200.00	399,090.00	_____
380-1000.18 DISPATCHERS	30,673.00	1,180.75	0.00	0.00	0.00	0.00	_____
380-1000.19 CHIEF DISPATCHER	36,351.50	36,379.00	36,750.00	26,841.53	40,250.00	37,485.00	_____
380-1000.20 Overtime	309.12	0.00	10,000.00	101.55	10,000.00	10,000.00	_____
380-1000.22 ASSISTANT COOKS	27,041.54	29,665.66	33,330.00	21,199.66	28,500.00	28,500.00	_____
380-1000.29 ASSISTANT JAILERS	42,536.84	47,561.15	22,700.00	39,398.82	30,500.00	30,500.00	_____
380-2000.16 SUPPLIES	13,492.65	11,898.87	12,000.00	12,696.66	12,000.00	12,000.00	_____
380-2000.44 Inmate Uniforms	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
380-3000.11 Inmate Housing	0.00	0.00	0.00	0.00	21,000.00	21,000.00	_____
380-3000.12 MEDICAL	66,549.29	61,811.17	40,000.00	30,924.07	60,000.00	60,000.00	_____
380-3000.14 MEDICAL CONTRACT	36,000.00	36,000.00	36,000.00	0.00	36,000.00	36,000.00	_____
380-3000.15 GPS MONITORING	0.00	8,342.25	0.00	19,031.39	30,000.00	30,000.00	_____
380-3000.31 UTILITIES	58,169.88	53,752.26	68,515.00	43,479.68	68,500.00	68,500.00	_____
380-3000.37 REPAIRS AND MAINTENANCE	12,358.04	13,503.42	13,000.00	17,009.04	13,500.00	13,500.00	_____
380-3000.99 MEALS	70,283.16	76,745.70	65,500.00	65,148.22	76,500.00	76,500.00	_____
380-4000.26 EQUIPMENT	718.78	9,304.20	3,091.00	9,303.99	3,000.00	3,000.00	_____
<b>JAIL Dept Total</b>	<b>775,991.71</b>	<b>788,802.98</b>	<b>770,100.00</b>	<b>582,657.41</b>	<b>930,450.00</b>	<b>866,075.00</b>	_____

**BUDGET WORKSHEET TAX COMMISSIONERS**

30

Adams County

Period Ending Date: September 30, 2013

Fund 1000 County General  
 Department 622 GOLDEN MEADOWS

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 622 GOLDEN MEADOWS</b>							
622-1000.11 ADMINISTRATOR	43,168.50	43,201.00	43,633.00	31,868.92	44,506.00	44,506.00	
622-1000.12 DIRECTOR OF NURSING	38,325.25	38,354.00	38,738.00	28,293.56	39,513.00	39,513.00	
622-1000.13 EXTRA HELP	74,790.26	86,829.05	130,512.00	73,871.05	133,122.00	133,122.00	
622-1000.14 ATTENDANTS	101,333.96	89,842.85	74,418.00	51,512.81	75,906.00	75,906.00	
622-1000.15 OVERTIME	7,791.89	7,243.26	8,080.00	6,343.33	8,080.00	8,080.00	
622-1000.16 ADMINISTRATIVE ASSISTANT	28,739.25	28,761.00	29,049.00	21,217.11	29,630.00	29,630.00	
622-1000.18 FOOD SERVICE SUPERVISOR	28,832.37	22,541.12	29,159.00	21,287.86	29,742.00	29,742.00	
622-1000.19 FULL-TIME COOK	23,203.68	23,233.60	23,465.00	17,129.76	23,934.00	23,934.00	
622-1000.20 ASSISTANT DIRECTOR OF NURSING	31,602.66	31,767.12	32,100.00	23,428.14	32,742.00	32,742.00	
622-1000.22 HOUSEKEEPER	22,972.82	23,056.56	23,445.00	17,014.15	23,914.00	23,914.00	
622-2000.11 OFFICE SUPPLIES	3,961.18	3,736.75	4,051.00	4,068.24	4,051.00	4,051.00	
622-2000.16 FOOD	58,505.18	58,686.83	58,951.00	40,716.80	58,951.00	58,951.00	
622-2000.17 SOFTENER SALT	3,129.60	3,055.95	3,592.00	1,351.60	3,592.00	3,592.00	
622-2000.18 HOUSEHOLD/LAUNDRY	5,891.85	5,003.01	6,641.00	4,857.91	6,641.00	6,641.00	
622-2000.19 MEDICAL SUPPLIES	5,836.75	7,203.85	7,203.00	3,907.27	7,203.00	7,203.00	
622-2000.20 GAS, OIL, LUBE, ETC.	3,646.79	4,309.63	2,680.00	1,512.76	2,680.00	2,680.00	
622-2000.23 TOOLS, PAINT AND HARDWARE	1,455.33	1,409.58	2,102.00	2,041.01	2,102.00	2,102.00	
622-2000.24 HOUSEKEEPING SUPPLIES	6,640.73	6,411.14	6,604.00	5,823.04	6,604.00	6,604.00	
622-2000.33 VEHICLE MAINTENANCE	1,514.13	3,135.51	3,813.00	1,194.00	3,813.00	3,813.00	
622-3000.12 MEDICAL, VETERINARIAN, TEST, ETC>	169.27	142.38	200.00	0.00	200.00	200.00	
622-3000.13 MEDICAL DIRECTOR	5,043.00	5,043.00	5,043.00	3,782.25	5,043.00	5,043.00	

**BUDGET WORKSHEET TAX COMMISSIONERS**

Fund 1000 County General

Adams County

Department 622 GOLDEN MEADOWS

Period Ending Date: September 30, 2013

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
622-3000.14 TEMPORARY SERVICES	23,023.72	19,329.88	24,308.00	14,738.99	24,308.00	24,308.00	
622-3000.16 POSTAGE	484.00	357.00	726.00	228.00	726.00	726.00	
622-3000.17 TRAVEL & EDUCATIONAL SEMINARS	1,481.39	2,635.40	3,153.00	1,769.65	3,153.00	3,153.00	
622-3000.21 ADVERTISING	258.99	418.00	700.00	664.28	700.00	700.00	
622-3000.31 UTILITIES	32,432.94	30,138.08	41,341.00	21,795.23	41,341.00	41,341.00	
622-3000.36 MAINTENANCE CONTRACTS	5,614.34	5,693.34	4,923.00	4,800.71	4,923.00	4,923.00	
622-3000.37 EQUIPMENT REPAIR	4,772.60	5,673.84	6,639.00	2,738.69	6,639.00	6,639.00	
622-3000.39 BUILDING STRUCTURE	9,088.33	7,785.49	10,000.00	4,124.53	10,000.00	10,000.00	
622-3000.40 FARM AND YARD	440.68	704.01	882.00	173.86	882.00	882.00	
622-3000.51 DUES AND SUBSCRIPTIONS	1,949.52	2,387.72	2,522.00	2,507.42	2,522.00	2,522.00	
622-3000.52 SPECIAL ASSESSMENT TAXES	99.22	12.50	200.00	12.50	200.00	200.00	
622-3000.54 SOCIAL AND ACTIVITIES	2,526.20	2,659.55	3,406.00	1,723.43	3,406.00	3,406.00	
622-3000.55 CONSULTATION	1,929.75	2,755.00	4,220.00	0.00	4,220.00	4,220.00	
622-3000.57 MOUND MAINTENANCE	2,854.20	3,815.00	5,153.00	2,000.00	5,153.00	5,153.00	
622-4000.31 FURNISHINGS	3,773.72	2,492.89	5,000.00	922.05	5,000.00	5,000.00	
622-4000.32 PURCHASE NEW EQUIPMENT	7,410.68	5,114.94	6,828.00	6,567.09	6,828.00	6,828.00	
622-4000.41 Air Conditioning	997.31	629.77	1,023.00	1,019.96	1,023.00	1,023.00	
622-4000.42 Boilers & Water Heater	675.05	726.00	1,000.00	172.00	1,000.00	1,000.00	
<b>GOLDEN MEADOWS Dept Total</b>	<b>596,367.09</b>	<b>586,295.60</b>	<b>655,503.00</b>	<b>427,179.96</b>	<b>663,993.00</b>	<b>663,993.00</b>	

**BUDGET WORKSHEET TAX COMMISSIONERS**

31

Fund 1000 County General

Adams County

Period Ending Date: September 30, 2013

Department 660 PROS. ATTY. IV-D

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 660 PROS. ATTY. IV-D</b>							
660-1000.12 IV-D DEPUTY PROSECUTOR	35,673.25	35,700.00	36,057.00	26,335.58	36,057.00	36,778.00	_____
660-1000.13 IV-D CASEWORKER	27,574.25	27,595.00	27,871.00	20,356.53	27,871.00	28,428.00	_____
660-1000.14 IV-D CASEWORKER	27,574.25	27,595.00	27,871.00	20,356.53	27,871.00	28,428.00	_____
660-1000.18 IV-D Caseworker	25,345.51	27,489.01	27,871.00	20,356.53	27,871.00	28,428.00	_____
660-2000.11 OFFICE SUPPLIES	1,253.01	887.18	1,400.00	354.51	1,400.00	1,400.00	_____
660-3000.17 TRAVEL	891.20	849.43	904.00	904.00	904.00	904.00	_____
660-4000.26 EQUIPMENT	0.00	0.00	536.00	0.00	536.00	536.00	_____
<b>PROS. ATTY. IV-D Dept Total</b>	<b>118,311.47</b>	<b>120,115.62</b>	<b>122,510.00</b>	<b>88,663.68</b>	<b>122,510.00</b>	<b>124,902.00</b>	_____

**BUDGET WORKSHEET TAX COMMISSIONERS**

32

Fund 1000 County General

Adams County

Department 750 SOIL & WATER CONSERVATION

Period Ending Date: September 30, 2013

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 750 SOIL &amp; WATER CONSERVATION</b>							
750-1000.11							
COUNTY CONSERVATIONIST	28,440.66	32,995.04	33,325.00	24,340.14	44,506.00	33,992.00	
750-1000.12							
ADMINISTRATIVE ASSISTANT	23,680.00	23,698.00	23,935.00	17,481.94	24,414.00	24,414.00	
750-1000.15							
OVERTIME	402.13	0.00	500.00	0.00	0.00	0.00	
<b>SOIL &amp; WATER CONSERVATION Dept Total</b>	<b>52,522.79</b>	<b>56,693.04</b>	<b>57,760.00</b>	<b>41,822.08</b>	<b>68,920.00</b>	<b>58,406.00</b>	
<b>Expenses Total</b>	<b>9,660,860.78</b>	<b>10,095,834.28</b>	<b>8,619,521.00</b>	<b>6,538,923.72</b>	<b>9,605,485.00</b>	<b>9,605,485.00</b>	
<b>Expenses Fund Total</b>	<b>9,660,860.78</b>	<b>10,095,834.28</b>	<b>8,619,521.00</b>	<b>6,538,923.72</b>	<b>9,605,485.00</b>	<b>9,605,485.00</b>	
<b>Net (Rev/Exp)</b>	<b>9,660,860.78</b>	<b>10,095,834.28</b>	<b>8,619,521.00</b>	<b>6,538,923.72</b>	<b>9,605,485.00</b>	<b>9,605,485.00</b>	
<b>Beginning/Adjusted Balance</b>							
<b>Grand Total for Expenses</b>	<b>9,660,860.78</b>	<b>10,095,834.28</b>	<b>8,619,521.00</b>	<b>6,538,923.72</b>	<b>9,605,485.00</b>	<b>9,605,485.00</b>	
<b>Grand Total Net Rev/Exp</b>	<b>9,660,860.78</b>	<b>10,095,834.28</b>	<b>8,619,521.00</b>	<b>6,538,923.72</b>	<b>9,605,485.00</b>	<b>9,605,485.00</b>	

# BUDGET WORKSHEET TAX COMMISSIONERS

33

Adams County

Period Ending Date: September 30, 2013

Fund 1112 CEDIT County Fund

Department

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1112 CEDIT County Fund							
Fiscal Year 2013							
<b>Expenses</b>							
<b>Department 000</b>							
000-3000.52 ACEDC	0.00	0.00	75,143.00	49,522.09	75,143.00	75,143.00	_____
000-3000.53 NIRCC	0.00	0.00	6,543.00	6,582.04	6,543.00	6,543.00	_____
000-3000.54 AC Transportation	0.00	0.00	496,331.00	255,243.29	496,331.00	496,331.00	_____
000-3000.55 Hospital	0.00	0.00	578,017.00	507,918.96	578,017.00	578,017.00	_____
000-9090.01 NON-CODED APPROPRIATIONS	511,059.25	752,467.11	0.00	43,781.00	0.00	0.00	_____
<b>Dept Total</b>	<b>511,059.25</b>	<b>752,467.11</b>	<b>1,156,034.00</b>	<b>863,047.38</b>	<b>1,156,034.00</b>	<b>1,156,034.00</b>	_____
<b>Expenses Total</b>	<b>511,059.25</b>	<b>752,467.11</b>	<b>1,156,034.00</b>	<b>863,047.38</b>	<b>1,156,034.00</b>	<b>1,156,034.00</b>	_____
<b>Expenses Fund Total</b>	<b>511,059.25</b>	<b>752,467.11</b>	<b>1,156,034.00</b>	<b>863,047.38</b>	<b>1,156,034.00</b>	<b>1,156,034.00</b>	_____
<b>Net (Rev/Exp)</b>	<b>511,059.25</b>	<b>752,467.11</b>	<b>1,156,034.00</b>	<b>863,047.38</b>	<b>1,156,034.00</b>	<b>1,156,034.00</b>	_____

Beginning/Adjusted Balance

**BUDGET WORKSHEET TAX COMMISSIONERS**

34

Adams County

Period Ending Date: September 30, 2013

Fund 1119 Clerks Perp Fund

Department

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1119 Clerks Perp Fund							
Fiscal Year 2013							
Expenses							
Department 000							
000-3000.19							
Scanning & Microfilming	0.00	0.00	25,000.00	0.00	30,000.00	30,000.00	
000-4000.26							
EQUIPMENT	0.00	6,832.80	5,000.00	14,337.50	10,000.00	10,000.00	
Dept Total	0.00	6,832.80	30,000.00	14,337.50	40,000.00	40,000.00	
Expenses Total	0.00	6,832.80	30,000.00	14,337.50	40,000.00	40,000.00	
Expenses Fund Total	0.00	6,832.80	30,000.00	14,337.50	40,000.00	40,000.00	
Net (Rev/Exp)	0.00	6,832.80	30,000.00	14,337.50	40,000.00	40,000.00	
Beginning/Adjusted Balance							

**BUDGET WORKSHEET TAX COMMISSIONERS**

35

Fund 1121 COIT County Distributive Share

Adams County

Period Ending Date: September 30, 2013

Department 000 COIT COUNTY DISTRIBUTIVE SHARE

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1121 COIT County Distributive Share							
Fiscal Year 2013							
Expenses							
Department 000 COIT COUNTY DISTRIBUTIVE SHARE							
000-1000.15 Perf	0.00	0.00	4,800.00	4,437.37	0.00	0.00	_____
000-1000.16 Sanitarian	0.00	0.00	43,633.00	30,207.42	0.00	0.00	_____
000-1000.23 Social Security	0.00	0.00	3,338.00	3,360.96	0.00	0.00	_____
000-1000.24 Sheriffs Retirement	0.00	0.00	163,000.00	163,000.00	0.00	0.00	_____
000-1000.25 Environmental/Vital Records Pt-Time	0.00	0.00	17,060.00	14,307.04	0.00	0.00	_____
000-1000.26 Health Insurance	0.00	0.00	500,000.00	500,000.00	1,000,000.00	1,000,000.00	_____
000-1000.27 Employee Sup Retirement	0.00	0.00	60,840.00	32,070.80	60,840.00	60,840.00	_____
000-2000.13 Personal Health	0.00	0.00	2,500.00	0.00	0.00	0.00	_____
000-3000.14 Preservation of County Records	0.00	0.00	15,000.00	4,200.00	0.00	0.00	_____
000-3000.19 Legal Services	0.00	0.00	4,000.00	3,501.40	0.00	0.00	_____
000-3000.37 Repairs	0.00	0.00	3,000.00	443.82	0.00	0.00	_____
000-3000.41 Landscape Supply & Materials	0.00	0.00	3,000.00	0.00	0.00	0.00	_____
000-3000.46 City of Decatur (Contractual)	0.00	0.00	20,221.00	15,165.64	0.00	0.00	_____
000-3000.52 Mental Health	0.00	0.00	140,000.00	95,419.50	0.00	0.00	_____
000-3000.53 EMS	0.00	0.00	375,855.00	281,891.25	0.00	0.00	_____
000-3000.54 Reassessment Contract	0.00	0.00	30,000.00	8,453.00	0.00	0.00	_____
000-3000.59 4-H Council Budget	0.00	0.00	16,200.00	16,200.00	0.00	0.00	_____
000-3000.60 Soil & Water District	0.00	0.00	13,300.00	13,300.00	0.00	0.00	_____
000-3000.61 Soldier Burial	0.00	0.00	29,100.00	29,000.00	0.00	0.00	_____
000-3000.62 Memorial Day Expenses	0.00	0.00	3,100.00	3,591.74	0.00	0.00	_____

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1121 COIT County Distributive Share

Adams County

Department 000 COIT COUNTY DISTRIBUTIVE SHARE

Period Ending Date: September 30, 2013

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
000-3000.63 St. Marys Wabash River Clean Up	0.00	0.00	20,000.00	36.75	0.00	0.00	_____
000-3000.70 Adams County Council on Aging	0.00	0.00	24,000.00	18,000.00	0.00	0.00	_____
000-3000.79 Dog Pound	0.00	0.00	50,000.00	32,592.26	0.00	0.00	_____
000-3000.81 Maumee River Basin	0.00	0.00	22,544.00	22,544.00	0.00	0.00	_____
000-4000.21 Unincorporated Comm Infrastructure	0.00	0.00	15,000.00	179.86	0.00	0.00	_____
000-4000.26 Equipment	0.00	0.00	4,000.00	3,006.00	0.00	0.00	_____
000-4000.27 Hospital Ambulance	0.00	0.00	55,000.00	55,000.00	0.00	0.00	_____
<b>COIT COUNTY DISTRIBUTIVE SHARE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,638,491.00</b>	<b>1,349,908.81</b>	<b>1,060,840.00</b>	<b>1,060,840.00</b>	_____
<b>Dept Total</b>							
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,638,491.00</b>	<b>1,349,908.81</b>	<b>1,060,840.00</b>	<b>1,060,840.00</b>	_____
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,638,491.00</b>	<b>1,349,908.81</b>	<b>1,060,840.00</b>	<b>1,060,840.00</b>	_____
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,638,491.00</b>	<b>1,349,908.81</b>	<b>1,060,840.00</b>	<b>1,060,840.00</b>	_____
<b>Beginning/Adjusted Balance</b>							



# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1122 Comm Corr Home Detention

Adams County

Department 000 COMMUNITY CORR HOME DETENTION

Period Ending Date: September 30, 2013

Account	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
000-3000.22 PRINTING	177.00	4.00	200.00	58.00	200.00	200.00	_____
000-3000.23 EQUIPMENT LEASING	0.00	6,816.85	4,894.00	0.00	4,894.00	4,894.00	_____
000-3000.28 INSURANCE	0.00	3,451.09	3,000.00	0.00	3,000.00	3,000.00	_____
000-3000.31 UTILITIES	4,633.56	6,510.30	6,400.00	1,219.44	6,400.00	6,400.00	_____
000-3000.37 MAINTENANCE	2,586.59	3,479.16	3,100.00	1,540.61	3,100.00	3,100.00	_____
000-3000.38 DRUG TESTING	2,668.00	3,036.00	2,668.00	352.00	2,668.00	2,668.00	_____
000-3000.61 RENT	12,600.00	16,200.00	17,400.00	4,350.00	17,400.00	17,400.00	_____
000-9090.01 NON-CODED APPROPRIATIONS	12,626.83	10,548.40	0.00	0.00	0.00	0.00	_____
<b>COMMUNITY CORR HOME DETENTION</b>	<b>240,386.78</b>	<b>261,322.92</b>	<b>244,296.00</b>	<b>75,446.09</b>	<b>244,296.00</b>	<b>244,296.00</b>	_____
<b>Dept Total</b>							
<b>Expenses Total</b>	<b>240,386.78</b>	<b>261,322.92</b>	<b>244,296.00</b>	<b>75,446.09</b>	<b>244,296.00</b>	<b>244,296.00</b>	_____
<b>Expenses Fund Total</b>	<b>240,386.78</b>	<b>261,322.92</b>	<b>244,296.00</b>	<b>75,446.09</b>	<b>244,296.00</b>	<b>244,296.00</b>	_____
<b>Net (Rev/Exp)</b>	<b>240,386.78</b>	<b>261,322.92</b>	<b>244,296.00</b>	<b>75,446.09</b>	<b>244,296.00</b>	<b>244,296.00</b>	_____
<b>Beginning/Adjusted Balance</b>							
<b>Grand Total for Expenses</b>	<b>240,386.78</b>	<b>261,322.92</b>	<b>244,296.00</b>	<b>75,446.09</b>	<b>244,296.00</b>	<b>244,296.00</b>	_____
<b>Grand Total Net Rev/Exp</b>	<b>240,386.78</b>	<b>261,322.92</b>	<b>244,296.00</b>	<b>75,446.09</b>	<b>244,296.00</b>	<b>244,296.00</b>	_____

# BUDGET WORKSHEET TAX COMMISSIONERS

37

Fund 1123 Comm Transitions Program

Adams County

Period Ending Date: September 30, 2013

Department 000 COMM TRANSITIONS PROGRAM

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Fund 1123 Comm Transitions Program</b>							
<b>Fiscal Year 2014</b>							
<b>Expenses</b>							
<b>Department 000 COMM TRANSITIONS PROGRAM</b>							
000-1000.12							
ASSISTANT DIRECTOR	330.00	660.00	330.00	0.00	330.00	330.00	_____
000-1000.13							
ADMINISTRATIVE ASSISTANT	0.00	496.00	248.00	0.00	248.00	248.00	_____
000-1000.14							
FIELD OFFICER	299.00	598.00	299.00	0.00	299.00	299.00	_____
000-1000.15							
CASE MANAGER	289.00	578.00	289.00	0.00	289.00	289.00	_____
000-1000.23							
SOCIAL SECURITY	69.25	172.48	90.00	0.00	90.00	90.00	_____
000-1000.24							
PERF	75.73	204.04	82.00	0.00	82.00	82.00	_____
000-2000.22							
Vehicle Supplies	0.00	82.00	82.00	0.00	82.00	82.00	_____
000-2000.26							
AMMUNITION	0.00	1,470.00	0.00	0.00	0.00	0.00	_____
000-3000.16							
POSTAGE	0.00	90.00	0.00	0.00	0.00	0.00	_____
000-4000.26							
EQUIPMENT	0.00	2,600.00	0.00	0.00	0.00	0.00	_____
000-4000.29							
WORK CREW EQUIPMENT	0.00	2,052.93	0.00	0.00	0.00	0.00	_____
000-4000.48							
VEHICLE	4,300.00	5,500.00	0.00	0.00	0.00	0.00	_____
000-9090.01							
NON-CODED APPROPRIATIONS	5,067.00	0.00	0.00	0.00	0.00	0.00	_____
<b>COMM TRANSITIONS PROGRAM Dept</b>	<b>10,429.98</b>	<b>14,503.45</b>	<b>1,420.00</b>	<b>0.00</b>	<b>1,420.00</b>	<b>1,420.00</b>	_____
<b>Total</b>							
<b>Expenses Total</b>	<b>10,429.98</b>	<b>14,503.45</b>	<b>1,420.00</b>	<b>0.00</b>	<b>1,420.00</b>	<b>1,420.00</b>	_____
<b>Expenses Fund Total</b>	<b>10,429.98</b>	<b>14,503.45</b>	<b>1,420.00</b>	<b>0.00</b>	<b>1,420.00</b>	<b>1,420.00</b>	_____
<b>Net (Rev/Exp)</b>	<b>10,429.98</b>	<b>14,503.45</b>	<b>1,420.00</b>	<b>0.00</b>	<b>1,420.00</b>	<b>1,420.00</b>	_____

Beginning/Adjusted Balance

# BUDGET WORKSHEET TAX COMMISSIONERS

38

Adams County

Period Ending Date: September 30, 2013

Fund 1131 Sales Disclosure Verification

Department 000 SALES DISCLOSURE VERIFICATION

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Fund 1131 Sales Disclosure Verification</b>							
<b>Fiscal Year 2013</b>							
<b>Expenses</b>							
<b>Department 000 SALES DISCLOSURE VERIFICATION</b>							
000-1000.13							
Part time Clerical	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	_____
000-1000.15							
Overtime	0.00	0.00	100.00	0.00	100.00	100.00	_____
000-1000.23							
Social Security	0.00	0.00	500.00	0.00	500.00	500.00	_____
000-1000.24							
PERF	0.00	0.00	500.00	0.00	500.00	500.00	_____
000-3000.13							
OTHER SERVICES	0.00	0.00	3,100.00	0.00	3,100.00	3,100.00	_____
000-3000.17							
TRAVEL	0.00	0.00	2,000.00	0.00	1,500.00	1,500.00	_____
000-3000.51							
DUES AND SUBSCRIPTIONS	0.00	0.00	600.00	0.00	600.00	600.00	_____
000-3000.53							
Contract Maintenance	0.00	0.00	3,500.00	0.00	3,000.00	3,000.00	_____
000-3000.56							
Technical Service	0.00	0.00	12,805.00	610.87	12,000.00	12,000.00	_____
000-9090.01							
NON-CODED APPROPRIATIONS	0.00	0.00	0.00	10.00	0.00	0.00	_____
<b>SALES DISCLOSURE VERIFICATION</b>	<b>0.00</b>	<b>0.00</b>	<b>29,105.00</b>	<b>620.87</b>	<b>27,300.00</b>	<b>27,300.00</b>	_____
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>29,105.00</b>	<b>620.87</b>	<b>27,300.00</b>	<b>27,300.00</b>	_____
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>29,105.00</b>	<b>620.87</b>	<b>27,300.00</b>	<b>27,300.00</b>	_____
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>29,105.00</b>	<b>620.87</b>	<b>27,300.00</b>	<b>27,300.00</b>	_____
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>29,105.00</b>	<b>620.87</b>	<b>27,300.00</b>	<b>27,300.00</b>	_____

Beginning/Adjusted Balance

# BUDGET WORKSHEET TAX COMMISSIONERS

39

Adams County

Period Ending Date: September 30, 2013

Fund 1135 Cumulative Bridge

Department 000 CUMULATIVE BRIDGE

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Fund 1135 Cumulative Bridge</b>							
<b>Fiscal Year 2013</b>							
<b>Expenses</b>							
<b>Department 000 CUMULATIVE BRIDGE</b>							
000-2000.16							
MATERIALS	8,979.25	539.68	15,000.00	9,671.74	15,000.00	15,000.00	_____
000-3000.11							
LEGAL SERVICES	0.00	1,673.00	2,000.00	1,190.75	2,000.00	2,000.00	_____
000-3000.12							
TECHNICAL SERVICES	136,650.72	165,574.23	25,000.00	9,433.28	185,000.00	185,000.00	_____
000-3000.17							
TRAVEL EXPENSE	208.29	466.66	800.00	471.64	800.00	800.00	_____
000-3000.18							
TELEPHONE	770.46	735.08	1,000.00	301.70	1,000.00	1,000.00	_____
000-3000.26							
INSURANCE	0.00	0.00	600.00	0.00	600.00	600.00	_____
000-3000.36							
REPAIR AND MAINTENANCE	30,421.65	26,259.58	30,000.00	400.00	30,000.00	30,000.00	_____
000-3000.60							
BRIDGE REPLACEMENT	674,701.91	204,630.11	535,000.00	530,505.49	375,000.00	375,000.00	_____
000-4000.26							
OTHER EQUIPMENT	1,125.00	0.00	2,000.00	0.00	2,000.00	2,000.00	_____
000-9090.01							
NON-CODED APPROPRIATIONS	15,878.00	0.00	0.00	0.00	0.00	0.00	_____
<b>CUMULATIVE BRIDGE Dept Total</b>	<b>868,735.28</b>	<b>399,878.34</b>	<b>611,400.00</b>	<b>551,974.60</b>	<b>611,400.00</b>	<b>611,400.00</b>	_____
<b>Expenses Total</b>	<b>868,735.28</b>	<b>399,878.34</b>	<b>611,400.00</b>	<b>551,974.60</b>	<b>611,400.00</b>	<b>611,400.00</b>	_____
<b>Expenses Fund Total</b>	<b>868,735.28</b>	<b>399,878.34</b>	<b>611,400.00</b>	<b>551,974.60</b>	<b>611,400.00</b>	<b>611,400.00</b>	_____
<b>Net (Rev/Exp)</b>	<b>868,735.28</b>	<b>399,878.34</b>	<b>611,400.00</b>	<b>551,974.60</b>	<b>611,400.00</b>	<b>611,400.00</b>	_____

**Beginning/Adjusted Balance**

**BUDGET WORKSHEET TAX COMMISSIONERS**

40

Adams County

Period Ending Date: September 30, 2013

Fund 1138 Cumulative Capital Development

Department 000 CUMULATIVE CAPITAL DEVELOPMENT

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Fund 1138 Cumulative Capital Development</b>							
<b>Fiscal Year 2013</b>							
<b>Expenses</b>							
<b>Department 000 CUMULATIVE CAPITAL DEVELOPMENT</b>							
000-3000.36 REPAIRS	320.00	8,830.63	125,000.00	1,300.00	125,000.00	125,000.00	
000-3000.40 Courthouse Exterior Renovation	141,985.97	463,822.00	30,000.00	46,172.00	30,000.00	30,000.00	
000-3000.44 ROOFS	0.00	11,873.00	0.00	0.00	0.00	0.00	
000-4000.27 Computer Software Purchases	31,999.61	14,116.73	29,000.00	37,397.84	29,000.00	29,000.00	
000-4000.29 GIS	31,235.29	43,568.50	39,000.00	39,000.00	39,000.00	39,000.00	
000-4000.50 Jail System Lease	21,111.02	36,956.46	37,000.00	37,000.00	37,000.00	37,000.00	
000-4000.71 Software Licensing	28,730.89	38,872.00	39,000.00	38,872.09	47,000.00	47,000.00	
000-9090.01 NON-CODED APPROPRIATIONS	58,920.85	359,238.59	0.00	21,693.89	0.00	0.00	
<b>CUMULATIVE CAPITAL DEVELOPMENT Dept Total</b>	<b>314,303.63</b>	<b>977,277.91</b>	<b>299,000.00</b>	<b>221,435.82</b>	<b>307,000.00</b>	<b>307,000.00</b>	
<b>Expenses Total</b>	<b>314,303.63</b>	<b>977,277.91</b>	<b>299,000.00</b>	<b>221,435.82</b>	<b>307,000.00</b>	<b>307,000.00</b>	
<b>Expenses Fund Total</b>	<b>314,303.63</b>	<b>977,277.91</b>	<b>299,000.00</b>	<b>221,435.82</b>	<b>307,000.00</b>	<b>307,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>314,303.63</b>	<b>977,277.91</b>	<b>299,000.00</b>	<b>221,435.82</b>	<b>307,000.00</b>	<b>307,000.00</b>	

Beginning/Adjusted Balance

**BUDGET WORKSHEET TAX COMMISSIONERS**

41

Adams County

Period Ending Date: September 30, 2013

Fund 1140 Cumulative Courthouse  
 Department 000 CUMULATIVE COURTHOUSE

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1140 Cumulative Courthouse							
Fiscal Year 2013							
Expenses							
Department 000 CUMULATIVE COURTHOUSE							
000-3000.36 REPAIRS	22,016.85	0.00	40,000.00	17,694.00	40,000.00	40,000.00	_____
000-3000.40 Courthouse Exterior Renovation	9,197.46	123,524.00	20,000.00	42,549.00	20,000.00	20,000.00	_____
000-4000.26 Equipment	0.00	0.00	0.00	76,180.86	0.00	0.00	_____
000-9090.01 NON-CODED APPROPRIATIONS	0.00	0.00	0.00	12,700.34	0.00	0.00	_____
<b>CUMULATIVE COURTHOUSE Dept Total</b>	<b>31,214.31</b>	<b>123,524.00</b>	<b>60,000.00</b>	<b>149,124.20</b>	<b>60,000.00</b>	<b>60,000.00</b>	_____
<b>Expenses Total</b>	<b>31,214.31</b>	<b>123,524.00</b>	<b>60,000.00</b>	<b>149,124.20</b>	<b>60,000.00</b>	<b>60,000.00</b>	_____
<b>Expenses Fund Total</b>	<b>31,214.31</b>	<b>123,524.00</b>	<b>60,000.00</b>	<b>149,124.20</b>	<b>60,000.00</b>	<b>60,000.00</b>	_____
<b>Net (Rev/Exp)</b>	<b>31,214.31</b>	<b>123,524.00</b>	<b>60,000.00</b>	<b>149,124.20</b>	<b>60,000.00</b>	<b>60,000.00</b>	_____

Beginning/Adjusted Balance

**BUDGET WORKSHEET TAX COMMISSIONERS**

42

Fund 1142 Cumulative Jail

Adams County

Period Ending Date: September 30, 2013

Department

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1142 Cumulative Jail							
Fiscal Year 2013							
Expenses							
Department 000							
000-3000.36							
Repairs	55,062.74	121,883.53	70,000.00	21,985.57	70,000.00	40,000.00	
000-3000.38							
Work Release Remodel	68,034.05	22,189.98	0.00	1,868.10	0.00	0.00	
000-4000.26							
Equipment	0.00	0.00	0.00	28,005.00	0.00	0.00	
Dept Total	123,096.79	144,073.51	70,000.00	51,858.67	70,000.00	40,000.00	
Expenses Total	123,096.79	144,073.51	70,000.00	51,858.67	70,000.00	40,000.00	
Expenses Fund Total	123,096.79	144,073.51	70,000.00	51,858.67	70,000.00	40,000.00	
Net (Rev/Exp)	123,096.79	144,073.51	70,000.00	51,858.67	70,000.00	40,000.00	
Beginning/Adjusted Balance							
Grand Total for Expenses	123,096.79	144,073.51	70,000.00	51,858.67	70,000.00	40,000.00	
Grand Total Net Rev/Exp	123,096.79	144,073.51	70,000.00	51,858.67	70,000.00	40,000.00	

**BUDGET WORKSHEET TAX COMMISSIONERS**

43

Adams County

Period Ending Date: September 30, 2013

Fund 1152 Emerg Planning Right to Know

Department 000 LEPC

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Fund 1152 Emerg Planning Right to Know</b>							
<b>Fiscal Year 2013</b>							
<b>Expenses</b>							
<b>Department 000 LEPC</b>							
000-1000.16							
PART-TIME CLERICAL	0.00	0.00	2,140.00	0.00	2,140.00	2,140.00	
000-1000.18							
STIPEND FUND	2,120.00	2,360.00	3,045.00	1,260.00	3,045.00	3,045.00	
000-2000.15							
OPERATING SUPPLIES	181.88	185.12	406.00	184.71	406.00	406.00	
000-3000.38							
Com Contract Labor	0.00	0.00	508.00	0.00	508.00	508.00	
000-3000.52							
TRAINING	5,236.80	4,714.00	5,026.00	5,197.40	5,026.00	5,026.00	
000-3000.55							
SERVICES AND CHARGES	392.91	386.69	2,538.00	295.97	2,538.00	2,538.00	
000-4000.26							
EQUIPMENT	1,647.56	5,075.00	5,075.00	465.81	5,075.00	5,075.00	
000-9090.01							
NON-CODED APPROPRIATIONS	31.55	9,615.61	0.00	0.00	0.00	0.00	
<b>LEPC Dept Total</b>	<b>9,610.70</b>	<b>22,336.42</b>	<b>18,738.00</b>	<b>7,403.89</b>	<b>18,738.00</b>	<b>18,738.00</b>	
<b>Expenses Total</b>	<b>9,610.70</b>	<b>22,336.42</b>	<b>18,738.00</b>	<b>7,403.89</b>	<b>18,738.00</b>	<b>18,738.00</b>	
<b>Expenses Fund Total</b>	<b>9,610.70</b>	<b>22,336.42</b>	<b>18,738.00</b>	<b>7,403.89</b>	<b>18,738.00</b>	<b>18,738.00</b>	
<b>Net (Rev/Exp)</b>	<b>9,610.70</b>	<b>22,336.42</b>	<b>18,738.00</b>	<b>7,403.89</b>	<b>18,738.00</b>	<b>18,738.00</b>	

Beginning/Adjusted Balance

# BUDGET WORKSHEET TAX COMMISSIONERS

44

Adams County

Period Ending Date: September 30, 2013

Fund 1158 General Drain Improvement

Department 000 GENERAL DRAIN IMPROVEMENT

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Fund 1158 General Drain Improvement</b>							
<b>Fiscal Year 2013</b>							
<b>Expenses</b>							
<b>Department 000 GENERAL DRAIN IMPROVEMENT</b>							
000-1000.11							
Ditch Tech-Full/Part Time	2,835.13	2,204.90	13,779.00	1,987.62	14,054.00	14,054.00	_____
000-1000.23							
Social Security	213.45	164.87	1,101.00	151.01	1,123.00	1,123.00	_____
000-1000.24							
Retirement	139.42	150.86	1,007.00	168.88	1,027.00	1,027.00	_____
000-9090.01							
NON-CODED APPROPRIATIONS	126,659.74	82,101.58	0.00	5,042.05	0.00	0.00	_____
<b>GENERAL DRAIN IMPROVEMENT Dept</b>	<b>129,847.74</b>	<b>84,622.21</b>	<b>15,887.00</b>	<b>7,349.56</b>	<b>16,204.00</b>	<b>16,204.00</b>	_____
<b>Total</b>							
<b>Expenses Total</b>	<b>129,847.74</b>	<b>84,622.21</b>	<b>15,887.00</b>	<b>7,349.56</b>	<b>16,204.00</b>	<b>16,204.00</b>	_____
<b>Expenses Fund Total</b>	<b>129,847.74</b>	<b>84,622.21</b>	<b>15,887.00</b>	<b>7,349.56</b>	<b>16,204.00</b>	<b>16,204.00</b>	_____
<b>Net (Rev/Exp)</b>	<b>129,847.74</b>	<b>84,622.21</b>	<b>15,887.00</b>	<b>7,349.56</b>	<b>16,204.00</b>	<b>16,204.00</b>	_____

Beginning/Adjusted Balance

**BUDGET WORKSHEET TAX COMMISSIONERS**

45

Adams County

Period Ending Date: September 30, 2013

Fund 1159 Health  
Department 000 HEALTH

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Fund 1159 Health</b>							
<b>Fiscal Year 2013</b>							
<b>Expenses</b>							
<b>Department 000 HEALTH</b>							
000-1000.11							
REGISTRAR	24,757.25	26,776.11	27,044.00	19,675.49	27,585.00	27,585.00	_____
000-1000.12							
CLINIC SECRETARY	25,122.00	25,141.00	25,392.00	16,495.42	25,900.00	25,900.00	_____
000-1000.13							
SECRETARY/BOOKKEEPER	25,485.75	2,746.80	0.00	0.00	0.00	0.00	_____
000-1000.14							
PUBLIC HEALTH NURSE	44,575.50	44,609.00	45,055.00	32,907.59	45,956.00	45,956.00	_____
000-1000.15							
PUBLIC HEALTH NURSE-PART TIME	9,636.33	16,566.22	26,433.00	10,264.05	26,962.00	26,962.00	_____
000-1000.16							
SANITARIAN	43,168.50	43,201.00	0.00	1,661.50	44,506.00	44,506.00	_____
000-1000.17							
FOOD INSPECTOR	13,166.40	11,039.52	26,600.00	0.00	11,669.00	11,669.00	_____
000-1000.18							
HEALTH OFFICER	21,729.50	21,746.00	21,746.00	15,891.34	22,181.00	22,181.00	_____
000-1000.20							
ATTORNEY	7,676.25	7,682.00	7,759.00	5,667.06	7,914.00	7,914.00	_____
000-1000.21							
Prepardness Coordinator-Part Time	5,324.99	7,256.05	7,730.00	15,767.24	0.00	0.00	_____
000-1000.23							
SOCIAL SECURITY	16,699.65	16,667.91	18,944.00	9,074.27	18,900.00	18,900.00	_____
000-1000.24							
PERF	16,117.00	16,523.01	14,562.00	8,404.83	18,180.00	18,180.00	_____
000-1000.25							
ENVIRONMENTAL/VITAL RECORDS PT-	0.00	11,038.50	0.00	880.00	23,571.00	23,571.00	_____
000-2000.11							
OFFICE SUPPLIES	1,983.82	2,441.32	2,100.00	981.59	2,100.00	2,100.00	_____
000-2000.13							
PERSONAL HEALTH	6,224.83	5,870.99	3,182.00	3,025.10	9,639.00	9,639.00	_____
000-2000.14							
ENVIRONMENTAL HEALTH	216.50	563.89	773.00	553.03	773.00	773.00	_____
000-2000.15							
Prepardness Supplies	1,091.90	0.00	1,200.00	2,384.25	0.00	0.00	_____
000-2000.26							
PHOTO	10.67	84.35	100.00	200.08	100.00	100.00	_____
000-2000.28							
Gas, Oil, Maintenance	3,672.11	2,954.90	3,500.00	3,362.90	3,500.00	3,500.00	_____
000-3000.11							
PERSONAL HEALTH (CLINIC)	506.00	140.00	2,500.00	266.87	2,500.00	2,500.00	_____

# BUDGET WORKSHEET TAX COMMISSIONERS

Adams County

Period Ending Date: September 30, 2013

Fund 1159 Health

Department 000 HEALTH

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
000-3000.12 ENVIRONMENTAL SERVICES	620.00	661.25	500.00	141.00	500.00	500.00	_____
000-3000.13 PERSONAL HEALTH SERVICES	0.00	0.00	192.00	0.00	192.00	192.00	_____
000-3000.14 BOARD OF HEALTH	1,200.00	2,280.00	2,520.00	1,020.00	2,520.00	2,520.00	_____
000-3000.15 PROFESSIONAL SERVICES	2,637.50	1,262.50	3,519.00	775.00	3,519.00	3,519.00	_____
000-3000.16 POSTAGE	1,511.00	1,034.20	1,580.00	900.00	1,580.00	1,580.00	_____
000-3000.17 TRAVEL	4,226.48	4,034.03	3,890.00	3,592.59	3,890.00	3,890.00	_____
000-3000.19 LEGAL SERVICES	2,940.00	3,907.40	0.00	0.00	4,000.00	4,000.00	_____
000-3000.20 TEMPORARY SERVICES	739.20	3,942.40	0.00	7,757.29	0.00	0.00	_____
000-3000.21 Preparedness Travel	212.88	151.36	300.00	447.74	0.00	0.00	_____
000-3000.22 PRINTING	436.84	1,129.25	1,350.00	610.96	1,350.00	1,350.00	_____
000-3000.28 MALPRACTICE INSURANCE	2,303.00	2,303.00	2,303.00	2,303.00	2,303.00	2,303.00	_____
000-3000.37 EQUIPMENT REPAIR	175.00	0.00	500.00	0.00	500.00	500.00	_____
000-3000.51 DUES & SUBSCRIPTIONS	628.32	624.00	500.00	451.00	650.00	650.00	_____
000-3000.52 TRAINING	380.00	325.00	500.00	255.00	500.00	500.00	_____
000-4000.26 EQUIPMENT	499.87	248.30	300.00	129.10	300.00	300.00	_____
000-9090.01 NON-CODED APPROPRIATIONS	0.00	0.00	0.00	100.00	0.00	0.00	_____
<b>HEALTH Dept Total</b>	<b>285,675.04</b>	<b>284,951.26</b>	<b>252,574.00</b>	<b>165,945.29</b>	<b>313,740.00</b>	<b>313,740.00</b>	_____
<b>Expenses Total</b>	<b>285,675.04</b>	<b>284,951.26</b>	<b>252,574.00</b>	<b>165,945.29</b>	<b>313,740.00</b>	<b>313,740.00</b>	_____
<b>Expenses Fund Total</b>	<b>285,675.04</b>	<b>284,951.26</b>	<b>252,574.00</b>	<b>165,945.29</b>	<b>313,740.00</b>	<b>313,740.00</b>	_____
<b>Net (Rev/Exp)</b>	<b>285,675.04</b>	<b>284,951.26</b>	<b>252,574.00</b>	<b>165,945.29</b>	<b>313,740.00</b>	<b>313,740.00</b>	_____

Beginning/Adjusted Balance

# BUDGET WORKSHEET TAX COMMISSIONERS

416

Adams County

Period Ending Date: September 30, 2013

Fund 1168 Health Maintenance

Department 000 LOCAL HEALTH MAINTENANCE

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1168 Health Maintenance							
Fiscal Year 2013							
Expenses							
Department 000 LOCAL HEALTH MAINTENANCE							
000-1000.14							
FOOD INSPECTOR	3,544.80	1,440.08	7,965.00	2,658.47	8,670.00	8,670.00	_____
000-1000.20							
NURSE	12,149.73	6,705.99	10,035.00	4,524.41	10,925.00	10,925.00	_____
000-1000.23							
SOCIAL SECURITY	1,199.40	623.17	1,400.00	552.94	1,575.00	1,575.00	_____
000-1000.24							
PERF	310.16	147.62	600.00	292.45	600.00	600.00	_____
000-2000.11							
SUPPLIES	6,665.00	4,192.47	10,139.00	658.35	9,169.00	9,169.00	_____
000-3000.13							
Professional Services	930.00	0.00	0.00	0.00	0.00	0.00	_____
000-3000.17							
TRAVEL	889.80	634.04	3,000.00	956.51	2,200.00	2,200.00	_____
000-9090.01							
NON-CODED APPROPRIATIONS	24,762.34	990.65	0.00	0.00	0.00	0.00	_____
<b>LOCAL HEALTH MAINTENANCE Dept</b>	<b>50,451.23</b>	<b>14,734.02</b>	<b>33,139.00</b>	<b>9,643.13</b>	<b>33,139.00</b>	<b>33,139.00</b>	_____
<b>Total</b>							
<b>Expenses Total</b>	<b>50,451.23</b>	<b>14,734.02</b>	<b>33,139.00</b>	<b>9,643.13</b>	<b>33,139.00</b>	<b>33,139.00</b>	_____
<b>Expenses Fund Total</b>	<b>50,451.23</b>	<b>14,734.02</b>	<b>33,139.00</b>	<b>9,643.13</b>	<b>33,139.00</b>	<b>33,139.00</b>	_____
<b>Net (Rev/Exp)</b>	<b>50,451.23</b>	<b>14,734.02</b>	<b>33,139.00</b>	<b>9,643.13</b>	<b>33,139.00</b>	<b>33,139.00</b>	_____

Beginning/Adjusted Balance

**BUDGET WORKSHEET TAX COMMISSIONERS**

47

Adams County

Period Ending Date: September 30, 2013

Fund 1169 Local Roads and Streets

Department 000 LOCAL ROADS AND STREET

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1169 Local Roads and Streets							
Fiscal Year 2013							
Expenses							
Department 000 LOCAL ROADS AND STREET							
000-3000.23							
MATERIALS	301,586.54	284,214.98	275,000.00	283,483.92	275,000.00	275,000.00	
LOCAL ROADS AND STREET Dept	301,586.54	284,214.98	275,000.00	283,483.92	275,000.00	275,000.00	
Total							
Expenses Total	301,586.54	284,214.98	275,000.00	283,483.92	275,000.00	275,000.00	
Expenses Fund Total	301,586.54	284,214.98	275,000.00	283,483.92	275,000.00	275,000.00	
Net (Rev/Exp)	301,586.54	284,214.98	275,000.00	283,483.92	275,000.00	275,000.00	
Beginning/Adjusted Balance							

**BUDGET WORKSHEET TAX COMMISSIONERS**

48

Adams County

Period Ending Date: September 30, 2013

Fund 1175 Jail Misdemeanant

Department 000 JAIL MISDEMEANANT

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1175 Jail Misdemeanant							
Fiscal Year 2013							
Expenses							
Department 000 JAIL MISDEMEANANT							
000-1000.23							
Social Security	556.97	847.28	870.00	172.48	888.00	888.00	
000-1000.24							
ASSISTANT JAILER	10,467.64	11,077.07	11,340.00	2,255.00	11,600.00	11,600.00	
000-2000.11							
SUPPLIES	2,896.97	2,929.78	8,000.00	707.84	8,000.00	8,000.00	
000-3000.37							
REPAIRS	4,820.44	731.25	6,000.00	5,528.55	6,000.00	6,000.00	
000-4000.26							
EQUIPMENT	333.00	333.33	830.00	333.00	830.00	830.00	
000-9090.01							
NON-CODED APPROPRIATIONS	6,472.81	8,885.96	0.00	2,700.00	0.00	0.00	
<b>JAIL MISDEMEANANT Dept Total</b>	<b>25,547.83</b>	<b>24,804.67</b>	<b>27,040.00</b>	<b>11,696.87</b>	<b>27,318.00</b>	<b>27,318.00</b>	
<b>Expenses Total</b>	<b>25,547.83</b>	<b>24,804.67</b>	<b>27,040.00</b>	<b>11,696.87</b>	<b>27,318.00</b>	<b>27,318.00</b>	
<b>Expenses Fund Total</b>	<b>25,547.83</b>	<b>24,804.67</b>	<b>27,040.00</b>	<b>11,696.87</b>	<b>27,318.00</b>	<b>27,318.00</b>	
<b>Net (Rev/Exp)</b>	<b>25,547.83</b>	<b>24,804.67</b>	<b>27,040.00</b>	<b>11,696.87</b>	<b>27,318.00</b>	<b>27,318.00</b>	

Beginning/Adjusted Balance

**BUDGET WORKSHEET TAX COMMISSIONERS**

49

Adams County

Period Ending Date: September 30, 2013

Fund 1176 Highway

Department 530 HIGHWAY ADMINISTRATION

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Fund 1176 Highway</b>							
<b>Fiscal Year 2013</b>							
<b>Expenses</b>							
<b>Department 530 HIGHWAY ADMINISTRATION</b>							
530-1000.11 SUPERVISOR	43,168.50	43,201.00	43,633.00	31,868.92	44,506.00	44,506.00	
530-1000.13 AST'S SUPERVISOR	38,133.25	38,171.17	38,486.00	28,111.89	39,256.00	39,256.00	
530-1000.14 BOOKKEEPER	25,159.58	10,988.52	28,677.00	20,945.56	29,251.00	29,251.00	
530-1000.15 OVERTIME	1,224.20	2,073.32	2,156.00	2,100.41	2,156.00	2,156.00	
530-1000.16 BOOKKEEPER	26,465.98	20,246.37	26,751.00	7,033.41	27,286.00	27,286.00	
530-2000.11 OFFICE SUPPLIES	503.73	393.45	500.00	396.27	500.00	500.00	
530-2000.12 PRINTING	354.20	484.75	200.00	551.74	200.00	200.00	
530-2000.16 OTHER SUPPLIES	301.80	204.00	350.00	117.94	350.00	350.00	
530-3000.16 POSTAGE	43.09	82.20	150.00	16.14	150.00	150.00	
530-3000.17 TRAVEL EXPENSE	147.79	152.27	100.00	159.28	100.00	100.00	
530-3000.18 TELEPHONE	1,537.26	1,719.99	1,244.00	959.86	2,000.00	2,000.00	
530-3000.19 COMPUTER	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
530-3000.37 REPAIRS-EQUIPMENT	0.00	0.00	500.00	0.00	500.00	500.00	
530-3000.38 COMPUTER-MAINTENANCE	1,195.00	1,195.00	2,000.00	0.00	2,000.00	2,000.00	
530-3000.40 RADIO-MAINTENANCE	316.62	0.00	1,300.00	811.00	1,300.00	1,300.00	
530-3000.52 OTHER SERVICES AND CHARGES	567.60	781.04	1,000.00	459.00	1,000.00	1,000.00	
<b>HIGHWAY ADMINISTRATION Dept Total</b>	<b>139,118.60</b>	<b>119,693.08</b>	<b>148,047.00</b>	<b>93,531.42</b>	<b>151,555.00</b>	<b>151,555.00</b>	

<b>BUDGET WORKSHEET TAX COMMISSIONERS</b>
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Fund 1176 Highway

Adams County

Department 531 MAINTENANCE &amp; REPAIR

Period Ending Date: September 30, 2013

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 531 MAINTENANCE &amp; REPAIR</b>							
531-1000.15 OVERTIME	5,107.24	490.00	8,000.00	1,842.55	8,000.00	8,000.00	
531-1000.16 MAINTENANCE OPERATOR	85,013.04	104,875.80	85,504.00	72,818.48	87,214.00	87,214.00	
531-1000.17 MAINTENANCE WORKER	405,617.32	411,929.15	444,698.00	313,201.59	453,592.00	453,592.00	
531-2000.22 WEED SPRAY	146.00	47.00	500.00	0.00	500.00	500.00	
531-2000.24 STONE	0.00	24,643.00	25,000.00	0.00	25,000.00	25,000.00	
531-2000.25 BITUMINOUS	329,758.00	468,955.14	205,500.00	401,354.07	205,500.00	205,500.00	
531-2000.26 HARDWARE & TOOLS	2,644.83	3,167.09	2,500.00	2,221.01	2,500.00	2,500.00	
531-2000.28 CULVERTS & PIPE	14,091.82	12,526.78	12,000.00	7,984.01	12,000.00	12,000.00	
531-2000.29 LUMBER	0.00	0.00	80.00	0.00	80.00	80.00	
531-2000.30 SIGNS	4,960.23	2,971.86	7,695.00	1,816.87	7,695.00	7,695.00	
531-2000.31 BRICKS	0.00	0.00	500.00	0.00	500.00	500.00	
531-2000.32 CEMENT & READY MIX	240.75	487.50	1,000.00	284.75	1,000.00	1,000.00	
531-2000.33 DUSTAY DUST CONTROL	14,585.18	0.00	12,000.00	16,657.47	12,000.00	12,000.00	
531-2000.35 BUGGY PLATES	688.95	738.09	600.00	230.00	600.00	600.00	
531-3000.13 TEMPORARY SERVICES	13,214.60	5,348.00	0.00	6,617.80	0.00	0.00	
531-3000.41 RENTAL OF EQUIPMENT	0.00	50.00	500.00	0.00	500.00	500.00	
531-3000.42 OTHER CONTRACTUAL SERVICES	1,100.00	7,794.15	10,000.00	6,788.28	10,000.00	10,000.00	
531-3000.52 DRAINAGE & OTHER ASSESSMENTS	4,665.21	5,070.88	6,350.00	6,012.21	6,350.00	6,350.00	
<b>MAINTENANCE &amp; REPAIR Dept Total</b>	<b>881,833.17</b>	<b>1,049,094.44</b>	<b>822,427.00</b>	<b>837,829.09</b>	<b>833,031.00</b>	<b>833,031.00</b>	

<b>BUDGET WORKSHEET TAX COMMISSIONERS</b>
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Adams County

Fund 1176 Highway

Period Ending Date: September 30, 2013

Department 533 GENERAL - UNDISTRIBUTED EXPENS

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Department 533 GENERAL - UNDISTRIBUTED EXPENS</b>							
533-1000.14 GARAGE MECHANIC (SALARY)	34,043.65	34,749.13	35,645.00	25,899.02	36,358.00	36,358.00	_____
533-1000.15 OVERTIME	708.27	296.05	1,800.00	536.27	1,800.00	1,800.00	_____
533-1000.16 ASSISTANT GARAGE MECHANIC	17,550.06	32,698.40	34,222.00	24,959.69	34,906.00	34,906.00	_____
533-1000.21 HEPATITIS SHOTS	0.00	199.05	100.00	0.00	100.00	100.00	_____
533-1000.22 GROUP INSURANCE	191,712.98	260,742.99	260,800.00	153,044.55	275,181.00	275,181.00	_____
533-1000.23 SOCIAL SECURITY	49,459.09	51,426.89	56,865.00	38,904.93	56,865.00	56,865.00	_____
533-1000.24 UNEMPLOYMENT	0.00	0.00	500.00	0.00	500.00	500.00	_____
533-1000.25 RANDOM DRUG & ALCOHOL TESTING	556.50	618.25	1,350.00	380.50	1,350.00	1,350.00	_____
533-1000.26 WORKMAN'S COMPENSATION	52,500.00	52,500.00	46,500.00	48,001.76	48,000.00	48,000.00	_____
533-1000.27 EMPLOYEE UNIFORMS	6,938.66	7,823.75	12,909.00	7,128.82	11,409.00	11,409.00	_____
533-1000.28 PERF	56,757.48	65,220.03	62,150.00	53,205.86	75,237.00	75,237.00	_____
533-2000.21 GAS DIESEL, & OIL	186,323.68	187,036.03	200,000.00	138,248.24	200,000.00	200,000.00	_____
533-2000.22 TIRES	17,065.07	22,609.00	20,000.00	7,010.59	20,000.00	20,000.00	_____
533-2000.23 OTHER GARAGE & MOTOR SUPPLIES	10,297.09	12,699.74	12,000.00	12,770.26	12,000.00	12,000.00	_____
533-2000.24 OTHER SUPPLIES	36,370.24	37,262.21	48,500.00	40,747.82	48,500.00	48,500.00	_____
533-2000.25 BATTERIES	798.60	1,805.37	1,500.00	2,023.20	1,500.00	1,500.00	_____
533-2000.26 GRADER BLADES	4,580.00	16.92	4,000.00	1,434.10	4,000.00	4,000.00	_____
533-2000.27 FASTENERS	846.55	1,121.90	2,000.00	1,112.68	2,000.00	2,000.00	_____
533-3000.26 INSURANCE	21,833.00	24,326.00	39,749.00	53,328.00	39,749.00	39,749.00	_____
533-3000.31 UTILITIES	12,220.09	9,721.00	17,000.00	35,765.13	17,000.00	17,000.00	_____
533-3000.36 MACHINE WORK	403.45	45.75	500.00	0.00	500.00	500.00	_____

<b>BUDGET WORKSHEET TAX COMMISSIONERS</b>
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Fund 1176 Highway

Adams County

Department 533 GENERAL - UNDISTRIBUTED EXPENS

Period Ending Date: September 30, 2013

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
533-3000.37 TRUCK & TRACTOR REPAIRS	20,520.90	18,814.49	25,000.00	28,999.16	25,000.00	25,000.00	_____
533-3000.39 ROAD EQUIPMENT REPAIRS	931.28	2,352.63	7,000.00	490.00	7,000.00	7,000.00	_____
533-3000.40 OTHER REPAIRS	285.72	2,401.35	500.00	585.16	500.00	500.00	_____
533-3000.41 GARAGE REPAIRS	5,700.00	3,309.91	4,000.00	1,383.46	4,000.00	4,000.00	_____
533-3000.43 WRECKER	2,755.00	0.00	2,000.00	1,715.00	2,000.00	2,000.00	_____
533-4000.26 GARAGE & OFFICE EQUIPMENT	1,125.00	119.99	2,000.00	4,373.27	2,000.00	2,000.00	_____
533-4000.28 TRUCKS & EQUIPMENT	2,189.00	262,362.53	150,000.00	389.00	150,000.00	150,000.00	_____
<b>GENERAL - UNDISTRIBUTED EXPENS</b>	<b>734,471.36</b>	<b>1,092,279.36</b>	<b>1,048,590.00</b>	<b>682,436.47</b>	<b>1,077,455.00</b>	<b>1,077,455.00</b>	_____
<b>Dept Total</b>							
<b>Expenses Total</b>	<b>1,755,423.13</b>	<b>2,261,066.88</b>	<b>2,019,064.00</b>	<b>1,613,796.98</b>	<b>2,062,041.00</b>	<b>2,062,041.00</b>	_____
<b>Expenses Fund Total</b>	<b>1,755,423.13</b>	<b>2,261,066.88</b>	<b>2,019,064.00</b>	<b>1,613,796.98</b>	<b>2,062,041.00</b>	<b>2,062,041.00</b>	_____
<b>Net (Rev/Exp)</b>	<b>1,755,423.13</b>	<b>2,261,066.88</b>	<b>2,019,064.00</b>	<b>1,613,796.98</b>	<b>2,062,041.00</b>	<b>2,062,041.00</b>	_____

Beginning/Adjusted Balance

**BUDGET WORKSHEET TAX COMMISSIONERS**

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Fund 1179 Park & Rec Non Rev Operating

Adams County

Department 000 PARK & REC NON. REV. OPERATING

Period Ending Date: September 30, 2013

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1179 Park & Rec Non Rev Operating							
Fiscal Year 2013							
Expenses							
Department 000 PARK & REC NON. REV. OPERATING							
000-1000.17							
WAGES	0.00	10,872.51	37,000.00	24,813.70	38,500.00	38,500.00	_____
000-1000.23							
SOCIAL SECURITY	0.00	831.80	2,833.00	1,898.24	2,950.00	2,950.00	_____
000-2000.11							
OFFICE SUPPLIES	2,374.40	2,492.14	3,000.00	0.00	1,000.00	1,000.00	_____
000-2000.16							
OPERATING SUPPLIES	23,892.69	16,328.57	26,000.00	7,876.58	26,000.00	26,000.00	_____
000-3000.16							
POSTAGE	264.00	270.00	400.00	270.00	400.00	400.00	_____
000-3000.17							
Mileage	0.00	0.00	500.00	0.00	500.00	500.00	_____
000-3000.36							
CONTRACTUAL	11,088.44	8,892.34	8,000.00	1,333.72	6,000.00	6,000.00	_____
000-3000.51							
REFUNDS-DUES	390.00	332.00	600.00	84.00	600.00	600.00	_____
000-3000.52							
CONTINUING EDUCATION	810.00	0.00	2,000.00	0.00	2,000.00	2,000.00	_____
000-4000.26							
EQUIPMENT	16,627.23	5,723.94	9,617.00	2,307.39	15,000.00	15,000.00	_____
000-9090.01							
NON-CODED APPROPRIATIONS	0.00	0.00	0.00	27.00	0.00	0.00	_____
<b>PARK &amp; REC NON. REV. OPERATING</b>	<b>55,446.76</b>	<b>45,743.30</b>	<b>89,950.00</b>	<b>38,610.63</b>	<b>92,950.00</b>	<b>92,950.00</b>	_____
<b>Dept Total</b>							
<b>Expenses Total</b>	<b>55,446.76</b>	<b>45,743.30</b>	<b>89,950.00</b>	<b>38,610.63</b>	<b>92,950.00</b>	<b>92,950.00</b>	_____
<b>Expenses Fund Total</b>	<b>55,446.76</b>	<b>45,743.30</b>	<b>89,950.00</b>	<b>38,610.63</b>	<b>92,950.00</b>	<b>92,950.00</b>	_____
<b>Net (Rev/Exp)</b>	<b>55,446.76</b>	<b>45,743.30</b>	<b>89,950.00</b>	<b>38,610.63</b>	<b>92,950.00</b>	<b>92,950.00</b>	_____

Beginning/Adjusted Balance

# BUDGET WORKSHEET TAX COMMISSIONERS

51

Adams County

Period Ending Date: September 30, 2013

Fund 1188 Reassessment 2015

Department

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Fund 1188 Reassessment 2015</b>							
<b>Fiscal Year 2013</b>							
<b>Expenses</b>							
<b>Department 000</b>							
000-1000.13							
PART-TIME CLERICAL/DATA ENTRY	0.00	0.00	5,500.00	0.00	5,500.00	5,500.00	_____
000-1000.23							
SOCIAL SECURITY	0.00	0.00	700.00	0.00	700.00	700.00	_____
000-1000.24							
PERF	0.00	0.00	700.00	0.00	700.00	700.00	_____
000-2000.11							
OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	_____
000-3000.13							
TEMPORARY SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	_____
000-3000.17							
TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	_____
000-3000.21							
PRINTING	0.00	0.00	100.00	0.00	100.00	100.00	_____
000-3000.22							
ADVERTISING	0.00	0.00	50.00	0.00	50.00	50.00	_____
000-3000.52							
REASSESSMENT CONTRACT	0.00	0.00	75,000.00	12,798.25	75,000.00	75,000.00	_____
000-3000.53							
CONTRACT MAINTENANCE	0.00	0.00	0.00	0.00	30,000.00	30,000.00	_____
000-3000.55							
SOFTWARE	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	_____
000-3000.56							
TECHNICAL SERVICE	0.00	0.00	5,000.00	6,440.00	5,000.00	5,000.00	_____
000-4000.26							
EQUIPMENT	0.00	0.00	200.00	0.00	200.00	200.00	_____
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>95,250.00</b>	<b>19,238.25</b>	<b>125,250.00</b>	<b>125,250.00</b>	_____
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>95,250.00</b>	<b>19,238.25</b>	<b>125,250.00</b>	<b>125,250.00</b>	_____
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>95,250.00</b>	<b>19,238.25</b>	<b>125,250.00</b>	<b>125,250.00</b>	_____
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>95,250.00</b>	<b>19,238.25</b>	<b>125,250.00</b>	<b>125,250.00</b>	_____

Beginning/Adjusted Balance

**BUDGET WORKSHEET TAX COMMISSIONERS**

52

Adams County

Period Ending Date: September 30, 2013

Fund 1200 Supp Public Defender Serv

Department

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1200 Supp Public Defender Serv							
Fiscal Year 2013							
Expenses							
Department 000							
000-1000.13							
PART-TIME	0.00	0.00	11,000.00	5,360.00	11,220.00	11,220.00	_____
000-1000.23							
SOCIAL SECURITY	0.00	0.00	842.00	410.04	859.00	859.00	_____
000-3000.13							
TEMPORARY SERVICES	0.00	1,400.00	0.00	1,702.00	0.00	0.00	_____
000-9090.01							
NON-CODED APPROPRIATIONS	13,790.98	14,143.33	0.00	9,978.00	0.00	0.00	_____
<b>Dept Total</b>	<b>13,790.98</b>	<b>15,543.33</b>	<b>11,842.00</b>	<b>17,450.04</b>	<b>12,079.00</b>	<b>12,079.00</b>	_____
<b>Expenses Total</b>	<b>13,790.98</b>	<b>15,543.33</b>	<b>11,842.00</b>	<b>17,450.04</b>	<b>12,079.00</b>	<b>12,079.00</b>	_____
<b>Expenses Fund Total</b>	<b>13,790.98</b>	<b>15,543.33</b>	<b>11,842.00</b>	<b>17,450.04</b>	<b>12,079.00</b>	<b>12,079.00</b>	_____
<b>Net (Rev/Exp)</b>	<b>13,790.98</b>	<b>15,543.33</b>	<b>11,842.00</b>	<b>17,450.04</b>	<b>12,079.00</b>	<b>12,079.00</b>	_____

Beginning/Adjusted Balance

**BUDGET WORKSHEET TAX COMMISSIONERS**

53

Adams County

Period Ending Date: September 30, 2013

Fund 1202 County Surveyor Corner Perp

Department 000 COUNTY SURVEYOR CORNER PERP.

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1202 County Surveyor Corner Perp							
Fiscal Year 2013							
Expenses							
Department 000 COUNTY SURVEYOR CORNER PERP.							
000-1000.23							
Social Security	273.02	191.43	309.00	162.89	688.00	688.00	_____
000-1000.24							
Retirement	197.74	230.04	354.00	214.02	1,098.00	1,098.00	_____
000-1000.25							
Ditch Tech-Full/Part Time	3,591.64	2,555.40	4,040.00	2,130.29	9,000.00	9,000.00	_____
000-9090.01							
NON-CODED APPROPRIATIONS	3,839.16	0.00	0.00	0.00	0.00	0.00	_____
<b>COUNTY SURVEYOR CORNER PERP.</b>	<b>7,901.56</b>	<b>2,976.87</b>	<b>4,703.00</b>	<b>2,507.20</b>	<b>10,786.00</b>	<b>10,786.00</b>	_____
<b>Dept Total</b>							
<b>Expenses Total</b>	<b>7,901.56</b>	<b>2,976.87</b>	<b>4,703.00</b>	<b>2,507.20</b>	<b>10,786.00</b>	<b>10,786.00</b>	_____
<b>Expenses Fund Total</b>	<b>7,901.56</b>	<b>2,976.87</b>	<b>4,703.00</b>	<b>2,507.20</b>	<b>10,786.00</b>	<b>10,786.00</b>	_____
<b>Net (Rev/Exp)</b>	<b>7,901.56</b>	<b>2,976.87</b>	<b>4,703.00</b>	<b>2,507.20</b>	<b>10,786.00</b>	<b>10,786.00</b>	_____

Beginning/Adjusted Balance

**BUDGET WORKSHEET TAX COMMISSIONERS**

54

Adams County

Period Ending Date: September 30, 2013

Fund 1217 Elected Official Training Cnty

Department

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 1217 Elected Official Training Cnty							
Fiscal Year 2013							
Expenses							
Department 000							
000-3000.11							
AUDITOR TRAINING	0.00	0.00	500.00	0.00	500.00	500.00	
000-3000.12							
CLERK TRAINING	0.00	0.00	500.00	0.00	500.00	500.00	
000-3000.13							
RECORDER TRAINING	0.00	0.00	500.00	220.00	500.00	500.00	
000-3000.14							
SURVEYOR TRAINING	0.00	0.00	500.00	0.00	500.00	500.00	
000-3000.15							
TREASURER TRAINING	0.00	0.00	500.00	0.00	500.00	500.00	
Dept Total	0.00	0.00	2,500.00	220.00	2,500.00	2,500.00	
Expenses Total	0.00	0.00	2,500.00	220.00	2,500.00	2,500.00	
Expenses Fund Total	0.00	0.00	2,500.00	220.00	2,500.00	2,500.00	
Net (Rev/Exp)	0.00	0.00	2,500.00	220.00	2,500.00	2,500.00	

Beginning/Adjusted Balance

**BUDGET WORKSHEET TAX COMMISSIONERS**

55

Fund 1219 Parks and Recreation

Adams County

Department 000 PARK & RECREATION

Period Ending Date: September 30, 2013

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Fund 1219 Parks and Recreation</b>							
<b>Fiscal Year 2013</b>							
<b>Expenses</b>							
<b>Department 000 PARK &amp; RECREATION</b>							
000-1000.17							
WAGES	92,667.18	80,909.23	66,815.00	43,413.38	68,153.00	68,153.00	
000-1000.18							
PARK BOARD	1,025.00	1,000.00	1,300.00	1,075.00	1,800.00	1,800.00	
000-1000.23							
SOCIAL SECURITY @ \$7.65	6,770.65	5,876.71	5,211.00	3,137.30	5,352.00	5,352.00	
000-1000.24							
PERF	4,918.59	5,766.01	5,966.00	3,766.17	6,086.00	7,071.00	
000-2000.11							
OFFICE SUPPLIES	0.00	0.00	1,500.00	1,982.60	3,000.00	3,000.00	
000-2000.16							
INSTITUTIONAL	65.00	83.98	200.00	134.00	200.00	200.00	
000-2000.17							
GAS & OIL	4,847.33	2,608.96	4,750.00	1,743.59	4,750.00	7,000.00	
000-2000.19							
CHEMICALS	584.71	584.88	1,500.00	0.00	1,500.00	1,500.00	
000-2000.21							
MATERIALS	730.83	328.33	3,000.00	2,250.05	2,000.00	2,000.00	
000-3000.26							
INSURANCE	2,918.00	2,891.00	5,200.00	2,211.25	5,000.00	5,000.00	
000-3000.31							
UTILITIES	180.00	964.02	2,000.00	1,582.05	2,000.00	2,000.00	
000-3000.36							
CONTRACTUAL	56.10	573.31	6,500.00	1,675.12	5,500.00	5,500.00	
000-3000.37							
REPAIRS	1,039.34	352.45	0.00	0.00	3,000.00	3,000.00	
000-3000.46							
CITY OF DECATUR (CONTRACTUAL)	41,800.00	43,414.00	0.00	0.00	20,221.00	7,040.00	
000-3000.47							
ASSESSMENTS	123.46	123.46	125.00	123.46	125.00	125.00	
000-3000.51							
REFUNDS-DUES	40.00	0.00	50.00	0.00	50.00	50.00	
000-4000.26							
EQUIPMENT	1,800.00	1,906.25	0.00	0.00	4,000.00	4,000.00	
000-4000.31							
OTHER CAPITAL OUTLAYS	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	
<b>PARK &amp; RECREATION Dept Total</b>	<b>159,566.19</b>	<b>147,382.59</b>	<b>116,117.00</b>	<b>63,093.97</b>	<b>144,737.00</b>	<b>134,791.00</b>	
<b>Expenses Total</b>	<b>159,566.19</b>	<b>147,382.59</b>	<b>116,117.00</b>	<b>63,093.97</b>	<b>144,737.00</b>	<b>134,791.00</b>	
<b>Expenses Fund Total</b>	<b>159,566.19</b>	<b>147,382.59</b>	<b>116,117.00</b>	<b>63,093.97</b>	<b>144,737.00</b>	<b>134,791.00</b>	

**BUDGET WORKSHEET TAX COMMISSIONERS**

56

Fund 1222 Statewide 911  
 Department 000 Statewide 911

Adams County  
 Period Ending Date: September 30, 2013

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Fund 1222 Statewide 911</b>							
<b>Fiscal Year 2013</b>							
<b>Expenses</b>							
<b>Department 000 Statewide 911</b>							
000-1000.07 E-911 COORDINATOR	0.00	15,963.48	32,211.00	23,527.84	38,750.00	32,850.00	
000-1000.09 DISPATCHER	0.00	75,204.74	178,613.00	128,692.85	201,810.00	182,150.00	
000-1000.14 ASSISTANT DISPATCHER	0.00	6,498.57	24,153.00	8,311.25	24,700.00	24,700.00	
000-1000.22 GROUP INSURANCE	0.00	44,735.20	0.00	68,280.00	78,000.00	78,000.00	
000-1000.23 SOCIAL SECURITY	0.00	7,240.37	0.00	11,932.72	18,400.00	18,400.00	
000-1000.24 PERF	0.00	9,344.92	0.00	16,259.70	24,600.00	24,600.00	
000-2000.11 SUPPLIES	0.00	0.00	500.00	318.46	500.00	500.00	
000-3000.16 POSTAGE	0.00	0.00	10.00	0.00	10.00	10.00	
000-3000.43 911 Database Access	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
000-3000.44 EQUIPMENT/SOFTWARE	0.00	61,864.97	110,000.00	171,755.05	60,000.00	60,000.00	
000-3000.77 TRAINING/TRAINING SUPPLIES	0.00	859.18	6,211.00	3,054.21	6,211.00	6,211.00	
000-3000.94 OTHER SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
<b>Statewide 911 Dept Total</b>	<b>0.00</b>	<b>221,711.43</b>	<b>352,698.00</b>	<b>432,132.08</b>	<b>503,981.00</b>	<b>478,421.00</b>	
<b>Expenses Total</b>	<b>0.00</b>	<b>221,711.43</b>	<b>352,698.00</b>	<b>432,132.08</b>	<b>503,981.00</b>	<b>478,421.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>221,711.43</b>	<b>352,698.00</b>	<b>432,132.08</b>	<b>503,981.00</b>	<b>478,421.00</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>221,711.43</b>	<b>352,698.00</b>	<b>432,132.08</b>	<b>503,981.00</b>	<b>478,421.00</b>	
<b>Beginning/Adjusted Balance</b>							

**BUDGET WORKSHEET TAX COMMISSIONERS**

57

Adams County

Period Ending Date: September 30, 2013

Fund 2100 Adult Probation Services

Department 000 ADULT PROBATION SERVICES

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Fund 2100 Adult Probation Services</b>							
<b>Fiscal Year 2013</b>							
<b>Expenses</b>							
<b>Department 000 ADULT PROBATION SERVICES</b>							
000-1000.14							
Part-Time Secretary's	7,601.49	12,791.44	30,000.00	12,770.41	30,000.00	30,000.00	_____
000-1000.23							
Social Security	581.48	978.56	2,295.00	976.90	2,295.00	2,295.00	_____
000-4000.26							
Equipment	0.00	0.00	0.00	16,625.00	0.00	0.00	_____
000-9090.01							
NON-CODED APPROPRIATIONS	35,045.24	38,592.43	0.00	20,539.61	0.00	0.00	_____
<b>ADULT PROBATION SERVICES Dept</b>	<b>43,228.21</b>	<b>52,362.43</b>	<b>32,295.00</b>	<b>50,911.92</b>	<b>32,295.00</b>	<b>32,295.00</b>	_____
<b>Total</b>							
<b>Expenses Total</b>	<b>43,228.21</b>	<b>52,362.43</b>	<b>32,295.00</b>	<b>50,911.92</b>	<b>32,295.00</b>	<b>32,295.00</b>	_____
<b>Expenses Fund Total</b>	<b>43,228.21</b>	<b>52,362.43</b>	<b>32,295.00</b>	<b>50,911.92</b>	<b>32,295.00</b>	<b>32,295.00</b>	_____
<b>Net (Rev/Exp)</b>	<b>43,228.21</b>	<b>52,362.43</b>	<b>32,295.00</b>	<b>50,911.92</b>	<b>32,295.00</b>	<b>32,295.00</b>	_____

Beginning/Adjusted Balance

**BUDGET WORKSHEET TAX COMMISSIONERS**

58

Adams County

Period Ending Date: September 30, 2013

Fund 2502 Transfer Fee

Department

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 2502 Transfer Fee							
Fiscal Year 2013							
Expenses							
Department 000							
000-2000.11 SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	_____
000-3000.36 MAINTENANCE / TRANSFER & PLAT BC	0.00	0.00	5,400.00	0.00	5,400.00	5,400.00	_____
Dept Total	0.00	0.00	6,400.00	0.00	6,400.00	6,400.00	_____
Expenses Total	0.00	0.00	6,400.00	0.00	6,400.00	6,400.00	_____
Expenses Fund Total	0.00	0.00	6,400.00	0.00	6,400.00	6,400.00	_____
Net (Rev/Exp)	0.00	0.00	6,400.00	0.00	6,400.00	6,400.00	_____
Beginning/Adjusted Balance							

# BUDGET WORKSHEET TAX COMMISSIONERS

59

Fund 2540 Comm Corr Project Income  
 Department 000 COMM CORR PROJECT INCOME  
 Adams County  
 Period Ending Date: September 30, 2013

Account	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Fund 2540 Comm Corr Project Income</b>							
<b>Fiscal Year 2014</b>							
<b>Expenses</b>							
<b>Department 000 COMM CORR PROJECT INCOME</b>							
000-1000.11							
EXECUTIVE DIRECTOR	6,265.54	5,828.00	6,963.00	0.00	6,963.00	6,963.00	_____
000-1000.12							
Assistant Director	5,730.24	5,730.00	6,747.00	0.00	6,747.00	6,747.00	_____
000-1000.13							
ADMINISTRATIVE ASSISTANT	4,298.92	4,298.00	5,061.00	0.00	5,061.00	5,061.00	_____
000-1000.14							
Field Officer--Full-Time	8,424.86	8,345.00	9,362.00	0.00	9,362.00	9,362.00	_____
000-1000.15							
CASE MANAGER	5,014.00	13,576.50	15,598.00	1,131.42	15,598.00	15,598.00	_____
000-1000.16							
FIELD OFFICER - PART TIME	518.00	518.00	674.00	0.00	674.00	674.00	_____
000-1000.17							
Work Crew Manager	518.00	518.00	674.00	0.00	674.00	674.00	_____
000-1000.18							
Work Crew Supervisor	6,450.12	7,685.45	9,094.00	1,914.29	9,094.00	9,094.00	_____
000-1000.19							
Education Coordinator	20,000.00	9,495.23	11,429.00	932.02	11,429.00	11,429.00	_____
000-1000.23							
SOCIAL SECURITY	4,299.19	4,150.52	5,110.00	295.36	5,110.00	5,110.00	_____
000-1000.24							
PERF	2,601.71	4,155.52	4,334.00	124.45	4,334.00	4,334.00	_____
000-1000.31							
RISQ Teacher	0.00	0.00	803.00	0.00	803.00	803.00	_____
000-1000.33							
RISQ CS Supervisor	0.00	0.00	382.00	0.00	382.00	382.00	_____
000-2000.11							
OFFICE SUPPLIES	910.75	1,027.43	1,500.00	55.98	1,500.00	1,500.00	_____
000-2000.12							
Misc. Supplies	1,760.45	728.19	1,250.00	215.01	1,250.00	1,250.00	_____
000-2000.16							
FOOD	69.98	207.57	500.00	98.05	500.00	500.00	_____
000-2000.21							
CLEANING SUPPLIES	182.00	42.67	150.00	0.00	150.00	150.00	_____
000-2000.22							
VEHICLE SUPPLIES	2,053.69	1,944.44	2,700.00	1,152.45	2,700.00	2,700.00	_____
000-2000.23							
WEARING APPAREL	527.54	198.56	600.00	0.00	600.00	600.00	_____
000-2000.24							
PREVENTATIVE MAINTENANCE	0.00	6,699.49	0.00	0.00	0.00	0.00	_____

# BUDGET WORKSHEET TAX COMMISSIONERS

Fund 2540 Comm Corr Project Income

Adams County

Department 000 COMM CORR PROJECT INCOME

Period Ending Date: September 30, 2013

Account	2012 Actual	2013 Actual	2014 Appropriated Budget	2014 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
000-3000.13 TEMPORARY SERVICES	0.00	2,187.36	800.00	0.00	800.00	800.00	_____
000-3000.16 POSTAGE	10.00	0.00	50.00	0.00	50.00	50.00	_____
000-3000.17 TRAVEL / TRAINING	125.00	968.31	2,300.00	0.00	2,300.00	2,300.00	_____
000-3000.18 TELEPHONE	0.00	1,643.02	700.00	101.11	700.00	700.00	_____
000-3000.21 Subscription	0.00	149.99	0.00	0.00	0.00	0.00	_____
000-3000.22 PRINTING	55.00	0.00	300.00	0.00	300.00	300.00	_____
000-3000.23 EQUIPMENT LEASING	114,645.46	76,821.80	108,606.00	15,179.50	108,606.00	108,606.00	_____
000-3000.25 INTERPRETER SERVICES	100.00	43.00	523.00	0.00	523.00	523.00	_____
000-3000.31 UTILITIES	1,737.48	869.13	1,415.00	461.92	1,415.00	1,415.00	_____
000-3000.37 MAINTENANCE	4,386.33	3,297.95	3,400.00	145.59	3,400.00	3,400.00	_____
000-3000.38 DRUG TESTING	4,996.00	347.00	2,632.00	192.00	2,632.00	2,632.00	_____
000-4000.26 OFFICE EQUIPMENT	5,927.44	5,603.14	5,000.00	390.70	5,000.00	5,000.00	_____
000-4000.29 WORK CREW EQUIPMENT	435.00	0.00	1,000.00	0.00	1,000.00	1,000.00	_____
000-9090.01 NON-CODED APPROPRIATIONS	430.00	781.00	0.00	0.00	0.00	0.00	_____
<b>COMM CORR PROJECT INCOME Dept Total</b>	<b>202,472.70</b>	<b>167,860.27</b>	<b>209,657.00</b>	<b>22,389.85</b>	<b>209,657.00</b>	<b>209,657.00</b>	_____
<b>Expenses Total</b>	<b>202,472.70</b>	<b>167,860.27</b>	<b>209,657.00</b>	<b>22,389.85</b>	<b>209,657.00</b>	<b>209,657.00</b>	_____
<b>Expenses Fund Total</b>	<b>202,472.70</b>	<b>167,860.27</b>	<b>209,657.00</b>	<b>22,389.85</b>	<b>209,657.00</b>	<b>209,657.00</b>	_____
<b>Net (Rev/Exp)</b>	<b>202,472.70</b>	<b>167,860.27</b>	<b>209,657.00</b>	<b>22,389.85</b>	<b>209,657.00</b>	<b>209,657.00</b>	_____
<b>Beginning/Adjusted Balance</b>							
<b>Grand Total for Expenses</b>	<b>202,472.70</b>	<b>167,860.27</b>	<b>209,657.00</b>	<b>22,389.85</b>	<b>209,657.00</b>	<b>209,657.00</b>	_____
<b>Grand Total Net Rev/Exp</b>	<b>202,472.70</b>	<b>167,860.27</b>	<b>209,657.00</b>	<b>22,389.85</b>	<b>209,657.00</b>	<b>209,657.00</b>	_____

Parameters:

Operator: BRIANN

Period Ending Date: September 30, 2013

Fund Range: 2540 -

**BUDGET WORKSHEET TAX COMMISSIONERS**

60

Fund 2700 Drainage Maintenance  
 Department 000 DRAINAGE MAINTANENCE

Adams County

Period Ending Date: September 30, 2013

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 2700 Drainage Maintenance							
Fiscal Year 2013							
Expenses							
Department 000 DRAINAGE MAINTANENCE							
000-1000.11							
Ditch Tech-Full/Part Time	55,543.59	49,693.55	57,410.00	37,488.44	58,558.00	58,558.00	
000-1000.23							
Social Security	4,200.75	3,751.48	4,590.00	2,833.25	4,682.00	4,682.00	
000-1000.24							
Retirement	3,358.21	3,844.95	4,254.00	2,717.98	4,339.00	4,339.00	
000-9090.01							
NON-CODED APPROPRIATIONS	224,126.17	171,184.84	0.00	162,773.00	0.00	0.00	
DRAINAGE MAINTANENCE Dept Total	287,228.72	228,474.82	66,254.00	205,812.67	67,579.00	67,579.00	
Expenses Total	287,228.72	228,474.82	66,254.00	205,812.67	67,579.00	67,579.00	
Expenses Fund Total	287,228.72	228,474.82	66,254.00	205,812.67	67,579.00	67,579.00	
Net (Rev/Exp)	287,228.72	228,474.82	66,254.00	205,812.67	67,579.00	67,579.00	
Beginning/Adjusted Balance							
Grand Total for Expenses	287,228.72	228,474.82	66,254.00	205,812.67	67,579.00	67,579.00	
Grand Total Net Rev/Exp	287,228.72	228,474.82	66,254.00	205,812.67	67,579.00	67,579.00	

**BUDGET WORKSHEET TAX COMMISSIONERS**

601

Adams County

Period Ending Date: September 30, 2013

Fund 4120 Health Donations

Department 000 HEALTH DONATIONS

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
Fund 4120 Health Donations							
Fiscal Year 2013							
Expenses							
Department 000 HEALTH DONATIONS							
000-1000.19							
Part Time Clerical	934.11	178.86	0.00	0.00	4,000.00	4,000.00	
000-1000.23							
Social Security	71.45	13.68	0.00	0.00	320.00	320.00	
000-2000.11							
SUPPLIES	0.00	444.68	0.00	236.92	2,000.00	2,000.00	
000-9090.01							
NON-CODED APPROPRIATIONS	1,350.56	339.20	0.00	255.16	0.00	0.00	
HEALTH DONATIONS Dept Total	2,356.12	976.42	0.00	492.08	6,320.00	6,320.00	
Expenses Total	2,356.12	976.42	0.00	492.08	6,320.00	6,320.00	
Expenses Fund Total	2,356.12	976.42	0.00	492.08	6,320.00	6,320.00	
Net (Rev/Exp)	2,356.12	976.42	0.00	492.08	6,320.00	6,320.00	

Beginning/Adjusted Balance

**BUDGET WORKSHEET TAX COMMISSIONERS**

602

Fund 4901 DEFERRAL / PRETRIAL DIVERSION

Adams County

Period Ending Date: September 30, 2013

Department

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Fund 4901 DEFERRAL / PRETRIAL DIVERSION</b>							
<b>Fiscal Year 2013</b>							
<b>Expenses</b>							
<b>Department 000</b>							
000-2000.11 OFFICE SUPPLIES	0.00	0.00	500.00	0.00	500.00	500.00	
000-3000.12 TRAINING	0.00	0.00	2,200.00	0.00	2,200.00	2,200.00	
000-4000.26 EQUIPMENT	0.00	0.00	13,000.00	0.00	13,000.00	13,000.00	
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,700.00</b>	<b>0.00</b>	<b>15,700.00</b>	<b>15,700.00</b>	
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,700.00</b>	<b>0.00</b>	<b>15,700.00</b>	<b>15,700.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,700.00</b>	<b>0.00</b>	<b>15,700.00</b>	<b>15,700.00</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,700.00</b>	<b>0.00</b>	<b>15,700.00</b>	<b>15,700.00</b>	

Beginning/Adjusted Balance

**BUDGET WORKSHEET TAX COMMISSIONERS**

63

Fund 8101 Public Health Maintenance  
Department 000 PUBLIC HEALTH MAINTENANCE

Adams County

Period Ending Date: September 30, 2013

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Fund 8101 Public Health Maintenance</b>							
<b>Fiscal Year 2013</b>							
<b>Expenses</b>							
<b>Department 000 PUBLIC HEALTH MAINTENANCE</b>							
000-1000.15							
Public Health Nurse-Part Time	0.00	0.00	0.00	0.00	16,376.00	16,376.00	_____
000-1000.23							
Social Security	0.00	0.00	0.00	270.35	1,424.00	1,424.00	_____
000-2000.11							
Supplies and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	_____
000-3000.13							
Professional Services	0.00	0.00	0.00	0.00	1,200.00	1,200.00	_____
000-3000.17							
Travel	0.00	0.00	0.00	0.00	500.00	500.00	_____
000-9090.01							
NON-CODED APPROPRIATIONS	0.00	21,924.73	0.00	17,262.30	0.00	0.00	_____
<b>PUBLIC HEALTH MAINTENANCE Dept</b>	<b>0.00</b>	<b>21,924.73</b>	<b>0.00</b>	<b>17,532.65</b>	<b>20,000.00</b>	<b>20,000.00</b>	_____
<b>Total</b>							
<b>Expenses Total</b>	<b>0.00</b>	<b>21,924.73</b>	<b>0.00</b>	<b>17,532.65</b>	<b>20,000.00</b>	<b>20,000.00</b>	_____
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>21,924.73</b>	<b>0.00</b>	<b>17,532.65</b>	<b>20,000.00</b>	<b>20,000.00</b>	_____
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>21,924.73</b>	<b>0.00</b>	<b>17,532.65</b>	<b>20,000.00</b>	<b>20,000.00</b>	_____
<b>Beginning/Adjusted Balance</b>							

**BUDGET WORKSHEET TAX COMMISSIONERS**

64

Fund 8120 CC/School Suspension/RISQ

Adams County

Department 000 CC/SCHOOL SUSPENSION/RISQ

Period Ending Date: September 30, 2013

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

# BUDGET WORKSHEET TAX COMMISSIONERS

65

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

Adams County

Period Ending Date: September 30, 2013

Department

Account	2011 Actual	2012 Actual	2013 Appropriated Budget	2013 Year-to-date Actual	DEPARTMENT APPROVAL	COUNTY COUNCIL APPROVAL	Requested Amount
<b>Fund 8897 Prosecutor IV-D After 10-1-99</b>							
<b>Fiscal Year 2013</b>							
<b>Expenses</b>							
<b>Department 000</b>							
<b>000-1000.11</b>							
PERSONAL SERVICES	0.00	0.00	0.00	0.00	2,392.00	2,392.00	_____
<b>000-9090.01</b>							
NON-CODED APPROPRIATIONS	1,381.08	1,762.22	0.00	346.46	0.00	0.00	_____
<b>Dept Total</b>	<b>1,381.08</b>	<b>1,762.22</b>	<b>0.00</b>	<b>346.46</b>	<b>2,392.00</b>	<b>2,392.00</b>	_____
<b>Expenses Total</b>	<b>1,381.08</b>	<b>1,762.22</b>	<b>0.00</b>	<b>346.46</b>	<b>2,392.00</b>	<b>2,392.00</b>	_____
<b>Expenses Fund Total</b>	<b>1,381.08</b>	<b>1,762.22</b>	<b>0.00</b>	<b>346.46</b>	<b>2,392.00</b>	<b>2,392.00</b>	_____
<b>Net (Rev/Exp)</b>	<b>1,381.08</b>	<b>1,762.22</b>	<b>0.00</b>	<b>346.46</b>	<b>2,392.00</b>	<b>2,392.00</b>	_____
<b>Beginning/Adjusted Balance</b>							
<b>Grand Total for Expenses</b>	<b>16,056,632.59</b>	<b>19,715,941.57</b>	<b>7,823,254.00</b>	<b>14,761,163.13</b>	<b>7,619,612.00</b>	<b>7,581,381.00</b>	_____
<b>Grand Total Net Rev/Exp</b>	<b>16,056,632.59</b>	<b>19,715,941.57</b>	<b>7,823,254.00</b>	<b>14,761,163.13</b>	<b>7,619,612.00</b>	<b>7,581,381.00</b>	_____