

ANNUAL BUDGET

**FOR THE YEAR ENDING DECEMBER 31, 2014
ADAMS COUNTY, NORTH DAKOTA**

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Adams County

Annual Budget for the Year Ending December 31, 2014

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GENERAL FUND

ACCOUNT NUMBER	REVENUES	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014
3000	<u>Taxes:</u>			
3100	3110 General Property Taxes	\$344,326.55	\$352,102.23	*****
	3120 Prior Years Taxes-Delinquent	\$11,588.80	\$12,131.20	\$12,000.00
	3130 Local Payments in Lieu of Taxes	\$0.00	\$0.00	
	3170 Estate Taxes	\$0.00	\$0.00	
	3190 Penalty & Interest	\$0.00	\$0.00	
	TOTAL TAXES	\$355,915.35	\$364,233.43	\$12,000.00
3200	<u>Licenses, Permits & Fees:</u>			
	3211 Beer & Liquor Licenses	\$250.00	\$250.00	\$250.00
	3220 City Building Permits	\$450.00	\$300.00	\$300.00
	3221 County Building Permits	\$660.00	\$520.00	\$500.00
	3223 Fireworks Permits	\$0.00	\$0.00	
	3224 Gaming Permits	\$0.00	\$0.00	
	3226 Special Use Permits	\$100.00	\$100.00	
	TOTAL LICENSES, PERMITS & FEES	\$1,460.00	\$1,170.00	\$1,050.00
3300	<u>Intergovernmental Revenue:</u>			
	3310 Federal Grants-MHM grant	\$0.00	\$37,500.00	\$251,500.00
	3330 State Aid Distribution	\$138,563.57	\$125,000.00	\$275,000.00
	3335 Clerk of Court Services	\$28,769.00	\$30,556.00	\$36,156.00
	* 3340 State Grants	\$6,882.15	\$50,000.00	\$95,000.00
	3342 Homeland Security	\$48,292.75	\$240,000.00	\$50,000.00
	3351 Financial Institution Tax	\$9,085.20	\$11,643.19	\$11,500.00
	3356 Disaster Emergency Services Refund	\$29,569.71	\$14,223.00	\$14,000.00
	3357 Welfare Cost, Allocation	\$5,396.30	\$1,500.00	\$3,500.00
	3358 Telecommunicatins Tax	\$20,961.24	\$20,961.24	\$20,961.00
	3362 Homestead Credit	\$1,436.28	\$1,015.02	\$1,000.00
	3363 Disabled Veterans Credit	\$582.93	\$701.05	\$700.00
	TOTAL INTERGOVERNMENTAL REVENUES	\$289,539.13	\$533,099.50	\$759,317.00
	TOTAL INTERGOVERNMENTAL REVENUES	\$646,914.48	\$898,502.93	\$772,367.00

* State Grants include: Sheriff \$75,000.00; Recorder \$5,000.00; Planning \$15,000.00

Annual Budget for the Year Ending December 31, 2014

GENERAL FUND

ACCOUNT NUMBER	REVENUES	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014
3400	<u>Charges for Services:</u>			
3413	Reeder City Utility Agreement Fees	\$1,950.00	\$1,800.00	\$1,800.00
3414	Joint Powers Agreement County/City/Park	\$24,350.04	\$25,000.00	\$25,000.00
3415	Office Fees	\$34,040.91	\$25,000.00	\$25,000.00
3416	Assessing Fees	\$3,900.00	\$4,100.00	\$4,100.00
3417	Administrative Fees	\$8,000.04	\$8,000.00	\$8,000.00
3419	Election Cost Refund	\$446.30	\$0.00	
3420	Public Safety	\$0.00	\$0.00	
3421	Contract Policing-Sheriff	\$126,450.00	\$127,200.00	\$127,200.00
3422	Title IV Reimbursement (Child Support)	\$0.00	\$0.00	
3423	Police Vehicle	\$3,999.96	\$14,000.00	
	TOTAL CHARGES FOR SERVICES	\$203,137.25	\$205,100.00	\$191,100.00
3500	<u>Fines and Forfeits:</u>			
3530	Court Costs	\$0.00	\$0.00	
	TOTAL FINES & FORFEITS	\$0.00	\$0.00	\$0.00
3600	<u>Miscellaneous Revenue:</u>			
3605	Miscellaneous	\$0.00	\$0.00	
3608	Police Equipment Donation	\$0.00	\$0.00	
3610	Interest Earnings	\$14,186.87	\$10,000.00	\$5,000.00
3620	Rent	\$45,648.00	\$47,000.00	\$45,000.00
3630	Game & Fish Commission	\$265.15	\$270.40	\$250.00
3640	Sale of Assets	\$900.00	\$20.00	
3650	Refunds	\$6,564.75	\$2,501.83	\$2,500.00
3690	Other	\$5,750.00		
	TOTAL MISCELLANEOUS REVENUE	\$73,314.77	\$59,792.23	\$52,750.00
	TOTAL REVENUES	\$923,366.50	\$1,163,395.16	\$1,016,217.00

Adams County Annual Budget for the Year Ending December 31, 2014

GENERAL FUND

ACCOUNT NUMBER	EXPENDITURES	Actual	Estimated	Requested	Final
		Expenditures 2012	Expenditures 2013	2014	Appropriation 2014
4000	<u>GENERAL GOVERNMENT:</u>				
4100	4110 Governing Board	\$29,805.15	\$31,605.00	\$31,350.00	\$31,350.00
	4141 Auditor/Treasurer	\$122,084.04	\$138,365.00	\$142,372.00	\$140,179.12
	4143 State's Attorney	\$56,423.84	\$58,358.00	\$72,100.00	\$71,012.00
	4144 Risk Management	\$1,049.48	\$1,950.00	\$1,950.00	\$1,977.00
	4145 County Recorder/Clerk of Court	\$74,736.14	\$81,835.00	\$88,860.00	\$88,476.00
	4148 Director of Tax Equalization	\$40,137.80	\$84,250.00	\$51,050.00	\$51,050.00
	4161 Building & Grounds	\$113,570.64	\$193,950.00	\$199,050.00	\$199,050.00
	4171 Primary Elections	\$13,850.71	\$0.00	\$19,100.00	\$19,100.00
	4172 General Elections	\$7,128.77	\$7,000.00	\$15,500.00	\$15,500.00
4190	<u>NON DEPARTMENTAL:</u>				
	210 Group Insurance	\$75,505.62	\$85,000.00	\$90,000.00	\$90,000.00
	215 Flex Medical & Dependant Care	\$750.00	\$2,000.00	\$2,000.00	\$2,000.00
	230 Retirement	\$45,201.55	\$47,000.00	\$60,000.00	\$60,000.00
	250 Unemployment Tax	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	310 Professional Fees	\$467.20	\$2,500.00	\$1,000.00	\$1,000.00
	311 Audit Fees	\$0.00	\$8,000.00		
	313 Engineer Fees	\$0.00	\$0.00		
	315 Recording Fees	\$0.00	\$0.00		
	316 Vital Statistics	\$0.00	\$50.00		
	356 Telephone	\$5,519.39	\$5,600.00	\$7,000.00	\$7,000.00
	358 Mtce Building & Grounds	\$0.00	\$157.95		
	360 Printing & Publishing	\$5,688.24	\$7,000.00	\$7,500.00	\$7,500.00
	361 Postage	\$8,556.79	\$10,000.00	\$10,000.00	\$10,000.00
	370 Dues	\$500.00	\$700.00	\$700.00	\$700.00
	371 State Association Dues	\$3,982.00	\$4,214.00	\$4,388.00	\$4,388.00
	372 National Association Dues	\$400.00	\$400.00	\$450.00	\$450.00
	382 Service Contracts	\$18,276.99	\$25,000.00	\$25,000.00	\$25,000.00
	490 Miscellaneous	\$1,977.50	\$3,000.00	\$3,000.00	\$3,000.00
	640 Office Equipment	\$0.00	\$0.00		
	641 Technology	\$0.00	\$0.00		
	TOTAL GENERAL GOVERNMENT	\$625,611.85	\$798,934.95	\$833,370.00	\$829,732.12

**Adams County
Annual Budget for the Year Ending December 31, 2014**

GENERAL FUND

ACCOUNT NUMBER	EXPENDITURES	Actual	Estimated	Requested	Final
		Expenditures 2012	Expenditures 2013		Appropriation 2014
4200	<u>Public Safety:</u>				
4211	County Sheriff	\$211,385.85	\$270,560.00	\$340,400.00	\$339,429.80
4220	County Coroner	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00
4240	Disaster Emergency Services	\$90,189.31	\$267,150.00	\$315,946.00	\$314,047.60
4250	911 Services	\$0.00	\$0.00		
4260	Ambulance Service	\$0.00	\$0.00		
	TOTAL PUBLIC SAFETY	\$301,575.16	\$539,710.00	\$658,846.00	\$655,977.40
4300	<u>Highways & Public Improvements:</u>				
4310	Bridges (386)	\$0.00	\$0.00		
	TOTAL HIGHWAYS & PUBLIC IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
4400	<u>Health & Welfare:</u>				
4415	Wellness Coordinator	\$695.49	\$1,040.00	\$1,000.00	\$1,018.00
4900	Grant Match (490) Sunrise Youth Bureau	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
4900	Community Service (429)	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
4900	Crisis Center (430)	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Public Administrator				\$1,100.00
	TOTAL HEALTH & WELFARE	\$3,695.49	\$4,040.00	\$4,000.00	\$5,118.00
4500	<u>Culture & Recreation:</u>				
		\$0.00	\$0.00		
	TOTAL CULTURE & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00

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Adams County Annual Budget for the Year Ending December 31, 2014

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GENERAL FUND

ACCOUNT NUMBER	EXPENDITURES	Actual	Estimated	Requested	Final
		Expenditures	Expenditures		Appropriation

<u>Debt Services</u>		2012	2013	2014	2014
		\$0.00	\$0.00		
	TOTAL DEBT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4800	<u>Conservation & Economic Development:</u>				
4811	County Agent	\$0.00	\$0.00		
4813	R.C. & D.	\$5,000.00	\$5,000.00	\$5,500.00	\$5,000.00
4814	Leafy Spurge (393)	\$0.00	\$0.00		
4820	Planning & Zoning	\$14,430.83	\$33,000.00	\$30,500.00	\$30,500.00
	TOTAL CONSERVATION & ECONOMIC DEVELOPMENT	\$19,430.83	\$38,000.00	\$36,000.00	\$35,500.00
4900	<u>Miscellaneous:</u>				
		\$0.00	\$0.00		
	TOTAL MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTALS/EXPENDITURES	\$950,313.33	\$1,380,684.95	\$1,532,216.00	\$1,526,327.52
	Revenue Over (Under) Expenditures	(\$26,946.83)	(\$217,289.79)		
	Balance January 1	\$228,995.51	\$286,495.57		
	Transfers In	\$84,446.89	\$97,005.47		
	Transfers Out				
	Balance (December 31)	\$286,495.57	\$166,211.25		

Adams County
Annual Budget for the Year Ending December 31, 2014

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SPECIAL REVENUE FUNDS

2110 Farm to Market

3000 REVENUES

Actual Revenue	Estimated Revenue	Estimated Revenue

3225	Load Permits	\$2,340.00	\$1,500.00	\$1,000.00
3321	State Land Department Payment	\$1,245.61	\$1,419.07	\$1,400.00
3330	State Aid Distribution	\$46,114.77	\$50,000.00	\$46,000.00
3331	Highway Special Distribution	\$115,938.38	\$268,649.77	
3352	Highway Tax Distribution	\$332,926.38	\$335,000.00	\$335,000.00
3353	Township Highway Aid	\$26,041.07	\$31,000.00	\$30,000.00
3362	Homestead Credits	\$8.84	\$7.28	\$5.00
3363	Disabled Veterans Credit	\$3.59	\$5.03	\$5.00
TOTAL REVENUES		Continued on Next Page		

EXPENDITURES

		Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriations 2014
4190-210	Group Insurance	\$41,194.24	\$50,000.00	\$64,800.00	\$64,800.00
4190-230	Retirement	\$26,995.55	\$35,000.00	\$53,000.00	\$53,000.00
4310-110	Salaries	\$281,404.41	\$344,000.00	\$344,000.00	\$344,000.00
313	Engineering Fees	\$8,059.95	\$40,000.00	\$80,000.00	\$80,000.00
317	Landfill Fees	\$479.00	\$800.00	\$1,000.00	\$1,000.00
320	Registration Fees	\$80.00	\$350.00	\$350.00	\$350.00
332	Equipment Rental	\$3,500.00	\$6,000.00	\$8,000.00	\$8,000.00
340	Travel	\$158.00	\$1,000.00	\$300.00	\$300.00
342	Continuing Education	\$0.00	\$200.00	\$200.00	\$200.00
351	Electricity	\$2,867.38	\$3,000.00	\$3,000.00	\$3,000.00
352	Propane	\$2,821.36	\$8,000.00	\$8,000.00	\$8,000.00
353	Water	\$627.70	\$650.00	\$700.00	\$700.00
355	Garbage	\$620.00	\$800.00	\$1,000.00	\$1,000.00
356	Telephone	\$2,323.67	\$2,500.00	\$2,500.00	\$2,500.00
360	Printing & Publishing	\$811.54	\$500.00	\$500.00	\$500.00

**Adams County
Annual Budget for the Year Ending December 31, 2014**

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SPECIAL REVENUE FUNDS

2140 Road & Bridge Fund

3000 REVENUES

		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3430	Miscellaneous Road Work	\$9,870.20	\$5,500.00	\$5,000.00
3436	Other Governments (Cities)	\$6,728.72	\$6,000.00	\$6,000.00
3437	Street Maintenance Contracts	\$201,034.92	\$140,000.00	\$140,000.00
3438	Township Road Work	\$136,552.01	\$180,200.00	\$150,000.00
3439	Landfill Expenses	\$14,571.80	\$12,000.00	\$12,000.00

3317 Prime Time Child Care
 3319 Health Tracks
TOTAL REVENUES

\$0.00	\$200.00	
\$607.57	\$700.00	\$700.00
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4000 EXPENDITURES

4414

4190-210 Group Insurance
 4190-230 Retirement
 110 Salaries
 113 Other Employees
 119 Contract Services-IHCS/Social Work
 121 Meals
 250 Unemployment Compensation
 260 Oasis & Social Security
 328 Homemakers & Volunteer Expense
 340 Travel
 356 Telephone
 360 Printing
 361 Postage
 370 Membership Dues & Reg Fees
 382 Service Contracts
 410 Office Supplies

Actual Expenditures 2012	Estimated Expenditures 2013	Request 2014	Final Appropriations 2014
\$42,578.55	\$55,665.79	\$48,829.57	\$48,829.57
\$27,724.30	\$42,334.67	\$46,680.00	\$46,680.00
\$251,839.80	\$315,366.00	\$305,892.00	\$305,892.00
\$0.00	\$3,900.00	\$3,200.00	\$3,200.00
\$3,601.12	\$2,000.00	\$2,000.00	\$2,000.00
\$977.99	\$502.50		
\$117.76	\$0.00		
\$13,338.67	\$24,423.85	\$23,400.00	\$23,400.00
\$232.71	\$400.00	\$350.00	\$350.00
\$25,747.13	\$15,000.00	\$19,700.00	\$19,700.00
\$2,772.83	\$3,300.00	\$3,400.00	\$3,400.00
\$93.25	\$0.00		
\$693.46	\$1,100.00	\$1,100.00	\$1,100.00
\$425.00	\$2,000.00	\$1,500.00	\$1,500.00
\$558.79	\$0.00		
\$1,982.08	\$2,600.00	\$1,900.00	\$1,900.00

**Adams County
 Annual Budget for the Year Ending December 31, 2014**

SPECIAL REVENUE FUNDS

2210 Human Services Fund (Con't)

3000 REVENUES

3320 SPED/Med Waiver/HMMKS
 3322 Child Abuse/Neglect
 3326 Parent Aid/Wraparound
 3345 Block Grant
 3362 Homestead Credit
 3363 Disabled Veterans Credit
 3650 Refunds

Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
\$67,355.73	\$67,000.00	\$54,000.00
\$7,224.00	\$10,000.00	\$12,400.00
\$2,468.82	\$1,000.00	\$9,029.50
\$6,283.08	\$4,500.00	\$6,500.00
\$707.34	\$582.19	\$550.00
\$287.11	\$402.13	\$400.00
\$6,451.28	\$1,741.45	

TOTAL REVENUES	\$293,838.74	\$316,994.68	\$127,579.50
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4000

EXPENDITURES

4414

490 Miscellaneous
 640 Office Equipment
 641 Technology & SAMIS
 827 Burials
 832 MA/FC Intensive In-Home
 833 Foster Children/Sub Adoption
 835 General Assistance
 836 Tecs & EBT
 838 Child Support Units
 840 Med Waiver/SPED (Elderly & Disabled)
 841 Crossroads/Prime Time Daycare

	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriations 2014
	\$3,148.66	\$1,200.00	\$1,200.00	\$1,200.00
	\$2,190.00	\$2,000.00	\$2,000.00	\$2,000.00
	\$0.00	\$7,000.00	\$5,000.00	\$5,000.00
	\$0.00	\$2,900.00	\$1,900.00	\$1,900.00
	\$589.79	\$1,000.00	\$850.00	\$850.00
	\$20,776.80	\$25,000.00	\$23,400.00	\$23,400.00
	\$139.98	\$600.00	\$600.00	\$600.00
	\$2,964.32	\$4,500.00	\$4,500.00	\$4,500.00
	\$0.00	\$0.00		
	\$6,409.86	\$10,000.00	\$9,500.00	\$9,500.00
	\$150.00	\$1,000.00	\$700.00	\$700.00

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Adams County Annual Budget for the Year Ending December 31, 2014

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SPECIAL REVENUE FUNDS

2210

Human Services Fund (Con't)

3000

REVENUES

	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
TOTAL REVENUES	\$0.00	\$0.00	\$0.00

4000

EXPENDITURES

4414

847 Permanancy
 848 SED In-Home Care
 849 Foster Care Court Costs
 850 Nurse RN (HCBS)
 851 SAMIS
 852 Child Care/Foster Care
 846 Wrap Around/Parent Aid

Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriations 2014
\$501.81	\$2,000.00	\$2,200.00	\$2,200.00
\$223.68	\$200.00		
\$0.00	\$0.00		
\$4,680.00	\$6,000.00	\$5,500.00	\$5,500.00
\$125.00	\$129.00		
\$0.00	\$800.00	\$1,000.00	\$1,000.00
		\$10,032.78	\$10,032.78
\$414,583.34	\$532,921.81	\$526,334.35	\$526,334.35
Revenues Over/Under Expenditures	(\$120,744.60)	(\$215,927.13)	
Balance January 1	\$18,162.36	(\$26,658.60)	
Transfers In	\$75,923.64	\$131,818.21	
Transfers Out			
Balance December 31	(\$26,658.60)	(\$110,767.52)	

TOTAL EXPEND./-APPROP.

Revenues Over/Under Expenditures

Balance January 1

Transfers In

Transfers Out

Balance December 31

Adams County

Annual Budget for the Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

2220

Emergency Poor Fund

3000

REVENUES

3110 General Property Taxes
 3120 Prior Taxes
 3130 Local Payments in Lieu of Taxes
 3362 Homestead Credits
 3363 Disabled Veterans Credit

Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
\$18,922.42	\$55,132.66	*****
\$394.54	\$300.00	
\$0.00	\$0.00	
\$0.00	\$158.94	\$150.00
\$0.00	\$109.79	\$100.00
\$19,316.96	\$55,701.39	\$250.00

TOTAL REVENUES

4000

EXPENDITURES

Actual Expenditures	Estimated Expenditures	Requested	Final Appropriations
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	2012	2013	2014	2014
Transfer to Human Services			\$190,000.00	\$190,000.00
TOTAL EXPEND./-APPROP.	\$0.00	\$0.00	\$190,000.00	\$190,000.00
Revenues Over/Under Expenditures	\$19,316.96	\$55,701.39		
Balance January 1	\$26,015.36	\$18,922.42		
Transfers In				
Transfers Out	\$26,409.90	\$74,623.81		
Balance December 31	\$18,922.42	\$0.00		

Adams County Annual Budget for the Year Ending December 31, 2014

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SPECIAL REVENUE FUNDS

2300 Abandoned Cemeteries Fund

3000 REVENUES

	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3110 General Property Taxes	\$0.00	\$0.00	*****
3120 Prior Taxes	\$14.12	\$8.12	\$5.00
3130 Local Payments in Lieu of Taxes	\$0.00	\$0.00	
3362 Homestead Credits	\$0.00	\$0.00	
3363 Disabled Veterans Credit	\$0.00	\$0.00	
3602 Donations	\$100.00	\$50.00	\$50.00
TOTAL REVENUES	\$114.12	\$58.12	\$55.00

4000 EXPENDITURES

	Actual Expenditures 2012	Estimated Expenditures 2013	Requestged 2014	Final Appropriations 2014
4190-490 Miscellaneous	\$157.50	\$1,000.00	\$1,000.00	\$1,000.00

TOTAL EXPEND./-APPROP.	\$8,378.09	\$8,500.00	\$9,000.00	\$0.00
Revenues Over/ Under Expenditures	(\$437.24)	(\$651.00)		
Balance January 1	\$2,846.67	\$2,409.43		
Transfers In				
Transfers Out				
Balance December 31	\$2,409.43	\$1,758.43		

Adams County

Annual Budget for the Year Ending December 31, 2014

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SPECIAL REVENUE FUNDS

2910 **Emergency Fund**

3000 **REVENUES**

3110 General Property Taxes
3120 Prior Taxes
3130 Local Payments in Lieu of Taxes
3362 Homestead Credits
3363 Disabled Veterans Credit

Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
\$32,865.89	\$39,582.03	*****
\$473.46	\$541.72	
\$0.00	\$0.00	
\$128.72	\$114.11	\$100.00
\$52.26	\$78.81	\$75.00
TOTAL REVENUES	\$33,520.33	\$40,316.67
		\$175.00

4000 **EXPENDITURES**

4190-490 Miscellaneous
4310-381 Snow Removal
4310-386 Bridges
645 Radio Equipment

Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriations 2014
\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
\$0.00	\$0.00		
\$0.00	\$0.00		
TOTAL EXPEND./-APPROP.	\$0.00	\$50,000.00	\$50,000.00

Transfers In
 Transfers **Out**
 Balance December 31

\$9,204.07	\$9,349.81		

Adams County Annual Budget for the Year Ending December 31, 2014

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SPECIAL REVENUE FUNDS

2930 Oasis & Social Security Fund

3000 REVENUES

3110 General Property Taxes
 3120 Prior Taxes
 3130 Local Payments in Lieu of Taxes
 3362 Homestead Credits
 3363 Disabled Veterans Credit
 3650 Refunds

Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
\$243,864.44	\$276,875.98	*****
\$4,779.76	\$4,423.15	
\$0.00	\$0.00	
\$993.82	\$798.19	\$800.00
\$403.40	\$551.30	\$550.00
\$17,619.41	\$25,000.00	\$25,000.00
\$267,660.83	\$307,648.62	\$26,350.00

TOTAL REVENUES

4190 EXPENDITURES

210 Group Insurance
 220 Matching FICA
 221 Matching Medicare
 230 Retirement
 641 Technology

2014 Group Ins 45,000.00
 Retirement 145,000.00
 Transfers Out 190,000.00

Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriations 2014
\$0.00			\$45,000.00
\$67,751.36	\$82,260.00	\$85,000.00	\$85,000.00
\$15,844.91	\$19,240.00	\$20,000.00	\$20,000.00
\$0.00			\$145,000.00
\$41,974.16	\$49,500.00	\$54,875.00	\$54,875.00
\$125,570.43	\$151,000.00	\$159,875.00	\$349,875.00
\$142,090.40	\$156,648.62	(\$133,525.00)	
\$18,438.38	\$41,928.78	\$59,938.40	
\$118,600.00	\$138,639.00	\$190,000.00	

TOTAL EXPEND./-APPROP.

Revenues Over/Under Expenditures

Balance January 1

Transfers In

Transfers **Out**

Balance December 31

\$41,928.78	\$59,938.40		
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Adams County Annual Budget for the Year Ending December 31, 2014

Schedule C Page 19

SPECIAL REVENUE FUNDS

2960 Extension Fund

3000 REVENUES

	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3110 General Property Taxes	\$36,744.68	\$40,390.46	*****
3120 Prior Taxes	\$1,076.23	\$800.00	\$800.00
3130 Local Payments in Lieu of Taxes	\$0.00	\$0.00	
3362 Homestead Credits	\$152.79	\$116.45	\$115.00
3363 Disabled Veterans Credit	\$62.01	\$80.42	\$80.00
3650 Refunds	\$23.04	\$210.00	
TOTAL REVENUES	\$38,058.75	\$41,597.33	\$995.00

4811 EXPENDITURES

	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriations 2014
111 Administration Salaries	\$21,073.25	\$21,680.00	\$22,493.50	\$22,493.50
112 Secretary Salary	\$24,437.50	\$26,500.00	\$27,500.00	\$27,294.96
361 Postage	\$0.00	\$0.00	\$600.00	\$600.00
121 Meals	\$0.00	\$30.00	\$30.00	\$30.00
4190-210 Group Insurance	\$5,473.92	\$6,000.00	\$7,200.00	\$7,322.00
4190-230 Retirement	\$2,751.72	\$3,500.00	\$4,196.50	\$4,196.50
340 Travel	\$3,616.33	\$4,000.00	\$4,500.00	\$4,500.00
356 Telephone	\$1,960.03	\$2,050.00	\$2,050.00	\$2,050.00
360 Printing & Publishing	\$250.00	\$250.00	\$300.00	\$300.00
370 Dues	\$155.00	\$200.00	\$200.00	\$200.00
410 Office Supplies	\$1,689.51	\$1,700.00	\$1,700.00	\$1,700.00
423 Books & Periodicals	\$64.00	\$250.00	\$250.00	\$250.00
490 Miscellaneous	\$60.00	\$60.00	\$60.00	\$60.00
640 Office Equipment	\$489.99	\$800.00	\$800.00	\$800.00
TOTAL EXPEND.-APPROP.	\$62,021.25	\$67,020.00	\$71,880.00	\$71,796.96

Adams County

Annual Budget for the Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

2960 Extension Fund

3000 REVENUES

Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014

TOTAL REVENUES	\$0.00	\$0.00

4811 EXPENDITURES

Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriations 2014
TOTAL EXPEND./-APPROP.	\$62,021.25	\$66,220.00	\$71,880.00
Revenues Over/Under Expenditures	(\$23,962.50)	(\$24,622.67)	
Balance January 1	(\$39,756.37)	(\$57,985.74)	
Transfers In	\$5,733.13	\$7,318.73	
Transfers Out			
Balance December 31	(\$57,985.74)	(\$75,289.68)	

Adams County

Annual Budget for the Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

2961 Pesticide Fund

3000 REVENUES

3110 General Property Taxes
 3601 Material Sales
 3604 Certification Fees
 3650 Refunds

Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
\$0.00	\$0.00	*****
\$0.00	\$0.00	
\$1,650.00	\$100.00	\$100.00
\$0.00	\$75.00	
\$1,650.00	\$175.00	\$100.00

TOTAL REVENUES

4000 EXPENDITURES

420 Operation & Maintenance
 410 Office Supplies
 423 Books & Periodicals
 490 Miscellaneous
 640 Office Equipment

Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriations 2014
\$910.93	\$35.00	\$35.00	\$35.00
\$0.00	\$0.00		
\$0.00	\$150.00	\$150.00	\$150.00
\$295.67	\$42.00	\$75.00	\$75.00
\$0.00	\$150.00	\$150.00	\$150.00
\$1,206.60	\$377.00	\$410.00	\$410.00
\$443.40	(\$202.00)		
\$1,905.21	\$2,348.61		
\$2,348.61	\$2,146.61		

TOTAL EXPEND./-APPROP.

Revenues Over/Under Expenditures

Balance January 1

Transfers In

Transfers Out

Balance December 31

**Adams County
 Annual Budget for the Year Ending December 31, 2014**

SPECIAL REVENUE FUNDS

2962 Extension Education Fund

3000 REVENUES

	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3110 General Property Taxes	\$0.00	\$0.00	*****
3370 Grants from Local Governments	\$0.00	\$0.00	
3601 Material Sales	\$35.00	\$0.00	
3602 Donations	\$0.00	\$0.00	
3603 Registration Fees	\$1,285.00	\$20.00	
3605 Miscellaneous	\$0.00	\$0.00	
3650 Refunds	\$0.00	\$107.00	
3655 Farm Safety Camp	\$0.00	\$0.00	
3656 4-H After School Program	\$515.00	\$770.00	
TOTAL REVENUES	\$1,835.00	\$897.00	\$0.00

4000 EXPENDITURES

	Actual Expenditures 2012	Estimated Expenditures 2013	Requeusted 2014	Final Appropriations 2014
310 Professional Fees	\$0.00	\$0.00		
320 Registration Fees	\$0.00	\$0.00		
340 Travel	\$0.00	\$0.00		
360 Printing & Publishing	\$169.00	\$250.00	\$250.00	\$250.00
410 Office Supplies	\$0.00	\$50.00	\$50.00	\$50.00
415 Farm Safety Camp	\$139.55	\$200.00	\$200.00	\$200.00
416 4-H After School	\$556.39	\$800.00	\$800.00	\$800.00
420 Operation & Maintenance	\$1,028.61	\$800.00	\$800.00	\$800.00
423 Books & Periodicals	\$0.00	\$0.00		
490 Miscellaneous	\$0.00	\$0.00		
TOTAL EXPEND./-APPROP.	\$1,893.55	\$2,100.00	\$2,100.00	\$2,100.00
Revenues Over/Under Expenditures	(\$58.55)	(\$1,203.00)		
Balance January 1	\$3,455.43	\$3,396.88		
Transfers In				
Transfers Out				
Balance December 31	\$3,396.88	\$2,193.88		

**Adams County
Annual Budget for the Year Ending December 31, 2014**

SPECIAL REVENUE FUNDS

2965 County Library Fund

3000**REVENUES**

	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3110	\$30,316.16	\$32,306.86	*****
3120	\$947.09	\$704.91	
3340	\$7,207.95	\$0.00	\$7,200.00
3358	\$486.71	\$486.71	\$485.00
3362	\$128.37	\$93.15	\$90.00
3363	\$52.11	\$64.35	\$60.00
3510	\$83.85	\$21.30	\$20.00
3602	\$34.65	\$30.94	
3606	\$90.00	\$600.00	
3610	\$2,500.00	\$0.00	
3650	\$309.13	\$3,329.50	
	\$42,156.02	\$37,637.72	\$7,855.00

4505**EXPENDITURES**

	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriations 2014
110	\$20,426.58	\$26,000.00	\$26,000.00	\$26,000.00
113	\$400.00	\$600.00	\$800.00	\$800.00
340	\$357.44	\$500.00	\$500.00	\$500.00
345	\$436.97	\$14,000.00	\$14,250.00	\$14,250.00
351	\$1,181.00	\$1,500.00	\$1,500.00	\$1,500.00
352	\$1,315.00	\$3,000.00	\$3,000.00	\$3,000.00
353	\$260.60	\$500.00	\$500.00	\$500.00
354	\$72.00	\$150.00	\$150.00	\$150.00
355	\$0.00	\$200.00		
356	\$243.21	\$500.00	\$500.00	\$500.00
358	\$1,404.25	\$3,000.00	\$3,000.00	\$3,000.00
370	\$35.00	\$100.00	\$100.00	\$100.00
395	\$1,004.24	\$1,000.00	\$1,000.00	\$1,000.00
396	\$950.60	\$1,700.00	\$1,800.00	\$1,800.00
410	\$423.47	\$700.00	\$800.00	\$800.00
423	\$6,859.74	\$7,300.00	\$7,500.00	\$7,500.00

Adams County
Annual Budget for the Year Ending December 31, 2014

Schedule C Page 24

SPECIAL REVENUE FUNDS**2965****County Library Fund****3000****REVENUES**

Actual	Estimated	Estimated
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3650	Refunds	\$6,012.32	\$7,557.51	\$7,500.00
3690	Other	\$0.00	\$9,372.74	
	TOTAL REVENUES	\$51,255.78	\$68,593.58	\$7,745.00

4000	EXPENDITURES	Actual	Estimated	Requested	Final
		Expenditures	Expenditures	Requested	Appropriations
4190		2012	2013	2014	2014
240	Worker's Compensation	\$23,137.36	\$29,000.00	\$30,000.00	\$30,000.00
321	Property Insurance	\$3,088.88	\$5,000.00	\$5,000.00	\$5,000.00
323	Liability Insurance	\$9,052.00	\$10,000.00	\$10,000.00	\$10,000.00
324	Auto Insurance	\$10,917.00	\$13,132.00	\$15,000.00	\$15,000.00
327	Inland Marine Insurance	\$4,908.00	\$5,500.00	\$5,500.00	\$5,500.00
	TOTAL EXPEND./-APPROP.	\$51,103.24	\$62,632.00	\$65,500.00	\$65,500.00
	Revenues Over/Under Expenditures	\$152.54	\$5,961.58		
	Balance January 1	\$22,338.86	\$22,491.40		
	Transfers In				
	Transfers Out				
	Balance December 31	\$22,491.40	\$28,452.98		

Adams County

Annual Budget for the Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

2985 Comprehensive Health Insurance

3000	REVENUES	Actual	Estimated	Estimated
		Revenue	Revenue	Revenue
		2012	2013	2014
3110	General Property Taxes	\$70,099.65	\$80,780.92	*****
3120	Prior Taxes	\$1,894.62	\$1,486.70	
3130	Local Payments in Lieu of Taxes	\$0.00	\$0.00	
3358	Telecommunications Tax	\$0.00	\$0.00	
3362	Homestead Credits	\$282.93	\$232.88	\$230.00
3363	Disabled Veterans Credit	\$114.85	\$160.85	\$160.00

TOTAL REVENUES	\$238,292.22	\$200,000.00	\$100,000.00
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4000

EXPENDITURES

4161-358 Maintenance of Building & Grounds
 4190-490 Miscellaneous
 4190-640 Office Equipment
 4310-388 Gravel
 4310-655 Highway Equipment

	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriations 2014
	\$0.00	\$50,000.00	\$100,000.00	\$100,000.00
	\$0.00	\$0.00		
	\$0.00	\$0.00		
	\$0.00	\$0.00		
	\$45,000.00	\$45,000.00	\$50,000.00	\$50,000.00
TOTAL EXPEND./-APPROP.	\$45,000.00	\$95,000.00	\$150,000.00	\$150,000.00
Revenues Over/Under Expenditures	\$193,292.22	\$105,000.00		
Balance January 1	\$114,522.53	\$282,685.94		
Transfers In				
Transfers Out	\$25,128.81			
Balance December 31	\$282,685.94	\$387,685.94		

**Adams County
 Annual Budget for the Year Ending December 31, 2014**

Schedule C Page 31

SPECIAL REVENUE FUNDS

5000

Wireline/Wireless 911

3000

REVENUES

3110 General Property Taxes
 3412 Wireless 911 Phone Fees
 3418 Wireline 911 Phone Fees

	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
	\$0.00	\$0.00	*****
	\$17,623.11	\$18,000.00	\$18,000.00
	\$13,978.79	\$13,150.00	\$13,000.00
TOTAL REVENUES	\$31,601.90	\$31,150.00	\$31,000.00

4000

EXPENDITURES

4250

4190-230 Retirement

	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriations 2014
	\$298.56	\$500.00	\$763.00	\$566.00

4250-111	Administrative Salaries	\$3,000.00	\$3,600.00	\$5,000.00	\$3,708.00
310	Professional Fees	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
340	Travel	\$0.00	\$500.00	\$800.00	\$800.00
356	Telephone	\$1,483.50	\$2,000.00	\$2,000.00	\$2,000.00
357	Trunk Line	\$840.51	\$1,800.00	\$1,800.00	\$1,800.00
370	Dues & Membership	\$25.00	\$25.00	\$25.00	\$25.00
380	Sign Maintenance	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
382	Service Contracts	\$12,604.41	\$15,000.00	\$20,000.00	\$20,000.00
641	Technology	\$3,037.50	\$11,000.00	\$14,000.00	\$14,000.00
646	Emergency Equipment	\$7,650.01	\$10,000.00	\$30,000.00	\$30,000.00
911	911 Services	\$3,621.94	\$5,000.00	\$5,000.00	\$5,000.00
912	Reverse 911	\$796.55	\$2,000.00	\$2,000.00	\$2,000.00
	TOTAL EXPEND./-APPROP.	\$33,357.98	\$58,425.00	\$88,388.00	\$86,899.00
	Revenues Over/Under Expenditures	(\$1,756.08)	(\$27,275.00)		
	Balance January 1	\$86,373.29	\$84,855.21		
	Transfers In	\$238.00			
	Transfers Out				
	Balance December 31	\$84,855.21	\$57,580.21		

Adams County

Annual Budget for the Year Ending December 31, 2014

Schedule E Page 1

SPECIAL REVENUE FUNDS

6100 Landfill Fund

3000 REVENUES

	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3415 Office Fees	\$18,324.00	\$16,000.00	\$16,000.00
3640 Sale of Assets	\$0.00	\$0.00	
3650 Refunds	\$12.99	\$0.00	
TOTAL REVENUES	\$18,336.99	\$16,000.00	\$16,000.00

4000 EXPENDITURES

4815

Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriations 2014

110	Salaries	\$10,091.19	\$12,000.00	\$16,480.00	\$12,000.00
313	Engineering Fees	\$0.00	\$2,000.00		\$2,000.00
319	Administration Fees	\$0.00	\$0.00		
324	Auto Insurance	\$0.00	\$100.00		
332	Equipment Rental	\$0.00	\$0.00		
340	Travel	\$2,142.73	\$2,600.00	\$2,600.00	\$2,600.00
351	Electricity	\$155.40	\$260.00	\$260.00	\$260.00
352	Propane	\$0.00	\$0.00		
355	Garbage	\$1,580.00	\$2,000.00	\$5,000.00	\$5,000.00
360	Printing & Publishing	\$395.79	\$500.00	\$500.00	\$500.00
370	Dues	\$25.00	\$60.00	\$600.00	\$25.00
387	Tires	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
388	Road Oil, Gravel, Etc	\$0.00	\$500.00	\$800.00	\$800.00
410	Office Supplies	\$0.00	\$500.00	\$500.00	\$500.00
420	Operation & Maintenance	\$3,246.40	\$4,000.00	\$4,000.00	\$14,000.00

Adams County Annual Budget for the Year Ending December 31, 2014

Schedule E Page 2

SPECIAL REVENUE FUNDS

6100 Landfill Fund

3000 REVENUES

Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014

TOTAL REVENUES	\$0.00	\$0.00

4000 EXPENDITURES

4815

424 Vehicles-Gas, Oil & Etc

Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriations 2014
\$641.23	\$2,000.00	\$2,000.00	\$2,000.00

Revenues Over/ Under Expenditures	\$423.22	(\$3,149.22)		
Balance January 1	\$2,818.27	\$3,241.49		
Transfers In				
Transfers Out				
Balance December 31	\$3,241.49	\$92.27		

Adams County Annual Budget for the Year Ending December 31, 2014

Schedule D Page 6

SPECIAL REVENUE FUNDS

8611 SW Water Authority Fund

3000

REVENUES

	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3110 General Property Taxes	\$8,778.77	\$9,475.00	*****
3120 Prior Taxes	\$258.39	\$250.00	
3130 Local Payments in Lieu of Taxes	\$0.00		
3330 State Aid Distribution	\$1,441.61	\$1,490.00	\$1,500.00
3351 Financial Institution Tax	\$64.67	\$82.88	\$80.00
3358 Telecommunications Tax	\$172.59	\$172.59	\$170.00
3362 Homestead Credits	\$35.38	\$29.11	\$29.00
3363 Disabled Veterans Credit	\$14.36	\$20.11	\$20.00
TOTAL REVENUES	\$10,765.77	\$11,519.69	\$1,799.00

4000

EXPENDITURES

	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriations 2014
To SW Water Authority	\$10,087.86	\$15,000.00	\$11,150.00	\$11,150.00
TOTAL EXPEND./-APPROP.	\$10,087.86	\$15,000.00	\$11,150.00	\$11,150.00
Revenues Over/ Under Expenditures	\$677.91	(\$3,480.31)		
Balance January 1	\$2,846.67	\$3,524.58		

Transfers In
Transfers Out
Balance December 31

\$3,524.58	\$44.27		

Adams County
Annual Budget for the Year Ending December 31, 2014

Amounts from Schedule C Page 1-11

Schedule C Page 33

SPECIAL REVENUE FUNDS	Farm to Market	Unorganized Townships	Road and Bridge	Human Services	Emergency Poor	Abandoned Cemeteries
APPROPRIATION AND CASH RESERVE						
1 A. Final Appropriation, Line 24	\$0.00	\$0.00	\$4,091,200.00	\$526,334.35		\$1,000.00
B. Budgeted Transfers Out, Line 28	\$175,600.00	\$300,000.00			\$191,000.00	
C. Total Appropriations-Line a plus Line b	\$175,600.00	\$300,000.00	\$4,091,200.00	\$526,334.35	\$191,000.00	\$1,000.00
2. Cash Reserve (Note 1)	\$75,000.00	\$55,000.00		\$50,000.00		\$750.00
3. Total Appropriation and Cash Reserve	\$250,600.00	\$355,000.00	\$4,091,200.00	\$576,334.35	\$191,000.00	\$1,750.00
RESOURCES AND AMOUNT LEVIED						
4. Cash and Investments Available (Estimated) December 31, 2013	\$71,664.77	\$300,494.86	\$507,968.80	(\$110,767.52)		\$1,058.95
5. A. Estimated Revenues, Line 14	\$600.00	\$2,185.00	\$3,028,910.00	\$127,579.50	\$250.00	\$55.00
B. Estimated Transfers In, Line 27	\$0.00	\$0.00	\$528,600.00	\$167,953.00	\$0.00	\$0.00
C. Total Estimated Revenues and Transfers In-Line a plus Line b	\$600.00	\$2,185.00	\$3,557,510.00	\$295,532.50	\$250.00	\$55.00
6. Total Resources-Line 4 plus Line 5c	\$72,264.77	\$302,679.86	\$4,065,478.80	\$184,764.98	\$250.00	\$1,113.95
7. Levy Required-Line 3 less Line 6 If this difference is less than 0, enter 0	\$178,335.23	\$52,320.14	\$25,721.20	\$391,569.37	\$190,750.00	\$636.05
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	\$8,916.76	\$2,616.01	\$1,286.06	\$19,578.47	\$9,537.50	\$31.80
9. Total Amount Levied Line 7 plus Line 8	\$187,251.99	\$54,936.15	\$27,007.26	\$411,147.84	\$200,287.50	\$667.85
	16 mills	18 mills	.25 mill	20 mills	unlimited	.10 mill

Note 1: Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.

Adams County

Annual Budget for the Year Ending December 31, 2014

Amounts from Schedule C Page 12-20

Schedule C Page 34

SPECIAL REVENUE FUNDS	Jail Facilities	County Fair	Emergency	Veterans Service	Social Security & Retirement	Extension
APPROPRIATION AND CASH RESERVE						
1 A. Final Appropriation, Line 24	\$124,512.72	\$9,000.00	\$50,000.00	\$9,480.00	\$159,875.00	\$71,796.96
B. Budgeted Transfers Out, Line 28	\$0.00		\$0.00	\$0.00	\$190,000.00	\$0.00
C. Total Appropriations-Line a plus Line b	\$124,512.72	\$9,000.00	\$50,000.00	\$9,480.00	\$349,875.00	\$71,796.96
2. Cash Reserve (Note 1)	\$50,000.00	\$2,500.00	\$37,500.00	\$6,975.00	\$25,000.00	\$10,000.00
3. Total Appropriation and Cash Reserve	\$174,512.72	\$11,500.00	\$87,500.00	\$16,455.00	\$374,875.00	\$81,796.96
RESOURCES AND AMOUNT LEVIED						
4. Cash and Investments Available (Estimated) December 31, 2013	\$62,621.68	\$1,758.43	\$84,831.45	\$9,349.81	\$59,938.40	(\$75,289.68)
5. A. Estimated Revenues, Line 14	\$6,450.00	\$249.00	\$175.00	\$240.00	\$26,350.00	\$995.00
B. Estimated Transfers In, Line 27	\$3,700.00	\$0.00		\$0.00	\$0.00	\$7,300.00
C. Total Estimated Revenues and Transfers In-Line a plus Line b	\$10,150.00	\$249.00	\$175.00	\$240.00	\$26,350.00	\$8,295.00
6. Total Resources-Line 4 plus Line 5c	\$72,771.68	\$2,007.43	\$85,006.45	\$9,589.81	\$86,288.40	(\$66,994.68)
7. Levy Required-Line 3 less Line 6 If this difference is less than 0, enter 0	\$101,741.04	\$9,492.57	\$2,493.55	\$6,865.19	\$288,586.60	\$148,791.64
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	\$5,087.05	\$474.63	\$124.68	\$343.26	\$14,429.33	\$7,439.58
9. Total Amount Levied Line 7 plus Line 8	\$106,828.09	\$9,967.20	\$2,618.23	\$7,208.45	\$303,015.93	\$156,231.22
	10 mills	1 mill	6 mills	2 mills	30 mills	2 mills

Note 1: Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.

Adams County Annual Budget for the Year Ending December 31, 2014

Amounts from Schedule C Page 23-29

Schedule C Page 35

SPECIAL REVENUE FUNDS	Library	Weed Control	Airport Authority	Insurance Reserve	Comp. Health Ins	Job Development
APPROPRIATION AND CASH RESERVE						
1 A. Final Appropriation, Line 24	\$68,200.00	\$70,100.00	\$18,000.00	\$65,500.00		\$36,000.00
B. Budgeted Transfers Out, Line 28	\$0.00	\$0.00	\$0.00	\$0.00	\$87,800.00	
C. Total Appropriations-Line a plus Line b	\$68,200.00	\$70,100.00	\$18,000.00	\$65,500.00	\$87,800.00	\$36,000.00
2. Cash Reserve (Note 1)	\$51,150.00	\$52,575.00	\$13,500.00	\$25,000.00		
3. Total Appropriation and Cash Reserve	\$119,350.00	\$122,675.00	\$31,500.00	\$90,500.00	\$87,800.00	\$36,000.00
RESOURCES AND AMOUNT LEVIED						
4. Cash and Investments Available (Estimated) December 31, 2013	\$77,971.17	\$90,720.65	\$7,667.84	\$28,452.98		\$5,077.48
5. A. Estimated Revenues, Line 14	\$7,855.00	\$845.00	\$545.00	\$7,745.00	\$390.00	\$845.00
B. Estimated Transfers In, Line 27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C. Total Estimated Revenues and Transfers In-Line a plus Line b	\$7,855.00	\$845.00	\$545.00	\$7,745.00	\$390.00	\$845.00
6. Total Resources-Line 4 plus Line 5c	\$85,826.17	\$91,565.65	\$8,212.84	\$36,197.98	\$390.00	\$5,922.48
7. Levy Required-Line 3 less Line 6 If this difference is less than 0, enter 0	\$33,523.83	\$31,109.35	\$23,287.16	\$54,302.02	\$87,410.00	\$30,077.52
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	\$1,676.19	\$1,555.47	\$1,164.36	\$2,715.10	\$4,370.50	\$1,503.88
9. Total Amount Levied Line 7 plus Line 8	\$35,200.02	\$32,664.82	\$24,451.52	\$57,017.12	\$91,780.50	\$31,581.40
	4 mills	4 mills	4 mills	5 mills	8 mills	4 mills

Note 1: Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.

**Adams County
Annual Budget for the Year Ending December 31, 2014**

SPECIAL REVENUE FUNDS		Senior Services	Soil Conesevation	Health District	Historical Society	Water Resource Dist	Southwest Water
APPROPRIATION AND CASH RESERVE							
1	A. Final Appropriation, Line 24	\$28,650.00	\$11,000.00	\$49,356.06	\$8,200.00	\$9,500.00	\$11,150.00
	B. Budgeted Transfers Out, Line 28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	C. Total Appropriations-Line a plus Line b	\$28,650.00	\$11,000.00	\$49,356.06	\$8,200.00	\$9,500.00	\$11,150.00
2.	Cash Reserve (Note 1)						
3.	Total Appropriation and Cash Reserve	\$28,650.00	\$11,000.00	\$49,356.06	\$8,200.00	\$9,500.00	\$11,150.00
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments Available (Estimated) December 31, 2013	\$868.72	\$879.27	\$928.19	\$1,455.95	\$92.97	\$44.27
5.	A. Estimated Revenues, Line 14	\$6,095.00	\$1,702.00	\$4,660.00	\$34.00	\$367.00	\$1,799.00
	B. Estimated Transfers In, Line 27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	C. Total Estimated Revenues and Transfers In-Line a plus Line b	\$6,095.00	\$1,702.00	\$4,660.00	\$34.00	\$367.00	\$1,799.00
6.	Total Resourses-Line 4 plus Line 5c	\$6,963.72	\$2,581.27	\$5,588.19	\$1,489.95	\$459.97	\$1,843.27
7.	Levy Required-Line 3 less Line 6 If this difference is less than 0, enter 0	\$21,686.28	\$8,418.73	\$43,767.87	\$6,710.05	\$9,040.03	\$9,306.73
8.	Allowance for Delinquent Tax Colections (Not to exceed 5% of Line 7)	\$1,084.31	\$420.94	\$2,188.39	\$335.50	\$452.00	\$465.34
9.	Total Amount Levied Line 7 plus Line 8	\$22,770.59	\$8,839.67	\$45,956.26	\$7,045.55	\$9,492.03	\$9,772.07
		2 mills	1 mill	5 mills	.75 mill	4 mills	1 mill

Note 1: Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.

**ADAMS COUNTY
FINAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2014
AS ADOPTED BY THE BOARD OF COUNTY COMMISSIONERS**

Certificate of Levy

CODE	FUND	Amount Levied
1000	General Fund-Schedule B	\$362,144.23
	Special Reveue Funds-Schedule C	
2110	Farm to Market	\$187,251.99
2120	Unorganized Townships	\$54,936.15
2140	Road & Bridge (.25 Mill)	\$27,007.26
2210	Human Services	\$411,147.84
2220	Emergency Poor	\$200,287.50
2300	Abanboned Cemeteraries	\$667.85
2400	Jail Facilities	\$106,828.09
2760	County Fair (1 Mill)	\$9,967.20
2910	Emergency	\$2,618.23
2920	Veterans Service	\$7,208.45
2930	Social Security	\$303,015.93
2960	Extension	\$156,231.22
2965	Library	\$35,200.02
2970	Weed Control	\$32,664.82
2975	Airport Authority	\$24,451.52
2980	Insurance Reserve	\$57,017.12
2985	Comprehensive Health Insurance	\$91,780.50
2990	Job Development (4 Mills)	\$31,581.40
	Special Reveue Funds-Schedule D	
8520	Senior Services	\$22,770.59
8530	Soil Conservation District (1 Mill)	\$8,839.67
8540	Health District	\$45,956.26
8560	Historical Society (3/4 Mill)	\$7,045.55
8610	Water Resourse District (4 Mills)	\$9,492.03
8611	Southwest Water Authority (1 Mill)	\$9,772.07
	TOTAL AMOUNT LEVIED	\$2,205,883.49

STATE OF NORTH DAKOTA

COUNTY OF ADAMS

I hereby certify that the foregoing budget for Adams County for the year ending December 31, 2014, was adopted by the Board of County Commisioners for Adams County on the 3rd day of October 2013.

Witness my hand and oficial seal the 4th day of October, 2013.

Patricia Carroll, Adams County Auditor/Treasurer

Adams County
Annual Budget for the Year Ending December 31, 2014

GENERAL FUND

APPROPRIATIONS AND CASH RESERVE

1.	a.	Final Appropriation, Schedule B, Page 6, Line 67	\$1,526,327.52	
	b.	Budgeted Transfers Out, Schedule B, Page 6, Line 71	\$0.00	
	c.	Total Appropriations-Line a plus b		\$1,526,327.52
2.		Cash Reserve (Note 1)		\$100,000.00
3.		TOTAL APPROPRIATION AND CASH RESERVE		\$1,626,327.52
		Line 1c plus Line 2		
RESOURCES AND AMOUNT LEVIED				
4.		Cash and Investments (Estimated)-December 31, 2013		\$166,211.25
5.	a.	Estimated Revenue-Schedule B, Page 3, Line 46		\$1,016,217.00
	b.	Estimated Transfers in Schedule B, Page 6 Line 70		\$99,000.00
	c.	Total Estimated Revenue and Transfers in-Line a plus Line b		\$1,115,217.00
6.		TOTAL RESOURCES-Line 4 plus Line 5c		\$1,281,428.25
7.		Levy Required-Line 3 less Line 6		\$344,899.27
		If this Difference is less than 0, enter 0		
8.		Allowance for Delinquent Tax Collections		\$17,244.96
9.		TOTAL AMOUNT LEVIED Line 7 plus Line 8		\$362,144.23

Note: 1-Not to exceed 75% of the appropriations other than for debt retirement and appropriations financed from Bond Sources.