

ANNUAL BUDGET

**FOR THE YEAR ENDING DECEMBER 31, 2016
ADAMS COUNTY, NORTH DAKOTA**

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**ADAMS COUNTY
FINAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2016
AS ADOPTED BY THE BOARD OF COUNTY COMMISSIONERS**

Certificate of Levy

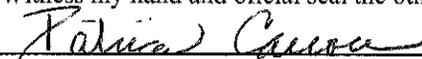
CODE	FUND	Amount Levied
1000	General Fund-Schedule B	\$881,235.12
	Special Reveue Funds-Schedule C	
2110	Farm to Market	\$239,416.80
2120	Unorganized Townships	\$261,279.90
2140	Road & Bridge (.25 Mill)	\$135,701.77
2210	Human Services	\$292,186.99
2220	Emergency Poor	
2300	Abanboned Cemeteries	
2400	Jail Facilities	
2760	County Fair (1 Mill)	
2910	Emergency	
2920	Veterans Service	\$4,351.60
2930	Social Security	
2960	Extension	\$195,068.73
2965	Library	\$29,090.92
2970	Weed Control	\$16,128.25
2975	Airport Authority	\$49,073.85
2980	Insurance Reserve	
2985	Comprehensive Health Insurance	
2990	Job Development (4 Mills)	\$48,139.35
	Special Reveue Funds-Schedule D	
8520	Senior Services	\$17,657.85
8530	Soil Conservation District (2 Mill)	\$25,795.96
8540	Health District	\$59,499.00
8560	Historical Society (3/4 Mill)	\$8,617.60
8610	Water Resourse District (4 Mills)	\$9,791.58
8611	Southwest Water Authority (1 Mill)	\$10,502.88
	TOTAL AMOUNT LEVIED	\$2,283,538.15

STATE OF NORTH DAKOTA

COUNTY OF ADAMS

I hereby certify that the foregoing budget for Adams County for the year ending December 31, 2016, was adopted by the Board of County Commisioners for Adams County on the 6th day of October 2015.

Witness my hand and oficial seal the 6th day of October, 2015.



Patricia Carroll, Adams County Auditor/Treasurer

Adams County
Annual Budget for the Year Ending December 31, 2016

GENERAL FUND

APPROPRIATIONS AND CASH RESERVE

1.	a.	Final Appropriation, Schedule B, Page 6, Line 67	\$1,935,308.80	
	b.	Budgeted Transfers Out, Schedule B, Page 6, Line 71	\$0.00	
	c.	Total Appropriations-Line a plus b		\$1,935,308.80
2.		Cash Reserve (Note 1)		\$350,000.00
3.		TOTAL APPROPRIATION AND CASH RESERVE		\$2,285,308.80
		Line 1c plus Line 2		
RESOURCES AND AMOUNT LEVIED				
4.		Cash and Investments (Estimated)-December 31, 2015		\$190,162.89
5.	a.	Estimated Revenue-Schedule B, Page 3, Line 46		\$993,347.00
	b.	Estimated Transfers in Schedule B, Page 6 Line 70		\$262,527.37
	c.	Total Estimated Revenue and Transfers in-Line a plus Line b		\$1,255,874.37
6.		TOTAL RESOURCES-Line 4 plus Line 5c		\$1,446,037.26
7.		Levy Required-Line 3 less Line 6		\$839,271.54
		If this Difference is less than 0, enter 0		
8.		Allowance for Delinquent Tax Collections		\$41,963.58
9.		TOTAL AMOUNT LEVIED Line 7 plus Line 8		\$881,235.12

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

Adams County

Annual Budget for the Year Ending December 31, 2016

Schedule B Page 2

GENERAL FUND

ACCOUNT NUMBER	REVENUES	Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016
3000	<u>Taxes:</u>			
3100	3110 General Property Taxes	\$307,635.30	\$304,277.90	
	3120 Prior Years Taxes-Delinquent	\$9,595.43	\$10,000.00	
	3125 12% Property Tax Relief	\$42,929.01	\$42,000.00	
	3130 Local Pymts in Lieu of Taxes	\$103.00		
	3190 Penalty & Interest	\$0.00		
	TOTAL TAXES	\$360,262.74	\$356,277.90	
3200	<u>Licenses, Permits & Fees:</u>			
	3211 Beer & Liquor Licenses		\$250.00	\$250.00
	3220 City Building Permits	\$650.00		
	3221 County Building Permits	\$1,625.00	\$1,000.00	\$1,000.00
	3223 Fireworks Permits	\$0.00		
	3224 Gaming Permits	\$0.00		
	3226 Special Use Permits		\$200.00	\$200.00
	TOTAL LICENSES, PERMITS & FEES	\$2,275.00	\$1,450.00	
3300	<u>Intergovernmental Revenue:</u>			
	3310 Federal Grants	\$43,547.03		
	3330 State Aid Distribution	\$275,000.00	\$300,000.00	\$300,000.00
	3335 Clerk of Court Services	\$33,143.00	\$40,896.00	\$45,636.00
	* 3340 State Grants	\$123,423.69	\$380,000.00	\$345,000.00
	3342 Homeland Security	\$578.90		
	3351 Financial Institution Tax	\$16,966.73		
	3356 Disaster Emergency Services Refund	\$13,494.39	\$17,000.00	\$15,500.00
	3357 Welfare Cost, Allocation	\$3,992.39	\$3,900.00	\$4,000.00
	3358 Telecommnicatins Tax	\$20,961.24	\$20,961.00	\$20,961.00
	3362 Homestead Credit	\$1,007.25	\$1,000.00	\$1,500.00
	3363 Disabled Veterans Credit	\$645.17	\$650.00	\$600.00
	TOTAL INTERGOVERNMENTAL REVENUES	\$532,759.79	\$764,407.00	\$733,197.00
	TOTAL INTERGOVERNMENTAL REVENUES	\$895,297.53	\$1,122,134.90	\$733,197.00

* State Grants include: Sheriff \$150,000.00; Recorder \$25,000.00; DES 170,000.00

Adams County

Annual Budget for the Year Ending December 31, 2016

Schedule B Page 3

GENERAL FUND

ACCOUNT NUMBER	REVENUES	Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016
3400	<u>Charges for Services:</u>			
3413	Reeder City Utility Agreement Fees	\$1,800.00	\$1,800.00	\$1,800.00
3414	Joint Powers Agreement County/City/Park	\$25,144.47	\$25,000.00	\$25,000.00
3415	Office Fees	\$29,899.72	\$25,000.00	\$25,000.00
3416	Assessing Fees	\$4,100.00	\$4,200.00	\$4,500.00
3417	Administrative Fees	\$8,000.04	\$8,000.00	\$8,500.00
3419	Election Cost Refund	\$1,200.00		\$1,150.00
3421	Contract Policing-Sheriff	\$126,600.00	\$127,200.00	\$127,200.00
3422	Title IV Reimbursement (Child Support)	\$0.00		
3423	Police Vehicle		\$15,000.00	\$0.00
	TOTAL CHARGES FOR SERVICES	\$196,744.23	\$206,200.00	\$193,150.00
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		
3608	Police Equipment Donation	\$0.00		
3610	Interest Earnings	\$3,636.15	\$5,000.00	\$3,500.00
3620	Rent	\$54,048.00	\$45,000.00	\$58,500.00
3630	Game & Fish Commission	\$283.65	\$250.00	\$0.00
3640	Sale of Assets	\$100.00		
3650	Refunds	\$10,224.01	\$5,000.00	\$5,000.00
3690	Other	\$14,393.88		
	TOTAL MISCELLANEOUS REVENUE	\$82,685.69	\$55,250.00	\$67,000.00
	TOTAL REVENUES	\$1,174,727.45	\$1,383,584.90	\$993,347.00

Adams County

Annual Budget for the Year Ending December 31, 2016

Schedule B Page 4

GENERAL FUND

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016	
4000	<u>GENERAL GOVERNMENT:</u>					
4100	4110 Governing Board	\$30,019.73	\$32,650.00	\$34,030.00	\$34,030.00	✓
	4141 Auditor/Treasurer	\$131,330.00	\$144,819.00	\$151,016.00	\$152,450.00	✓
	4143 State's Attorney	\$57,719.19	\$82,960.00	\$89,300.00	\$86,858.00	✓
	4144 Risk Management	\$1,605.23	\$2,060.00	\$2,238.80	\$2,238.80	✓
	4145 County Recorder/Clerk of Court	\$92,151.04	\$114,356.00	\$146,760.00	\$148,082.00	✓
	4148 Director of Tax Equalization	\$39,714.65	\$49,670.00	\$53,364.20	\$52,568.00	✓
	4161 Building & Grounds	\$154,319.57	\$210,750.00	\$205,250.00	\$205,250.00	✓
	4171 Primary Elections	\$11,077.85		\$13,500.00	\$13,500.00	✓
	4172 General Elections	\$9,879.83	\$3,500.00	\$12,000.00	\$12,000.00	✓
4190	<u>NON DEPARTMENTAL:</u>					
	210 Group Insurance	\$82,497.39	\$95,000.00	\$220,000.00	\$108,000.00	✓
	215 Flex Medical & Dependant Care	\$1,031.43	\$2,000.00	\$2,000.00	\$2,000.00	✓
	220 Matching Fica			\$90,000.00	\$45,500.00	✓
	221 Matching Medicare			\$21,000.00	\$10,700.00	✓
	230 Retirement	\$66,473.23	\$70,000.00	\$200,000.00	\$113,000.00	✓
	240 Workers Compensation			\$30,000.00	\$30,000.00	✓
	250 Unemployment Tax	\$974.45	\$1,000.00	\$1,000.00	\$1,000.00	✓
	310 Professional Fees	\$542.80	\$1,000.00	\$1,500.00	\$1,500.00	✓
	311 Audit Fees		\$7,500.00		\$0.00	
	321 Property Insurance			\$5,000.00	\$5,000.00	✓
	323 Liability Insurance			\$11,000.00	\$11,000.00	✓
	324 Auto Insurance			\$16,000.00	\$16,000.00	✓
	327 Inland Marine Insurance			\$6,000.00	\$6,000.00	✓
	356 Telephone	\$5,685.99	\$7,500.00	\$7,500.00	\$7,500.00	✓
	360 Printing & Publishing	\$9,699.18	\$9,000.00	\$10,000.00	\$10,000.00	✓
	361 Postage	\$6,123.50	\$12,000.00	\$10,000.00	\$10,000.00	✓
	370 Dues	\$500.00	\$700.00	\$1,000.00	\$1,000.00	✓
	371 State Association Dues	\$4,388.00	\$4,500.00	\$4,900.00	\$4,900.00	✓
	372 National Association Dues	\$450.00	\$500.00	\$450.00	\$450.00	✓
	382 Service Contracts	\$20,492.70	\$25,000.00	\$25,000.00	\$25,000.00	✓
	490 Miscellaneous	\$2,704.98	\$3,000.00	\$3,000.00	\$3,000.00	✓
	641 Technology	\$0.00		\$20,000.00	\$20,000.00	✓
	TOTAL GENERAL GOVERNMENT	\$201,563.65	\$238,700.00	\$1,392,809.00	\$1,138,526.80	

Adams County

Annual Budget for the Year Ending December 31, 2016

Schedule B Page 5

GENERAL FUND

ACCOUNT NUMBER	EXPENDITURES	Actual	Estimated	Requested	Final
		Expenditures 2014	Expenditures 2015	2016	Appropriation 2016
4200	<u>Public Safety:</u>				
4211	County Sheriff	\$324,677.79	\$383,454.00	\$416,500.00	\$414,345.00 ✓
4212	Jail Facilities			\$148,850.00	\$148,278.00 ✓
4220	County Coroner		\$2,500.00	\$3,000.00	\$3,000.00 ✓
4240	Disaster Emergency Services	\$47,340.47	\$334,680.00	\$202,425.00	\$201,555.00 ✓
4260	Ambulance Service	\$0.00			
	TOTAL PUBLIC SAFETY	\$372,018.26	\$720,634.00	\$770,775.00	\$767,178.00
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	\$1,013.45	\$1,036.00	\$1,086.00	\$1,104.00 ✓
	TOTAL HEALTH & WELFARE	\$1,013.45	\$1,036.00	\$1,086.00	\$1,104.00
4500	<u>Culture & Recreation:</u>				
	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, 2016

Schedule B Page 6

GENERAL FUND

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
	<u>Debt Services</u>				
	TOTAL DEBT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4800	<u>Conservation & Economic Development:</u>				
4809	County Fair	\$0.00	\$0.00	\$12,000.00	\$12,000.00 ✓
4811	Extension				
4813	RC&D	\$5,000.00	\$5,300.00	\$5,700.00	\$5,700.00 ✓
4816	Abandoned Cemeteries			\$1,000.00	\$1,000.00 ✓
4820	<u>PLANNING</u>				
340	Travel	\$586.84	\$500.00	\$1,800.00	\$1,800.00 ✓
460	Planning	\$10,403.00	\$4,000.00	\$5,000.00	\$4,000.00 ✓
490	Miscellaneous	\$0.00			\$1,000.00 ✓
642	Grant Spending Authority	\$875.00			
	Total Conservation & Economic Dev	\$16,864.84	\$9,800.00	\$25,500.00	\$25,500.00
4900	<u>Miscellaneous:</u>				
429	Community Service		\$1,000.00	\$1,000.00	\$1,000.00 ✓
430	Crisis Center	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00 ✓
432	Sunrise Youth Bureau	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00 ✓
436	Public Administrator	\$1,097.00	\$1,500.00	\$0.00	
	TOTAL MISCELLANEOUS	\$3,097.00	\$4,500.00	\$3,000.00	\$3,000.00
	TOTALS/EXPENDITURES	\$1,122,374.29	\$1,615,435.00	\$2,193,170.00	\$1,935,308.80
	Revenue Over (Under) Expenditures	\$52,353.16	(\$231,850.10)		
	Balance January 1	\$231,587.50	\$422,012.99		
	Transfers In	\$145,822.28			
	Transfers Out	\$7,749.95			
	Balance (December 31)	\$422,012.99	\$190,162.89		

Adams County

Annual Budget for the Year Ending December 31, 2016

REVENUE FUNDS

2140 Road & Bridge Fund

3000 REVENUES

3110 General Property Taxes
 3120 Prior Taxes
 3125 12% Property Tax Relief
 3225 Load Permits
 3310 Federal Grants
 3330 State Aid Distribution
 3340 State Grants
 3342 Homeland Security Grants
 3352 Highway Tax Distribution
 3353 Township Highway Aid
 3362 Homestead Credits
 3363 Disabled Veterans Credit

Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
\$2,514.20	\$2,895.53	
\$42.81	\$45.00	
\$329.22	\$375.00	
\$660.00	\$500.00	\$700.00
\$23,711.16		
\$52,306.24	\$50,000.00	\$50,000.00
\$369,679.83	\$59,390.00	
\$355,875.01	\$350,000.00	\$365,510.00
\$28,411.03	\$32,000.00	\$32,000.00
\$7.85	\$16.41	\$100.00
\$5.03	\$5.80	\$35.00

TOTAL REVENUES

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EXPENDITURES

4190-210 Group Insurance
 4190-230 Retirement
 4190-220 OASIS & Social Security
 4310-110 Salaries
 313 Engineering Fees
 317 Landfill Fees
 320 Registration Fees
 332 Equipment Rental
 340 Travel
 342 Continuing Education
 351 Electricity
 352 Propane
 353 Water
 355 Garbage
 356 Telephone
 360 Printing & Publishing

Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriations 2016
\$45,361.45	\$50,000.00	\$56,500.00	\$56,500.00
\$40,149.40	\$57,500.00	\$58,500.00	\$58,500.00
		\$29,312.00	\$29,312.00
\$307,970.94	\$372,000.00	\$383,160.00	\$383,160.00
\$912.75	\$100,000.00	\$100,000.00	\$100,000.00
\$225.00	\$1,200.00	\$1,500.00	\$1,500.00
	\$1,000.00	\$1,000.00	\$1,000.00
\$3,000.00	\$8,000.00	\$8,000.00	\$8,000.00
\$56.56	\$1,000.00	\$1,000.00	\$1,000.00
\$100.00	\$500.00	\$1,000.00	\$1,000.00
\$3,127.30	\$4,000.00	\$5,700.00	\$5,700.00
\$8,066.67	\$8,500.00	\$9,000.00	\$9,000.00
\$637.09	\$800.00	\$800.00	\$800.00
\$700.00	\$1,200.00	\$1,200.00	\$1,200.00
\$2,398.02	\$2,600.00	\$2,600.00	\$2,600.00
\$358.30	\$600.00	\$600.00	\$600.00

Adams County

Annual Budget for the Year Ending December 31, 2016

Schedule C Page 4

REVENUE FUNDS

2140 Road & Bridge Fund

3000 REVENUES

3430 Miscellaneous Road Work
 3436 Other Governments (Cities)
 3437 Street Maintenance Contracts
 3438 Township Road Work
 3439 Landfill Expenses
 3440 From Other Governments (Counties)
 3640 Sale of Assets
 3650 Refunds
 3690 Other (HB 1358 & SB 2103 Funding)
 Wind Tower Load Permits

Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
\$13,629.91	\$22,000.00	\$15,000.00
\$5,524.17	\$6,000.00	\$6,000.00
\$120,875.76	\$140,000.00	\$140,000.00
\$110,502.36	\$150,000.00	\$100,000.00
\$16,647.26	\$20,000.00	\$15,000.00
\$5,000.00		
\$2,472.52		
\$0.00	\$3,900,000.00	\$1,972,452.00
\$0.00	\$600,000.00	
\$1,108,194.36	\$5,333,227.74	\$2,696,797.00

TOTAL REVENUES

4000 EXPENDITURES

370 Dues
 383 FAS Cost Share
 384 Culvert
 385 Right of Way/Fence Moving
 386 Bridges
 387 Tires
 388 Road Oil, Gravel, Etc
 389 City Share of R&B Funds
 410 Office Supplies
 420 Operation & Maintenance
 424 Vehicles Gas, Oil, Etc.
 426 Machinery & Equipment Parts
 490 Miscellaneous
 655 Highway Equipment
 658 HB 1358 & SB 2103 Projects
 Subtotal

Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriations 2016
\$0.00	\$150.00	\$150.00	\$150.00
\$37,719.14	\$40,000.00	\$40,000.00	\$40,000.00
\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
\$49,456.38	\$50,000.00	\$50,000.00	\$50,000.00
\$16,358.68	\$20,000.00	\$25,000.00	\$25,000.00
\$333,017.33	\$600,000.00	\$700,000.00	\$700,000.00
\$104.90	\$200.00	\$200.00	\$200.00
\$342.00	\$500.00	\$500.00	\$500.00
\$17,830.68	\$34,000.00	\$40,000.00	\$40,000.00
\$139,508.69	\$200,000.00	\$200,000.00	\$200,000.00
\$48,347.69	\$95,000.00	\$100,000.00	\$100,000.00
\$1,353.00	\$2,000.00	\$2,000.00	\$2,000.00
\$127,290.17	\$150,000.00	\$180,000.00	\$180,000.00
\$477,533.24	\$4,000,000.00	\$1,970,000.00	\$1,970,000.00
\$1,661,925.38	\$5,803,750.00	\$3,970,722.00	\$3,970,722.00

Adams County

Annual Budget for the Year Ending December 31, 2016

REVENUE FUNDS

2140 Road & Bridge Fund

3000 REVENUES

Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016

TOTAL REVENUES	\$0.00	\$0.00

4000 EXPENDITURES

HB 1358 Projects

Transfers:

2015 Comp Health 24,417.29

 Soc Sec - H.I. 12,208.64

 Soc Sec - Ret 25,513.45

 Farm to Market 173,218.91

 Unorg Twp 127,565.56

 Total 362,923.85

Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriations 2016
TOTAL EXPEND./-APPROP.	\$1,661,925.38	\$5,803,750.00	\$3,970,722.00
Revenues Over/Under Expenditures	(\$553,731.02)	(\$470,522.26)	(\$1,273,925.00)
Balance January 1	\$736,473.93	\$602,283.63	
Transfers In	\$419,540.72	\$362,923.85	
Transfers Out			
Balance December 31	\$602,283.63	\$494,685.22	

Adams County

Annual Budget for the Year Ending December 31, 2016

Schedule C Page 7

REVENUE FUNDS

2210 Human Services Fund

3000 REVENUES

3110 General Property Taxes
 3120 Prior Taxes
 3125 12% Property Tax Relief
 3210 Licenses
 3311 Social Service Programs
 3312 Economic/Emergency Assistance
 3313 Child Care Contract-Hettinger County
 3314 Safety/Permanency
 3315 Targeted Case Management
 3317 Prime Time Child Care
 3319 Health Tracks

Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
\$201,018.90	\$210,000.00	
\$3,415.51	\$3,700.00	
\$26,336.66	\$30,200.00	\$30,000.00
\$2,683.87	\$2,000.00	\$150.00
\$28,025.04	\$26,000.00	\$76,000.00
	\$3,500.00	
\$881.76	\$1,450.00	
\$3,403.22	\$2,800.00	\$5,000.00
\$920.84	\$1,200.00	\$1,200.00

TOTAL REVENUES

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4000 EXPENDITURES

4414

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

Actual Expenditures 2014	Estimated Expenditures 2015	Request 2016	Final Appropriations 2016
\$46,766.46	\$53,500.00	\$75,861.00	\$75,861.00
\$40,690.50	\$47,000.00	\$52,260.00	\$52,260.00
\$277,371.98	\$307,180.00	\$342,462.00	\$342,462.00
\$2,475.00	\$3,900.00	\$3,400.00	\$3,400.00
\$5,207.73		\$2,000.00	\$2,000.00
\$808.50			
\$278.17	\$400.00	\$400.00	\$400.00
\$20,149.87	\$23,500.00	\$26,198.00	\$26,198.00
\$118.82	\$350.00	\$350.00	\$350.00
\$19,612.30	\$20,000.00	\$25,000.00	\$25,000.00
\$2,503.94	\$3,000.00	\$3,400.00	\$3,400.00
\$1,263.75	\$1,800.00	\$1,700.00	\$1,700.00
\$1,225.00	\$1,800.00	\$2,000.00	\$2,000.00
\$1,837.09	\$2,200.00	\$2,500.00	\$2,500.00

Adams County

Annual Budget for the Year Ending December 31, 2016

REVENUE FUNDS

2210 Human Services Fund (Con't)

3000 REVENUES

	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
3320 SPED/Med Waiver/HCB Services	\$68,082.37	\$45,000.00	\$59,200.00
3322 Child Abuse/Neglect	\$7,656.00	\$7,300.00	
3326 Parent Aid/Wraparound	\$2,851.72	\$775.00	
3327 Wraparound Case Management	\$1,313.42	\$0.00	
3345 Block Grant	\$4,180.72	\$5,180.00	
3362 Homestead Credit	\$627.38	\$1,314.00	\$600.00
3363 Disabled Veterans Credit	\$401.66	\$463.00	\$400.00
3650 Refunds	\$4,905.11	\$1,300.00	
3359 Title IV Child Support	\$939.18	\$600.00	
3340 State Grant			\$135,000.00
TOTAL REVENUES	\$357,643.36	\$342,782.00	\$307,550.00

4000 EXPENDITURES

4414

	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriations 2016
490 Miscellaneous	\$677.30	\$3,900.00	\$1,700.00	\$1,700.00
640 Office Equipment		\$2,000.00	\$2,000.00	\$2,000.00
641 Technology & SAMIS	\$6,475.37	\$4,000.00	\$4,500.00	\$4,500.00
827 Burials	\$2,900.00	\$2,900.00	\$3,400.00	\$3,400.00
832 MA/FC Intensive In-Home	\$683.26	\$900.00		
833 Foster Children/Sub Adoption	\$21,799.48	\$29,000.00		
835 General Assistance	\$323.94	\$600.00	\$700.00	\$700.00
836 Tecs & EBT	\$2,800.47	\$4,500.00		
838 Child Support Units	\$0.00			
840 Med Waiver/SPED (Elderly & Disabled)	\$1,355.94	\$10,500.00		
841 Crossroads/Prime Time Daycare				

Adams County

Annual Budget for the Year Ending December 31, 2016

REVENUE FUNDS

2210 Human Services Fund (Con't)

3000 REVENUES

2015 Transfers In:

Comp Health	26,478.89
Soc Sec (H.I.)	13,239.44
Retirement	27,504.65
Emergency Poor	192,374.06
Total	259,597.04

Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
\$0.00	\$0.00	\$0.00

TOTAL REVENUES

4000 EXPENDITURES

4414

846 Wrap Around/Parent Aid	\$2,114.73
847 Permanancy	\$832.73
848 SED In-Home Care	\$62.66
849 Foster Care Court Costs	\$0.00
850 Nurse RN (HCBS)	\$5,529.84
851 SAMIS	
852 Child Care/Foster Care	\$250.00
853 Targeted Case Management	\$4,000.00

Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriations 2016
\$466,114.83	\$537,730.00	\$559,131.00	\$559,131.00
(\$108,471.47)	(\$194,948.00)		
(\$73,849.58)	\$83,658.64		
\$265,979.69	\$259,597.04		
\$83,658.64	\$148,307.68		

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, 2016

REVENUE FUNDS

2300 Abandoned Cemeteries Fund

3000 REVENUES

3110 General Property Taxes
 3120 Prior Taxes
 2125 12% Property Tax Relief
 3362 Homestead Credits
 3363 Disabled Veterans Credit
 3602 Donations

Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
\$0.00		\$0.00
		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
		\$0.00
\$0.00	\$0.00	\$0.00

TOTAL REVENUES

4000 EXPENDITURES

4190-490 Miscellaneous

Actual Expenditures 2014	Estimated Expenditures 2015	Requestged 2016	Final Appropriations 2016
\$200.00	\$1,000.00	\$0.00	
\$200.00	\$1,000.00	\$0.00	\$0.00
(\$200.00)	(\$1,000.00)	\$0.00	
\$2,235.45	\$2,035.45		
	\$1,035.45		
\$2,035.45	(\$0.00)		

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, 2016

REVENUE FUNDS

2400 Jail Facilities Fund

3000 REVENUES

3110 General Property Taxes
 3120 Prior Taxes
 3125 12% Property Tax Relief
 3340 State Grants
 3362 Homestead Credits
 3363 Disabled Veterans Credit
 3650 Refunds
 3653 Work Release Refunds
 3658 24/7 Sobriety Program Fees

Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
\$90,260.27	\$87,812.12	\$0.00
\$1,707.60	\$1,500.00	\$0.00
\$12,812.69	\$12,000.00	\$0.00
\$3,465.00		\$0.00
\$305.22	\$300.00	\$0.00
\$195.41	\$195.00	\$0.00
\$3,235.00		\$0.00
\$1,560.00	\$500.00	\$0.00
\$4,825.00	\$2,000.00	\$0.00
\$118,366.19	\$104,307.12	\$0.00

TOTAL REVENUES

4000 EXPENDITURES

4190-210 Group Insurance
 4190-230 Retirement
 4212-112 Secretarial & Clerical
 4212-113 Other Employees
 4212-121 Meals
 4212-240 Worker's Compensation
 4212-307 House Arrest Fees
 4212-310 Professional Fees
 4212-340 Travel
 4212-342 Continued Education
 4212-351 Electricity
 4212-352 Propane
 4212-358 Maintenance-Building & Grounds
 4212-370 Dues & Membership
 4212-410 Office Supplies
 4212-420 Operations & Maintenance
 4212-421 Janitor Supplies
 4212-435 24/7 Program
 4212-640 Office Equipment

Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriations 2016
\$5,050.60	\$6,550.00	\$0.00	
\$3,101.60	\$3,100.00	\$0.00	
\$20,000.00	\$20,000.00	\$0.00	
\$13,720.64	\$45,000.00	\$0.00	
\$458.56		\$0.00	
\$0.00	\$250.00	\$0.00	
\$0.00	\$1,000.00	\$0.00	
\$4,178.00	\$1,000.00	\$0.00	
\$2,309.11	\$5,000.00	\$0.00	
\$0.00	\$1,000.00	\$0.00	
\$1,946.94	\$2,000.00	\$0.00	
\$1,909.90	\$3,000.00	\$0.00	
\$2,160.17	\$8,000.00	\$0.00	
\$30.25	\$150.00	\$0.00	
\$232.40	\$1,000.00	\$0.00	
\$35,624.25	\$40,000.00	\$0.00	
\$21.20	\$150.00	\$0.00	
\$2,105.00	\$3,000.00	\$0.00	
\$188.20	\$1,000.00	\$0.00	
\$93,036.82	\$141,200.00	\$0.00	\$0.00

Subtotal

Adams County

Annual Budget for the Year Ending December 31, 2016

REVENUE FUNDS

2400 Jail Facilities Fund

3000 REVENUES

Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016

TOTAL REVENUES	\$0.00	\$0.00

4000 EXPENDITURES

370 Dues & Memberships

Actual Expenditures 2014	Estimated Expenditures 2015	Requeused 2016	Final Appropriations 2016
		\$0.00	
TOTAL EXPEND./APPROP.	\$93,036.82	\$141,200.00	\$0.00
Revenues Over/Under Expenditures	\$25,329.37	(\$36,892.88)	\$0.00
Balance January 1	\$84,752.23	\$116,555.48	
Transfers In	\$6,473.88		
Transfers Out		\$79,662.60	
Balance December 31	\$116,555.48	\$0.00	

Adams County

Annual Budget for the Year Ending December 31, 2016

REVENUE FUNDS

2600 Document Preservation Fund

3000 REVENUES

3614 NDRIN Recording Fees
 3615 County Preservation Fees
 3650 Refunds

Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
\$0.00		
\$2,843.00	\$2,500.00	\$2,500.00
\$2,769.75	\$1,300.00	\$1,500.00
\$5,612.75	\$3,800.00	\$4,000.00

TOTAL REVENUES

4145 EXPENDITURES

329 Document Storage
 330 Book Preservation
 410 Office Supplies
 490 Miscellaneous
 640 Office Equipment
 643 NDRIN (Cass County)

Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriations 2016
\$200.00	\$200.00	\$400.00	\$400.00
\$0.00	\$200.00	\$100.00	\$100.00
\$193.74	\$400.00	\$300.00	\$300.00
\$20.05	\$500.00	\$300.00	\$300.00
\$13,794.48	\$5,000.00	\$1,300.00	\$1,300.00
\$0.00			
\$14,208.27	\$6,300.00	\$2,400.00	\$2,400.00
(\$8,595.52)	(\$2,500.00)		
\$19,867.67	\$11,272.15		
\$11,272.15	\$8,772.15		

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, 2016

REVENUE FUNDS

2960 Extension Fund

3000 REVENUES

Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016

TOTAL REVENUES	\$0.00	\$0.00

4811 EXPENDITURES

2015 Transfers in:	
Comp Health	\$3982.39
Soc Sec (H.I.)	\$1991.20
Retirement	\$2624.76
Cap Projects	
Total	\$8598.35

Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriations 2016
TOTAL EXPEND./-APPROP.	\$69,685.75	\$73,415.50	\$77,103.50
Revenues Over/Under Expenditures	(\$22,834.53)	(\$21,147.24)	
Balance January 1	(\$80,481.04)	(\$94,251.35)	
Transfers In	\$9,064.22	\$8,598.35	
Transfers Out			
Balance December 31	(\$94,251.35)	(\$106,800.24)	

Adams County

Annual Budget for the Year Ending December 31, 2016

REVENUE FUNDS

2962 Extension Education Fund

3000 REVENUES

3110 General Property Taxes
 3370 Grants from Local Governments
 3601 Material Sales
 3602 Donations
 3603 Registration Fees
 3605 Miscellaneous
 3650 Refunds
 3655 Farm Safety Camp
 3656 4-H After School Program

Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
\$0.00		
\$0.00		
\$110.00	\$60.00	
\$0.00		
	\$20.00	
\$0.00		
\$1,070.98	\$1,190.00	
\$0.00		
\$1,040.00	\$705.00	
\$2,220.98	\$1,975.00	\$0.00

TOTAL REVENUES

4000 EXPENDITURES

320 Registration Fees
 340 Travel
 360 Printing & Publishing
 410 Office Supplies
 415 Farm Safety Camp
 416 4-H After School
 420 Operation & Maintenance
 423 Books & Periodicals
 490 Miscellaneous

Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriations 2016
\$0.00			
\$0.00			
\$195.00	\$250.00	\$250.00	\$250.00
\$127.56	\$1,050.00	\$500.00	\$500.00
\$84.76	\$200.00	\$200.00	\$200.00
\$899.04	\$1,000.00	\$1,000.00	\$1,000.00
\$643.58	\$1,320.00	\$700.00	\$700.00
\$0.00			
\$0.00	\$0.00		
\$1,949.94	\$3,820.00	\$2,650.00	\$2,650.00
Revenues Over/Under Expenditures	\$271.04	(\$1,845.00)	
Balance January 1	\$3,477.64	\$3,748.68	
Transfers In	\$2,512.54		
Transfers Out			
Balance December 31	\$3,748.68	\$4,416.22	

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, 2016

2965 **County Library Fund**

3000 **REVENUES**

3110 General Property Taxes
 3120 Prior Years Taxes
 3125 12% Property Tax relief
 3340 State Grants
 3358 Telecommunications Tax
 3362 Homestead Credits
 3363 Disabled Veterans Credit
 3510 Library Fines
 3602 Donations
 3606 Memorials
 3640 Sale of Assets
 3650 Refunds

Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
\$34,561.01	\$30,634.26	
\$573.30	\$510.00	
\$5,135.69	\$4,078.00	
\$9,761.11	\$8,454.00	\$8,400.00
\$486.71	\$486.00	\$486.00
\$122.33	\$177.00	\$175.00
\$78.32	\$62.00	\$60.00
\$58.00	\$50.00	\$50.00
\$1,025.25	\$42.00	
	\$150.00	
\$20.00		
\$51,821.72	\$44,643.26	\$9,171.00

TOTAL REVENUES

4505 **EXPENDITURES**

110 Salaries
 113 Other Employees
 340 Travel
 345 Library Memorial
 351 Electricity
 352 Propane
 353 Water
 354 Sewer
 356 Telephone
 358 Maintenance Building & Grounds
 370 Dues
 382 Service Contracts
 395 Books as Gifts
 396 Audio & Videos
 397 Summer Reading Program
 398 Electronic materials
 410 Office Supplies
 423 Books & Periodicals

Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriations 2016
\$22,755.33	\$26,000.00	\$27,000.00	\$27,000.00
\$700.00	\$800.00	\$1,000.00	\$1,000.00
\$199.50	\$500.00	\$500.00	\$500.00
	\$12,300.00	\$12,300.00	\$12,300.00
\$944.94	\$1,500.00	\$1,500.00	\$1,500.00
\$2,007.25	\$3,000.00	\$3,000.00	\$3,000.00
\$274.61	\$500.00	\$500.00	\$500.00
\$72.00	\$150.00	\$150.00	\$150.00
\$243.41	\$500.00	\$500.00	\$500.00
\$5,219.24	\$3,000.00	\$3,000.00	\$3,000.00
\$35.00	\$100.00	\$100.00	\$100.00
	\$1,500.00		
\$915.72	\$1,000.00	\$1,000.00	\$1,000.00
\$1,053.26	\$2,000.00	\$2,100.00	\$2,100.00
	\$800.00	\$800.00	\$800.00
	\$1,500.00	\$1,500.00	\$1,500.00
\$799.10	\$1,000.00	\$1,000.00	\$1,000.00
\$7,074.36	\$8,000.00	\$8,200.00	\$8,200.00

Adams County

Annual Budget for the Year Ending December 31, 2016

REVENUE FUNDS

2970 Weed Control Fund

3000 REVENUES

Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015

TOTAL REVENUES	\$0.00	\$0.00

4000 EXPENDITURES

4814

410

Office Supplies

490

Miscellaneous

657

Weed Equipment

TAG Grant

OASIS & SS

Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriations 2016
\$0.00	\$100.00	\$100.00	\$100.00
	\$1,000.00	\$1,000.00	\$1,000.00
	\$1,000.00	\$1,000.00	\$1,000.00
		\$5,000.00	\$5,000.00
		\$1,913.00	\$1,913.00
TOTAL EXPEND./-APPROP.	\$32,510.87	\$82,450.00	\$66,458.00
Revenues Over/Under Expenditures	\$13,444.40	(\$33,408.58)	
Balance January 1	\$102,076.94	\$115,521.34	
Transfers In			
Transfers Out			
Balance December 31	\$115,521.34	\$82,112.76	

Adams County

Annual Budget for the Year Ending December 31, 2016

REVENUE FUNDS

2980 Insurance Reserve Fund

3000 REVENUES

3110 General Property Taxes
 3120 Prior Taxes
 3125 12% Property Tax Relief
 3362 Homestead Credits
 3363 Disabled Veterans Credit
 3650 Refunds
 3690 Other

Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
\$48,864.92	\$50,000.00	\$0.00
\$853.67	\$750.00	\$0.00
\$6,584.11	\$7,000.00	\$0.00
\$156.84	\$300.00	\$0.00
\$100.43	\$100.00	\$0.00
\$8,572.22	\$9,525.00	\$0.00
TOTAL REVENUES	\$65,132.19	\$67,675.00

4000 EXPENDITURES

4190
 240 Worker's Compensation
 321 Property Insurance
 323 Liability Insurance
 324 Auto Insurance
 327 Inland Marine Insurance
 620 Buildings
 660 Vehicles

Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriations 2016
\$25,883.21	\$26,000.00	\$0.00	\$0.00
\$365.38	\$5,000.00	\$0.00	\$0.00
\$9,023.00	\$11,000.00	\$0.00	\$0.00
\$14,784.00	\$16,000.00	\$0.00	\$0.00
\$4,837.00	\$6,000.00	\$0.00	\$0.00
\$4,639.39		\$0.00	\$0.00
TOTAL EXPEND./-APPROP.	\$59,531.98	\$0.00	\$0.00
Revenues Over/Under Expenditures	\$5,600.21	\$3,675.00	
Balance January 1	\$28,880.31	\$34,480.52	
Transfers In			
Transfers Out		\$38,155.52	
Balance December 31	\$34,480.52	\$0.00	

Adams County

Annual Budget for the Year Ending December 31, 2016

Schedule C Page 31

REVENUE FUNDS

5000 Wireline/Wireless 911

3000 REVENUES

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

Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
\$0.00	\$0.00	
\$16,897.82	\$18,000.00	\$20,000.00
\$12,759.39	\$13,000.00	\$13,000.00
\$29,657.21	\$31,000.00	\$33,000.00

TOTAL REVENUES

4000 EXPENDITURES

4250

4190-230 Retirement
 4190-220 OASIS & SS
 4250-111 Administrative Salaries
 310 Professional Fees
 340 Travel
 356 Telephone-CTC
 357 Trunk Line-Bowman County
 370 Dues & Membership
 380 Sign Maintenance
 382 Service Contracts-State Radio
 640 Office Equipment
 641 Technology
 646 Emergency Equipment-Sirens
 911 911 Services-NDACo
 912 Reverse 911

Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriations 2016
\$565.80	\$600.00	\$750.00	\$620.00
			\$310.00
\$3,708.00	\$3,930.00	\$5,000.00	\$4,050.00
\$90.00	\$2,000.00	\$2,000.00	\$2,000.00
\$350.02	\$1,000.00	\$1,250.00	\$1,250.00
\$1,270.09	\$2,000.00	\$4,500.00	\$4,500.00
\$1,722.43	\$1,800.00	\$1,800.00	\$1,800.00
\$25.00	\$25.00	\$100.00	\$100.00
\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
\$13,875.12	\$20,000.00	\$20,000.00	\$20,000.00
\$1,444.55		\$1,500.00	\$1,500.00
\$6,373.50	\$14,000.00	\$15,000.00	\$15,000.00
		\$30,000.00	\$30,000.00
\$4,690.59	\$6,000.00	\$6,000.00	\$6,000.00
	\$1,500.00	\$1,500.00	\$1,500.00
\$34,115.10	\$57,855.00	\$94,400.00	\$93,630.00
(\$4,457.89)	(\$26,855.00)		
\$85,461.14	\$81,525.25		
\$522.00			
\$81,525.25	\$54,670.25		

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, 2016

Schedule C Page 33

Amounts from Schedule C Page 1-17

SPECIAL REVENUE FUNDS	2110	2120	2140	2210	2910	2920
	Farm to Market	Unorganized Townships	Road & Bridge	Human Services	Emergency	Veterans Service
APPROPRIATION AND CASH RESERVE						
1	A. Final Appropriation, Line 24		\$3,970,722.00	\$559,131.00	\$60,000.00	\$9,430.00
	B. Budgeted Transfers Out, Line 28	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	C. Total Appropriations-Line a plus Line b	\$350,000.00	\$3,970,722.00	\$559,131.00	\$60,000.00	\$9,430.00
2.	Cash Reserve (Note 1)	\$200,000.00		\$175,000.00	\$35,000.00	\$5,000.00
3.	Total Appropriation and Cash Reserve	\$550,000.00	\$3,970,722.00	\$734,131.00	\$95,000.00	\$14,430.00
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments Available (Estimated) December 31, 2015		\$494,685.22	\$148,307.68	\$96,729.00	\$10,231.62
5.	A. Estimated Revenues, Line 14	\$800.00	\$2,696,797.00	\$307,550.00		\$54.00
	B. Estimated Transfers In, Line 27	\$0.00	\$650,000.00		\$0.00	\$0.00
	C. Total Estimated Revenues and Transfers In-Line a plus Line b	\$800.00	\$3,346,797.00	\$307,550.00	\$0.00	\$54.00
6.	Total Resources-Line 4 plus Line 5c	\$246,984.00	\$3,841,482.22	\$455,857.68	\$96,729.00	\$10,285.62
7.	Levy Required-Line 3 less Line 6 If this difference is less than 0, enter 0	\$228,016.00	\$129,239.78	\$278,273.32	(\$1,729.00)	\$4,144.38
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	\$11,400.80	\$6,461.99	\$13,913.67	(\$86.45)	\$207.22
9.	Total Amount Levied Line 7 plus Line 8	\$239,416.80	\$135,701.77	\$292,186.99	(\$1,815.45)	\$4,351.60
		16 mills	10 mills	20 mills	unlimited	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, 2016

Schedule C Page 34

Amounts from Schedule C Page 19-29

SPECIAL REVENUE FUNDS	2960	2965	2970	2975	2990
	Extension	Library	Weed Control	Airport Authority	Job Development
APPROPRIATION AND CASH RESERVE					
1. A. Final Appropriation, Line 24	\$79,319.50	\$72,250.00	\$66,458.00	\$55,000.00	\$55,000.00
B. Budgeted Transfers Out, Line 28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C. Total Appropriations-Line a plus Line b	\$79,319.50	\$72,250.00	\$66,458.00	\$55,000.00	\$55,000.00
2. Cash Reserve (Note 1)		\$50,000.00	\$40,000.00		
3. Total Appropriation and Cash Reserve	\$79,319.50	\$122,250.00	\$106,458.00	\$55,000.00	\$55,000.00
RESOURCES AND AMOUNT LEVIED					
4. Cash and Investments Available					
(Estimated) December 31, 2015	(\$106,800.24)	\$85,373.36	\$82,112.76	\$7,698.00	\$8,248.00
5. A. Estimated Revenues, Line 14	\$340.00	\$9,171.00	\$8,985.00	\$565.00	\$905.00
B. Estimated Transfers In, Line 27					
C. Total Estimated Revenues and Transfers In-Line a plus Line b	\$340.00	\$9,171.00	\$8,985.00	\$565.00	\$905.00
6. Total Resources-Line 4 plus Line 5c	(\$106,460.24)	\$94,544.36	\$91,097.76	\$8,263.00	\$9,153.00
7. Levy Required-Line 3 less Line 6	\$185,779.74	\$27,705.64	\$15,360.24	\$46,737.00	\$45,847.00
If this difference is less than 0, enter 0					
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	\$9,288.99	\$1,385.28	\$768.01	\$2,336.85	\$2,292.35
9. Total Amount Levied	\$195,068.73	\$29,090.92	\$16,128.25	\$49,073.85	\$48,139.35
Line 7 plus Line 8	2 mills	4 mill	6 mills	2 mills	30 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, 2015

REVENUE FUNDS

8611 SW Water Authority Fund

3000 REVENUES

3110 General Property Taxes
 3120 Prior Taxes
 3130 Local Payments in Lieu of Taxes
 3330 State Aid Distribution
 3351 Financial Institution Tax
 3358 Telecommunications Tax
 3362 Homestead Credits
 3363 Disabled Veterans Credit

Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015
\$9,103.76	\$9,475.00	*****
\$286.55	\$250.00	
\$0.00		
\$1,539.49	\$1,500.00	\$1,500.00
\$82.88	\$120.78	
\$172.59	\$172.59	\$172.00
\$29.11	\$31.37	\$30.00
\$20.11	\$20.08	\$20.00
\$11,234.49	\$11,569.82	\$1,722.00

TOTAL REVENUES

4000 EXPENDITURES

To SW Water Authority
(1 mill)

TOTAL EXPEND./-APPROP.
Revenues Over/Under Expenditures
Balance January 1
Transfers In
Transfers Out
Balance December 31

Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriations 2015
\$11,653.63	\$12,600.00	\$13,800.00	\$13,800.00
\$11,653.63	\$12,600.00	\$13,800.00	\$13,800.00
(\$419.14)	(\$1,030.18)		
\$3,524.58	\$3,105.44		
\$3,105.44	\$2,075.26		

Adams County
Annual Budget for the Year Ending December 31, 2016

Schedule D Page 7

Amounts from Schedule D Page 1-6

SPECIAL REVENUE FUNDS	8520	8530	8540	8560	8610	8611
	Senior	Soil	Health	Historical	Water Res	Southwest
	Services	Conservation	District	Society	District	Water
APPROPRIATION AND CASH RESERVE						
1. A. Final Appropriation, Line 24	\$29,655.00	\$30,000.00	\$73,787.31	\$10,300.00	\$13,800.00	\$13,800.00
B. Budgeted Transfers Out, Line 28						
C. Total Appropriations-Line a plus Line b	\$29,655.00	\$30,000.00	\$73,787.31	\$10,300.00	\$13,800.00	\$13,800.00
2. Cash Reserve (Note 1)						
3. Total Appropriation and Cash Reserve	\$29,655.00	\$30,000.00	\$73,787.31	\$10,300.00	\$13,800.00	\$13,800.00
RESOURCES AND AMOUNT LEVIED						
4. Cash and Investments Available	\$2,739.00	\$3,482.42	\$9,321.60	\$2,038.76	\$4,070.69	\$2,075.26
(Estimated) December 31, 2015	\$10,099.00	\$1,950.00	\$7,800.00	\$54.00	\$404.00	\$1,722.00
5. A. Estimated Revenues, Line 14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B. Estimated Transfers In, Line 27						
C. Total Estimated Revenues and Transfers In-Line a plus Line b	\$10,099.00	\$1,950.00	\$7,800.00	\$54.00	\$404.00	\$1,722.00
6. Total Resources-Line 4 plus Line 5c	\$12,838.00	\$5,432.42	\$17,121.60	\$2,092.76	\$4,474.69	\$3,797.26
7. Levy Required-Line 3 less Line 6	\$16,817.00	\$24,567.58	\$56,665.71	\$8,207.24	\$9,325.31	\$10,002.74
If this difference is less than 0, enter 0						
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	\$840.85	\$1,228.38	\$2,833.29	\$410.36	\$466.27	\$500.14
9. Total Amount Levied	\$17,657.85	\$25,795.96	\$59,499.00	\$8,617.60	\$9,791.58	\$10,502.88
Line 7 plus Line 8	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, 2016

REVENUE FUNDS

6100 Landfill Fund

3000 REVENUES

Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016

TOTAL REVENUES	\$0.00	\$0.00

4000 EXPENDITURES

4815

424 Vehicles-Gas, Oil & Etc
 426 Machinery & Equipment Parts
 490 Miscellaneous
 810 Landfill Closing Account

Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriations 2016
\$1,060.11	\$1,500.00	\$2,000.00	\$2,000.00
\$41.44	\$2,000.00	\$4,000.00	\$4,000.00
\$0.00	\$100.00	\$100.00	\$100.00
\$0.00			
TOTAL EXPEND./-APPROP.	\$19,252.94	\$40,210.00	\$50,335.00
Revenues Over/Under Expenditures	\$3,975.08	(\$24,210.00)	
Balance January 1	\$13,547.14	\$17,522.22	
Transfers In			
Transfers Out			
Balance December 31	\$17,522.22	(\$6,687.78)	