

COUNTY OF ADAMS

FY 2019 BUDGET WORKSHEET

<b>SALARIES</b>	County General (30% of total County General expenses)	10,248,685	10,228,835	9,991,226	8,646,261
	Special Revenue/Restricted Funds	7,149,522	6,906,922	7,132,746	5,702,400
	<b>TOTAL SALARIES</b>	<b>17,398,207</b>	<b>17,135,757</b>	<b>17,123,972</b>	<b>14,348,660</b>
	IMRF Tier III (88% of payroll)	15,355,406	15,098,606	15,034,602	12,537,559
	IMRF SLEP (10% of payroll)	1,805,932	1,805,932	1,842,156	1,616,746
Not Covered (1% of payroll)	236,868	231,218	247,214	194,356	
<b>TOTAL SALARIES</b>	<b>17,398,207</b>	<b>17,135,757</b>	<b>17,123,972</b>	<b>14,348,660</b>	
<b>REVENUE</b>	County General Revenue	14,103,890	14,290,142	16,191,069	15,524,240
	Other Fund Revenue	29,280,727	26,614,126	45,878,904	43,844,153
	<b>TOTAL REVENUE</b>	<b>43,384,617</b>	<b>40,904,268</b>	<b>62,069,973</b>	<b>59,368,392</b>
<b>EXPENSES</b>	County General Expenses	15,604,271	15,293,307	17,626,383	15,990,261
	Other Fund Expenses	34,605,178	32,906,816	54,816,632	41,245,565
	<b>TOTAL EXPENSES</b>	<b>50,209,449</b>	<b>48,200,123</b>	<b>72,443,015</b>	<b>57,235,826</b>

DEPARTMENT	FUND	ACCT	ACCOUNT	DESCRIPTION	FY 2020 BUDGET		FY 2019	
					REQUEST	APPROVED	CY BUDGET	YTD 10/31/2019
COUNTY CLERK	COUNTY GENERAL	Revenue	001-111-4105	EARNINGS-COUNTY CLERK	100,000	80,000	100,000	85,607
COUNTY RECORDER		Revenue	001-131-4105	EARNINGS-RECORDER	550,000	500,000	550,000	428,400
COUNTY SHERIFF-LAW ENFORCEMENT		Revenue	001-231-4105	EARNINGS-SHERIFF	63,000	60,000	63,000	57,475
CIRCUIT CLERK		Revenue	001-421-4105	EARNINGS-CIRCUIT CLERK	480,000	575,000	600,000	550,226
COUNTY COLLECTOR		Revenue	001-151-4110	FEES-MISCELLANEOUS TAX FEES	140,000	130,000	130,000	744
COUNTY SHERIFF-RABIES & ANIMAL		Revenue	001-271-4110	EARNINGS-ANIMAL WARDEN	1,000	1,000	1,000	-
STATES ATTORNEY		Revenue	001-401-4110	FINES-STATES ATTORNEY	100,000	130,000	100,000	141,036
CIRCUIT CLERK		Revenue	001-421-4110	FINES-TRAFFIC	88,000	120,000	110,000	105,184
		Revenue	001-421-4113	FINES-DRUG ADDICTION SERVICES	950	1,000	500	1,050
COUNTY SHERIFF-LAW ENFORCEMENT		Revenue	001-231-4115	FEES-SHERIFF INTERSTATE TRANSPORT	800	500	800	250
CIRCUIT CLERK		Revenue	001-421-4115	FINES-DRUG	2,000	2,000	2,500	1,957
COUNTY ADMINISTRATION		Revenue	001-001-4118	FEES-SOLAR APPLICATION			5,000	5,000
COUNTY SHERIFF-LAW ENFORCEMENT		Revenue	001-231-4118	FEES-VEHICLE EQUIPMT-LAW ENFORCEMENT	2,000	2,000	2,000	1,320
CIRCUIT CLERK		Revenue	001-421-4118	FEES-LAB ANALYSIS	100	100	100	213
COUNTY ADMINISTRATION		Revenue	001-001-4120	REVENUE-TOWER LEASE	230,000	230,000	-	79,051
COUNTY SHERIFF-LAW ENFORCEMENT		Revenue	001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	500	500	550	361
COUNTY SHERIFF - JAIL		Revenue	001-301-4120	FEES-HOME DETENTION FEES			-	-
CIRCUIT CLERK		Revenue	001-421-4120	FEES-COURT SECURITY	112,000	150,000	140,000	144,636
COUNTY ADMINISTRATION		Revenue	001-001-4125	REVENUE-PRESCRIPTION CARD			-	-
COUNTY SHERIFF-LAW ENFORCEMENT		Revenue	001-231-4125	REVENUE-VILLAGES PAYMENT-LAW ENFRMNT	5,400	5,000	5,400	5,050
CIRCUIT CLERK		Revenue	001-421-4125	FEES-ELECTRONIC MONITORING	200	500	300	315
COUNTY SHERIFF-LAW ENFORCEMENT		Revenue	001-231-4130	REVENUE-JUDICIAL SALES	10,000	15,000	20,000	13,200
COUNTY SHERIFF - JAIL		Revenue	001-301-4130	REVENUE-JAIL COMMISSARY INCOME			-	-
STATES ATTORNEY		Revenue	001-401-4130	FEES-STATES ATTY BAD CHECK DIVERSN PROG	300	500	300	1,230
CIRCUIT CLERK		Revenue	001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	20,000	25,000	25,000	25,725
COUNTY ADMINISTRATION		Revenue	001-001-4135	LICENSES-LIQUOR LICENSES	8,800	10,000	7,500	8,800
COUNTY SHERIFF-RABIES & ANIMAL		Revenue	001-271-4140	LICENSES-DOG	45,000	47,000	45,000	42,597
COUNTY ADMINISTRATION		Revenue	001-001-4145	REVENUE-BUILDING LEASES			-	-
COUNTY TREASURER		Revenue	001-141-4155	INTEREST EARNED	40,000	40,000	50,000	49,955
COUNTY COLLECTOR		Revenue	001-151-4165	INTEREST EARNED ON REAL ESTATE TAX	2,000	2,000	2,000	-
COUNTY ADMINISTRATION		Revenue	001-001-4170	TAX-REAL ESTATE TAX, COUNTY GENERAL	3,200,000	3,200,000	3,200,000	3,081,639
		Revenue	001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	600,000	600,000	575,000	576,037
		Revenue	001-001-4177	TAX-STATE USE TAX	550,000	600,000	550,000	589,019
		Revenue	001-001-4179	TAX-AVIATION FUEL SALES TAX		-	3,600	20,429
		Revenue	001-001-4180	TAX-COUNTY SALES TAX	2,200,000	2,200,000	2,196,400	1,997,837
		Revenue	001-001-4182	TAX-PUBLIC SAFETY TAX, JAIL			-	-
		Revenue	001-001-4185	TAX-STATE INCOME TAX	2,000,000	2,000,000	2,000,000	1,956,475
		Revenue	001-001-4190	TAX-VIDEO GAMING TAX	75,000	75,000	75,000	72,688
JUVENILE DETENTION CENTER		Revenue	001-321-4210	REIMBURSEMENT-NUTRITION, JDC	40,000	40,000	32,000	33,316
COUNTY SHERIFF - JAIL		Revenue	001-301-4220	REIMBURSEMENT-INMATE MEDICAL EXPENSE	10,000	10,000	10,000	8,534

COUNTY OF ADAMS

FY 2019 BUDGET WORKSHEET

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	FY 2020 BUDGET		FY 2019	
				REQUEST	APPROVED	CY BUDGET	YTD 10/31/2019
JUVENILE DETENTION CENTER		Revenue 001-321-4220	REIMBURSEMENT-HOUSING, JDC	160,000	160,000	200,000	134,793
REGIONAL OFFICE OF EDUCATION		Revenue 001-701-4230	REIMBURSEMENTS-ROE, PIKE COUNTY			-	-
COUNTY SHERIFF-S.A.F.E. PROGRA		Revenue 001-261-4240	REIMBURSEMENT-SHERIFF S.A.F.E. PROG-ROE	50,000	50,000	50,000	50,000
CORONER		Revenue 001-201-4250	REIMBURSEMENT-INDIGENT BURIAL	3,000	3,000	12,000	1,352
CIRCUIT CLERK		Revenue 001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	48,000	65,000	60,000	68,675
COUNTY ADMINISTRATION		Revenue 001-001-4290	CONTRIBUTIONS-AMBULANCE BUILDING			-	-
		Revenue 001-001-4293	REVENUE-AMEREN CONSTRUCTION PAYMT			-	-
		Revenue 001-001-4295	REVENUE-MISCELLANEOUS	10,000	10,000	75,000	10,511
COUNTY SHERIFF-LAW ENFORCEMENT		Revenue 001-231-4295	REVENUE-MISCELLANEOUS, SHERIFF			-	-
COUNTY SHERIFF - JAIL		Revenue 001-301-4295	REVENUE-MISCELLANEOUS, JAIL	8,500	8,500	6,000	7,553
JUVENILE DETENTION CENTER		Revenue 001-321-4295	REVENUE-MISCELLANEOUS, JDC	600	600	600	105
CIRCUIT CLERK		Revenue 001-421-4295	REVENUE-MISCELLANEOUS, CIRCUIT CLERK	100	100	100	-
COUNTY ADMINISTRATION		Revenue 001-001-4510	TAX ANTICIPATION LOAN PROCEEDS			2,500,000	2,500,000
PROBATION DEPT		Revenue 001-311-4610	A.R.I. GRANT-INDIRECT COSTS	37,239	37,000	34,636	20,667
COUNTY SHERIFF-LAW ENFORCEMENT		Revenue 001-231-4620	GRANTS-LAW ENFORCEMENT			-	-
COUNTY SHERIFF-RABIES & ANIMAL		Revenue 001-271-4620	REVENUE-WEST NILE VIRUS CONTRACT			-	-
STATES ATTORNEY		Revenue 001-401-4620	GRANTS-STATES ATTORNEY L.A.P. GRANT			-	-
COUNTY SHERIFF-LAW ENFORCEMENT		Revenue 001-231-4625	REIMBURSEMENT-LAW ENFORCMT HIREBACK	25,000	25,000	29,000	18,147
		Revenue 001-231-4630	REIMBURSEMENT-LAW ENFORCMT TRAINING	1,000	1,000	1,000	-
		Revenue 001-231-4635	REIMBURSEMENT-LAW ENFORCMT TRANSPORTATION INMATE	4,800	5,000	4,800	8,718
JUVENILE DETENTION CENTER		Revenue 001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORTATION	6,000	6,000	7,000	4,216
CIRCUIT JUDGES		Revenue 001-441-4635	REIMBURSEMENT-VIOLENT PERSON COMMITMT			-	-
COUNTY CLERK - ELECTIONS		Revenue 001-121-4640	REIMBURSEMENT-VOTER REGISTRATION	15,000	15,000	34,500	34,366
EMERGENCY MANAGEMENT AGENCY		Revenue 001-211-4640	REIMBURSEMENT-E.M.A.	30,000	30,000	27,000	27,098
STATES ATTORNEY		Revenue 001-401-4640	REIMBURSEMENT-SALARY-VICTIM/WITNESS ST ATTY	25,000	25,000	25,000	23,325
COMPUTER, TECHNOLOGY & TELEPHO		Revenue 001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	36,000	36,000	23,500	20,075
COUNTY CLERK - ELECTIONS		Revenue 001-121-4650	REIMBURSEMENT - ELECTIONS	31,375	32,000	31,375	23,937
SUPERVISOR OF ASSESSMENTS		Revenue 001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUPERVISOR	32,784	30,000	32,141	29,423
COUNTY SHERIFF-LAW ENFORCEMENT		Revenue 001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	25,000	25,000	24,880	21,150
JAIL-LEASED SPACE PREPAID MAIN		Revenue 001-302-4650	REIMBURSEMENT-UTILITIES-LEASED SPACE			-	-
PROBATION DEPT		Revenue 001-311-4650	REIMBURSEMENT-SALARY-PROBATN OFFICERS	567,238	567,238	365,680	365,680
JUVENILE DETENTION CENTER		Revenue 001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	989,787	989,787	653,607	653,607
STATES ATTORNEY		Revenue 001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	156,370	156,370	155,100	136,872
PUBLIC DEFENDER		Revenue 001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	104,247	104,247	103,400	94,853
COUNTY ADMINISTRATION		Revenue 001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	700,000	700,000	770,000	837,847
COUNTY CLERK		Revenue 001-111-4991	TRANSFER FROM COUNTY CLERK EQUIPMENT	20,000	20,000	18,000	18,000
COUNTY RECORDER		Revenue 001-131-4991	TRANSFER FROM RECORDER GIS FUND	10,000	10,000	11,000	11,000
COUNTY SHERIFF-RABIES & ANIMAL		Revenue 001-271-4991	TRANSFER FROM ANIMAL CONTROL FUND	22,000	20,000	21,000	20,312
COUNTY SHERIFF - JAIL		Revenue 001-301-4991	TRANSFER FROM ARRESTEES MEDICAL FUND			-	-
JAIL-LEASED SPACE PREPAID MAIN		Revenue 001-302-4991	TRANSFER FROM CITY OF QUINCY PREPAID MAINTENANCE			-	-
PROBATION DEPT		Revenue 001-311-4991	TRANSFER FROM PROBATION SERVICES FUND	96,000	96,000	96,000	96,000
STATES ATTORNEY		Revenue 001-401-4991	TRANSFER FROM STATES ATTY AUTOMATION FUND			-	-
CIRCUIT CLERK		Revenue 001-421-4991	TRANSFER FROM DOCUMENT STORAGE FUND	100,000	100,000	100,000	100,000
CHIEF JUDGE		Revenue 001-431-4991	TRANSFER FROM LAW LIBRARY			-	-
COUNTY RECORDER		Revenue 001-131-4992	TRANSFER FROM RECORDER EQUIPMNT FUND	50,000	50,000	54,000	54,000
STATES ATTORNEY		Revenue 001-401-4992	TRANSFER FROM STATES ATTY DRUG ENFORCMT FUND	10,000	10,000	10,000	-
CIRCUIT CLERK	COUNTY GENERAL	Revenue 001-421-4992	TRANSFER FROM MAINTENANCE & CHILD SPT FUND	200	200	200	-
CHIEF JUDGE		Revenue 001-431-4992	TRANSFER FROM FINANCE COURT FUND			-	-

COUNTY OF ADAMS

FY 2019 BUDGET WORKSHEET

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	FY 2020 BUDGET		FY 2019	
				REQUEST	APPROVED	CY BUDGET	YTD 10/31/2019
CIRCUIT CLERK		Revenue 001-421-4993	TRANSFER FROM RECONCILIATION GRANT FUND	11,600	10,000	11,600	6,600
		Revenue 001-421-4994	TRANSFER FROM COURT AUTOMATION FUND	40,000	40,000	40,000	40,000
<b>COUNTY GENERAL REVENUE TOTAL</b>				<b>14,103,890</b>	<b>14,290,142</b>	<b>16,191,069</b>	<b>15,524,240</b>
COUNTY ADMINISTRATION		Expense 001-001-5100	SALARY-COUNTY BOARD	81,770	81,770	81,770	71,856
		Expense 001-001-5105	SALARY-COUNTY ADMINISTRATOR	49,595	49,595	45,900	42,149
		Expense 001-001-5110	SALARY-PAYROLL SPECIALIST	66,414	66,414	35,000	40,501
		Expense 001-001-5199	SALARY-BUY OUTS			-	-
		Expense 001-001-5305	INSURANCE-MEDICAL	1,300,000	1,300,000	1,300,000	1,249,713
		Expense 001-001-5310	FLEX PLAN (EMPLOYEE UNDERPAYMENTS)			-	-
		Expense 001-001-5320	INSURANCE-LIFE	5,500	6,000	5,500	6,233
		Expense 001-001-5413	AUDIT-COUNTY	38,750	39,000	38,750	35,500
		Expense 001-001-5433	DUES	3,000	3,000	3,000	2,465
		Expense 001-001-5496	OUTSIDE LEGAL CONSULTANT	15,000	15,000	15,000	28,958
		Expense 001-001-5563	SOLAR APPICATION EXPENSES			5,000	1,719
		Expense 001-001-5566	PAYROLL SERVICES	57,000	57,000	35,000	40,438
		Expense 001-001-5617	DUPLICATING EQUIPMENT SUPPLIES & RENT	-	-	8,000	4,678
		Expense 001-001-5650	OFFICE SUPPLIES	6,500	6,000	2,000	7,085
		Expense 001-001-5710	CONFERENCE	1,000	1,000	1,000	639
		Expense 001-001-5713	OTHER EXPENSES-COUNTY ADMINISTRATOR	4,250	4,000	2,600	7,441
		Expense 001-001-5735	MILEAGE-COUNTY BOARD	1,250	1,000	1,250	1,001
		Expense 001-001-5815	MAINTENANCE-COURTHOUSE	-	-	35,000	21,965
		Expense 001-001-5890	TAX ANTICIPATION LOAN-PRINCIPAL PAYMENTS	-	-	2,500,000	2,500,000
		Expense 001-001-5891	TAX ANTICIPATION LOAN-INTEREST PAYMENTS	-	-	1	13,664
		Expense 001-001-5905	TWO RIVERS REGIONAL COUNCIL	36,907	36,907	36,907	36,907
		Expense 001-001-5910	ENTERPRISE ZONE	-	-	1,000	-
		Expense 001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDTN	75,000	80,000	75,000	75,000
		Expense 001-001-5930	QUINCY AREA SAFETY COUNCIL	2,000	2,000	2,000	2,000
		Expense 001-001-5935	RESOURCE, CONSERVATION & DEVELOPMENT	150	150	150	150
		Expense 001-001-5940	SENIOR CITIZENS COUNCIL	10,000	10,000	5,000	10,000
		Expense 001-001-5945	SOIL & WATER CONSERVATION DISTRICT			-	-
		Expense 001-001-5950	RETIRED SENIOR VOLUNTEER PROGRAM	10,000	10,000	10,000	10,000
		Expense 001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY			-	400,000
		Expense 001-001-5990	TOWNSHIP ROAD REPAIRS - AMEREN CONST PAYMT			-	-
		Expense 001-001-5991	TRANSFER TO NEW JAIL CAPITAL PROJECT FUND			-	-
		Expense 001-001-5995	TRANSFER-TO BOND REPAYMENT FUND-ABATE TAX	600,000	600,000	747,000	592,000
		Expense 001-001-5997	AVIATION FUEL SALES TAX DISTRIBUTIONS		-	3,600	-
		Expense 001-001-5999	CONTINGENCY	150,000	100,000	133,310	-
<b>COUNTY ADMINISTRATION COUNTY GENERAL EXPENSE TOTAL</b>				<b>2,514,086</b>	<b>2,468,836</b>	<b>5,128,738</b>	<b>5,202,064</b>
CO GENERAL - CAPITAL EXPENSE		Expense 001-002-5523	EMA TRUCK	53,420	-	-	-
		Expense 001-002-5536	COMP & TECH-HARDWARE/SOFTWARE	28,000	30,000	28,000	6,150
		Expense 001-002-5733	COURTHOUSE-VIDEO EQUIPMENT			-	-
		Expense 001-002-5760	NEW JAIL-PROFESSIONAL SERVICES			-	-
		Expense 001-002-5813	911 TOWER			200,000	200,000
		Expense 001-002-5815	COURTHOUSE ROOF, DRYVIT, MOWER	115,485	120,000	-	-
		Expense 001-002-5820			-	18,000	17,900
		Expense 001-002-5825	AMBULANCE-BUILDING CONSTRUCTION			-	-
		Expense 001-002-5847	COUNTY CLERK VOTER TABULATORS	59,800	60,000	-	-

**COUNTY OF ADAMS**

**FY 2019 BUDGET WORKSHEET**

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	FY 2020 BUDGET		FY 2019	
				REQUEST	APPROVED	CY BUDGET	YTD 10/31/2019
		Expense 001-002-5865	SHERIFF-JAIL SOFTWARE			-	-
		Expense 001-002-5873	SHERIFF - CAR PURCHASES	165,000	140,000	74,000	74,000
		Expense 001-002-5880	SHERIFF - IMPOUND LOT FENCING	-	-	12,000	-
CO GENERAL - CAPITAL EXPENSE	COUNTY GENERAL	EXPENSE	TOTAL	421,705	350,000	332,000	298,050
COURTHOUSE MAINTENANCE		Expense 001-103-5105	SALARY-CHIEF CUSTODIAN	51,210	51,210	49,754	44,013
		Expense 001-103-5110	SALARY-ASSISTANT CUSTODIANS	107,932	107,932	88,837	70,318
		Expense 001-103-5150	SALARY-OVERTIME	3,000	3,000	3,000	1,807
		Expense 001-103-5436	UTILITIES-ELECTRICITY	300,000	250,000	77,000	87,668
		Expense 001-103-5453	UTILITIES-NATURAL GAS	-	-	40,000	31,383
		Expense 001-103-5506	MAINTENANCE-COURTHOUSE	30,000	50,000	30,000	12,026
		Expense 001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	7,000	7,000	4,000	8,133
		Expense 001-103-5583	DOCUMENT DESTRUCTION	1,000	1,000	1,000	765
		Expense 001-103-5589	UTILITIES-WATER	-	-	95,000	48,445
		Expense 001-103-5645	MAINTENANCE-COURTHOUSE SUPPLIES	75,000	50,000	30,000	47,631
COURTHOUSE MAINTENANCE	COUNTY GENERAL	EXPENSE	TOTAL	575,142	520,142	418,591	352,189
COMPUTER, TECHNOLOGY & TELEPHO		Expense 001-104-5105	SALARY-DIRECTOR, TECHNOLOGY	26,118	26,118	25,606	22,725
		Expense 001-104-5110	SALARY-SYSTEM ANALYSTS	135,000	135,000	97,754	80,956
		Expense 001-104-5115	SALARY-INTERN	-	-	3,000	1,988
		Expense 001-104-5509	SUPPORT-EAST	7,000	7,000	7,000	5,598
		Expense 001-104-5511	SUPPORT-WEST			-	-
		Expense 001-104-5526	WEBSITE MAINTENANCE	4,000	4,000	4,000	-
		Expense 001-104-5576	UTILITIES-TELEPHONE & INTERNET	41,000	40,000	38,000	35,926
		Expense 001-104-5775	TRAINING	100	100	100	-
		Expense 001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	4,000	4,000	4,000	3,970
COMPUTER, TECHNOLOGY & TELEPHO	COUNTY GENERAL	EXPENSE	TOTAL	217,218	216,218	179,460	151,162
COUNTY CLERK		Expense 001-111-5100	SALARY-COUNTY CLERK/RECORDER	63,996	63,996	62,742	55,502
		Expense 001-111-5103	SALARY-COMPUTER SPECIALIST	39,500	39,500	38,460	34,093
		Expense 001-111-5104	SALARY-PAYROLL SPECIALIST			-	-
		Expense 001-111-5105	SALARY-DEPUTIES	137,400	137,400	135,320	110,457
		Expense 001-111-5150	SALARY-OVERTIME	5,000	5,000	5,000	1,748
		Expense 001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	300	500	300	450
		Expense 001-111-5549	POSTAGE	12,200	8,000	12,200	6,999
		Expense 001-111-5566	PAYROLL SERVICES			-	-
		Expense 001-111-5607	RECORD BOOKS	500	500	500	-
		Expense 001-111-5650	OFFICE SUPPLIES	10,000	10,000	10,000	6,341
		Expense 001-111-5657	STATIONERY & PRINTED FORMS	3,150	3,000	3,150	4,146
		Expense 001-111-5713	OTHER EXPENSES	350	500	350	810
		Expense 001-111-5735	MILEAGE-COUNTY CLERK	1,000	1,000	1,000	837
		Expense 001-111-5775	TRAINING	1,000	1,000	1,000	1,181
COUNTY CLERK	COUNTY GENERAL	EXPENSE	TOTAL	274,396	270,396	270,022	222,563
COUNTY CLERK - ELECTIONS		Expense 001-121-5205	COMPENSATION-ELECTION JUDGES	65,000	60,000	65,000	33,236
		Expense 001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	1,500	1,500	1,500	655
		Expense 001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	2,800	3,000	2,800	2,644
		Expense 001-121-5519	MAINTENANCE-SOFTWARE, VITAL RECORDS	4,000	4,000	4,000	-
		Expense 001-121-5526	MAINTENANCE-SOFTWARE, VOTER REGISTRATION	15,000	15,000	15,000	14,955
		Expense 001-121-5556	ELECTION SYSTEM CONTRACT	63,000	50,000	63,000	40,817

COUNTY OF ADAMS

FY 2019 BUDGET WORKSHEET

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	FY 2020 BUDGET		FY 2019	
				REQUEST	APPROVED	CY BUDGET	YTD 10/31/2019
		Expense 001-121-5563	PUBLISHING	15,000	15,000	15,000	13,007
		Expense 001-121-5569	RENT-POLLING PLACES	11,100	11,000	11,100	6,450
		Expense 001-121-5576	ELECTION NETWORK COMMUNICATION	3,375	3,000	3,375	2,797
		Expense 001-121-5623	ELECTION SUPPLIES	13,500	14,000	33,000	33,914
		Expense 001-121-5713	OTHER EXPENSES	500	500	500	20
		Expense 001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	1,400	1,500	1,400	1,455
		Expense 001-121-5775	TRAINING-ELECTION JUDGES	2,000	2,000	2,000	538
COUNTY CLERK - ELECTIONS	COUNTY GENERAL	EXPENSE	TOTAL	198,175	180,500	217,675	150,488
COUNTY RECORDER		Expense 001-131-5105	SALARY-DEPUTIES	113,000	113,000	109,600	96,939
		Expense 001-131-5563	PRINTING & PUBLISHING	500	500	500	-
		Expense 001-131-5650	OFFICE SUPPLIES	3,000	3,000	3,000	2,038
		Expense 001-131-5655	REVENUE STAMPS	199,000	180,000	199,000	175,287
		Expense 001-131-5735	MILEAGE-RECORDER	500	500	500	422
COUNTY RECORDER	COUNTY GENERAL	EXPENSE	TOTAL	316,000	297,000	312,600	274,687
COUNTY TREASURER		Expense 001-141-5100	SALARY-COUNTY TREASURER	59,699	59,699	58,528	51,775
		Expense 001-141-5103	SALARY-ACCOUNTING SPECIALIST	45,042	45,042	43,730	41,254
		Expense 001-141-5105	SALARY-DEPUTIES	98,822	98,822	95,944	89,055
		Expense 001-141-5416	BOND - COUNTY TREASURER			1,625	1,625
		Expense 001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	1,100	1,100	1,070	1,045
		Expense 001-141-5567	MAINTENANCE-SOFTWARE, FINANCIAL	6,750	6,750	6,110	12,688
		Expense 001-141-5650	OFFICE SUPPLIES	500	500	500	489
		Expense 001-141-5710	CONFERENCE	1,000	1,000	700	146
		Expense 001-141-5735	MILEAGE-TREASURER	600	600	600	285
COUNTY TREASURER	COUNTY GENERAL	EXPENSE	TOTAL	213,513	213,513	208,807	198,362
COUNTY COLLECTOR		Expense 001-151-5110	SALARY-EXTRA HELP	2,500	2,500	2,691	1,865
		Expense 001-151-5150	SALARY-OVERTIME	2,000	2,000	2,000	238
		Expense 001-151-5416	BOND - COUNTY COLLECTOR			1,625	1,625
		Expense 001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	1,500	1,500	1,412	1,112
		Expense 001-151-5549	POSTAGE	17,000	16,000	17,000	12,782
		Expense 001-151-5563	PRINTING & PUBLISHING	8,000	8,000	8,000	6,688
		Expense 001-151-5650	OFFICE SUPPLIES	2,800	2,000	2,000	816
COUNTY COLLECTOR	COUNTY GENERAL	EXPENSE	TOTAL	33,800	32,000	34,728	25,126
SUPERVISOR OF ASSESSMENTS		Expense 001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	66,568	66,568	65,282	57,865
		Expense 001-161-5105	SALARY-CLERKS	101,645	101,645	96,890	85,564
		Expense 001-161-5125	SALARY-FARMLAND REVIEW COMMITTEE	105	100	105	70
		Expense 001-161-5433	DUES	620	700	-	-
		Expense 001-161-5443	FEE APPRAISALS	2,500	1,500	2,500	450
		Expense 001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	400	400	400	-
		Expense 001-161-5549	POSTAGE	5,500	5,000	5,000	4,750
		Expense 001-161-5563	PRINTING & PUBLISHING	17,075	15,000	30,750	30,746
		Expense 001-161-5566	COMPUTER ASSISTED MASS APPRAISAL EXPENSES	15,529	16,000	14,052	12,438
		Expense 001-161-5650	OFFICE SUPPLIES	4,700	3,000	4,700	3,987
		Expense 001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	2,500	2,000	2,500	1,199
		Expense 001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	60	100	60	23
		Expense 001-161-5775	TRAINING	1,500	1,500	1,500	1,155

COUNTY OF ADAMS

FY 2019 BUDGET WORKSHEET

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	FY 2020 BUDGET		FY 2019	
				REQUEST	APPROVED	CY BUDGET	YTD 10/31/2019
SUPERVISOR OF ASSESSMENTS	COUNTY GENERAL	EXPENSE	TOTAL	218,702	213,513	223,739	198,247
BOARD OF REVIEW		Expense	001-171-5100 SALARY-BOARD OF REVIEW	22,083	21,438	21,438	18,964
		Expense	001-171-5650 OFFICE SUPPLIES	600	300	600	-
		Expense	001-171-5735 MILEAGE-BOARD OF REVIEW	400	300	400	279
		Expense	001-171-5737 MILEAGE-VIEWING PROPERTY	150	100	150	-
		Expense	001-171-5775 TRAINING	1,000	1,000	1,000	343
BOARD OF REVIEW	COUNTY GENERAL	EXPENSE	TOTAL	24,233	23,138	23,588	19,586
CORONER		Expense	001-201-5100 SALARY-CORONER	50,024	50,024	50,024	42,613
		Expense	001-201-5105 SALARY-DEPUTY	7,500	7,500	2,025	378
		Expense	001-201-5110 SALARY-PART-TIME DEPUTIES	40,000	40,000	40,000	37,050
		Expense	001-201-5115 SALARY-SECRETARY	16,744	16,744	16,250	14,856
		Expense	001-201-5516 MAINTENANCE-AUTOMOBILE	6,000	6,000	6,000	3,227
		Expense	001-201-5519 MAINTENANCE-OFFICE EQUIPMENT	400	400	400	532
		Expense	001-201-5543 POSTMORTEMS & CLINICAL EXAMS	80,000	80,000	80,000	71,129
		Expense	001-201-5549 POSTAGE	-	-	-	-
		Expense	001-201-5650 OFFICE SUPPLIES	500	500	500	625
		Expense	001-201-5705 INDIGENT BURIALS	6,500	6,500	12,000	4,635
		Expense	001-201-5775 TRAINING	1,700	1,700	2,633	2,630
CORONER	COUNTY GENERAL	EXPENSE	TOTAL	209,368	209,368	209,832	177,676
EMERGENCY MANAGEMENT AGENCY		Expense	001-211-5100 SALARY-EMA COORDINATOR	56,285	56,285	55,182	48,815
		Expense	001-211-5105 SALARY-ASSISTANT EMA COORDINATOR	6,600	6,600	6,477	5,154
		Expense	001-211-5453 GENERATOR FUEL	1,000	1,000	1,000	400
		Expense	001-211-5509 MAINTENANCE-EQUIPMENT	5,000	5,000	5,000	3,070
		Expense	001-211-5553 PERSONAL VEHICLE REIMBURSEMENT	3,300	3,300	3,300	2,906
		Expense	001-211-5579 UTILITIES-TELEPHONE & PAGERS	4,200	4,200	4,200	1,852
		Expense	001-211-5645 OPERATING SUPPLIES	1,250	1,250	1,250	2,901
		Expense	001-211-5650 OFFICE SUPPLIES	1,500	1,500	1,500	1,314
		Expense	001-211-5713 EMERGENCY RESPONSE	500	500	500	-
		Expense	001-211-5727 OTHER EXPENSES-EMA COORDINATOR	300	300	300	75
		Expense	001-211-5733 OTHER EXPENSES-AUXILIARY POLICE	1,000	1,000	1,000	231
		Expense	001-211-5735 TRAVEL AND MILEAGE	4,500	4,000	4,500	3,168
		Expense	001-211-5775 TRAINING & EXERCISES	3,500	3,500	3,500	3,346
EMERGENCY MANAGEMENT AGENCY	COUNTY GENERAL	EXPENSE	TOTAL	88,935	88,435	87,709	73,231
911		Expense	001-221-5200 SALARY-911 DIRECTOR	-	-	-	-
		Expense	001-221-5205 SALARY-911 SUPERVISORS & I. T.	66,612	66,612	105,000	79,784
		Expense	001-221-5210 SALARY-DISPATCHERS	245,813	245,813	226,100	201,595
		Expense	001-221-5250 SALARY-OVERTIME & BUY OUT	39,000	30,000	41,500	29,771
		Expense	001-221-5315 INSURANCE-MEDICAL	70,000	66,000	79,000	60,566
		Expense	001-221-5320 INSURANCE-LIFE	1,000	800	575	467
	COUNTY GENERAL	Expense	001-221-5325 I.A.M. PENSION	2,500	2,500	1,925	1,727
		Expense	001-221-5413 AUDIT-911	-	-	-	-
		Expense	001-221-5436 UTILITIES-ELECTRICITY	-	-	-	-
		Expense	001-221-5509 MAINTENANCE-EQUIPMENT	5,000	5,000	4,800	85
		Expense	001-221-5549 POSTAGE	-	-	-	-
		Expense	001-221-5563 PRINTING & ADVERTISING	-	-	-	-
		Expense	001-221-5576 UTILITIES-TELEPHONE & INTERNET	-	-	3,600	-

COUNTY OF ADAMS

FY 2019 BUDGET WORKSHEET

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	FY 2020 BUDGET		FY 2019	
				REQUEST	APPROVED	CY BUDGET	YTD 10/31/2019
		Expense 001-221-5650	OFFICE & TRAINING SUPPLIES			-	-
		Expense 001-221-5660	UNIFORMS			-	-
		Expense 001-221-5710	TRAVEL			-	-
		Expense 001-221-5775	TRAINING			-	-
911	COUNTY GENERAL	EXPENSE	TOTAL	429,925	416,725	462,500	373,995
COUNTY SHERIFF-LAW ENFORCEMENT		Expense 001-231-5100	SALARY-COUNTY SHERIFF	78,520	78,520	76,981	68,099
		Expense 001-231-5103	SALARY-CHIEF DEPUTY	154,960	154,960	151,910	125,625
		Expense 001-231-5105	SALARY-CLERICAL STAFF	111,582	111,582	79,217	70,076
		Expense 001-231-5107	SALARY-SERGEANTS	354,328	354,328	344,240	302,708
		Expense 001-231-5109	SALARY-CAPTAINS			-	-
		Expense 001-231-5110	SALARY-LAW ENFORCEMENT	1,059,178	1,059,178	1,086,301	969,828
		Expense 001-231-5117	SALARY-TASK FORCE STAFF	7,000	7,000	9,880	4,380
		Expense 001-231-5120	SALARY-S.W.A.P. STAFF			-	-
		Expense 001-231-5125	SALARY-SAFETY SUPERVISOR STIPEND	4,000	4,000	4,000	4,000
		Expense 001-231-5150	SALARY-OVERTIME, DEPUTIES	50,000	50,000	52,000	45,353
		Expense 001-231-5155	SALARY-HOLIDAY PAY	38,000	38,000	38,000	15,300
		Expense 001-231-5509	MAINTENANCE-OFFICE EQUIPMENT	-	-	2,000	1,925
		Expense 001-231-5516	MAINTENANCE-AUTOMOBILE	45,000	45,000	45,000	47,902
		Expense 001-231-5549	POSTAGE	-	-	2,000	3,059
		Expense 001-231-5576	UTILITIES-TELEPHONE, MDC			-	-
		Expense 001-231-5579	UTILITIES-CELL PHONES	29,000	27,000	29,000	20,980
		Expense 001-231-5603	AMMUNITION	6,000	6,000	6,000	6,145
		Expense 001-231-5635	INVESTIGATION SUPPLIES	-	-	11,500	6,642
		Expense 001-231-5650	OFFICE SUPPLIES	19,500	19,500	4,000	19,084
		Expense 001-231-5660	UNIFORMS	21,300	21,000	9,000	9,287
		Expense 001-231-5665	VEHICLE FUEL & OIL	104,000	100,000	98,000	98,171
		Expense 001-231-5710	CONFERENCE	-	-	1,500	691
		Expense 001-231-5720	S.W.A.P. EXPENSES	1,000	1,000	1,000	1,422
		Expense 001-231-5725	HIREBACK EXPENSES-US MARSHALL	25,000	25,000	18,000	22,475
		Expense 001-231-5775	TRAINING & SCHOOLS	10,500	10,000	7,500	7,629
		Expense 001-231-5777	TRAINING-WEAPONS	-	-	1,500	114
		Expense 001-231-5780	TRAINING-GUN CLUB REIMBURSEMENT	4,000	4,000	2,000	3,990
		Expense 001-231-5785	LAW ENFORCEMENT GRANT EXPENSES			-	-
COUNTY SHERIFF-LAW ENFORCEMENT	COUNTY GENERAL	EXPENSE	TOTAL	2,122,868	2,116,068	2,080,529	1,854,884
COUNTY SHERIFF-COURTS & LEGAL		Expense 001-241-5110	SALARY-SECURITY OFFICERS	427,108	427,108	411,762	353,709
		Expense 001-241-5150	SALARY-OVERTIME & WARRANTS	4,750	4,750	3,000	4,793
		Expense 001-241-5660	UNIFORMS	-	-	1,300	1,118
		Expense 001-241-5775	TRAINING & SCHOOLS	-	-	3,250	-
COUNTY SHERIFF-COURTS & LEGAL	COUNTY GENERAL	EXPENSE	TOTAL	431,858	431,858	419,312	359,620
COUNTY SHERIFF-MERIT COMMISSIO		Expense 001-251-5105	SALARY-MERIT COMMISSIONERS	7,100	7,100	7,100	7,099
		Expense 001-251-5443	TESTING	3,000	2,000	3,000	795
COUNTY SHERIFF-MERIT COMMISSIO	COUNTY GENERAL	EXPENSE	TOTAL	10,100	9,100	10,100	7,894
COUNTY SHERIFF-S.A.F.E. PROGRA		Expense 001-261-5120	SALARY-S.A.F.E. DEPUTY	59,946	59,946	58,844	54,990
		Expense 001-261-5660	UNIFORMS	-	-	400	-
		Expense 001-261-5665	VEHICLE EXPENSES	-	-	2,100	-
		Expense 001-261-5850	EQUIPMENT	22,500	22,500	20,000	5,633

COUNTY OF ADAMS

FY 2019 BUDGET WORKSHEET

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	FY 2020 BUDGET		FY 2019	
				REQUEST	APPROVED	CY BUDGET	YTD 10/31/2019
COUNTY SHERIFF - S.A.F.E. PROGRA	COUNTY GENERAL	EXPENSE	TOTAL	82,446	82,446	81,344	60,623
COUNTY SHERIFF-RABIES & ANIMAL		Expense	001-271-5100 SALARY-ANIMAL WARDEN	34,944	34,944	33,946	30,420
		Expense	001-271-5105 SALARY-RABIES ADMINISTRATOR	2,000	2,000	2,000	1,644
		Expense	001-271-5150 SALARY-OVERTIME	-	-	-	-
		Expense	001-271-5493 LABORATORY EXPENSES	-	-	200	-
		Expense	001-271-5539 ANIMAL HOUSING	5,500	5,000	5,500	4,823
		Expense	001-271-5563 PRINTING & PUBLISHING	-	-	2,500	1,728
		Expense	001-271-5665 VEHICLE FUEL & OIL	-	-	6,000	3,714
		Expense	001-271-5775 TRAINING	-	-	500	25
		Expense	001-271-5845 EQUIPMENT	4,700	5,000	1,500	125
COUNTY SHERIFF-RABIES & ANIMAL	COUNTY GENERAL	EXPENSE	TOTAL	47,144	46,944	52,146	42,479
COUNTY SHERIFF - JAIL		Expense	001-301-5105 SALARY-CHIEF JAILER	60,532	60,532	58,768	52,087
		Expense	001-301-5107 SALARY-CORRECTIONS SERGEANTS	151,196	151,196	191,735	171,175
		Expense	001-301-5110 SALARY-CORRECTIONS OFFICERS	1,086,759	1,086,759	985,839	869,600
		Expense	001-301-5115 SALARY-INMATE TRANSPORT	20,000	20,000	20,000	11,028
		Expense	001-301-5150 SALARY-OVERTIME & WARRANTS	45,000	40,000	45,000	26,884
		Expense	001-301-5155 SALARY-HOLIDAY PAY	7,000	7,000	7,000	5,678
		Expense	001-301-5436 UTILITIES-ELECTRIC	-	-	-	-
		Expense	001-301-5453 UTILITIES-NATURAL GAS	-	-	-	-
		Expense	001-301-5506 MAINTENANCE- JAIL	-	-	-	-
		Expense	001-301-5523 MAINT-SOFTWARE, COMPUTER EQUIP CONTRACT	10,000	10,000	10,000	8,437
		Expense	001-301-5529 MEDICAL-INMATE CARE	220,000	210,000	237,345	177,752
		Expense	001-301-5533 HOME DETENTION	-	-	-	-
		Expense	001-301-5576 UTILITIES-TELEPHONE & INTERNET	-	-	-	-
		Expense	001-301-5589 UTILITIES-WATER	-	-	-	-
		Expense	001-301-5630 INMATE FOOD & SUPPLIES	340,000	315,000	303,534	271,592
		Expense	001-301-5637 JAIL OPERATING SUPPLIES	25,000	25,000	25,000	23,610
		Expense	001-301-5645 JAIL COMMISSARY PURCHASES	-	-	-	-
		Expense	001-301-5660 UNIFORMS	-	-	11,000	5,736
		Expense	001-301-5775 TRAINING & SCHOOLS	8,000	8,000	13,000	10,578
		Expense	001-301-5783 INMATE TRANSPORT	12,000	12,000	10,000	15,340
COUNTY SHERIFF - JAIL	COUNTY GENERAL	EXPENSE	TOTAL	1,985,487	1,945,487	1,918,221	1,649,498
JAIL-LEASED SPACE PREPAID MAIN		Expense	001-302-5436 UTILITIES-ELECTRICITY	-	-	-	-
		Expense	001-302-5453 UTILITIES-NATURAL GAS	-	-	-	-
		Expense	001-302-5506 MAINTENANCE-LEASED SPACE	-	-	-	-
JAIL-LEASED SPACE PREPAID MAIN	COUNTY GENERAL	EXPENSE	001-302-5TOT TOTAL	-	-	-	-
PROBATION DEPT		Expense	001-311-5100 SALARY-DIRECTOR, COURT SERVICES	81,924	81,924	80,318	72,438
		Expense	001-311-5105 SALARY-CHIEF PROBATION OFFICER	67,902	67,902	66,570	58,889
		Expense	001-311-5110 SALARY-PROBATION OFFICERS	813,738	813,738	717,298	588,644
		Expense	001-311-5112 SALARY-PROBATION ASSISTANT	15,430	15,430	15,125	12,113
		Expense	001-311-5115 SALARY-SECRETARIES	61,789	61,789	60,552	66,294
		Expense	001-311-5117 SALARY-PRETRIAL OFFICER	-	-	40,022	41,394
		Expense	001-311-5150 SALARY-OVERTIME/SPECIAL ASSIGNMENTS	8,200	8,000	8,200	-
		Expense	001-311-5650 OFFICE SUPPLIES	1,000	1,000	1,000	-
PROBATION DEPT	COUNTY GENERAL	EXPENSE	TOTAL	1,049,983	1,049,783	989,085	839,772



COUNTY OF ADAMS

FY 2019 BUDGET WORKSHEET

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	FY 2020 BUDGET		FY 2019	
				REQUEST	APPROVED	CY BUDGET	YTD 10/31/2019
JUVENILE DETENTION CENTER		Expense 001-321-5100	SALARY-SUPERINTENDENT, JUV DETENTION CNTR	64,947	64,947	63,673	56,644
		Expense 001-321-5105	SALARY-DETENTION OFFICERS	963,575	963,575	940,860	834,401
		Expense 001-321-5110	SALARY-FULL-TIME STAFF	116,189	116,189	113,901	100,637
		Expense 001-321-5115	SALARY-PART-TIME STAFF	88,553	88,553	85,947	77,158
		Expense 001-321-5150	SALARY-OVERTIME	30,000	30,000	30,000	26,683
		Expense 001-321-5436	UTILITIES-JDC-ELECTRICITY	22,000	22,000	12,000	20,477
		Expense 001-321-5453	UTILITIES-JDC-NATURAL GAS	27,000	27,000	27,000	23,837
		Expense 001-321-5456	MEDICAL-JDC EMPLOYEE HEALTH CARE	500	500	500	-
		Expense 001-321-5503	MAINTENANCE-JDC EQUIPMENT	5,500	5,000	5,500	2,861
		Expense 001-321-5506	MAINTENANCE-JDC BUILDING	30,000	25,000	30,000	20,460
		Expense 001-321-5519	MAINTENANCE-JDC EXTENDED WARRANTIES	2,000	1,000	2,000	-
		Expense 001-321-5529	MEDICAL EXPENSE-JDC	4,000	4,000	2,700	3,245
		Expense 001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	7,000	6,000	7,000	6,276
		Expense 001-321-5539	PEST CONTROL	1,000	1,000	1,000	927
		Expense 001-321-5583	TRASH REMOVAL	3,500	3,000	2,000	2,539
		Expense 001-321-5589	UTILITIES-WATER	5,000	4,000	7,000	-
		Expense 001-321-5610	CLOTHING	500	500	500	-
		Expense 001-321-5630	FOOD-JDC	53,000	50,000	45,000	46,527
		Expense 001-321-5633	HOUSEHOLD OPERATING SUPPLIES	12,000	12,000	11,000	13,807
		Expense 001-321-5645	BUILDING OPERATING SUPPLIES-JDC	1,000	1,000	1,000	542
		Expense 001-321-5650	OFFICE SUPPLIES-JDC	2,000	2,000	1,500	1,900
		Expense 001-321-5665	VEHICLE EXPENSES-JDC	5,500	5,500	3,000	6,409
		Expense 001-321-5707	CHILD CARE	-	-	-	-
		Expense 001-321-5727	OTHER EXPENSES-JDC	500	500	500	1,223
		Expense 001-321-5735	MILEAGE-JDC	500	500	200	259
		Expense 001-321-5775	TRAINING-JDC	1,000	1,000	1,000	821
JUVENILE DETENTION CENTER	COUNTY GENERAL	EXPENSE	TOTAL	1,446,764	1,434,764	1,394,781	1,247,633
STATES ATTORNEY		Expense 001-401-5100	SALARY-STATES ATTORNEY	173,745	173,745	172,333	151,636
		Expense 001-401-5105	SALARY-LEGAL STAFF	520,408	520,408	505,251	430,681
		Expense 001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	43,693	43,693	42,421	37,526
		Expense 001-401-5115	SALARY-OFFICE STAFF	284,678	284,678	272,110	238,836
		Expense 001-401-5150	SALARY-OVERTIME	2,000	2,000	2,000	757
		Expense 001-401-5409	APPELLATE ASSISTANCE SERVICE	28,000	26,000	24,000	24,000
		Expense 001-401-5439	EXPERT TESTIMONY	5,000	4,000	3,000	3,704
		Expense 001-401-5446	FOREIGN SERVICE	5,000	4,000	3,000	3,163
		Expense 001-401-5523	MAINTENANCE-SOFTWARE	15,500	15,000	15,000	14,751
		Expense 001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	7,000	7,000	7,000	6,349
		Expense 001-401-5549	POSTAGE	5,000	5,000	5,000	3,196
		Expense 001-401-5605	LIBRARY BOOKS	13,500	12,000	10,000	11,984
		Expense 001-401-5650	OFFICE SUPPLIES	8,500	9,000	8,000	10,932
		Expense 001-401-5717	GRAND JURY TRANSCRIPTS	20,000	20,000	20,000	15,534
		Expense 001-401-5720	ALL L.A.P. GRANT EXPENSES	-	-	-	-
STATES ATTORNEY	COUNTY GENERAL	EXPENSE	TOTAL	1,132,024	1,126,524	1,089,115	953,048
PUBLIC DEFENDER		Expense 001-411-5100	SALARY-PUBLIC DEFENDER	156,371	156,371	155,100	136,473
		Expense 001-411-5105	SALARY-ASSISTANT DEFENDERS	365,386	365,386	316,418	272,015
		Expense 001-411-5110	SALARY-OFFICE MANAGER	75,720	75,720	74,236	65,063
		Expense 001-411-5439	EXPERT TESTIMONY	100	100	100	-

COUNTY OF ADAMS

FY 2019 BUDGET WORKSHEET

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	FY 2020 BUDGET		FY 2019	
				REQUEST	APPROVED	CY BUDGET	YTD 10/31/2019
		Expense 001-411-5446	FOREIGN SERVICE	100	100	100	-
		Expense 001-411-5449	FOREIGN WITNESS FEES	100	100	100	-
		Expense 001-411-5509	MAINTENANCE-EQUIPMENT	2,000	2,000	2,000	1,626
		Expense 001-411-5549	POSTAGE	100	100	100	-
		Expense 001-411-5605	BOOKS & PUBLICATONS	5,000	5,000	5,000	4,048
		Expense 001-411-5650	OFFICE SUPPLIES	3,500	3,500	2,500	3,960
		Expense 001-411-5710	TRAVEL & SEMINARS	2,000	2,000	2,000	681
		Expense 001-411-5723	CASE INVESTIGATIONS	2,500	2,500	2,500	-
		Expense 001-411-5727	OTHER EXPENSES	12,000	12,000	12,000	9,000
		Expense 001-411-5747	TRANSCRIPTS	500	500	500	-
		Expense 001-411-5775	TRAINING	2,000	2,000	2,000	1,475
PUBLIC DEFENDER	COUNTY GENERAL	EXPENSE	TOTAL	627,377	627,377	574,654	494,340
CIRCUIT CLERK		Expense 001-421-5100	SALARY-CIRCUIT CLERK	62,088	62,088	60,840	53,820
		Expense 001-421-5103	SALARY-OFFICE MANAGER	54,997	54,997	53,416	45,360
		Expense 001-421-5105	SALARY-OFFICE STAFF	493,863	493,863	504,020	426,932
		Expense 001-421-5150	SALARY-OVERTIME	1,000	1,000	1,000	20
		Expense 001-421-5549	POSTAGE	25,000	25,000	29,000	21,624
		Expense 001-421-5653	PRINTING & SUPPLIES	34,000	34,000	26,000	25,314
		Expense 001-421-5737	COMPENSATION-GRAND JURORS	5,000	5,000	5,000	5,078
CIRCUIT CLERK	COUNTY GENERAL	EXPENSE	TOTAL	675,948	675,948	679,276	578,146
CHIEF JUDGE		Expense 001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	1,400	1,400	1,400	1,398
CHIEF JUDGE	COUNTY GENERAL	EXPENSE	TOTAL	1,400	1,400	1,400	1,398
CIRCUIT JUDGES		Expense 001-441-5200	SALARY-CIRCUIT JUDGES	3,000	2,800	3,000	2,561
		Expense 001-441-5429	SEXUALLY VIOLENT EVALUATIONS	3,000	3,000	3,000	1,129
		Expense 001-441-5509	MAINTENANCE-EQUIPMENT	2,000	1,000	2,000	-
		Expense 001-441-5533	ELECTRONIC MONITORING	2,000	500	2,000	-
		Expense 001-441-5549	POSTAGE	500	500	500	-
		Expense 001-441-5650	OFFICE SUPPLIES	2,000	2,000	2,000	1,393
		Expense 001-441-5735	TRAVEL & SEMINARS	1,000	1,000	1,000	575
CIRCUIT JUDGES	COUNTY GENERAL	EXPENSE	TOTAL	13,500	10,800	13,500	5,658
ASSOCIATE JUDGES		Expense 001-451-5105	SALARY-SECRETARY	10,000	10,000	11,648	-
		Expense 001-451-5200	SALARY-ASSOCIATE JUDGES	1,200	1,200	1,200	1,146
		Expense 001-451-5509	MAINTENANCE-EQUIPMENT	500	500	500	350
		Expense 001-451-5549	POSTAGE	200	200	200	-
		Expense 001-451-5650	OFFICE SUPPLIES	1,200	1,000	1,200	840
		Expense 001-451-5717	JUVENILE TRANSCRIPTS	6,000	5,000	6,000	8,356
ASSOCIATE JUDGES	COUNTY GENERAL	EXPENSE	TOTAL	19,100	17,900	20,748	10,692
JURY COMMISSION		Expense 001-471-5100	SALARY-JURY COMMISSIONERS	6,610	6,610	6,610	5,580
		Expense 001-471-5105	SALARY-CLERK	41,500	41,500	40,954	36,175
		Expense 001-471-5509	MAINTENANCE-EQUIPMENT	150	150	150	150
		Expense 001-471-5549	POSTAGE	2,900	3,000	2,900	2,959
		Expense 001-471-5630	JUROR FOOD	2,000	1,500	2,000	915
		Expense 001-471-5650	OFFICE SUPPLIES	750	500	750	230
		Expense 001-471-5727	OTHER EXPENSES	500	200	500	128
		Expense 001-471-5737	COMPENSATION-PETIT JURORS	30,000	25,000	20,000	6,021

COUNTY OF ADAMS

FY 2019 BUDGET WORKSHEET

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	FY 2020 BUDGET		FY 2019	
				REQUEST	APPROVED	CY BUDGET	YTD 10/31/2019
JURY COMMISSION	COUNTY GENERAL	EXPENSE	TOTAL	84,410	78,460	73,864	52,158
REGIONAL OFFICE OF EDUCATION		Expense	001-701-5205 SALARY-TRUANT OFFICER	-	-	12,427	14,544
		Expense	001-701-5210 SALARY-OFFICE STAFF	-	-	62,744	49,746
		Expense	001-701-5305 INSURANCE-MEDICAL & LIFE	-	-	20,682	24,304
		Expense	001-701-5340 CONTRIBUTIONS-I.M.R.F.	-	-	-	-
		Expense	001-701-5350 CONTRIBUTIONS-SOCIAL SECURITY	-	-	-	-
		Expense	001-701-5360 CONTRIBUTIONS-UNEMPLOYMENT	-	-	-	-
		Expense	001-701-5536 EQUIPMENT-OFFICE EQUIPMENT LEASE	-	-	-	-
		Expense	001-701-5549 POSTAGE	-	-	1,877	2,205
		Expense	001-701-5563 PRINTING & PUBLISHING	-	-	-	-
		Expense	001-701-5570 RENT - OFFICE	-	-	8,411	9,884
		Expense	001-701-5576 UTILITIES-TELEPHONE	-	-	3,256	3,826
		Expense	001-701-5605 PUBLICATIONS	-	-	-	-
		Expense	001-701-5650 OFFICE SUPPLIES	-	-	2,260	2,655
		Expense	001-701-5713 OTHER EXPENSES	138,665	138,665	2,144	2,519
		Expense	001-701-5735 TRAVEL	-	-	4,518	5,311
		Expense	001-701-5737 MILEAGE-TRUANT OFFICER	-	-	-	-
REGIONAL OFFICE OF EDUCATION	COUNTY GENERAL	EXPENSE	TOTAL	138,665	138,665	118,319	114,993
COUNTY ADMINISTRATION	CAPITAL PROJECT - JAIL	Revenue	002-001-4155 INTEREST EARNED	50,000	50,000	55,000	88,130
		Revenue	002-001-4182 TAX - PUBLIC SAFETY	1,850,000	1,850,000	1,750,000	1,591,808
		Revenue	002-001-4290 CONTRIBUTIONS-CITY OF QUINCY	70,000	70,000	200,000	64,432
		Revenue	002-001-4510 PROCEEDS - BONDS	-	-	19,000,000	19,000,000
		Revenue	002-001-4991 TRANSFER FROM COUNTY GENERAL	-	-	-	-
COUNTY ADMINISTRATION	CAPITAL PROJECT - JAIL	REVENUE	TOTAL	1,970,000	1,970,000	21,005,000	20,744,370
		Expense	002-001-5760 BOND CONSULTANTS	-	-	40,000	39,615
		Expense	002-001-5815 DESIGN CONSULTANTS	30,000	30,000	180,000	172,819
		Expense	002-001-5820 SITE ACQUISITION & DEMOLITION	-	-	11,800	11,776
		Expense	002-001-5825 JAIL CONSTRUCTION - BASE BID CONTRACT	4,000,000	4,000,000	21,980,000	18,234,775
		Expense	002-001-5830 JAIL CONSTRUCTION-ADDITIONAL WORK	20,000	20,000	20,000	14,965
		Expense	002-001-5843 JAIL CONSTRUCTION-PROJECT REPRESENTATIVE	50,000	50,000	52,870	86,268
		Expense	002-001-5991 FISCAL YEAR 2015 PROFESSIONAL SERVICES	-	-	-	-
		Expense	002-001-5995 TRANSFER TO JAIL BOND REPYMT-TAX ABATEMENT	1,900,000	1,900,000	2,074,000	1,655,849
		Expense	002-001-5999 CONTINGENCY	-	-	-	-
COUNTY ADMINISTRATION	CAPITAL PROJECT - JAIL	EXPENSE	TOTAL	6,000,000	6,000,000	24,358,670	20,216,067
	COUNTY T.I.F. PROJECTS-EC DEV GRANT	Revenue	004-001-4610 CITY OF QUINCY - DEPOSITS	610,000	610,000	1	-
	COUNTY T.I.F. PROJECTS-EC DEV GRANT	Revenue	004-001-4620 GRANTS-ECONOMIC DEVELOPMENT	510,000	510,000	-	-
COUNTY ADMINISTRATION	COUNTY T.I.F. PROJECTS-EC DEV GRANT	REVENUE	TOTAL	1,120,000	1,120,000	-	-
		Expense	004-001-5820 PARKING LOT D EXPENSES	610,000	610,000	450	884
COUNTY ADMINISTRATION	COUNTY T.I.F. PROJECTS-EC DEV GRANT	EXPENSE	TOTAL	610,000	610,000	450	884
COUNTY COLLECTOR	SOCIAL SECURITY	Revenue	011-151-4165 INTEREST EARNED ON REAL ESTATE TAX	1,000	1,000	1,000	-
COUNTY ADMINISTRATION		Revenue	011-001-4170 TAX-REAL ESTATE TAX, SOCIAL SECURITY	1,323,585	900,000	900,000	890,006
SOCIAL SECURITY & I.M.R.F.		Revenue	011-101-4250 REIMBURSEMENTS	7,415	7,500	9,184	7,556
SOCIAL SECURITY & I.M.R.F.	SOCIAL SECURITY	REVENUE	TOTAL	1,332,000	908,500	910,184	897,563
		Expense	011-101-5350 SOCIAL SECURITY PAYMENTS	1,331,000	1,311,000	1,292,000	1,058,450

**COUNTY OF ADAMS**

**FY 2019 BUDGET WORKSHEET**

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	FY 2020 BUDGET		FY 2019	
				REQUEST	APPROVED	CY BUDGET	YTD 10/31/2019
SOCIAL SECURITY & I.M.R.F.	SOCIAL SECURITY	EXPENSE	TOTAL	1,331,000	1,311,000	1,292,000	1,058,450
COUNTY COLLECTOR	ILLINOIS MUNICIPAL RETIREMENT	Revenue 012-151-4165	INTEREST EARNED ON REAL ESTATE TAX	500	500	500	-
COUNTY ADMINISTRATION		Revenue 012-001-4170	TAX-REAL ESTATE TAX, I.M.R.F.	1,979,000	1,500,000	1,300,000	1,285,401
SOCIAL SECURITY & I.M.R.F.		Revenue 012-101-4250	REIMBURSEMENTS	9,915	9,915	5,000	10,572
COUNTY ADMINISTRATION		Revenue 012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT		-	385,000	369,281
SOCIAL SECURITY & I.M.R.F.	ILLINOIS MUNICIPAL RETIREMENT	REVENUE	TOTAL	1,989,415	1,510,415	1,690,500	1,665,254
		Expense 012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	1,979,000	1,939,000	2,234,000	1,563,308
SOCIAL SECURITY & I.M.R.F.	ILLINOIS MUNICIPAL RETIREMENT	EXPENSE	TOTAL	1,979,000	1,939,000	2,234,000	1,563,308
COUNTY COLLECTOR	LIABILITY INSURANCE	Revenue 021-151-4165	INTEREST EARNED ON REAL ESTATE TAX	100	100	100	-
COUNTY ADMINISTRATION		Revenue 021-001-4170	TAX-REAL ESTATE TAX, LIABILITY INSURANCE	450,000	350,000	300,000	296,672
INSURANCE		Revenue 021-102-4250	REIMBURSEMENTS	329	329	1,000	394
INSURANCE	LIABILITY INSURANCE	REVENUE	TOTAL	450,429	350,429	301,100	297,066
		Expense 021-102-5360	INSURANCE-UNEMPLOYMENT	15,000	15,000	25,000	2,909
		Expense 021-102-5370	INSURANCE-WORKMANS COMPENSATION	250,000	250,000	280,000	236,506
		Expense 021-102-5463	ADMINISTRATION FEES	1,500	1,500	1,500	1,177
		Expense 021-102-5473	INSURANCE-LIABILITY	260,000	250,000	176,590	257,249
		Expense 021-102-5476	INSURANCE-LIABILITY, CYBER	7,000	7,000	8,000	6,096
		Expense 021-102-5713	OTHER EXPENSES	-	-	20,000	-
INSURANCE	LIABILITY INSURANCE	EXPENSE	TOTAL	533,500	523,500	511,090	503,937
	MEDICAL INSURANCE	Revenue 022-102-4155	INTEREST EARNED	1,500	1,500	1,500	1,541
		Revenue 022-102-4250	REIMBURSEMENT-MEDICAL CLAIMS	1,000	1,000	1,000	-
		Revenue 022-102-4310	PREMIUMS-FORMER EMPLOYEES, SINGLE	100,000	100,000	125,000	86,885
		Revenue 022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENTS	30,000	30,000	30,000	32,655
		Revenue 022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	1,600,000	1,600,000	1,500,000	1,648,981
		Revenue 022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	120,000	120,000	120,000	109,375
		Revenue 022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	15,000	15,000	15,000	9,589
		Revenue 022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	375,000	375,000	350,000	272,841
		Revenue 022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	368,000	368,000	350,000	280,543
		Revenue 022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMT BRD	9,000	9,000	9,000	6,970
		Revenue 022-102-4352	CONTRIBUTIONS-EMPLOYER, CO HIGHWAY	160,000	160,000	140,000	116,957
		Revenue 022-102-4372	CONTRIBUTIONS-A.R.I. GRANT	17,000	17,000	16,272	19,060
INSURANCE	MEDICAL INSURANCE	REVENUE	TOTAL	2,796,500	2,796,500	2,657,772	2,585,396
		Expense 022-102-5456	EMPLOYEE FLU SHOTS	-	-	-	-
		Expense 022-102-5459	EMPLOYEE HEPATITIS B SHOTS	-	-	-	-
		Expense 022-102-5461	ADMINISTRATION FEES-WELLNESS PROGRAM	45,000	-	45,000	43,885
		Expense 022-102-5463	ADMINISTRATION FEES	200,000	200,000	200,000	180,440
		Expense 022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	230,000	230,000	230,000	(235,881)
		Expense 022-102-5473	CLAIMS-EMPLOYEES & FAMILY	1,500,000	1,500,000	1,400,000	1,510,873
		Expense 022-102-5476	CLAIMS-FORMER EMPLOYEES	200,000	200,000	200,000	485,711
		Expense 022-102-5493	CLAIMS-PRESCRIPTIONS	400,000	400,000	400,000	372,387
		Expense 022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	20,000	20,000	20,000	14,994
		Expense 022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	100,000	100,000	100,000	-
INSURANCE	MEDICAL INSURANCE	EXPENSE	TOTAL	2,695,000	2,650,000	2,595,000	2,372,410
COUNTY CLERK	COUNTY CLERK AUTOMATION	Revenue 111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK AUTOMTN	29,000	30,000	29,000	33,866

COUNTY OF ADAMS

FY 2019 BUDGET WORKSHEET

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	FY 2020 BUDGET		FY 2019	
				REQUEST	APPROVED	CY BUDGET	YTD 10/31/2019
COUNTY CLERK	COUNTY CLERK AUTOMATION	REVENUE	TOTAL	29,000	30,000	29,000	33,866
		Expense 111-111-5850	EQUIPMENT	20,000	10,000	20,000	14,819
COUNTY CLERK - ELECTIONS		Expense 111-121-5850	ELECTION EXPENSES	1	-	1	-
COUNTY CLERK		Expense 111-111-5995	TRANSFER-TO COUNTY GENERAL	20,000	20,000	18,000	18,000
COUNTY CLERK	COUNTY CLERK AUTOMATION	EXPENSE	TOTAL	40,001	30,000	38,001	32,819
COUNTY CLERK - ELECTIONS	ELECTION EQUIPMENT - H.A.V.A.	Revenue 121-121-4750	GRANTS-HELP AMERICA VOTE ACT	100	100	100	-
COUNTY CLERK - ELECTIONS	ELECTION EQUIPMENT - H.A.V.A.	REVENUE	TOTAL	100	100	100	-
		Expense 121-121-5850	EQUIPMENT-ELECTION	8,800	8,800	8,800	5,960
COUNTY CLERK - ELECTIONS	ELECTION EQUIPMENT - H.A.V.A.	EXPENSE	TOTAL	8,800	8,800	8,800	5,960
COUNTY RECORDER	RECORDER DOCUMENT STORAGE	Revenue 131-131-4105	EARNINGS-RECORDER, RECORDER DOCUMENT STORAGE	58,000	58,000	58,000	56,087
		Revenue 131-131-4125	EARNINGS-RECORDER, LAREDO	24,700	24,700	24,700	38,508
COUNTY RECORDER	RECORDER DOCUMENT STORAGE	REVENUE	TOTAL	82,700	82,700	82,700	94,595
		Expense 131-131-5406	LAREDO EXPENSES	6,500	6,500	6,500	15,924
		Expense 131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	1,000	1,000	1,000	409
		Expense 131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	1,000	1,000	1,000	-
		Expense 131-131-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	720	720	720	-
		Expense 131-131-5825	EQUIPMENT-REIMBURSEMENT TO COUNTY GENERAL	50,000	50,000	54,000	54,000
		Expense 131-131-5850	COMPUTER SYSTEM	38,000	38,000	38,000	10,805
		Expense 131-131-5860	EQUIPMENT	1,000	1,000	1,000	883
COUNTY RECORDER	RECORDER DOCUMENT STORAGE	EXPENSE	TOTAL	98,220	98,220	102,220	82,022
	RECORDER G.I.S.	Revenue 132-131-4105	EARNINGS-RECORDER, RECORDER G.I.S.	11,000	10,000	11,000	7,901
COUNTY RECORDER	RECORDER G.I.S.	REVENUE	TOTAL	11,000	10,000	11,000	7,901
		Expense 132-131-5995	TRANSFER-TO COUNTY GENERAL	10,000	10,000	11,000	11,000
COUNTY RECORDER	RECORDER G.I.S.	EXPENSE	TOTAL	10,000	10,000	11,000	11,000
	RECORDER AUTOMATION	Revenue 133-131-4105	EARNINGS-RECORDER, RECORDER AUTOMATION	40,000	40,000	40,000	35,265
COUNTY RECORDER	RECORDER AUTOMATION	REVENUE	TOTAL	40,000	40,000	40,000	35,265
		Expense 133-131-5713	ALL EXPENSES	40,000	40,000	1	-
COUNTY RECORDER	RECORDER AUTOMATION	EXPENSE	TOTAL	40,000	40,000	1	-
COUNTY COLLECTOR	TAX SALE AUTOMATION	Revenue 151-151-4110	FEES-TAX SALE FEES	6,000	6,000	6,000	4
		Revenue 151-151-4115	FEES-MISCELLANEOUS TAX FEES	6,000	6,000	6,000	6,378
COUNTY COLLECTOR	TAX SALE AUTOMATION	REVENUE	TOTAL	12,000	12,000	12,000	6,381
		Expense 151-151-5713	ALL EXPENSES	12,000	12,000	15,000	11,876
COUNTY COLLECTOR	TAX SALE AUTOMATION	EXPENSE	TOTAL	12,000	12,000	15,000	11,876
CORONER	CORONER ELECTRONIC/FORENSIC EQUIPMENT	Revenue 201-201-4120	FEES-CORONER FEES	15,000	20,000	15,000	17,224
CORONER	CORONER ELECTRONIC/FORENSIC EQUIPMENT	REVENUE	TOTAL	15,000	20,000	15,000	17,224
		Expense 201-201-5713	ALL EXPENSES	15,000	20,000	12,042	920
CORONER	CORONER ELECTRONIC/FORENSIC EQUIPMENT	EXPENSE	TOTAL	15,000	20,000	12,042	920
	CORONER GRANT	Revenue 202-201-4620	GRANTS-EQUIPMENT	5,000	5,000	5,000	4,412
CORONER	CORONER GRANT	REVENUE	TOTAL	5,000	5,000	5,000	4,412

COUNTY OF ADAMS

FY 2019 BUDGET WORKSHEET

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	FY 2020 BUDGET		FY 2019	
				REQUEST	APPROVED	CY BUDGET	YTD 10/31/2019
		Expense 202-201-5713	ALL EXPENSES	5,000	5,000	5,000	2,416
CORONER	CORONER GRANT	EXPENSE	TOTAL	5,000	5,000	5,000	2,416
EMERGENCY MANAGEMENT AGENCY	EMERGENCY MANAGEMENT AGENCY GRANTS	Revenue 211-211-4615	I.E.M.A. - UCP UPGRADE GRANT		-	-	-
		Revenue 211-211-4621	GRANTS-I.E.M.A. TRAINING		-	-	-
EMERGENCY MANAGEMENT AGENCY	EMERGENCY MANAGEMENT AGENCY GRANTS	REVENUE 211-211-4TOT	TOTAL	-	-	-	-
		Expense 211-211-5515	UCP UPGRADE EXPENSES		-	-	-
		Expense 211-211-5780	TRAINING GRANT EXPENSES		-	-	-
EMERGENCY MANAGEMENT AGENCY	EMERGENCY MANAGEMENT AGENCY GRANTS	EXPENSE 211-211-5TOT	TOTAL	-	-	-	-
	2019 FLOOD RELIEF	Revenue 212-211-4730	REVENUE-PAYMENTS, F.E.M.A.	75,000	75,000	125,000	-
EMERGENCY MANAGEMENT AGENCY	2019 FLOOD RELIEF	REVENUE	TOTAL	75,000	75,000	125,000	-
		Expense 212-211-5105	SALARY-VARIOUS DEPTS	-	-	5,000	-
COUNTY HIGHWAY DEPT		Expense 212-501-5105	SALARY-COUNTY HIGHWAY	15,000	15,000	25,000	9,574
		Expense 212-501-5150	SALARY-COUNTY HIGHWAY OVERTIME	25,000	25,000	50,000	15,184
EMERGENCY MANAGEMENT AGENCY		Expense 212-211-5509	EQUIPMENT EXPENSE	-	-	10,000	-
		Expense 212-211-5645	MATERIALS & SUPPLIES	35,000	35,000	35,000	28,432
EMERGENCY MANAGEMENT AGENCY	2019 FLOOD RELIEF	EXPENSE	TOTAL	75,000	75,000	125,000	53,190
COUNTY SHERIFF-LAW ENFORCEMENT	SHERIFF DEPARTMENT GRANTS	Revenue 231-231-4615	GRANTS - K 9	100	-	100	-
COUNTY SHERIFF-LAW ENFORCEMENT	SHERIFF DEPARTMENT GRANTS	REVENUE	TOTAL	100	-	100	-
		Expense 231-231-5715	K-9 GRANT EXPENSE		-	-	-
COUNTY SHERIFF-LAW ENFORCEMENT	SHERIFF DEPARTMENT GRANTS	EXPENSE 231-231-5TOT	TOTAL	-	-	-	-
	SEX OFFENDER MANAGEMENT	Revenue 232-231-4120	FEES-REGISTRATION, SEX OFFENDERS	1,800	1,800	2,000	1,485
COUNTY SHERIFF-LAW ENFORCEMENT	SEX OFFENDER MANAGEMENT	REVENUE	TOTAL	1,800	1,800	2,000	1,485
		Expense 232-231-5713	SEX OFFENDER MANAGEMENT	1,000	1,000	500	-
		Expense 232-231-5990	STATE AGENCY DISTRIBUTIONS	800	800	750	-
COUNTY SHERIFF-LAW ENFORCEMENT	SEX OFFENDER MANAGEMENT	EXPENSE	TOTAL	1,800	1,800	1,250	-
	DRUG TRAFFIC PREVENTION	Revenue 233-231-4110	FINES-DRUG	150	150	150	23
		Revenue 233-231-4118	FORFEITED PROPERTY PROCEEDS	1,000	1,000	10,000	-
		Revenue 233-231-4155	INTEREST EARNED	600	600	700	637
COUNTY SHERIFF-LAW ENFORCEMENT	DRUG TRAFFIC PREVENTION	REVENUE	TOTAL	1,750	1,750	10,850	660
		Expense 233-231-5713	ALL EXPENSES	1,750	1,750	10,000	9,642
COUNTY SHERIFF-LAW ENFORCEMENT	DRUG TRAFFIC PREVENTION	EXPENSE	TOTAL	1,750	1,750	10,000	9,642
	D.U.I. EQUIPMENT	Revenue 234-231-4105	EARNINGS-CIRCUIT CLERK, D.U.I. EQUIPMENT	6,000	6,000	5,000	7,725
COUNTY SHERIFF-LAW ENFORCEMENT	D.U.I. EQUIPMENT	REVENUE	TOTAL	6,000	6,000	5,000	7,725
		Expense 234-231-5713	ALL EXPENSES	10,000	6,000	15,000	15,197
COUNTY SHERIFF-LAW ENFORCEMENT	D.U.I. EQUIPMENT	EXPENSE	TOTAL	10,000	6,000	15,000	15,197
	SHERIFF VEHICLE	Revenue 235-231-4105	EARNINGS-SHERIFF, SHERIFF VEHICLE	4,000	4,000	8,300	10,316
COUNTY SHERIFF-LAW ENFORCEMENT	SHERIFF VEHICLE	REVENUE	TOTAL	4,000	4,000	8,300	10,316
		Expense 235-231-5XXX		4,000	4,000	-	-
COUNTY SHERIFF-LAW ENFORCEMENT	SHERIFF VEHICLE	EXPENSE	TOTAL	4,000	4,000	-	-

COUNTY OF ADAMS

FY 2019 BUDGET WORKSHEET

DEPARTMENT	FUND		ACCOUNT	DESCRIPTION	FY 2020 BUDGET		FY 2019	
					REQUEST	APPROVED	CY BUDGET	YTD 10/31/2019
COUNTY SHERIFF-RABIES & ANIMAL	ANIMAL CONTROL	Revenue	271-271-4140	LICENSES-DOG	21,000	21,000	21,000	21,295
COUNTY SHERIFF-RABIES & ANIMAL	ANIMAL CONTROL	REVENUE		TOTAL	21,000	21,000	21,000	21,295
		Expense	271-271-5713	ALL EXPENSES	21,000	21,000	21,000	20,312
COUNTY SHERIFF-RABIES & ANIMAL	ANIMAL CONTROL	EXPENSE		TOTAL	21,000	21,000	21,000	20,312
COUNTY SHERIFF - JAIL	ARRESTEES MEDICAL COSTS	Revenue	301-301-4105	EARNINGS-CIRCUIT CLERK, ARRESTEES MEDICAL COST	12,000	12,000	14,000	9,474
COUNTY SHERIFF - JAIL	ARRESTEES MEDICAL COSTS	REVENUE		TOTAL	12,000	12,000	14,000	9,474
		Expense	301-301-5529	MEDICAL-INMATE CARE	12,000	12,000	5,000	-
		Expense	301-301-5995	TRANSFER-TO COUNTY GENERAL		-	-	-
COUNTY SHERIFF - JAIL	ARRESTEES MEDICAL COSTS	EXPENSE		TOTAL	12,000	12,000	5,000	-
JAIL-LEASED SPACE PREPAID MAIN	JAIL-LEASED SPACE PREPAID MAINTENANCE	Revenue	302-302-4290	CONTRIBUTIONS-CITY OF QUINCY	200,000	200,000	200,000	-
JAIL-LEASED SPACE PREPAID MAIN	JAIL-LEASED SPACE PREPAID MAINTENANCE	REVENUE		TOTAL	200,000	200,000	200,000	-
		Expense	302-302-5713	LEASE SPACE MAINTENANCE COST-TRANSFER TO COUNTY GENERAL	20,000	20,000	-	-
JAIL-LEASED SPACE PREPAID MAIN	JAIL-LEASED SPACE PREPAID MAINTENANCE	EXPENSE		TOTAL	20,000	20,000	-	-
PROBATION DEPT	PROBATION SERVICES	Revenue	311-311-4105	EARNINGS-CIRCUIT CLERK, PROBATION SERVS	225,000	225,000	230,000	266,480
		Revenue	311-311-4110	EARNINGS-CIRCUIT CLERK, COURT SERVICES	10,000	10,000	-	1,025
		Revenue	311-311-4115	EARNINGS-CIRCUIT CLERK, SPECIALTY COURT	3,000	3,000	1	274
		Revenue	311-311-4240	REIMBURSEMENTS & DONATIONS	500	500	500	2,280
PROBATION DEPT	PROBATION SERVICES	REVENUE		TOTAL	238,500	238,500	230,501	270,059
		Expense	311-311-5423	CLIENT SERVICES	63,000	45,000	63,000	43,233
		Expense	311-311-5650	OPERATIONAL EXPENSES	91,000	60,000	91,000	41,872
		Expense	311-311-5713	OTHER EXPENSES	8,000	5,500	8,000	2,586
		Expense	311-311-5775	TRAINING	38,000	32,000	38,000	36,627
		Expense	311-311-5995	TRANSFER-TO COUNTY GENERAL	96,000	96,000	96,000	96,000
PROBATION DEPT	PROBATION SERVICES	EXPENSE		TOTAL	296,000	238,500	296,000	220,318
	A.R.I. GRANT	Revenue	312-311-4620	A.R.I. GRANT	442,134	442,134	444,170	251,778
PROBATION DEPT	A.R.I. GRANT	REVENUE		TOTAL	442,134	442,134	444,170	251,778
		Expense	312-311-5110	SALARY-2 PROBATION OFFICERS	96,918	96,918	81,846	76,332
		Expense	312-311-5112	SALARY-ASST PUBLIC DEFENDER	-	-	19,094	-
		Expense	312-311-5117	SALARY-ASST STATES ATTORNEY	-	-	19,094	-
		Expense	312-311-5340	FRINGE BENEFITS	34,454	34,000	39,453	37,313
	A.R.I. GRANT	Expense	312-311-5650	SUPPLIES	63,320	49,000	63,843	25,234
		Expense	312-311-5710	TRAVEL	17,227	12,000	13,893	7,173
		Expense	312-311-5720	CONTRACTUAL SERVICES	264,669	250,000	246,339	66,562
PROBATION DEPT	A.R.I. GRANT	EXPENSE		TOTAL	476,588	441,918	483,562	212,613
STATES ATTORNEY	ST ATTORNEY RECORD AUTOMATION	Revenue	401-401-4105	EARNINGS-CIRCUIT CLERK, ST ATTY AUTOMATION	3,000	3,000	5,000	3,989
STATES ATTORNEY	ST ATTORNEY RECORD AUTOMATION	REVENUE		TOTAL	3,000	3,000	5,000	3,989
		Expense	401-401-5713	ALL EXPENSES	3,000	3,000	8,000	-
STATES ATTORNEY	ST ATTORNEY RECORD AUTOMATION	EXPENSE		TOTAL	3,000	3,000	8,000	-
	ST ATTORNEY DRUG ENFORCEMENT	Revenue	402-401-4115	FORFEITED PROPERTY PROCEEDS	6,500	6,500	7,000	9,852
STATES ATTORNEY	ST ATTORNEY DRUG ENFORCEMENT	REVENUE		TOTAL	6,500	6,500	7,000	9,852

COUNTY OF ADAMS

FY 2019 BUDGET WORKSHEET

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	FY 2020 BUDGET		FY 2019	
				REQUEST	APPROVED	CY BUDGET	YTD 10/31/2019
		Expense 402-401-5713	ALL EXPENSES	6,500	3,500	5,000	-
		Expense 402-401-5995	TRANSFER-TO COUNTY GENERAL	10,000	10,000	10,000	-
STATES ATTORNEY	ST ATTORNEY DRUG ENFORCEMENT	EXPENSE	TOTAL	16,500	13,500	15,000	-
	STATES ATTORNEY - A.R.I. GRANT	Revenue 403-401-4155	INTEREST EARNED		-	-	-
		Revenue 403-401-4620	A.R.I. GRANT		-	-	-
STATES ATTORNEY	STATES ATTORNEY - A.R.I. GRANT	REVENUE	TOTAL	-	-	-	-
		Expense 403-401-5710	TRAVEL		-	-	-
		Expense 403-401-5720	CONTRACTUAL SERVICES		-	-	-
STATES ATTORNEY	STATES ATTORNEY - A.R.I. GRANT	EXPENSE	TOTAL	-	-	-	-
PUBLIC DEFENDER	PUBLIC DEFENDER RECORD AUTOMATION	Revenue 411-411-4105	EARNINGS-CIRCUIT CLERK, PUB DEF AUTOMATION	10,000	10,000	1	364
PUBLIC DEFENDER	PUBLIC DEFENDER RECORD AUTOMATION	REVENUE	TOTAL	10,000	10,000	1	364
		Expense 411-411-5XXX		10,000	10,000	-	-
PUBLIC DEFENDER	PUBLIC DEFENDER RECORD AUTOMATION	EXPENSE	TOTAL	10,000	10,000	-	-
CIRCUIT CLERK	CIRCUIT CLERK OPERATION & ADMIN	Revenue 421-421-4105	EARNINGS-CIRCUIT CLERK, OPERATION & ADMIN	16,000	16,000	16,000	20,760
CIRCUIT CLERK	CIRCUIT CLERK OPERATION & ADMIN	REVENUE	TOTAL	16,000	16,000	16,000	20,760
		Expense 421-421-5413	AUDIT-CIRCUIT CLERK	5,000	6,000	5,000	4,250
		Expense 421-421-5713	OTHER EXPENSES	2,000	5,000	2,000	40
		Expense 421-421-5735	TRAVEL	4,000	5,000	4,000	2,121
CIRCUIT CLERK	CIRCUIT CLERK OPERATION & ADMIN	EXPENSE	TOTAL	11,000	16,000	11,000	6,411
	COURT DOCUMENT STORAGE	Revenue 422-421-4105	EARNINGS-CIRCUIT CLERK, COURT DOCUMENT STORAGE	112,000	112,000	140,000	132,357
		Revenue 422-421-4614	REIMBURSEMENTS	100	100	1,000	-
CIRCUIT CLERK	COURT DOCUMENT STORAGE	REVENUE	TOTAL	112,100	112,100	141,000	132,357
		Expense 422-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	100,000	100,000	100,000	100,000
		Expense 422-421-5860	STORAGE	25,000	12,100	50,000	35,398
CIRCUIT CLERK	COURT DOCUMENT STORAGE	EXPENSE	TOTAL	125,000	112,100	150,000	135,398
	MAINTENANCE & CHILD SUPPORT	Revenue 423-421-4105	EARNINGS-CIRCUIT CLERK, MAINTENANCE & CHILD SUPPORT	200	200	200	-
CIRCUIT CLERK	MAINTENANCE & CHILD SUPPORT	REVENUE	TOTAL	200	200	200	-
		Expense 423-421-5995	TRANSFER-TO COUNTY GENERAL	200	200	200	-
CIRCUIT CLERK	MAINTENANCE & CHILD SUPPORT	EXPENSE	TOTAL	200	200	200	-
	CIRCUIT CLERK ELECTRONIC CITATION	Revenue 424-421-4105	EARNINGS-CIRCUIT CLERK, ELECTRONIC CITATION	6,000	6,000	7,500	9,553
CIRCUIT CLERK	CIRCUIT CLERK ELECTRONIC CITATION	REVENUE	TOTAL	6,000	6,000	7,500	9,553
		Expense 424-421-5713	ALL EXPENSES	10,000	6,000	10,000	3,500
CIRCUIT CLERK	CIRCUIT CLERK ELECTRONIC CITATION	EXPENSE	TOTAL	10,000	6,000	10,000	3,500
	ID.P.A. RECONCILIATION GRANT	Revenue 425-421-4614	REIMBURSEMENTS	11,600	11,600	11,600	10,647
CIRCUIT CLERK	ID.P.A. RECONCILIATION GRANT	REVENUE	TOTAL	11,600	11,600	11,600	10,647
		Expense 425-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	11,600	11,600	11,600	6,600
CIRCUIT CLERK	ID.P.A. RECONCILIATION GRANT	EXPENSE	TOTAL	11,600	11,600	11,600	6,600
	COURT AUTOMATION	Revenue 426-421-4105	EARNINGS-CIRCUIT CLERK, COURT AUTOMATION	130,000	130,000	110,000	144,849
		Revenue 426-421-4614	REIMBURSEMENTS	2,000	2,000	2,000	1,804



COUNTY OF ADAMS

FY 2019 BUDGET WORKSHEET

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	FY 2020 BUDGET		FY 2019	
				REQUEST	APPROVED	CY BUDGET	YTD 10/31/2019
CIRCUIT CLERK	COURT AUTOMATION	REVENUE	TOTAL	132,000	132,000	112,000	146,653
		Expense 426-421-5105	SALARY-OFFICE STAFF	-	-	40,000	40,000
		Expense 426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	30,000	30,000	30,000	24,010
		Expense 426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	3,000	3,000	3,000	1,912
		Expense 426-421-5650	OFFICE SUPPLIES	6,000	6,000	6,000	5,414
		Expense 426-421-5713	OTHER EXPENSES	1,000	1,000	1,000	-
		Expense 426-421-5775	TRAINING	-	-	-	-
		Expense 426-421-5825	EQUIPMENT-IMAGING EQUIPMENT	1,000	1,000	1,000	-
		Expense 426-421-5827	COMPUTER SYSTEM	15,000	15,000	15,000	5,110
		Expense 426-421-5995	TRANSFER TO COUNTY GENERAL	40,000	40,000	-	-
CIRCUIT CLERK	COURT AUTOMATION	EXPENSE	TOTAL	96,000	96,000	96,000	76,447
CHIEF JUDGE	LAW LIBRARY	Revenue 431-431-4105	EARNINGS-CIRCUIT CLERK, LAW LIBRARY	37,000	37,000	37,000	35,267
		Revenue 431-431-4750	GRANT-SELF-REPRESENTED LITIGANT	10,000	10,000	-	10,000
CHIEF JUDGE	LAW LIBRARY	REVENUE	TOTAL	47,000	47,000	37,000	45,267
		Expense 431-431-5105	SALARY-LAW CLERK	23,900	23,900	22,500	19,230
		Expense 431-431-5605	BOOKS & PUBLICATIONS	10,000	10,000	10,000	6,341
		Expense 431-431-5650	OFFICE SUPPLIES & EQUIPMENT	3,100	3,100	1,200	-
		Expense 431-431-5713	S. R. L. GRANT EXPENSES	10,000	10,000	7,000	6,783
		Expense 431-431-5995	TRANSFER-TO COUNTY GENERAL	-	-	-	-
CHIEF JUDGE	LAW LIBRARY	EXPENSE	TOTAL	47,000	47,000	40,700	32,354
	FINANCE COURT	Revenue 432-431-4105	EARNINGS-CIRCUIT CLERK, FINANCE COURT	55,000	55,000	55,000	93,003
		Revenue 432-431-4250	REIMBURSEMENTS	3,000	3,000	3,000	600
CHIEF JUDGE	FINANCE COURT	REVENUE	TOTAL	58,000	58,000	58,000	93,603
		Expense 432-431-5105	SALARY-SUMMER LAW CLERKS	-	-	-	-
		Expense 432-431-5426	INDIGENT DEFENDANT COUNSEL	30,000	30,000	30,000	59,780
		Expense 432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	16,000	16,000	16,000	9,126
		Expense 432-431-5605	JUDGES BOOKS	9,000	9,000	9,000	9,340
		Expense 432-431-5713	OTHER EXPENSES	3,000	3,000	5,000	1,679
		Expense 432-431-5737	COMPENSATION-PETIT JURORS	-	-	10,000	11,181
		Expense 432-431-5995	TRANSFER-TO COUNTY GENERAL	-	-	-	-
CHIEF JUDGE	FINANCE COURT	EXPENSE	TOTAL	58,000	58,000	70,000	91,105
COUNTY COLLECTOR	COUNTY HIGHWAY	Revenue 501-151-4165	INTEREST EARNED ON REAL ESTATE TAX	750	750	500	-
COUNTY ADMINISTRATION		Revenue 501-001-4170	TAX-REAL ESTATE TAX, COUNTY HIGHWAY	1,298,500	1,000,000	1,125,000	1,112,446
COUNTY HIGHWAY DEPT		Revenue 501-501-4240	REIMBURSEMENT-TOWNSHIPS	750	1,000	500	1,085
		Revenue 501-501-4250	REIMBURSEMENT-GASOLINE	183,000	180,000	195,000	165,518
		Revenue 501-501-4295	REVENUE-MISCELLANEOUS, CO HIGHWAY	1,000	1,000	1,000	66
		Revenue 501-501-4630	REIMBURSEMENTS-STATE	-	-	-	-
		Revenue 501-501-4650	REIMBURSEMENT-SALARY-COUNTY ENGINEER	66,000	66,000	65,000	-
COUNTY HIGHWAY DEPT	COUNTY HIGHWAY	REVENUE	TOTAL	1,550,000	1,248,750	1,387,000	1,279,115
		Expense 501-501-5100	SALARY-COUNTY ENGINEER	131,000	131,000	127,000	112,412
		Expense 501-501-5105	SALARY-ENGINEERING STAFF	110,000	110,000	100,000	99,021
		Expense 501-501-5110	SALARY-MAINTENANCE STAFF	220,000	220,000	300,000	225,047
		Expense 501-501-5115	SALARY-OFFICE STAFF	40,000	40,000	80,000	54,545
		Expense 501-501-5130	SALARY-FLOOD RELIEF	-	-	-	-

COUNTY OF ADAMS

FY 2019 BUDGET WORKSHEET

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	FY 2020 BUDGET		FY 2019	
				REQUEST	APPROVED	CY BUDGET	YTD 10/31/2019
		Expense 501-501-5150	SALARY-OVERTIME	10,000	10,000	25,000	6,693
		Expense 501-501-5170	SALARY-FLOOD RELIEF OVERTIME			-	-
		Expense 501-501-5305	INSURANCE-MEDICAL	160,000	160,000	170,200	143,373
		Expense 501-501-5320	INSURANCE-LIFE	1,000	1,000	700	578
		Expense 501-501-5436	UTILITIES	50,000	50,000	30,000	41,676
		Expense 501-501-5503	MAINTENANCE-EQUIPMENT	130,000	130,000	150,000	118,903
		Expense 501-501-5506	MAINTENANCE-BUILDING & GROUNDS	50,000	50,000	150,000	20,840
		Expense 501-501-5650	OFFICE SUPPLIES	3,000	3,000	3,000	745
		Expense 501-501-5665	VEHICLE FUEL & OIL	280,000	280,000	270,000	260,708
		Expense 501-501-5733	CONTINGENT PROJECTS	-		650,000	3,337
		Expense 501-501-5765	PAYMENTS TO ROAD DISTRICTS	30,000	30,000	29,100	29,066
		Expense 501-501-5767	ROAD & BRIDGE CONSTRUCTION	5,000	5,000	10,000	1,126
		Expense 501-501-5770	ROAD & BRIDGE MAINTENANCE	170,000	170,000	200,000	154,958
		Expense 501-501-5820	SOUTH QUINCY RAIL SPUR	5,000	5,000	10,000	4,233
		Expense 501-501-5850	OTHER MACHINERY	305,000	305,000	200,000	27,244
COUNTY HIGHWAY DEPT	COUNTY HIGHWAY	EXPENSE	TOTAL	1,700,000	1,700,000	2,505,000	1,304,506
COUNTY COLLECTOR	COUNTY BRIDGE	Revenue 502-151-4165	INTEREST EARNED ON REAL ESTATE TAX	250	250	300	-
COUNTY ADMINISTRATION		Revenue 502-001-4170	TAX-REAL ESTATE TAX, COUNTY BRIDGE	550,000	550,000	575,000	568,597
COUNTY HIGHWAY DEPT		Revenue 502-501-4295	REVENUE-MISCELLANEOUS, COUNTY BRIDGE	50,000	50,000	39,700	69,072
COUNTY HIGHWAY DEPT	COUNTY BRIDGE	REVENUE	TOTAL	600,250	600,250	615,000	637,669
		Expense 502-501-5703	COUNTY PROJECTS	600,000	600,000	925,000	658,856
		Expense 502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	90,000	90,000	175,000	16,762
		Expense 502-501-5767	COUNTY LINE BRIDGES	5,000	5,000	25,000	-
		Expense 502-501-5770	COUNTY SHARE WITH FEDERAL & STATE	5,000	5,000	75,000	-
COUNTY HIGHWAY DEPT	COUNTY BRIDGE	EXPENSE	TOTAL	700,000	700,000	1,200,000	675,618
COUNTY COLLECTOR	MATCHING TAX	Revenue 503-151-4165	INTEREST EARNED ON REAL ESTATE TAX	250	250	300	-
COUNTY ADMINISTRATION		Revenue 503-001-4170	TAX-REAL ESTATE TAX, MATCHING	600,000	600,000	575,000	568,597
COUNTY HIGHWAY DEPT		Revenue 503-501-4295	REVENUE-MISCELLANEOUS, MATCHING TAX			-	-
		Revenue 503-501-4630	REVENUE-PAYMENTS, STATE			-	-
COUNTY HIGHWAY DEPT	MATCHING TAX	REVENUE	TOTAL	600,250	600,250	575,300	568,597
		Expense 503-501-5105	SALARY-ENGINEERING STAFF	80,000	80,000	90,000	59,194
		Expense 503-501-5150	SALARY-OVERTIME	10,000	10,000	10,000	6,534
		Expense 503-501-5403	ENGINEERING & ARCHITECT SERVICES	150,000	150,000	160,000	61,610
		Expense 503-501-5760	UTILITY RELOCATION	5,000	5,000	5,000	-
		Expense 503-501-5763	LEGAL (RIGHT-OF-WAY)	10,000	10,000	10,000	-
		Expense 503-501-5767	CONSTRUCTION	315,000	315,000	400,000	139,813
		Expense 503-501-5770	MAINTENANCE	130,000	130,000	325,000	106,412
COUNTY HIGHWAY DEPT	MATCHING TAX	EXPENSE	TOTAL	700,000	700,000	1,000,000	373,562
	FLOOD CONTROL	Revenue 504-501-4295	REVENUE-MISCELLANEOUS, FLOOD CONTROL			-	-
		Revenue 504-501-4730	REVENUE-PAYMENTS, FEDERAL	25,000	25,000	65,000	29,650
COUNTY HIGHWAY DEPT	FLOOD CONTROL	REVENUE	TOTAL	25,000	25,000	65,000	29,650
		Expense 504-501-5713	ALL EXPENSES	25,000	25,000	65,000	12,855
COUNTY HIGHWAY DEPT	FLOOD CONTROL	EXPENSE	TOTAL	25,000	25,000	65,000	12,855
	GEOGRAPHIC INFORMATION SYSTEM	Revenue 505-501-4105	EARNINGS-RECORDER, G.I.S. FUND	217,750	217,750	302,500	228,013

COUNTY OF ADAMS

FY 2019 BUDGET WORKSHEET

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	FY 2020 BUDGET		FY 2019	
				REQUEST	APPROVED	CY BUDGET	YTD 10/31/2019
		Revenue 505-501-4155	INTEREST EARNED	750	750	500	677
		Revenue 505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.			-	-
COUNTY HIGHWAY DEPT	GEOGRAPHIC INFORMATION SYSTEM	REVENUE	TOTAL	218,500	218,500	303,000	228,690
		Expense 505-501-5105	SALARY	58,000	58,000	56,000	49,105
		Expense 505-501-5150	SALARY-OVERTIME	2,000	2,000	5,000	40
		Expense 505-501-5403	LAYER DEVELOPMENT	125	125	500	-
		Expense 505-501-5503	PARCEL MAINTENANCE	125	125	6,500	-
		Expense 505-501-5509	MAINTENANCE-G.I.S. SOFTWARE & HARDWARE	30,000	30,000	31,000	10,558
		Expense 505-501-5519	WEB PAGE	125	125	4,000	291
		Expense 505-501-5523	CONSULTING	3,000	3,000	1,000	1,389
		Expense 505-501-5566	SOFTWARE	52,000	52,000	51,000	28,150
		Expense 505-501-5613	G.I.S. SUPPLIES	1,000	1,000	500	543
		Expense 505-501-5647	IMAGES	72,000	72,000	129,000	85,551
		Expense 505-501-5727	FLOOD PLAIN MAPPING	125	125	500	-
COUNTY HIGHWAY DEPT	GEOGRAPHIC INFORMATION SYSTEM	EXPENSE	TOTAL	218,500	218,500	285,000	175,627
	COUNTY MOTOR FUEL TAX	Revenue 511-501-4155	INTEREST EARNED	70,000	70,000	30,000	80,370
		Revenue 511-501-4295	REVENUE-MISCELLANEOUS, CO MOTOR FUEL TAX			-	-
		Revenue 511-501-4630	REVENUE-PAYMENTS, STATE	1,330,000	1,330,000	1,070,000	1,138,703
COUNTY HIGHWAY DEPT	COUNTY MOTOR FUEL TAX	REVENUE	TOTAL	1,400,000	1,400,000	1,100,000	1,219,072
		Expense 511-501-5105	SALARY-ENGINEERING STAFF	20,000	20,000	25,000	17,657
		Expense 511-501-5110	SALARY-MAINTENANCE STAFF	440,000	440,000	350,000	295,987
		Expense 511-501-5115	SALARY-OFFICE STAFF	10,000	10,000	10,000	5,533
		Expense 511-501-5150	SALARY-OVERTIME	94,000	94,000	100,000	85,040
		Expense 511-501-5195	TRANSFER-TO CO HIGHWAY, CO ENGINEER SALARY	65,999	66,000	65,000	-
		Expense 511-501-5733	CONTINGENT PROJECTS	-		1,150,000	-
		Expense 511-501-5767	ROAD & BRIDGE CONSTRUCTION	600,000	600,000	750,000	370,527
		Expense 511-501-5770	ROAD & BRIDGE MAINTENANCE	750,000	750,000	1,500,000	853,020
COUNTY HIGHWAY DEPT	COUNTY MOTOR FUEL TAX	EXPENSE	TOTAL	1,979,999	1,980,000	3,950,000	1,627,765
	TOWNSHIP ROAD DIST M.F.T.	Revenue 521-501-4155	INTEREST EARNED	15,000	15,000	14,000	16,036
		Revenue 521-501-4295	REVENUE-MISCELLANEOUS, TOWNSHIP ROAD DISTRICTS MFT	30,000	30,000	1,000	55,335
		Revenue 521-501-4630	REVENUE-PAYMENTS, STATE	1,655,000	1,655,000	1,525,000	1,724,849
COUNTY HIGHWAY DEPT	TOWNSHIP ROAD DIST M.F.T.	REVENUE	TOTAL	1,700,000	1,700,000	1,540,000	1,796,221
		Expense 521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	2,250,000	1,700,000	2,000,000	1,807,897
COUNTY HIGHWAY DEPT	TOWNSHIP ROAD DIST M.F.T.	EXPENSE	TOTAL	2,250,000	1,700,000	2,000,000	1,807,897
	ROAD DISTRICT REVOLVING	Revenue 522-501-4155	INTEREST EARNED	2,000	2,000	1,500	1,849
		Revenue 522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	153,000	153,000	123,500	169,176
		Revenue 522-501-4250	REIMBURSEMENT-TRANSMNSN/PIPELINE PAYMT			-	-
		Revenue 522-501-4295	REVENUE-MISCELLANEOUS, ROAD DIST REVOLVING			-	-
COUNTY HIGHWAY DEPT	ROAD DISTRICT REVOLVING	REVENUE	TOTAL	155,000	155,000	125,000	171,025
		Expense 522-501-5105	SALARY-ENGINEERING STAFF	100,000	100,000	100,000	89,835
		Expense 522-501-5110	SALARY-MAINTENANCE STAFF	1,000	1,000	5,000	1,503
		Expense 522-501-5150	SALARY-OVERTIME	10,000	10,000	15,000	8,107
		Expense 522-501-5403	ENGINEERING SERVICES	11,500	11,500	15,000	10,606
		Expense 522-501-5623	ENGINEERING SUPPLIES	15,000	15,000	15,000	14,129

COUNTY OF ADAMS

FY 2019 BUDGET WORKSHEET

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	FY 2020 BUDGET		FY 2019	
				REQUEST	APPROVED	CY BUDGET	YTD 10/31/2019
		Expense 522-501-5720	GRANT EXPENSES			-	-
		Expense 522-501-5830	ENGINEERING EQUIPMENT PURCHASE	17,500	17,500	50,000	463
COUNTY HIGHWAY DEPT	ROAD DISTRICT REVOLVING	EXPENSE	TOTAL	155,000	155,000	200,000	124,644
	TOWNSHIP BRIDGE	Revenue 523-501-4155	INTEREST EARNED	3,000	3,000	2,000	2,785
		Revenue 523-501-4630	REVENUE-PAYMENTS, STATE	847,000	847,000	658,000	96,929
COUNTY HIGHWAY DEPT	TOWNSHIP BRIDGE	REVENUE	TOTAL	850,000	850,000	660,000	99,714
		Expense 523-501-5403	ENGINEERING	150,000	150,000	180,000	-
		Expense 523-501-5703	BRIDGE CONSTRUCTION	700,000	700,000	720,000	7,808
COUNTY HIGHWAY DEPT	TOWNSHIP BRIDGE	EXPENSE	TOTAL	850,000	850,000	900,000	7,808
COUNTY HEALTH DEPT	COUNTY HEALTH	Revenue 601-601-4120	FEES-ENVIRONMENTAL	115,000	115,000	110,000	107,252
		Revenue 601-601-4140	FEES-BIRTHS AND DEATHS	80,000	80,000	70,000	67,105
		Revenue 601-601-4155	INTEREST EARNED	7,500	7,500	6,000	6,188
COUNTY COLLECTOR		Revenue 601-151-4165	INTEREST EARNED ON REAL ESTATE TAX	100	100	100	-
COUNTY ADMINISTRATION		Revenue 601-001-4170	TAX-REAL ESTATE TAX, COUNTY HEALTH	165,000	125,000	150,000	148,336
COUNTY HEALTH DEPT		Revenue 601-601-4250	REVENUE-IMMUNIZATIONS	300,000	300,000	285,000	317,013
		Revenue 601-601-4260	FEES-SCREENING FEES	40,000	40,000	40,000	10,576
		Revenue 601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	20,000	20,000	40,000	37,660
		Revenue 601-601-4616	GRANTS-TEEN REACH		-	-	-
		Revenue 601-601-4618	GRANTS-ADOLESCENT HEALTH	43,000	43,000	43,000	42,616
		Revenue 601-601-4620	GRANTS-HEALTH PROTECTON	175,800	175,800	201,000	200,623
		Revenue 601-601-4622	GRANTS-SIU CASE MANAGEMENT		-	36,000	10,369
		Revenue 601-601-4625	GRANTS-H.I.V.	12,000	12,000	12,000	5,159
		Revenue 601-601-4626	GRANTS-VFC COMPLIANCE GRANT	3,200	3,200	35,000	35,000
		Revenue 601-601-4627	GRANTS-WEST NILE VIRUS	19,900	19,900	18,000	20,835
		Revenue 601-601-4629	GRANTS-ASSURANCE	63,000	63,000	63,000	50,670
		Revenue 601-601-4630	REVENUE-DENTAL	1,200,000	1,200,000	1,300,000	1,611,102
COUNTY ADMINISTRATION		Revenue 601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	65,000	65,000	65,000	46,718
COUNTY HEALTH DEPT		Revenue 601-601-4750	GRANTS-P.H.E.P./BIOTERRORISM	55,000	55,000	70,000	67,042
		Revenue 601-601-4755	GRANTS-HEALTHWORKS	76,000	76,000	76,000	76,730
		Revenue 601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	200,000	200,000	254,000	206,130
		Revenue 601-601-4765	GRANTS-BETTER BIRTH OUTCOME	170,000	170,000	170,000	152,465
		Revenue 601-601-4770	GRANTS-W.I.C.	241,000	241,000	241,000	203,514
		Revenue 601-601-4780	GRANTS-TOBACCO SETTLEMENT	20,000	20,000	22,000	20,000
		Revenue 601-601-4795	GRANTS-OTHER	140,000	140,000	175,000	157,895
COUNTY HEALTH DEPT	COUNTY HEALTH	REVENUE	TOTAL	3,211,500	3,171,500	3,482,100	3,600,999
		Expense 601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	93,243	93,243	91,007	80,083
		Expense 601-601-5105	SALARY-ADMINISTRATION	183,089	183,089	178,735	138,468
		Expense 601-601-5115	SALARY-NURSING	699,866	699,866	674,591	596,852
		Expense 601-601-5120	SALARY-COMMUNTY EPIDEMIOLOGY	388,489	388,489	422,341	326,752
		Expense 601-601-5129	SALARY-DENTAL	967,334	967,334	860,419	676,600
		Expense 601-601-5160	SALARY-SEVERANCE PAY	20,000	20,000	20,000	17,053
		Expense 601-601-5305	INSURANCE-MEDICAL	368,016	368,000	376,380	308,353
		Expense 601-601-5320	INSURANCE-LIFE	1,377	1,400	1,377	1,196
		Expense 601-601-5433	DUES	3,500	3,500	3,500	2,355
		Expense 601-601-5436	UTILITIES-ELECTRICITY	37,000	37,000	33,000	37,650
		Expense 601-601-5443	DEATH CERTIFICATE FEES	18,000	18,000	18,000	11,946

COUNTY OF ADAMS

FY 2019 BUDGET WORKSHEET

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	FY 2020 BUDGET		FY 2019	
				REQUEST	APPROVED	CY BUDGET	YTD 10/31/2019
		Expense 601-601-5506	MAINTENANCE-BUILDING	20,000	20,000	40,000	36,460
		Expense 601-601-5509	MAINTENANCE-EQUIPMENT	9,000	9,000	9,000	5,324
		Expense 601-601-5546	POSTAGE	9,000	9,000	6,500	8,031
		Expense 601-601-5563	PRINTING	18,000	18,000	18,000	15,059
		Expense 601-601-5576	UTILITIES-TELEPHONE & INTERNET	21,000	21,000	21,000	17,779
		Expense 601-601-5589	UTILITIES-WATER	5,000	5,000	4,500	4,526
		Expense 601-601-5615	DENTAL EXPENSES	100,000	100,000	110,000	110,197
		Expense 601-601-5635	PUBLIC HEALTH EXPENSES	175,000	175,000	200,000	194,201
		Expense 601-601-5640	NURSING EXPENSES	200,000	200,000	185,000	210,857
		Expense 601-601-5657	STATIONARY & SUPPLIES	6,000	6,000	5,000	3,812
		Expense 601-601-5713	OTHER EXPENSES	1,000	1,000	1,000	993
		Expense 601-601-5730	TRAVEL-PUBLIC HEALTH	16,000	16,000	15,000	14,162
		Expense 601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	4,000	4,000	4,100	6,023
		Expense 601-601-5736	TRAVEL-CLINICAL SERVICES	7,000	7,000	13,000	12,957
		Expense 601-601-5835	EQUIPMENT & FURNITURE	9,000	9,000	9,000	8,652
COUNTY HEALTH DEPT	COUNTY HEALTH	EXPENSE	TOTAL	3,379,915	3,379,922	3,320,450	2,846,340
COUNTY COLLECTOR	TUBERCULOSIS TREATMENT BOARD	Revenue 611-151-4165	INTEREST EARNED ON REAL ESTATE TAX	25	25	25	-
COUNTY ADMINISTRATION		Revenue 611-001-4170	TAX-REAL ESTATE TAX, TB TREATMENT BOARD	85,000	80,000	74,200	73,492
TUBERCULOSIS TREATMENT BOARD		Revenue 611-611-4250	REVENUE-TUBERCULOSIS TESTING	3,000	3,000	3,000	10,106
TUBERCULOSIS TREATMENT BOARD	TUBERCULOSIS TREATMENT BOARD	REVENUE	TOTAL	88,025	83,025	77,225	83,598
		Expense 611-611-5110	SALARY-MEDICAL DIRECTOR	1,200	1,200	5,700	5,094
		Expense 611-611-5115	SALARY-PART TIME NURSE	27,347	27,347	23,205	19,613
		Expense 611-611-5120	SALARY-SECRETARY	43,302	43,302	39,718	37,554
		Expense 611-611-5305	INSURANCE-MEDICAL & LIFE	8,364	8,000	8,364	6,998
		Expense 611-611-5456	MEDICAL-HOSPITAL CARE	1,000	1,000	1,000	-
		Expense 611-611-5493	CHEST X-RAYS	500	500	500	70
		Expense 611-611-5549	POSTAGE	200	200	200	-
		Expense 611-611-5615	DRUGS & MEDICAL SUPPLIES	5,000	5,000	5,000	7,063
		Expense 611-611-5650	OFFICE SUPPLIES	500	500	500	307
		Expense 611-611-5735	MILEAGE	300	450	300	545
TUBERCULOSIS TREATMENT BOARD	TUBERCULOSIS TREATMENT BOARD	EXPENSE	TOTAL	87,713	87,499	84,487	77,242
AMBULANCE SERVICE	AMBULANCE SERVICE	Revenue 621-621-4105	REVENUE-SPECIAL EVENTS	3,000	5,000	10,000	4,730
		Revenue 621-621-4130	REVENUE-BAD DEBT RECOUPMENT	50,000	65,000	85,000	45,762
		Revenue 621-621-4135	REVENUE-AMBULANCE CALLS	2,400,000	2,580,000	2,900,000	2,355,086
		Revenue 621-621-4155	INTEREST EARNED	100	100	50	-
COUNTY COLLECTOR		Revenue 621-151-4165	INTEREST EARNED ON REAL ESTATE TAX	100	100	400	-
COUNTY ADMINISTRATION		Revenue 621-001-4170	TAX-REAL ESTATE TAX, AMBULANCE	1,900,000	1,500,000	1,200,000	1,186,550
AMBULANCE SERVICE		Revenue 621-621-4260	REVENUE-TRAINING FEES	500	500	1,000	-
		Revenue 621-621-4290	GRANTS-A.F.G.			-	3,832
		Revenue 621-621-4295	REVENUE-MISCELLANEOUS, AMBULANCE	500	500	500	2,093
AMBULANCE SERVICE	AMBULANCE SERVICE	REVENUE	TOTAL	4,354,200	4,151,200	4,196,950	3,598,053
		Expense 621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	66,512	66,512	65,208	45,719
		Expense 621-621-5102	SALARY-OFFICE STAFF	108,127	108,127	95,930	75,089
		Expense 621-621-5103	SALARY-EMS SUPERVISORS	188,150	188,150	182,758	167,492
		Expense 621-621-5105	SALARY-AMBULANCE STAFF	2,623,444	2,623,444	2,550,000	1,968,672
		Expense 621-621-5110	SALARY-SPECIAL EVENTS			-	-

COUNTY OF ADAMS

FY 2019 BUDGET WORKSHEET

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	FY 2020 BUDGET		FY 2019	
				REQUEST	APPROVED	CY BUDGET	YTD 10/31/2019
		Expense 621-621-5120	SALARY-ON CALL & LONG DISTANCE TRANSPORT	242,600	-	242,600	255,794
		Expense 621-621-5150	SALARY-OVERTIME			-	-
		Expense 621-621-5305	INSURANCE-MEDICAL	401,472	375,000	401,472	303,109
		Expense 621-621-5320	INSURANCE-LIFE	1,470	1,500	1,622	1,469
		Expense 621-621-5405	DATA COLLECTION & BILLING EXPENSES	23,700	20,000	14,700	17,493
		Expense 621-621-5406	EMS OPERATIONS CONTRACTS	31,000	30,000	29,600	28,235
		Expense 621-621-5459	EMPLOYMENT SERVICES	2,500	1,000	2,500	548
		Expense 621-621-5506	UTILITIES-STATION	52,680	45,000	40,500	39,145
		Expense 621-621-5509	MAINTENANCE-EQUIPMENT	12,373	10,000	12,373	7,810
		Expense 621-621-5513	MAINTENANCE-STATIONS	18,000	15,000	18,000	9,653
		Expense 621-621-5516	MAINTENANCE-AMBULANCES	78,400	70,000	78,400	62,095
		Expense 621-621-5549	POSTAGE	5,000	5,000	3,850	3,495
		Expense 621-621-5579	UTILITIES-TELEPHONE & PAGERS	8,640	9,000	6,500	11,647
		Expense 621-621-5615	MEDICAL SUPPLIES	84,800	84,800	84,800	82,463
		Expense 621-621-5620	PUBLIC RELATIONS & EDUCATION	4,500	2,500	4,500	674
		Expense 621-621-5645	SUPPLIES-STATIONS	5,400	6,000	5,400	6,677
		Expense 621-621-5650	OFFICE SUPPLIES	4,000	4,000	4,000	3,540
		Expense 621-621-5660	UNIFORMS	17,650	15,000	17,650	8,279
		Expense 621-621-5663	PERSONAL PROTECTIVE EQUIPMENT	4,300	4,000	4,300	3,115
		Expense 621-621-5665	VEHICLE FUEL	72,000	70,000	72,000	61,686
		Expense 621-621-5775	TRAVEL & TRAINING	31,350	25,000	31,350	20,597
		Expense 621-621-5805	EQUIPMENT	5,250	5,000	5,250	1,096
		Expense 621-621-5825	COMPUTERS-AMBULANCES	5,000	5,000	5,000	15,892
		Expense 621-621-5835	TRAINING EQUIPMENT-STATIONS	2,300	2,500	2,300	-
		Expense 621-621-5845	FENCING-STATIONS			-	-
		Expense 621-621-5853	CAMERAS-STATIONS	3,000	3,000	3,000	-
		Expense 621-621-5857	EQUIPMENT-DURABLE	34,000	35,000	31,000	7,808
		Expense 621-621-5860	EQUIPMENT-OFFICE	5,000	5,000	5,000	3,793
		Expense 621-621-5875	AMBULANCE REPLACEMENT	100,000	100,000	-	-
		Expense 621-621-5890	AMBULANCE BUILDING LOAN-PRINCIPAL PAYMENTS	200,000	200,000	200,000	200,000
		Expense 621-621-5891	AMBULANCE BUILDING LOAN-INTEREST PAYMENTS	14,000	15,000	16,365	16,365
AMBULANCE SERVICE	AMBULANCE SERVICE	EXPENSE	TOTAL	4,456,618	4,149,533	4,237,928	3,429,449
COUNTY COLLECTOR	COOPERATIVE EXTENSION	Revenue 701-151-4165	INTEREST EARNED ON REAL ESTATE TAX		-	-	-
COUNTY ADMINISTRATION		Revenue 701-001-4170	TAX-REAL ESTATE TAX, COOPERATIVE EXTNSN	135,000	135,000	134,000	132,574
COUNTY ADMINISTRATION	COOPERATIVE EXTENSION	REVENUE	TOTAL	135,000	135,000	134,000	132,574
		Expense 701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	135,000	135,000	134,000	132,574
COUNTY ADMINISTRATION	COOPERATIVE EXTENSION	EXPENSE	TOTAL	135,000	135,000	134,000	132,574
COUNTY COLLECTOR	DEVELOPMENTALLY DISABLED	Revenue 702-151-4165	INTEREST EARNED ON REAL ESTATE TAX		-	-	-
COUNTY ADMINISTRATION		Revenue 702-001-4170	TAX-REAL ESTATE TAX, DEVELOPMENTALLY DISABLED	525,000	525,000	525,000	519,112
COUNTY ADMINISTRATION	DEVELOPMENTALLY DISABLED	REVENUE	TOTAL	525,000	525,000	525,000	519,112
		Expense 702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	525,000	525,000	525,000	519,112
COUNTY ADMINISTRATION	DEVELOPMENTALLY DISABLED	EXPENSE	TOTAL	525,000	525,000	525,000	519,112
COURT APPOINTED SPECIAL ADVOCA	HOTEL/MOTEL OPERATOR TAX	Revenue 711-999-4195	TAX-HOTEL MOTEL OPERATORS	5,000	5,000	-	6,199
COURT APPOINTED SPECIAL ADVOCA	HOTEL/MOTEL OPERATOR TAX	REVENUE	TOTAL	5,000	5,000	-	6,199
		Expense 711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	5,000	5,000	-	6,241

COUNTY OF ADAMS

FY 2019 BUDGET WORKSHEET

DEPARTMENT	FUND		ACCOUNT	DESCRIPTION	FY 2020 BUDGET		FY 2019	
					REQUEST	APPROVED	CY BUDGET	YTD 10/31/2019
COURT APPOINTED SPECIAL ADVOCATE	HOTEL/MOTEL OPERATOR TAX	EXPENSE	TOTAL		5,000	5,000	-	6,241
COUNTY TREASURER	ECONOMIC DEVELOPMENT REVOLVING LOAN	Revenue	721-141-4155	INTEREST EARNED		-	-	-
		Revenue	721-141-4430	REVENUE-PAYMENTS, LOANS		-	-	-
			721-141-4TOT	TOTAL		-	-	-
COUNTY TREASURER	ECONOMIC DEVELOPMENT REVOLVING LOAN	Expense	721-141-5713	ALL EXPENSES		-	515,000	-
		Expense	721-141-5895	BAD DEBT EXPENSE		-	-	-
COUNTY TREASURER	ECONOMIC DEVELOPMENT REVOLVING LOAN	EXPENSE	TOTAL		-	-	515,000	-
COUNTY ADMINISTRATION	BOND REPAYMENT	Revenue	801-141-4155	INTEREST EARNED	10,000	10,000	4,000	10,814
		Revenue	801-001-4182	PLEGGED SALES TAX	600,000	600,000	747,000	592,000
		Revenue	801-001-4510	PROCEEDS - BONDS		-	-	-
		Revenue	801-001-4515	PREMIUMS - BONDS		-	-	-
COUNTY ADMINISTRATION	BOND REPAYMENT	Revenue	TOTAL		610,000	610,000	751,000	602,814
COUNTY TREASURER		Expense	801-141-5416	BOND REFINANCE ACCOUNT		-	-	-
		Expense	801-141-5713	ADMINISTRATION FEES	320	320	320	318
		Expense	801-141-5890	BOND PAYMENTS-PRINCIPAL	475,000	475,000	470,000	470,000
		Expense	801-141-5891	BOND PAYMENTS-INTEREST	113,230	113,230	126,700	126,700
		Expense	801-141-5895	BOND REFINANCE COSTS		-	-	-
COUNTY TREASURER	BOND REPAYMENT	EXPENSE	TOTAL		588,550	588,550	597,020	597,018
COUNTY ADMINISTRATION	JAIL BOND REPAYMENT	Revenue	802-141-4155	INTEREST EARNED	15,000	15,000	2,000	25,463
		Revenue	802-001-4170	TAX-REAL ESTATE TAX, JAIL BOND REPAYMENT	1	-	-	-
		Revenue	802-001-4182	PLEGGED PUBLIC SAFETY TAX	1,949,923	1,949,923	2,074,000	1,655,849
COUNTY ADMINISTRATION	BOND REPAYMENT	Revenue	TOTAL		1,964,924	1,964,923	2,076,000	1,681,312
COUNTY TREASURER	JAIL BOND REPAYMENT	Expense	802-141-5890	BOND PAYMENTS-PRINCIPAL	1,248,556	1,248,556	392,200	392,199
		Expense	802-141-5891	BOND PAYMENTS-INTEREST	716,368	716,368	248,410	248,403
COUNTY TREASURER	JAIL BOND REPAYMENT	EXPENSE	TOTAL		1,964,924	1,964,924	640,610	640,601
COUNTY TREASURER	EMINENT DOMAIN	Revenue	911-999-4610	DEPOSITS-STATE		-	-	-
		Revenue	911-999-4TOT	TOTAL		-	-	-
COUNTY TREASURER	EMINENT DOMAIN	EXPENSE	911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN		-	-	14,900
		EXPENSE	911-999-5TOT	TOTAL		-	-	14,900
COUNTY TREASURER	UNCLAIMED MONEY	Revenue	941-999-4610	DEPOSITS-UNCLAIMED MONEY		-	-	8,165
		Revenue	941-999-4TOT	TOTAL		-	-	8,165
COUNTY TREASURER	UNCLAIMED MONEY	EXPENSE	941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY		-	-	5,068
		EXPENSE	941-999-5TOT	TOTAL		-	-	5,068
CHILD ADVOCACY CENTER	CHILD ADVOCACY CENTER	Revenue	945-999-4105	EARNINGS-CIRCUIT CLERK, CHILD ADVOCACY		-	1	11,205
		Revenue	TOTAL			-	1	11,205
CHILD ADVOCACY CENTER	CHILD ADVOCACY CENTER	EXPENSE	945-999-5915	DISTRIBUTIONS-CHILD ADVOCACY CENTER		-	1	-
		EXPENSE	TOTAL			-	1	-
COUNTY TREASURER	COURT APPOINTED SPECIAL ADVOCATE	Revenue	948-999-4105	EARNINGS-CIRCUIT CLERK, C.A.S.A.		-	-	65,007
		Revenue	948-999-4TOT	TOTAL		-	-	65,007
		Expense	948-999-5915	DISTRIBUTIONS-C.A.S.A.		-	-	65,007

COUNTY OF ADAMS

FY 2019 BUDGET WORKSHEET

DEPARTMENT	FUND		ACCOUNT	DESCRIPTION	FY 2020 BUDGET		FY 2019	
					REQUEST	APPROVED	CY BUDGET	YTD 10/31/2019
COUNTY TREASURER	COURT APPOINTED SPECIAL ADVOCATE	EXPENSE	948-999-5TOT	TOTAL	-	-	-	65,007
COUNTY COLLECTOR	TAX SALE IN ERROR EXPENSE	Revenue	952-151-4110	FEES-TAX SALE FEES		-	-	-
		Revenue	952-151-4155	INTEREST EARNED		-	-	343
COUNTY COLLECTOR	TAX SALE IN ERROR EXPENSE	Revenue	952-151-4TOT	TOTAL	-	-	-	343
COUNTY COLLECTOR	TAX SALE IN ERROR EXPENSE	Expense	952-151-5990	TAX SALE-IN-ERROR EXPENSES		-	-	-
COUNTY COLLECTOR	TAX SALE IN ERROR EXPENSE	EXPENSE	952-151-5TOT	TOTAL	-	-	-	-
COUNTY SHERIFF - JAIL	JAIL COMMISSARY	Revenue	963-301-4120	REVENUE-JAIL COMMISSARY INCOME	30,000	30,000	50,000	68,230
		Revenue	963-301-4155	INTEREST EARNED	250	500	750	1,659
COUNTY SHERIFF - JAIL	JAIL COMMISSARY	Revenue		TOTAL	30,250	30,500	50,750	69,889
		Expense	963-301-5413	ACCOUNTING	-	-	5,000	-
		Expense	963-301-5713	OTHER JAIL COMMISSARY EXPENSES	200,000	200,000	100,000	57,459
COUNTY SHERIFF - JAIL	JAIL COMMISSARY	EXPENSE		TOTAL	200,000	200,000	105,000	57,459