

2017 ADAMS COUNTY BUDGET  
**ACT 13 BRIDGE IMPROVEMENTS**

*Revenue & Expense Detail*

Account Description	2014 Actuals Audited	2015 Actuals Pre-Audit	2016 Adopted Budget	2017 Adopted Budget
<b><u>Revenues:</u></b>				
State Funding	162,138	162,428	175,000	149,050
Interest Income	552	877	500	950
<b><i>TOTAL REVENUES</i></b>	<b>\$162,690</b>	<b>\$163,305</b>	<b>\$175,500</b>	<b>\$150,000</b>
<b><u>Expenses:</u></b>				
Property Repair/Maintenance	259,713	(51,793)	175,500	150,000
<b><i>TOTAL OPERATING EXPENSES</i></b>	<b>\$245,000</b>	<b>(\$51,793)</b>	<b>\$175,500</b>	<b>\$150,000</b>

**2017 ADAMS COUNTY BUDGET  
LIQUID FUELS GRANT**

***Revenue & Expense Detail***

Account Description	2014 Actuals Audited	2015 Actuals Pre-Audit	2016 Adopted Budget	2017 Adopted Budget
<b><u>Revenues:</u></b>				
State Funding	654,589	576,365	383,859	567,500
Charges for Services	0	0	500	0
Interest Income	314	467	390	550
Miscellaneous	96,212	0	0	0
<b><i>TOTAL REVENUES</i></b>	<b><u>\$751,115</u></b>	<b><u>\$576,832</u></b>	<b><u>\$384,749</u></b>	<b><u>\$568,050</u></b>
<b><u>Expenses:</u></b>				
Property Repair/Maintenance	419,099	261,989	384,749	568,050
Debt Principal	97,765	33,899	0	0
Debt Interest	12,317	2,656	0	0
<b><i>TOTAL OPERATING EXPENSES</i></b>	<b><u>\$529,181</u></b>	<b><u>\$298,544</u></b>	<b><u>\$384,749</u></b>	<b><u>\$568,050</u></b>
<b><u>Transfers:</u></b>				
Transfer In	0	0	0	0
Transfer Out	5,000	5,000	8,000	8,000
<b><i>TOTAL TRANSFERS</i></b>	<b><u>\$5,000</u></b>	<b><u>\$5,000</u></b>	<b><u>\$8,000</u></b>	<b><u>\$8,000</u></b>

2017 ADAMS COUNTY BUDGET  
**HEALTH CHOICES – STATE PROGRAM**

*Revenue & Expense Detail*

Account Description	2014 Actuals Audited	2015 Actuals Pre-Audit	2016 Adopted Budget	2017 Adopted Budget
<b><u>Revenues:</u></b>				
State Funding	12,171,672	13,626,833	12,800,000	15,002,714
<b>TOTAL REVENUES</b>	<b>\$12,171,672</b>	<b>\$13,626,833</b>	<b>\$12,800,000</b>	<b>\$15,002,714</b>
<b><u>Expenses:</u></b>				
YORK/ADAMS MH/MR	12,171,672	13,260,832	12,800,000	15,002,714
<b>TOTAL OPERATING EXPENSES</b>	<b>\$12,171,672</b>	<b>\$13,260,832</b>	<b>\$12,800,000</b>	<b>\$15,002,714</b>