

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 001 CLERK

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Fund 0101 COUNTY GENERAL							
Department 001 CLERK							
Expenses							
001-1000.11 CLERK			43,201.00				
001-1000.12 DEPUTIES			196,605.00				
001-1000.13 Part-Time Deputy			16,400.00				
001-1000.16 VENUE IN ACCOUNT			100.00				
001-2000.11 OFFICE SUPPLIES			13,500.00				
001-2000.16 LAW BOOKS AND DIRECTORIES			260.00				
001-2000.17 SUPPORT AND TRUST CHECKS			800.00				
001-3000.12 TRAINING			200.00				
001-3000.16 POSTAGE/EXPRESS MAIL/P. O. BOX			2,000.00				
001-3000.17 TRAVEL			600.00				
001-3000.22 PRINTING			1,100.00				
001-3000.37 EQUIPMENT REPAIR			1,300.00				
001-3000.51 DUES AND SUBSCRIPTIONS			700.00				
001-3000.52 CONFERENCE REGISTRATION			800.00				
001-4000.26 OFFICE EQUIPMENT			1,400.00				
Expenses Total			278,966.00				
CLERK Dept Total			278,966.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 002 AUDITOR

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 002 AUDITOR							
Expenses							
002-1000.11 AUDITOR			43,201.00				
002-1000.12 DEPUTIES			130,846.00				
002-1000.14 INTER-DEPARTMENT EMPLOYEE			26,055.00				
002-1000.15 OVERTIME			2,000.00				
002-2000.11 OFFICE SUPPLIES			2,091.00				
002-3000.12 TRAINING			1,000.00				
002-3000.17 TRAVEL			1,800.00				
002-3000.22 PRINTING AND ADVERTISING			3,000.00				
002-3000.23 REBINDING RECORDS			3,000.00				
002-3000.51 DUES AND SUBSCRIPTIONS			1,171.00				
Expenses Total			214,164.00				
AUDITOR Dept Total			214,164.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 003 TREASURER

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 003 TREASURER Expenses							
003-1000.11 TREASURER			43,201.00				
003-1000.12 DEPUTIES			84,647.00				
003-2000.11 OFFICE SUPPLIES			1,520.00				
003-3000.12 TRAINING			500.00				
003-3000.16 POSTAGE			100.00				
003-3000.17 TRAVEL			750.00				
003-3000.22 PRINTING			100.00				
003-3000.37 EQUIPMENT - REPAIRS			100.00				
003-3000.51 DUES AND SUBSCRIPTIONS			300.00				
003-3000.52 CONFERENCE REGISTRATION			360.00				
003-4000.26 OFFICE EQUIPMENT			200.00				
Expenses Total			131,778.00				
TREASURER Dept Total			131,778.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 004 RECORDER

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 004 RECORDER							
Expenses							
004-1000.11 RECORDER			43,201.00				
004-1000.12 DEPUTY			32,401.00				
004-2000.11 OFFICE SUPPLIES			1,500.00				
004-3000.17 TRAVEL			150.00				
004-3000.51 DUES AND SUBSCRIPTIONS			475.00				
Expenses Total			77,727.00				
RECORDER Dept Total			77,727.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 005 SHERIFF

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 005 SHERIFF							
Expenses							
005-1000.11 SHERIFF			77,000.00				
005-1000.12 CHIEF DEPUTY			49,000.00				
005-1000.13 MATRON			32,886.00				
005-1000.15 OFFICE DEPUTY			48,861.00				
005-1000.16 OVERTIME			10,150.00				
005-1000.18 DEPUTIES / SERGEANTS			539,752.00				
005-1000.19 SPECIAL DEPUTY			30,000.00				
005-1000.20 MERIT BOARD			1,200.00				
005-2000.11 SUPPLIES			6,000.00				
005-2000.20 GAS AND OIL			50,000.00				
005-2000.22 TIRES			4,500.00				
005-2000.33 GARAGE			17,000.00				
005-2000.44 UNIFORMS			6,000.00				
005-2000.48 SCHOOLING AND SUPPLIES			2,000.00				
005-3000.37 EQUIPMENT REPAIRS			3,257.00				
005-3000.51 DUES AND SUBSCRIPTIONS			1,000.00				
005-3000.55 RADIO			11,000.00				
005-4000.46 VEHICLE EQUIPMENT			12,000.00				
005-4000.48 MOTOR VEHICLES			92,000.00				
Expenses Total			993,606.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Period Ending Date: December 31, 2012

Department 005 SHERIFF

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
SHERIFF Dept Total			993,606.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 006 SURVEYOR

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 006 SURVEYOR Expenses							
006-1000.11 SURVEYOR			43,201.00				
006-1000.12 DEPUTY			26,868.00				
006-1000.15 OVERTIME			100.00				
006-1000.28 LABOR ROD AND CHAIN/FULL-PART-TI			16,000.00				
006-2000.11 OFFICE SUPPLIES			550.00				
006-2000.20 GAS, OIL, AND LUBE			16,185.00				
006-2000.22 TIRES AND TUBES			1,000.00				
006-2000.23 STAKES, FLAGS AND SMALL TOOLS			1,000.00				
006-2000.33 LABOR, GARAGE AND MOTOR SUPPLIE			3,000.00				
006-3000.19 FREIGHT AND EXPENSES			100.00				
006-3000.21 PUBLICATION OF LEGAL NOTICES			160.00				
006-3000.22 PRINTING			370.00				
006-3000.23 REBINDING RECORDS			100.00				
006-3000.24 PHOTO AND BLUEPRINTING			150.00				
006-3000.36 SERVICE LAZER/EQUIPMENT			600.00				
006-3000.51 DUES AND SUBSCRIPTIONS			250.00				
006-3000.54 CDL/PHYSICAL			300.00				
006-4000.26 OFFICE AND SURVEYING			120.00				
Expenses Total			110,054.00				
SURVEYOR Dept Total			110,054.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 007 CORONER

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 007 CORONER							
Expenses							
007-1000.11 CORONER			13,431.00				
007-1000.12 CHIEF DEPUTY			3,022.00				
007-1000.18 DEPUTIES			1,893.00				
007-2000.11 OFFICE SUPPLIES			400.00				
007-2000.16 RADIO BATTERIES & OTHER SUPPLIES			215.00				
007-2000.17 FILM, SYRINGES, ETC.			425.00				
007-3000.11 LEGAL FEES			50.00				
007-3000.12 AUTOPSY FEES			15,900.00				
007-3000.16 POSTAGE			60.00				
007-3000.17 TRAVEL			500.00				
007-3000.19 PAGER RENTAL			300.00				
007-3000.20 TRANSPORTATION			100.00				
007-3000.51 DUES AND SUBSCRIPTIONS			450.00				
Expenses Total			36,746.00				
CORONER Dept Total			36,746.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 008 ASSESSOR

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 008 ASSESSOR Expenses							
008-1000.11 ASSESSOR			44,201.00				
008-1000.12 DEPUTIES			123,774.00				
008-1000.13 PART-TIME CLERICAL			20,000.00				
008-1000.15 OVERTIME			100.00				
008-2000.11 OFFICE SUPPLIES			3,000.00				
008-3000.12 TRAINING			2,100.00				
008-3000.17 TRAVEL			2,000.00				
008-3000.37 EQUIPMENT REPAIRS			200.00				
008-3000.51 DUES AND SUBSCRIPTIONS			900.00				
008-4000.26 EQUIPMENT			200.00				
Expenses Total			196,475.00				
ASSESSOR Dept Total			196,475.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 009 PROSECUTING ATTORNEY

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 009 PROSECUTING ATTORNEY							
Expenses							
009-1000.13 ADMINISTRATOR/SECRETARY			34,674.00				
009-1000.14 SECRETARY			28,768.00				
009-1000.16 SECRETARY/RECEPTIONIST			27,289.00				
009-1000.17 DEPUTY PROSECUTOR			35,700.00				
009-1000.18 Victim Advocate			21,393.00				
009-1000.21 Prosecutor's Investigator			33,279.00				
009-1000.22 PART-TIME SECRETARY			15,068.00				
009-2000.11 SUPPLIES			4,060.00				
009-2000.12 Victim Advocate Supplies			200.00				
009-2000.13 BOOKS			1,000.00				
009-3000.17 TRAVEL			804.00				
009-3000.19 VICTIM ADVOCATE TRAVEL			100.00				
009-3000.37 EQUIPMENT REPAIRS			108.00				
009-3000.41 EQUIPMENT RENTAL			250.00				
009-3000.51 ASSOCIATION DUES			643.00				
009-3000.52 CRIMINAL INVESTIGATION			1,072.00				
009-3000.53 WITNESS FEES			2,142.00				
009-4000.26 EQUIPMENT PURCHASE			643.00				
Expenses Total			207,193.00				
PROSECUTING ATTORNEY Dept Total			207,193.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 010 REGISTRATION OF VOTERS

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 010 REGISTRATION OF VOTERS							
Expenses							
010-1000.22 VOTER REGISTRATION PER DIEM			1,800.00				
010-2000.11 SUPPLIES			500.00				
010-3000.22 PRINTING/FORMS			500.00				
Expenses Total			2,800.00				
REGISTRATION OF VOTERS Dept Total			2,800.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 011 CO-OPERATIVE EXTENSION OFFICE

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 011 CO-OPERATIVE EXTENSION OFFICE							
Expenses							
011-1000.12 OFFICE MANAGER			28,697.00				
011-1000.13 PROGRAM ASSISTANT			10,000.00				
011-1000.15 OVERTIME AT 4-H FAIR			1,000.00				
011-1000.17 Administrative Assistant			25,945.00				
011-2000.11 OFFICE SUPPLIES			3,000.00				
011-2000.16 EDUCATIONAL LESSON SUPPLIES			500.00				
011-3000.01 CONTRACTURAL SERVICES PURDUE			99,819.00				
011-3000.02 Computer Lease with Purdue			5,775.00				
011-3000.16 POSTAGE			6,200.00				
011-3000.17 TRAVEL			5,000.00				
011-3000.19 EDUCATOR TRAINING			600.00				
011-3000.22 PRINTING			1,000.00				
Expenses Total			187,536.00				
CO-OPERATIVE EXTENSION OFFICE Dept			187,536.00				
Total							

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 012 VETERAN SERVICE OFFICER

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 012 VETERAN SERVICE OFFICER							
Expenses							
012-1000.11 SERVICE OFFICER			6,120.00				
012-2000.11 OFFICE SUPPLIES			154.00				
012-3000.16 POSTAGE			102.00				
012-3000.17 TRAVEL			500.00				
012-3000.51 DUES AND SUBSCRIPTIONS			66.00				
Expenses Total			6,942.00				
VETERAN SERVICE OFFICER Dept Total			6,942.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 025 INFORMATION SYSTEMS

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 025 INFORMATION SYSTEMS							
Expenses							
025-1000.11 I. S. Manager			65,000.00				
025-1000.14 Network Tech Full-Time			45,000.00				
025-2000.11 Office Supplies			200.00				
025-3000.12 Training			3,000.00				
025-3000.17 Travel			1,000.00				
025-3000.51 Dues and Subscriptions			200.00				
025-3000.55 SELF-FUNDED COPY MACHINE REPAIR			15,000.00				
025-3000.57 Maintenance			175,000.00				
025-4000.25 Computer Hardware Purchases			35,000.00				
025-4000.26 New Printer Purchases			2,000.00				
025-4000.33 New Copy Machine/Purchases/Leases			39,000.00				
Expenses Total			380,400.00				
INFORMATION SYSTEMS Dept Total			380,400.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 061 COUNTY COUNCIL

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 061 COUNTY COUNCIL							
Expenses							
061-1000.11 ELECTED OFFICIALS			64,098.00				
061-1000.16 COUNCIL ATTORNEY			4,475.00				
061-2000.11 OFFICE SUPPLIES			50.00				
061-2000.12 APPROPRIATED CAPS LOSSES			200,000.00				
061-3000.11 LEGAL SERVICES			4,000.00				
061-3000.17 TRAVEL			600.00				
061-3000.51 DUES AND SUBSCRIPTIONS			160.00				
Expenses Total			273,383.00				
COUNTY COUNCIL Dept Total			273,383.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 062 ELECTION BOARD

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 062 ELECTION BOARD Expenses							
062-1000.15 MEMBERS (3)			9,225.00				
062-1000.16 ABSENTEE/TRAVEL BOARD			8,315.00				
062-1000.17 INSPECTORS			5,280.00				
062-1000.18 JUDGES			7,920.00				
062-1000.19 CLERKS			7,920.00				
062-1000.22 INSTRUCTION PER DIEM			600.00				
062-1000.23 MEALS			2,200.00				
062-1000.24 ALTERNATES			825.00				
062-1000.25 COUNTING CENTER/PREP MEMBERS			675.00				
062-1000.26 Counting Center/Prep/Co. Employees			4,000.00				
062-2000.11 SUPPLIES			3,500.00				
062-3000.13 ON-SITE OPERATOR			4,000.00				
062-3000.16 TRAVEL FOR POLES AND ABSENTEE			180.00				
062-3000.17 TRAVEL/LODGING			1,650.00				
062-3000.18 DELIVERY			1,100.00				
062-3000.21 LEGAL ADVERTISING			480.00				
062-3000.22 PRINTING			1,513.00				
062-3000.28 COMPUTER MAINTENANCE			9,500.00				
062-3000.41 POLL RENTAL			920.00				
062-3000.52 CONFERENCE REGISTRATION			800.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 062 ELECTION BOARD

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Expenses Total			70,603.00				
ELECTION BOARD Dept Total			70,603.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 063 DRAINAGE BOARD

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 063 DRAINAGE BOARD							
Expenses							
063-1000.12 DEPUTY			28,745.00				
063-1000.15 OVERTIME			100.00				
063-1000.16 ATTORNEY			7,023.00				
063-1000.28 PER DIEM SPECIAL BOARD MEMBERS			60.00				
063-1000.31 DRAINAGE BD ASST. / FULL-PART TIME			10,140.00				
063-1000.32 MAUMEE/WAB. RIVER BASIN COMMISS			1,485.00				
063-2000.11 OFFICE SUPPLIES			930.00				
063-3000.11 Legal Consulting Fees			2,110.00				
063-3000.12 APPLICATION FEES			100.00				
063-3000.13 ENGINEERING FEES			2,734.00				
063-3000.17 TRAVEL			100.00				
063-3000.21 PUBLICATION OF LEGAL NOTICES			300.00				
063-3000.22 PRINTING OTHER THAN OFFICE SUPPL			250.00				
063-3000.37 EQUIPMENT REPAIR & INCIDENTALS			300.00				
063-3000.41 UNIFORMS			300.00				
063-4000.26 OFFICE EQUIPMENT			515.00				
Expenses Total			55,192.00				
DRAINAGE BOARD Dept Total			55,192.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 064 BOARD OF ZONING

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 064 BOARD OF ZONING Expenses							
064-1000.16 ATTORNEY			1,757.00				
064-1000.28 PER DIEM			2,500.00				
064-2000.11 OFFICE SUPPLIES			220.00				
064-2000.12 OFFICIAL RECORDS			107.00				
064-2000.13 STATIONERY & PRINTING			102.00				
064-3000.11 LEGAL SERVICES			3,169.00				
064-3000.16 POSTAGE			293.00				
064-3000.17 TRAVEL			119.00				
064-3000.21 LEGAL ADVERTISING			317.00				
Expenses Total			8,584.00				
BOARD OF ZONING Dept Total			8,584.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 066 PROPERTY TAX ASSESSMENT B/A

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 066 PROPERTY TAX ASSESSMENT B/A							
Expenses							
066-1000.21 PROPERTY TAX ASSESSMENT BD OF A			2,500.00				
066-3000.12 PROFESSIONAL APPRAISAL SERVICES			2,000.00				
066-3000.17 TRAVEL			200.00				
066-3000.22 Advertising			50.00				
Expenses Total			4,750.00				
PROPERTY TAX ASSESSMENT B/A Dept			4,750.00				
Total							

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 068 COMMISSIONERS

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 068 COMMISSIONERS Expenses							
068-1000.11 COMMISSIONERS			66,764.00				
068-1000.12 GROUNDS & MAINTENANCE DIRECTOR			7,869.00				
068-1000.16 COUNTY ATTORNEY			25,454.00				
068-1000.18 HIGHWAY ENGINEER			61,695.00				
068-1000.21 PART-TIME CLERICAL POOL			8,000.00				
068-1000.23 SOCIAL SECURITY			364,000.00				
068-1000.24 RETIREMENT			320,433.00				
068-1000.25 SHERIFF RETIREMENT			156,318.00				
068-1000.26 HEALTH INSURANCE			1,000,000.00				
068-1000.30 OFFICE AND MISCELLANEOUS			10,000.00				
068-2000.11 OFFICE SUPPLIES			250.00				
068-2000.17 GAS & OIL			2,000.00				
068-3000.11 LEGAL SERVICES			40,000.00				
068-3000.13 Temporary Services			15,000.00				
068-3000.14 PRESERVATION OF COUNTY RECORDS			15,000.00				
068-3000.15 PLAT BOOK ENGINEER			7,500.00				
068-3000.16 POSTAGE			100,000.00				
068-3000.17 TRAVEL			1,560.00				
068-3000.18 TELEPHONE			55,000.00				
068-3000.19 POST. METER RENT/REPAIR/COPY PAF			9,500.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 068 COMMISSIONERS

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
068-3000.21 PUBLICATION OF LEGAL NOTICES			8,900.00				
068-3000.26 UNEMPLOYMENT			7,500.00				
068-3000.27 OFFICIAL BONDS			2,500.00				
068-3000.28 INSURANCE BUILDING & STRUCTURE			150,000.00				
068-3000.50 Unsafe Buildings			10,000.00				
068-3000.51 DUES AND SUBSCRIPTIONS			4,800.00				
068-3000.52 MENTAL HEALTH			183,203.00				
068-3000.53 EMS			375,855.00				
068-3000.54 BI-COUNTY SERVICES			39,312.00				
068-3000.55 STATE INSTITUTIONS			30,000.00				
068-3000.56 Private Institutions/Secure Detent.			100,000.00				
068-3000.58 4-H BUILDING MAINTENANCE			13,500.00				
068-3000.59 4-H COUNCIL BUDGET			16,200.00				
068-3000.60 SOIL AND WATER DISTRICT			13,300.00				
068-3000.61 SOLDIER BURIAL			30,000.00				
068-3000.62 MEMORIAL DAY EXPENSES			2,700.00				
068-3000.63 ST. MARY'S WABASH RIVER CLEANUP			20,000.00				
068-3000.64 TAX REFUNDS			10,000.00				
068-3000.65 CHANGE OF VENUE			500.00				
068-3000.66 EXAMINATION OF RECORDS			19,000.00				
068-3000.68 UPPER WABASH R.B.COMM.-OFFICE E)			1,000.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 068 COMMISSIONERS

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
068-3000.69 ST. MARY'S RIVER GAGE			2,175.00				
068-3000.70 ADAMS COUNTY COUNCIL ON AGING			24,000.00				
068-3000.71 COUNTY PROMOTIONS			1,000.00				
068-3000.72 FEES AND PENALTIES			500.00				
068-3000.73 COUNTY COST ALLOCATION PLAN			4,800.00				
068-3000.74 RADIO COMMUNICATION EQUIPMENT			75,000.00				
068-3000.79 DOG POUND			50,000.00				
068-3000.80 JUVENILE ALTERNATIVE PROJECT			5,000.00				
068-3000.81 MAUMEE RIVER BASIN			22,544.00				
068-3000.82 HISTORICAL SOCIETY			3,600.00				
068-3000.83 CONSULTING FEES			11,000.00				
068-3000.89 EMERGENCIES			9,000.00				
068-3000.93 COMMUNITY CORR. INDIGENT FUNDING			15,000.00				
068-4000.21 UNINCORPORATED COMM. INFRASTR			15,000.00				
068-4000.26 EQUIPMENT			20,000.00				
068-4000.27 HOSPITAL AMBULANCE			55,000.00				
Expenses Total			3,618,232.00				
COMMISSIONERS Dept Total			3,618,232.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 079 PLAN COMMISSION

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 079 PLAN COMMISSION Expenses							
079-1000.12 FIRST DEPUTY & ASSISTANT DIRECTOR			28,666.00				
079-1000.15 OVERTIME			50.00				
079-1000.16 ATTORNEY			4,484.00				
079-1000.17 PER DIEM			3,500.00				
079-2000.11 OFFICE SUPPLIES			950.00				
079-2000.12 OFFICIAL RECORDS			160.00				
079-2000.13 STATIONERY & PRINTING			220.00				
079-2000.21 EQUIPMENT REPAIR			600.00				
079-3000.11 LEGAL SERVICES			3,527.00				
079-3000.16 POSTAGE			345.00				
079-3000.17 TRAVEL			333.00				
079-3000.21 LEGAL ADVERTISING			510.00				
079-3000.22 PRINTING OTHER THAN OFFICE SUPPL			210.00				
079-3000.51 DUES AND SUBSCRIPTIONS			650.00				
079-3000.52 SEMINAR FEES			200.00				
079-3000.54 PERMIT / FEE REFUND			500.00				
079-4000.31 FURNITURE & FIXTURES			300.00				
Expenses Total			45,205.00				
PLAN COMMISSION Dept Total			45,205.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 161 COURTHOUSE

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 161 COURTHOUSE Expenses							
161-1000.14 CUSTODIAL COURTHOUSE			24,282.00				
161-1000.16 BUILDING MAINTENANCE			30,037.00				
161-1000.17 CUSTODIAL SERVICE COMPLEX			29,558.00				
161-1000.20 CUSTODIAL EXTRA HELP			5,000.00				
161-2000.17 GAS, OIL & REPAIRS			2,500.00				
161-2000.21 CUSTODIAL SUPPLIES			13,000.00				
161-3000.12 CONTRACTUAL			22,485.00				
161-3000.31 UTILITIES			115,000.00				
161-3000.33 CARPET REPLACEMENT			1,000.00				
161-3000.39 GENERAL BUILDING MAIN. & SUPPLIES			15,000.00				
161-3000.40 GENERAL MAINTENANCE / CONTRACT			2,800.00				
161-3000.41 LANDSCAPE SUPPLIES & MATERIALS			1,000.00				
161-3000.42 UNIFORMS			400.00				
161-4000.26 EQUIPMENT			1,000.00				
Expenses Total			263,062.00				
COURTHOUSE Dept Total			263,062.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 201 SUPERIOR COURT

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 201 SUPERIOR COURT Expenses							
201-1000.12 COURT ADMIN/COURT REPORTER			34,674.00				
201-1000.13 COURT REPORTER/RESEARCH ASS'T			29,017.00				
201-1000.14 COURT REPORTER/COMPUTER ADMIN			26,880.00				
201-1000.18 TRANSLATOR			1,000.00				
201-1000.19 BAILIFF/CLERK			26,254.00				
201-1000.28 COMPENSATION-PAUPER COUNSEL			6,000.00				
201-1000.29 PER DIEM-PETIT JURORS			2,500.00				
201-1000.30 PER DIEM-JUDGE VENUE			100.00				
201-1000.31 PER DIEM-COURT REPORTER-VENUE			150.00				
201-1000.34 MISCELLANEOUS INDIGENT			2,500.00				
201-2000.11 OFFICE SUPPLIES			3,200.00				
201-3000.16 POSTAGE			250.00				
201-3000.17 TRAVEL			500.00				
201-3000.25 PRINTING			250.00				
201-3000.37 EQUIPMENT REPAIR			101.00				
201-3000.51 DUES AND SUBSCRIPTIONS			750.00				
201-3000.52 CONFERENCE AND SEMINARS			800.00				
201-3000.53 MEALS AND LODGING			600.00				
201-4000.21 FURNITURE AND FIXTURES			1,195.00				
201-4000.26 OFFICE MACHINE			350.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 201 SUPERIOR COURT

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
201-4000.31 LAW BOOKS AND WESTLAW			1,100.00				
Expenses Total			138,171.00				
SUPERIOR COURT Dept Total			138,171.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 231 PUBLIC DEFENDER

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 231 PUBLIC DEFENDER							
Expenses							
231-1000.11 PUBLIC DEFENDER			71,500.00				
231-1000.12 DEPUTY PUBLIC DEFENDERS			112,610.00				
231-1000.13 FULL-TIME SECRETARY			26,374.00				
231-1000.37 Miscellaneous Indigent Expenses			4,500.00				
231-2000.11 OFFICE SUPPLIES			1,800.00				
231-2000.12 Office Allowance			2,200.00				
231-3000.16 Postage			1,000.00				
231-3000.17 TRAVEL/TRAINING			1,000.00				
231-4000.26 EQUIPMENT			500.00				
Expenses Total			221,484.00				
PUBLIC DEFENDER Dept Total			221,484.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 232 CIRCUIT COURT

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 232 CIRCUIT COURT Expenses							
232-1000.12 COURT ADMIN/SEC/ASS'T. REPORTER			34,674.00				
232-1000.13 CHIEF REPORTER			30,367.00				
232-1000.14 ASSISTANT REPORTER			27,352.00				
232-1000.16 COURT SECURITY			21,306.00				
232-1000.17 TRANSLATOR			300.00				
232-1000.18 BAILIFF/ASS'T ADMIN/ASS'T REPORTEF			24,877.00				
232-1000.19 TEMPORARY ASS'T COURT REPORTER			850.00				
232-1000.30 PER DIEM-CT. REPORTER-VENUE			300.00				
232-1000.31 PER DIEM-BAILIFF-VENUE			200.00				
232-1000.33 PER DIEM-GRAND JURY			500.00				
232-1000.34 PER DIEM-PETIT JURY			6,500.00				
232-1000.35 PAUPER ATTORNEY			50,000.00				
232-1000.36 WITNESS FEES			200.00				
232-1000.37 MISCELLANEOUS INDIGENT EXPENSES			1,500.00				
232-1000.38 GUARDIAN AD LITEM			10,000.00				
232-2000.11 STATIONERY AND PRINTING			500.00				
232-2000.12 OTHER OFFICE SUPPLIES & PETTY CA			2,733.00				
232-3000.12 PSYCHIATRIC AND MEDICAL SERVICE			1,000.00				
232-3000.16 POSTAGE			300.00				
232-3000.37 REPAIRS			500.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 232 CIRCUIT COURT

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
232-3000.40 DRY CLEANING			50.00				
232-3000.41 MAINTENANCE & REPAIR AGREEMENT			1,000.00				
232-3000.51 DUES AND SUBSCRIPTIONS			1,121.00				
232-3000.52 CONFERENCES AND SEMINARS			1,200.00				
232-3000.92 LODGING AND MEALS OF JURORS			915.00				
232-4000.21 FURNITURE AND FIXTURES			1,200.00				
232-4000.26 OFFICE MACHINES			1,000.00				
232-4000.31 LAW BOOKS			17,000.00				
Expenses Total			237,445.00				
CIRCUIT COURT Dept Total			237,445.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 273 PROBATION

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 273 PROBATION Expenses							
273-1000.11 CHIEF PROBATION OFFICER			61,333.00				
273-1000.12 ASSISTANT CHIEF PROBATION OFFICE			53,833.00				
273-1000.13 SECRETARY			24,666.00				
273-1000.14 PART-TIME SECRETARIES			22,228.00				
273-1000.17 PROBATION OFFICER			53,833.00				
273-1000.18 PROBATION OFFICER			53,833.00				
273-1000.19 PROBATION OFFICER			44,490.00				
273-2000.11 GENERAL OFFICE SUPPLIES			1,500.00				
273-3000.17 TRAVEL			2,475.00				
273-3000.22 PRINTING OTHER THAN OFFICE SUPPL			210.00				
273-3000.51 DUES AND SUBSCRIPTIONS			400.00				
273-3000.52 CONFERENCES AND TRAINING			1,660.00				
273-4000.31 FURNITURE AND FIXTURES			100.00				
Expenses Total			320,561.00				
PROBATION Dept Total			320,561.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 308 WEIGHT & MEASURES

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 308 WEIGHT & MEASURES							
Expenses							
308-1000.11 INSPECTOR			6,820.00				
308-2000.11 SUPPLIES			206.00				
308-3000.17 TRAVEL			900.00				
Expenses Total			7,926.00				
WEIGHT & MEASURES Dept Total			7,926.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 312 BUILDING DEPARTMENT

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 312 BUILDING DEPARTMENT							
Expenses							
312-1000.11 BUILDING COMM. & PLAN DIRECTOR			43,201.00				
312-1000.12 FIRST DEPUTY			27,121.00				
312-1000.15 OVERTIME			100.00				
312-1000.17 PART-TIME INSPECTOR			2,342.00				
312-2000.11 OFFICE SUPPLIES			440.00				
312-2000.20 Gas & Oil			2,312.00				
312-2000.22 TIRES			370.00				
312-2000.26 OTHER SUPPLIES			324.00				
312-3000.11 LEGAL SERVICES			200.00				
312-3000.16 POSTAGE			245.00				
312-3000.17 TRAVEL			200.00				
312-3000.37 EQUIPMENT REPAIR			360.00				
312-3000.51 DUES AND SUBSCRIPTIONS			408.00				
312-3000.52 SEMINAR FEES			200.00				
312-3000.53 INSPEC. REPAIR/REMOVAL/UNSAFE BL			500.00				
312-3000.54 INSPECTION FEE REFUND			260.00				
312-4000.31 FURNITURE & FIXTURES			200.00				
Expenses Total			78,783.00				
BUILDING DEPARTMENT Dept Total			78,783.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 361 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 361 EMERGENCY MANAGEMENT							
Expenses							
361-1000.11 DIRECTOR			36,379.00				
361-1000.14 ADMINISTRATIVE ASSISTANT			25,261.00				
361-2000.11 OFFICE SUPPLIES			857.00				
361-2000.16 FREIGHT			106.00				
361-3000.16 POSTAGE			161.00				
361-3000.17 TRAVEL - FUEL			3,000.00				
361-3000.36 MAINTENANCE CONTRACTS			1,400.00				
361-3000.37 EQUIPMENT REPAIR			2,113.00				
361-3000.51 SUBSCRIPTIONS, DUES & REGISTRATI			700.00				
361-3000.52 TRAINING			526.00				
361-3000.53 EMERGENCY CONTINGENCY			1,072.00				
361-3000.54 HAZARDOUS CHEMICAL			536.00				
361-4000.26 EQUIPMENT			1,051.00				
Expenses Total			73,162.00				
EMERGENCY MANAGEMENT Dept Total			73,162.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 380 JAIL

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 380 JAIL Expenses							
380-1000.11 CHIEF JAILER			36,379.00				
380-1000.16 JAILERS			384,887.00				
380-1000.19 CHIEF DISPATCHER			36,379.00				
380-1000.20 Overtime			10,000.00				
380-1000.22 ASSISTANT COOKS			33,000.00				
380-1000.29 ASSISTANT JAILERS			22,440.00				
380-2000.16 SUPPLIES			12,000.00				
380-3000.12 MEDICAL			40,000.00				
380-3000.14 MEDICAL CONTRACT			36,000.00				
380-3000.31 UTILITIES			68,515.00				
380-3000.37 REPAIRS AND MAINTENANCE			13,000.00				
380-3000.99 MEALS			65,500.00				
380-4000.26 EQUIPMENT			3,091.00				
Expenses Total			761,191.00				
JAIL Dept Total			761,191.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 622 GOLDEN MEADOWS

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 622 GOLDEN MEADOWS Expenses							
622-1000.11 ADMINISTRATOR			43,201.00				
622-1000.12 DIRECTOR OF NURSING			38,354.00				
622-1000.13 EXTRA HELP			90,000.00				
622-1000.14 ATTENDANTS			122,802.00				
622-1000.15 OVERTIME			8,000.00				
622-1000.16 ADMINISTRATIVE ASSISTANT			28,761.00				
622-1000.18 FOOD SERVICE SUPERVISOR			28,870.00				
622-1000.19 FULL-TIME COOK			23,233.00				
622-1000.20 ASSISTANT DIRECTOR OF NURSING			31,782.00				
622-1000.22 HOUSEKEEPER			23,213.00				
622-2000.11 OFFICE SUPPLIES			4,051.00				
622-2000.16 FOOD			58,951.00				
622-2000.17 SOFTENER SALT			3,592.00				
622-2000.18 HOUSEHOLD/LAUNDRY			6,641.00				
622-2000.19 MEDICAL SUPPLIES			6,203.00				
622-2000.20 GAS, OIL, LUBE, ETC.			2,680.00				
622-2000.23 TOOLS, PAINT AND HARDWARE			2,102.00				
622-2000.24 HOUSEKEEPING SUPPLIES			6,604.00				
622-2000.33 VEHICLE MAINTENANCE			3,813.00				
622-3000.12 MEDICAL, VETERINARIAN, TEST, ETC>			200.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 622 GOLDEN MEADOWS

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
622-3000.13 MEDICAL DIRECTOR			5,043.00				
622-3000.14 TEMPORARY SERVICES			14,308.00				
622-3000.16 POSTAGE			726.00				
622-3000.17 TRAVEL & EDUCATIONAL SEMINARS			3,153.00				
622-3000.21 ADVERTISING			700.00				
622-3000.31 UTILITIES			41,341.00				
622-3000.36 MAINTENANCE CONTRACTS			4,923.00				
622-3000.37 EQUIPMENT REPAIR			6,639.00				
622-3000.39 BUILDING STRUCTURE			10,000.00				
622-3000.40 FARM AND YARD			882.00				
622-3000.51 DUES AND SUBSCRIPTIONS			2,522.00				
622-3000.52 SPECIAL ASSESSMENT TAXES			200.00				
622-3000.54 SOCIAL AND ACTIVITIES			3,406.00				
622-3000.55 CONSULTATION			5,220.00				
622-3000.57 MOUND MAINTENANCE			5,153.00				
622-4000.31 FURNISHINGS			5,000.00				
622-4000.32 PURCHASE NEW EQUIPMENT			6,828.00				
622-4000.41 Air Conditioning			1,023.00				
622-4000.42 Boilers & Water Heater			1,000.00				
Expenses Total			651,120.00				
GOLDEN MEADOWS Dept Total			651,120.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 660 PROS. ATTY. IV-D

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 660 PROS. ATTY. IV-D Expenses							
660-1000.12 IV-D DEPUTY PROSECUTOR			35,700.00				
660-1000.13 IV-D CASEWORKER			27,595.00				
660-1000.14 IV-D CASEWORKER			27,595.00				
660-1000.18 IV-D Caseworker			27,595.00				
660-2000.11 OFFICE SUPPLIES			1,400.00				
660-3000.17 TRAVEL			904.00				
660-4000.26 EQUIPMENT			536.00				
Expenses Total			121,325.00				
PROS. ATTY. IV-D Dept Total			121,325.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0101 COUNTY GENERAL

Adams County

Department 750 SOIL & WATER CONSERVATION

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 750 SOIL & WATER CONSERVATION							
Expenses							
750-1000.11 COUNTY CONSERVATIONIST			32,995.00				
750-1000.12 ADMINISTRATIVE ASSISTANT			23,698.00				
750-1000.15 OVERTIME			500.00				
Expenses Total			57,193.00				
SOIL & WATER CONSERVATION Dept Total			57,193.00				
Expenses Fund Total			9,831,759.00				
Net (Rev/Exp)			9,831,759.00				
Beginning/Adjusted Balance							

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0103 SALES DISCLOSURE VERIFICATION

Adams County

Department 000 SALES DISCLOSURE VERIFICATION

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Fund 0103 SALES DISCLOSURE VERIFICATION							
Department 000 SALES DISCLOSURE VERIFICATION							
Expenses							
000-1000.13 Part time Clerical			6,000.00				
000-1000.15 Overtime			100.00				
000-1000.23 Social Security			500.00				
000-1000.24 PERF			500.00				
000-3000.13 OTHER SERVICES			3,100.00				
000-3000.17 TRAVEL			2,000.00				
000-3000.51 DUES AND SUBSCRIPTIONS			600.00				
000-3000.53 Contract Maintenance			3,000.00				
000-3000.56 Technical Service			12,000.00				
Expenses Total			27,800.00				
SALES DISCLOSURE VERIFICATION Dept Total			27,800.00				
Expenses Fund Total			27,800.00				
Net (Rev/Exp)			27,800.00				
Beginning/Adjusted Balance							

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0116 COUNTY SURVEYOR CORNER PERP.

Adams County

Department 000 COUNTY SURVEYOR CORNER PERP.

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Fund 0116 COUNTY SURVEYOR CORNER PERP.							
Department 000 COUNTY SURVEYOR CORNER PERP.							
Expenses							
000-1000.23							
Social Security			306.00				
000-1000.24							
Retirement			350.00				
000-1000.25							
Ditch Tech-Full/Part Time			4,000.00				
Expenses Total			4,656.00				
COUNTY SURVEYOR CORNER PERP. Dept			4,656.00				
Total							
Expenses Fund Total			4,656.00				
Net (Rev/Exp)			4,656.00				
Beginning/Adjusted Balance							

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0123 FUTURE REASSESSMENT

Adams County

Department 000 REASSESSMENT

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Fund 0123 FUTURE REASSESSMENT							
Department 000 REASSESSMENT							
Expenses							
000-1000.13 PART-TIME CLERICAL/DATA ENTRY			15,165.00				
000-1000.15 OVERTIME			100.00				
000-1000.23 SOCIAL SECURITY			1,200.00				
000-1000.24 Perf			1,200.00				
000-2000.11 OFFICE SUPPLIES			1,500.00				
000-3000.13 TEMPORARY SERVICES			5,000.00				
000-3000.17 TRAVEL			2,000.00				
000-3000.21 PRINTING			100.00				
000-3000.22 ADVERTISING			50.00				
000-3000.52 REASSESSMENT CONTRACT			90,000.00				
000-3000.53 CONTRACT MAINTENANCE			49,500.00				
000-3000.55 SOFTWARE			10,000.00				
000-3000.56 TECHNICAL SERVICE			10,000.00				
000-4000.26 EQUIPMENT			200.00				
Expenses Total			186,015.00				
REASSESSMENT Dept Total			186,015.00				
Expenses Fund Total			186,015.00				
Net (Rev/Exp)			186,015.00				
Beginning/Adjusted Balance							

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0329 Clerk's Perp. Fund

Adams County

Department

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Fund 0329 Clerk's Perp. Fund							
Department 000							
Expenses							
000-3000.19							
Scanning & Microfilming			20,000.00				
000-4000.26							
EQUIPMENT			5,000.00				
Expenses Total			25,000.00				
Dept Total			25,000.00				
Expenses Fund Total			25,000.00				
Net (Rev/Exp)			25,000.00				
Beginning/Adjusted Balance							

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0504 ADULT PROBATION SERVICES

Adams County

Department 000 ADULT PROBATION SERVICES

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Fund 0504 ADULT PROBATION SERVICES							
Department 000 ADULT PROBATION SERVICES							
Expenses							
000-1000.14							
Part-Time Secretary's			30,000.00				
000-1000.23							
Social Security			2,295.00				
Expenses Total			32,295.00				
ADULT PROBATION SERVICES Dept Total			32,295.00				
Expenses Fund Total			32,295.00				
Net (Rev/Exp)			32,295.00				
Beginning/Adjusted Balance							

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0528 COMM CORR HOME DETENTION

Adams County

Department 000 COMMUNITY CORR HOME DETENTION

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Fund 0528 COMM CORR HOME DETENTION							
Department 000 COMMUNITY CORR HOME DETENTION							
Expenses							
000-1000.11 EXECUTIVE DIRECTOR			50,904.00				
000-1000.12 ASSISTANT DIRECTOR			27,559.00				
000-1000.13 ADMINISTRATIVE ASSISTANT			20,668.00				
000-1000.14 FIELD OFFICER			24,975.00				
000-1000.15 CASE MANAGER / FULL TIME			24,114.00				
000-1000.16 FIELD OFFICER - PART TIME			7,282.00				
000-1000.17 Field Officer - Part Time			7,282.00				
000-1000.19 EDUCATION COORDINATOR			10,000.00				
000-1000.23 FICA			13,218.00				
000-1000.24 PERF			10,376.00				
000-2000.11 OFFICE SUPPLIES			2,000.00				
000-2000.16 FOOD			500.00				
000-2000.21 CLEANING SUPPLIES			150.00				
000-2000.22 VEHICLE SUPPLIES			5,500.00				
000-2000.23 WEARING APPAREL			400.00				
000-2000.24 PREVENTATIVE MAINTENANCE SUPPLI			500.00				
000-3000.17 TRAVEL / TRAINING			4,000.00				
000-3000.18 VEHICLE (CELL PHONE) TELEPHONES			6,300.00				
000-3000.19 Internet			600.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0528 COMM CORR HOME DETENTION

Adams County

Department 000 COMMUNITY CORR HOME DETENTION

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
000-3000.22 PRINTING			200.00				
000-3000.28 INSURANCE			4,000.00				
000-3000.31 UTILITIES			6,000.00				
000-3000.37 MAINTENANCE			2,500.00				
000-3000.38 DRUG TESTING			2,668.00				
000-3000.61 RENT			12,600.00				
Expenses Total			244,296.00				
COMMUNITY CORR HOME DETENTION Dept			244,296.00				
Total							
Expenses Fund Total			244,296.00				
Net (Rev/Exp)			244,296.00				
Beginning/Adjusted Balance							

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0533 COMM CORR PROJECT INCOME

Adams County

Department 000 COMM CORR PROJECT INCOME

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Fund 0533 COMM CORR PROJECT INCOME							
Department 000 COMM CORR PROJECT INCOME							
Expenses							
000-1000.11 EXECUTIVE DIRECTOR			5,828.00				
000-1000.12 Assistant Director			5,730.00				
000-1000.13 ADMINISTRATIVE ASSISTANT			4,298.00				
000-1000.14 Field Officer--Full-Time			8,345.00				
000-1000.15 CASE MANAGER			5,014.00				
000-1000.16 FIELD OFFICER - PART TIME			518.00				
000-1000.17 Work Crew Manager			518.00				
000-1000.18 Work Crew Supervisor			9,312.00				
000-1000.19 Education Coordinator			10,800.00				
000-1000.23 SOCIAL SECURITY			3,853.00				
000-1000.24 PERF			2,046.00				
000-2000.11 OFFICE SUPPLIES			1,000.00				
000-2000.12 Misc. Supplies			1,950.00				
000-2000.16 FOOD			500.00				
000-2000.21 CLEANING SUPPLIES			150.00				
000-2000.22 VEHICLE SUPPLIES			1,700.00				
000-2000.23 WEARING APPAREL			600.00				
000-2000.24 PREVENTATIVE MAINTENANCE			500.00				
000-3000.13 TEMPORARY SERVICES			3,125.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0533 COMM CORR PROJECT INCOME

Adams County

Department 000 COMM CORR PROJECT INCOME

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
000-3000.16 POSTAGE			50.00				
000-3000.17 TRAVEL / TRAINING			2,300.00				
000-3000.21 Subscription			250.00				
000-3000.22 PRINTING			300.00				
000-3000.23 EQUIPMENT LEASING			120,000.00				
000-3000.37 MAINTENANCE			2,500.00				
000-3000.38 DRUG TESTING			5,032.00				
000-3000.52 ASSESSMENTS			200.00				
000-4000.26 OFFICE EQUIPMENT			5,000.00				
000-4000.29 WORK CREW EQUIPMENT			1,000.00				
Expenses Total			202,419.00				
COMM CORR PROJECT INCOME Dept Total			202,419.00				
Expenses Fund Total			202,419.00				
Net (Rev/Exp)			202,419.00				
Beginning/Adjusted Balance							

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0534 COMM TRANSITIONS PROGRAM

Adams County

Department 000 COMM TRANSITIONS PROGRAM

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Fund 0534 COMM TRANSITIONS PROGRAM							
Department 000 COMM TRANSITIONS PROGRAM							
Expenses							
000-1000.12 ASSISTANT DIRECTOR			330.00				
000-1000.13 ADMINISTRATIVE ASSISTANT			248.00				
000-1000.14 FIELD OFFICER			299.00				
000-1000.15 CASE MANAGER			289.00				
000-1000.23 SOCIAL SECURITY			90.00				
000-1000.24 PERF			82.00				
000-2000.22 Vehicle Supplies			82.00				
Expenses Total			1,420.00				
COMM TRANSITIONS PROGRAM Dept Total			1,420.00				
Expenses Fund Total			1,420.00				
Net (Rev/Exp)			1,420.00				
Beginning/Adjusted Balance							

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0535 CC/SCHOOL SUSPENSION/RISQ

Adams County

Department 000 CC/SCHOOL SUSPENSION/RISQ

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Fund 0535 CC/SCHOOL SUSPENSION/RISQ							
Department 000 CC/SCHOOL SUSPENSION/RISQ							
Expenses							
000-1000.23							
FICA			3,022.00				
000-1000.31							
TEACHER			26,754.00				
000-1000.33							
COMMUNITY SERVICE SUPERVISOR			12,740.00				
000-1000.34							
Substitute Teacher			600.00				
000-4000.26							
OFFICE EQUIPMENT			1,500.00				
000-4000.29							
Work Crew Equip.			610.00				
Expenses Total			45,226.00				
CC/SCHOOL SUSPENSION/RISQ Dept Total			45,226.00				
Expenses Fund Total			45,226.00				
Net (Rev/Exp)			45,226.00				
Beginning/Adjusted Balance							

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0702 HIGHWAY

Adams County

Department 530 HIGHWAY ADMINSTRATION

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Fund 0702 HIGHWAY							
Department 530 HIGHWAY ADMINSTRATION							
Expenses							
530-1000.11 SUPERVISOR			43,201.00				
530-1000.13 AST'S SUPERVISOR			38,162.00				
530-1000.14 BOOKKEEPER			28,393.00				
530-1000.15 OVERTIME			2,156.00				
530-1000.16 BOOKKEEPER			26,486.00				
530-2000.11 OFFICE SUPPLIES			500.00				
530-2000.12 PRINTING			200.00				
530-2000.16 OTHER SUPPLIES			350.00				
530-3000.16 POSTAGE			150.00				
530-3000.17 TRAVEL EXPENSE			100.00				
530-3000.18 TELEPHONE			2,000.00				
530-3000.19 COMPUTER			1,000.00				
530-3000.37 REPAIRS-EQUIPMENT			500.00				
530-3000.38 COMPUTER-MAINTENANCE			2,000.00				
530-3000.40 RADIO-MAINTENANCE			1,300.00				
530-3000.52 OTHER SERVICES AND CHARGES			1,000.00				
Expenses Total			147,498.00				
HIGHWAY ADMINSTRATION Dept Total			147,498.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0702 HIGHWAY

Adams County

Department 531 MAINTENANCE & REPAIR

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 531 MAINTENANCE & REPAIR Expenses							
531-1000.15 OVERTIME			10,100.00				
531-1000.16 MAINTENANCE OPERATOR			84,657.00				
531-1000.17 MAINTENANCE WORKER			440,295.00				
531-2000.22 WEED SPRAY			500.00				
531-2000.24 STONE			25,000.00				
531-2000.25 BITUMINOUS			205,500.00				
531-2000.26 HARDWARE & TOOLS			2,500.00				
531-2000.28 CULVERTS & PIPE			12,000.00				
531-2000.29 LUMBER			80.00				
531-2000.30 SIGNS			7,695.00				
531-2000.31 BRICKS			500.00				
531-2000.32 CEMENT & READY MIX			1,000.00				
531-2000.33 DUSTAY DUST CONTROL			12,000.00				
531-2000.35 BUGGY PLATES			600.00				
531-3000.41 RENTAL OF EQUIPMENT			500.00				
531-3000.42 OTHER CONTRACTUAL SERVICES			10,000.00				
531-3000.52 DRAINAGE & OTHER ASSESSMENTS			10,350.00				
Expenses Total			823,277.00				
MAINTENANCE & REPAIR Dept Total			823,277.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0702 HIGHWAY

Adams County

Department 533 GENERAL - UNDISTRIBUTED EXPENS

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Department 533 GENERAL - UNDISTRIBUTED EXPENS							
Expenses							
533-1000.14 GARAGE MECHANIC (SALARY)			35,292.00				
533-1000.15 OVERTIME			1,800.00				
533-1000.16 ASSISTANT GARAGE MECHANIC			33,883.00				
533-1000.21 HEPATITIS SHOTS			100.00				
533-1000.22 GROUP INSURANCE			240,000.00				
533-1000.23 SOCIAL SECURITY			56,865.00				
533-1000.24 UNEMPLOYMENT			500.00				
533-1000.25 RANDOM DRUG & ALCOHOL TESTING			1,350.00				
533-1000.26 WORKMAN'S COMPENSATION			52,500.00				
533-1000.27 EMPLOYEE UNIFORMS			15,000.00				
533-1000.28 PERF			55,750.00				
533-2000.21 GAS DIESEL, & OIL			200,000.00				
533-2000.22 TIRES			20,000.00				
533-2000.23 OTHER GARAGE & MOTOR SUPPLIES			12,000.00				
533-2000.24 OTHER SUPPLIES			50,000.00				
533-2000.25 BATTERIES			1,500.00				
533-2000.26 GRADER BLADES			4,000.00				
533-2000.27 FASTENERS			2,000.00				
533-3000.26 INSURANCE			49,749.00				
533-3000.31 UTILITIES			17,000.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0702 HIGHWAY

Adams County

Department 533 GENERAL - UNDISTRIBUTED EXPENS

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
533-3000.36 MACHINE WORK			500.00				
533-3000.37 TRUCK & TRACTOR REPAIRS			25,000.00				
533-3000.39 ROAD EQUIPMENT REPAIRS			10,000.00				
533-3000.40 OTHER REPAIRS			500.00				
533-3000.41 GARAGE REPAIRS			4,000.00				
533-3000.43 WRECKER			2,000.00				
533-4000.26 GARAGE & OFFICE EQUIPMENT			2,000.00				
533-4000.28 TRUCKS & EQUIPMENT			150,000.00				
Expenses Total			1,043,289.00				
GENERAL - UNDISTRIBUTED EXPENS Dept			1,043,289.00				
Total							
Expenses Fund Total			2,014,064.00				
Net (Rev/Exp)			2,014,064.00				
Beginning/Adjusted Balance							

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0706 LOCAL ROADS AND STREET

Adams County

Department 000 LOCAL ROADS AND STREET

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Fund 0706 LOCAL ROADS AND STREET							
Department 000 LOCAL ROADS AND STREET							
Expenses							
000-3000.23							
MATERIALS			275,000.00				
Expenses Total			275,000.00				
LOCAL ROADS AND STREET Dept Total			275,000.00				
Expenses Fund Total			275,000.00				
Net (Rev/Exp)			275,000.00				
Beginning/Adjusted Balance							

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0790 CUMULATIVE BRIDGE

Adams County

Department 000 CUMULATIVE BRIDGE

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Fund 0790 CUMULATIVE BRIDGE							
Department 000 CUMULATIVE BRIDGE							
Expenses							
000-2000.16 MATERIALS			15,000.00				
000-3000.11 LEGAL SERVICES			2,000.00				
000-3000.12 TECHNICAL SERVICES			25,000.00				
000-3000.17 TRAVEL EXPENSE			800.00				
000-3000.18 TELEPHONE			1,000.00				
000-3000.26 INSURANCE			600.00				
000-3000.36 REPAIR AND MAINTENANCE			30,000.00				
000-3000.60 BRIDGE REPLACEMENT			535,000.00				
000-4000.26 OTHER EQUIPMENT			2,000.00				
Expenses Total			611,400.00				
CUMULATIVE BRIDGE Dept Total			611,400.00				
Expenses Fund Total			611,400.00				
Net (Rev/Exp)			611,400.00				
Beginning/Adjusted Balance							

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0801 HEALTH
Department 000 HEALTH

Adams County
 Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Fund 0801 HEALTH							
Department 000 HEALTH							
Expenses							
000-1000.11 REGISTRAR			24,776.00				
000-1000.12 CLINIC SECRETARY			25,141.00				
000-1000.13 SECRETARY/BOOKKEEPER			25,505.00				
000-1000.14 PUBLIC HEALTH NURSE			44,609.00				
000-1000.15 PUBLIC HEALTH NURSE-PART TIME			26,171.00				
000-1000.16 SANITARIAN			43,201.00				
000-1000.17 FOOD INSPECTOR			13,166.00				
000-1000.18 HEALTH OFFICER			21,746.00				
000-1000.20 ATTORNEY			7,682.00				
000-1000.21 Prepardness Coordinator-Part Time			7,730.00				
000-1000.23 SOCIAL SECURITY			23,581.00				
000-1000.24 PERF			17,940.00				
000-2000.11 OFFICE SUPPLIES			2,100.00				
000-2000.13 PERSONAL HEALTH			9,789.00				
000-2000.14 ENVIRONMENTAL HEALTH			773.00				
000-2000.15 Prepardness Supplies			1,200.00				
000-2000.26 PHOTO			100.00				
000-2000.28 Gas, Oil, Maintenance			3,500.00				
000-3000.11 PERSONAL HEALTH (CLINIC)			2,500.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0801 HEALTH
Department 000 HEALTH

Adams County
 Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
000-3000.12 ENVIRONMENTAL SERVICES			500.00				
000-3000.13 PERSONAL HEALTH SERVICES			192.00				
000-3000.14 BOARD OF HEALTH			2,520.00				
000-3000.15 PROFESSIONAL SERVICES			3,519.00				
000-3000.16 POSTAGE			1,580.00				
000-3000.17 TRAVEL			3,890.00				
000-3000.19 LEGAL SERVICES			4,000.00				
000-3000.21 Prepardness Travel			300.00				
000-3000.22 PRINTING			1,350.00				
000-3000.28 MALPRACTICE INSURANCE			2,303.00				
000-3000.37 EQUIPMENT REPAIR			500.00				
000-3000.51 DUES & SUBSCRIPTIONS			500.00				
000-3000.52 TRAINING			500.00				
000-4000.26 EQUIPMENT			300.00				
Expenses Total			323,164.00				
HEALTH Dept Total			323,164.00				
Expenses Fund Total			323,164.00				
Net (Rev/Exp)			323,164.00				
Beginning/Adjusted Balance							

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0807 HEALTH MAINTANENCE

Adams County

Department 000 LOCAL HEALTH MAINTENANCE

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Fund 0807 HEALTH MAINTANENCE							
Department 000 LOCAL HEALTH MAINTENANCE							
Expenses							
000-1000.14 FOOD INSPECTOR			7,965.00				
000-1000.20 NURSE			10,035.00				
000-1000.23 SOCIAL SECURITY			1,400.00				
000-1000.24 PERF			600.00				
000-2000.11 SUPPLIES			7,272.00				
000-3000.17 TRAVEL			3,000.00				
Expenses Total			30,272.00				
LOCAL HEALTH MAINTENANCE Dept Total			30,272.00				
Expenses Fund Total			30,272.00				
Net (Rev/Exp)			30,272.00				
Beginning/Adjusted Balance							

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0808 HEALTH / FOOD & TATTOO

Adams County

Department 000 HEALTH/FOOD & TATTOO

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Fund 0808 HEALTH / FOOD & TATTOO							
Department 000 HEALTH/FOOD & TATTOO							
Expenses							
000-1000.14							
Food Inspector			13,429.00				
000-1000.23							
Social Security			1,030.00				
000-1000.24							
Perf			1,243.00				
Expenses Total			15,702.00				
HEALTH/FOOD & TATTOO Dept Total			15,702.00				
Expenses Fund Total			15,702.00				
Net (Rev/Exp)			15,702.00				
Beginning/Adjusted Balance							

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0905 GENERAL DRAIN IMPROVEMENT

Adams County

Department 000 GENERAL DRAIN IMPROVEMENT

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Fund 0905 GENERAL DRAIN IMPROVEMENT							
Department 000 GENERAL DRAIN IMPROVEMENT							
Expenses							
000-1000.11							
Ditch Tech-Full/Part Time			13,643.00				
000-1000.23							
Social Security			1,090.00				
000-1000.24							
Retirement			997.00				
Expenses Total			15,730.00				
GENERAL DRAIN IMPROVEMENT Dept Total			15,730.00				
Expenses Fund Total			15,730.00				
Net (Rev/Exp)			15,730.00				
Beginning/Adjusted Balance							

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 0930 DRAINAGE MAINTANENCE

Adams County

Department 000 DRAINAGE MAINTANENCE

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Fund 0930 DRAINAGE MAINTANENCE							
Department 000 DRAINAGE MAINTANENCE							
Expenses							
000-1000.11							
Ditch Tech-Full/Part Time			56,842.00				
000-1000.23							
Social Security			4,545.00				
000-1000.24							
Retirement			4,212.00				
Expenses Total			65,599.00				
DRAINAGE MAINTANENCE Dept Total			65,599.00				
Expenses Fund Total			65,599.00				
Net (Rev/Exp)			65,599.00				
Beginning/Adjusted Balance							

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1156 EMERG TELEPHONE SYS 911

Adams County

Department 000 EMERG TELEPHONE SYS 911

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Fund 1156 EMERG TELEPHONE SYS 911							
Department 000 EMERG TELEPHONE SYS 911							
Expenses							
000-1000.07 E-911 COORDINATOR			31,927.00				
000-1000.09 DISPATCHER			151,640.00				
000-1000.14 ASSISTANT DISPATCHER			23,913.00				
000-1000.22 GROUP INSURANCE			70,439.00				
000-1000.23 SOCIAL SECURITY			16,500.00				
000-1000.24 PERF			24,000.00				
000-2000.11 SUPPLIES			500.00				
000-3000.16 POSTAGE			10.00				
000-3000.44 EQUIPMENT/SOFTWARE			110,000.00				
000-3000.77 SUPPLIES/ TRAINING			6,211.00				
000-3000.94 REPAIRS			1,000.00				
Expenses Total			436,140.00				
EMERG TELEPHONE SYS 911 Dept Total			436,140.00				
Expenses Fund Total			436,140.00				
Net (Rev/Exp)			436,140.00				
Beginning/Adjusted Balance							

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1157 WIRELESS-Emerg. Tele. Sys 911

Adams County

Department 000 WIRELESS E-911

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Fund 1157 WIRELESS-Emerg. Tele. Sys 911							
Department 000 WIRELESS E-911							
Expenses							
000-1000.09 Dispatcher			30,696.00				
000-1000.23 Social Security			2,600.00				
000-1000.24 PERF			3,800.00				
Expenses Total			37,096.00				
WIRELESS E-911 Dept Total			37,096.00				
Expenses Fund Total			37,096.00				
Net (Rev/Exp)			37,096.00				
Beginning/Adjusted Balance							

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1160 EMERG PLANNING RIGHT TO KNOW

Adams County

Department 000 LEPC

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Fund 1160 EMERG PLANNING RIGHT TO KNOW							
Department 000 LEPC							
Expenses							
000-1000.16 PART-TIME CLERICAL			2,140.00				
000-1000.18 STIPEND FUND			3,045.00				
000-2000.15 OPERATING SUPPLIES			406.00				
000-3000.38 Com Contract Labor			508.00				
000-3000.52 TRAINING			5,026.00				
000-3000.55 SERVICES AND CHARGES			2,538.00				
000-4000.26 EQUIPMENT			5,075.00				
Expenses Total			18,738.00				
LEPC Dept Total			18,738.00				
Expenses Fund Total			18,738.00				
Net (Rev/Exp)			18,738.00				
Beginning/Adjusted Balance							

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1301 PARKS AND RECREATION

Adams County

Department 000 PARK & RECREATION

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Fund 1301 PARKS AND RECREATION							
Department 000 PARK & RECREATION							
Expenses							
000-1000.17 WAGES			80,712.00				
000-1000.18 PARK BOARD			1,300.00				
000-1000.23 SOCIAL SECURITY @ \$7.65			6,175.00				
000-1000.24 PERF			5,882.00				
000-2000.11 OFFICE SUPPLIES			50.00				
000-2000.16 INSTITUTIONAL			200.00				
000-2000.17 GAS & OIL			4,750.00				
000-2000.19 CHEMICALS			600.00				
000-2000.21 MATERIALS			750.00				
000-3000.26 INSURANCE			5,200.00				
000-3000.31 UTILITIES			300.00				
000-3000.36 CONTRACTUAL			600.00				
000-3000.37 REPAIRS			2,000.00				
000-3000.46 CITY OF DECATUR (CONTRACTUAL)			43,414.00				
000-3000.47 ASSESSMENTS			125.00				
000-3000.51 REFUNDS-DUES			50.00				
000-4000.26 EQUIPMENT			2,000.00				
Expenses Total			154,108.00				
PARK & RECREATION Dept Total			154,108.00				
Expenses Fund Total			154,108.00				

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1301 PARKS AND RECREATION

Adams County

Department 000 PARK & RECREATION

Period Ending Date: December 31, 2012

	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Account							
Net (Rev/Exp)			154,108.00				
Beginning/Adjusted Balance							

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 1302 PARK & REC NON. REV. OPERATING

Adams County

Department 000 PARK & REC NON. REV. OPERATING

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Fund 1302 PARK & REC NON. REV. OPERATING							
Department 000 PARK & REC NON. REV. OPERATING							
Expenses							
000-1000.17 WAGES			10,000.00				
000-1000.23 SOCIAL SECURITY			765.00				
000-2000.11 OFFICE SUPPLIES			7,000.00				
000-2000.16 OPERATING SUPPLIES			26,000.00				
000-3000.16 POSTAGE			1,000.00				
000-3000.17 Milage			1,000.00				
000-3000.36 CONTRACTUAL			15,000.00				
000-3000.51 REFUNDS-DUES			600.00				
000-3000.52 CONTINUING EDUCATION			5,000.00				
000-4000.26 EQUIPMENT			40,000.00				
Expenses Total			106,365.00				
PARK & REC NON. REV. OPERATING Dept Total			106,365.00				
Expenses Fund Total			106,365.00				
Net (Rev/Exp)			106,365.00				
Beginning/Adjusted Balance							

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 2391 CUMULATIVE CAPITAL

Adams County

DEVELOPMENT DEPARTMENT 000 CUMULATIVE CAPITAL DEVELOPMENT

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Fund 2391 CUMULATIVE CAPITAL DEVELOPMENT							
Department 000 CUMULATIVE CAPITAL DEVELOPMENT							
Expenses							
000-3000.36 REPAIRS			125,000.00				
000-3000.40 Courthouse Exterior Renovation			100,000.00				
000-4000.27 Computer Software Purchases			29,000.00				
000-4000.50 Jail System Lease			37,000.00				
000-4000.71 Software Licensing			29,000.00				
Expenses Total			320,000.00				
CUMULATIVE CAPITAL DEVELOPMENT Dept			320,000.00				
Total							
Expenses Fund Total			320,000.00				
Net (Rev/Exp)			320,000.00				
Beginning/Adjusted Balance							

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 2392 CUMULATIVE COURTHOUSE

Adams County

Department 000 CUMULATIVE COURTHOUSE

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Fund 2392 CUMULATIVE COURTHOUSE							
Department 000 CUMULATIVE COURTHOUSE							
Expenses							
000-3000.36 REPAIRS			40,000.00				
000-3000.40 Courthouse Exterior Renovation			60,000.00				
Expenses Total			100,000.00				
CUMULATIVE COURTHOUSE Dept Total			100,000.00				
Expenses Fund Total			100,000.00				
Net (Rev/Exp)			100,000.00				
Beginning/Adjusted Balance							

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 2393 CUMULATIVE JAIL

Adams County

Department

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Fund 2393 CUMULATIVE JAIL							
Department 000							
Expenses							
000-3000.36 Repairs			50,000.00				
000-3000.38 Work Release Remodel			25,000.00				
Expenses Total			75,000.00				
Dept Total			75,000.00				
Expenses Fund Total			75,000.00				
Net (Rev/Exp)			75,000.00				
Beginning/Adjusted Balance							

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 3802 JAIL MISDEMEANANT

Adams County

Department 000 JAIL MISDEMEANANT

Period Ending Date: December 31, 2012

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Fund 3802 JAIL MISDEMEANANT							
Department 000 JAIL MISDEMEANANT							
Expenses							
000-1000.23 Social Security			918.00				
000-1000.24 ASSISTANT JAILER			11,220.00				
000-2000.11 SUPPLIES			3,100.00				
000-3000.37 REPAIRS			6,000.00				
000-4000.26 EQUIPMENT			6,600.00				
Expenses Total			27,838.00				
JAIL MISDEMEANANT Dept Total			27,838.00				
Expenses Fund Total			27,838.00				
Net (Rev/Exp)			27,838.00				
Beginning/Adjusted Balance							

BUDGET WORKSHEET TAX COMMISSIONERS

Fund 4901 DEFERRAL / PRETRIAL DIVERSION

Adams County

Period Ending Date: December 31, 2012

Department

Account	Requested Amount	Requested Amount	2012 Appropriated Budget	Requested Amount	Requested Amount	Requested Amount	Requested Amount
Fund 4901 DEFERRAL / PRETRIAL DIVERSION							
Department 000							
Expenses							
000-2000.11 OFFICE SUPPLIES			500.00				
000-3000.12 TRAINING			2,200.00				
000-4000.26 EQUIPMENT			13,000.00				
Expenses Total			15,700.00				
Dept Total			15,700.00				
Expenses Fund Total			15,700.00				
Net (Rev/Exp)			15,700.00				
Beginning/Adjusted Balance							
 Grand Total for Expenses			15,242,802.00				
Grand Total Net Rev/Exp			15,242,802.00				