

## **WABASH COUNTY COUNCIL MEETING**

The Wabash County Council met in session on Monday, September 29, 2014 in the Commissioner's Meeting Room of the Wabash County Courthouse.

Chairman James Kaltenmark called the meeting to order at 5:00 P.M. with seven members present: Kaltenmark, Claude Markstahler, Randy Curless, Gary Nose, Jeff Dawes, Bill Ruppel and Mike Ridenour. Markstahler opened with a word of prayer and Kaltenmark led in the pledge of allegiance. The proceedings of the meeting were recorded by the County Auditor's office.

Kaltenmark asked for comments about agenda items.

In regard to the consideration of tax changes, Kaltenmark explained the background of Wabash County's LOIT rates and why three possible changes will be considered to existing income taxes and the property tax levy: the LOIT Public Safety income tax at .25%, the rescinding of the .25% CEDIT Homestead credit and the thawing of the currently frozen property tax levy and the reasons for consideration including unfunded mandates, decreasing revenue and increasing public safety costs. Kaltenmark explained that due to an error in one of the draft ordinances that was advertised, one option would need to be considered at another hearing in order to allow for re-advertisement. County Recorder Lori Draper reported that in her recent budget research, the past budget increases in the General Fund have been due to the increasing expenses of law enforcement and other public safety expenses. She spoke in favor of the Public Safety Tax because of this. Laura Cole asked for further explanation of the LOIT Public Safety Tax.

Kaltenmark explained that a LOIT public safety tax is an income tax and the revenue generated used to help fund public safety expenses. Comments about the results of the possible tax changes were made by Council members Markstahler, Nose, Dawes, Ruppel, and Ridenour. Council decided that it is important to consider all three ordinances together because one ordinance decision could affect the vote of another ordinance, so the consensus of all Council members was to reschedule the public hearing. The public hearing was set for Monday, October 20, 2014 at 6:00 P.M.

The next order of business was to review the minutes of the August 25, 2014 meeting. Ruppel made a motion to approve the minutes. Dawes seconded the motion and it passed by a vote of 6-0. Kaltenmark had not been attendance at the August meeting, so he abstained from the vote.

The next order of business was to address the Additional Appropriation requests: Sheriff Bob Land and Chief Probation Officer Sara Lochner were present to explain their requests.

## **ADDITIONAL APPROPRIATIONS** **ORDINANCE #2014-85-09**

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; NOW, THEREFORE:

SEC. 1 Be it ordained by the Wabash County Council of Wabash County, Indiana, that for the expense of said county government and its institutions for the year ending December 31, 2014 the following additional sums of money are hereby transferred and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same:

**RAINY DAY FUND - #1186**

|                              | <u>Amount</u><br><u>Requested</u> | <u>Amount</u><br><u>Appropriated</u> | AYE | NAY |
|------------------------------|-----------------------------------|--------------------------------------|-----|-----|
| Inmate Transfers #1186-30331 | 100,000                           | 100,000                              | 7   | 0   |

Explanation: The inmate transfers account has \$7,030 remaining in the Sheriff's department budget with current invoices totally \$28,935. The upcoming invoices for August through December will also need to be paid from this fund.

Markstahler made a motion to approve the request. Ruppel seconded the motion and it passed by a 7/0 vote.

**DRUG & ALCOHOL COURT PROGRAM FUND - #2510**

|                       | <u>Amount</u><br><u>Requested</u> | <u>Amount</u><br><u>Appropriated</u> | AYE | NAY |
|-----------------------|-----------------------------------|--------------------------------------|-----|-----|
| Insurance #2510-17300 | 7,184.00                          | 7,184.00                             | 7   | 0   |

Explanation: Probation Officer Bassett has elected to receive employee health coverage, so additional money will need to be appropriated into the Drug & Alcohol Program budget to cover the cost of insurance for the remainder of the year.

Ridenour made a motion to approve the request. Dawes seconded the motion and it passed by a 7/0 vote.

These appropriations were presented to the Wabash County Council, read in full and adopted on the 29<sup>th</sup> day of September, 2014. The Auditor was directed to present the above additional appropriations to the Department of Local Government Finance for approval as provided by law.

The next order of business was to address the Transfer of Funds requests. County Recorder Lori Draper was present to explain her request.

**TRANSFER RESOLUTION**

**#2014-04**

WHEREAS, it has been shown that certain existing appropriations now have unobligated balances which will not be needed for the purposes for which appropriated, it is further resolved that the following existing appropriations be reduced and increased in the following amounts:

|  | Amount<br>Requested | Amount<br>Transferred | AYE | NAY |
|--|---------------------|-----------------------|-----|-----|
| <b><u>DECREASE:</u></b>                    |                     |                       |     |     |
| <b>GENERAL –Prosecuting Attorney</b>       |                     |                       |     |     |
| Telephone #1000-30240                      | 88.00               | 88.00                 | 7   | 0   |
| <b><u>INCREASE:</u></b>                    |                     |                       |     |     |
| <b>GENERAL FUND – Prosecuting Attorney</b> |                     |                       |     |     |
| Office Supplies #1000-21100                | 88.00               | 88.00                 | 7   | 0   |

Ridenour made a motion to approve the Prosecutor's transfer request. Ruppel seconded the motion; it passed by a 7/0 vote.

**DECREASE:**

**RECORDER'S RECORD PERPETUATION FUND**

|                                 |        |        |   |   |
|---------------------------------|--------|--------|---|---|
| Printer Maintenance #1189-30751 | 245.00 | 245.00 | 7 | 0 |
|---------------------------------|--------|--------|---|---|

**INCREASE:**

**RECORDER'S RECORDS PERPETUATION FUND**

|                                |        |        |   |   |
|--------------------------------|--------|--------|---|---|
| Computer Equipment #1189-40400 | 245.00 | 245.00 | 7 | 0 |
|--------------------------------|--------|--------|---|---|

Ridenour made a motion to approve the Recorder's transfer request. Dawes seconded the motion; it passed by a 7/0 vote.

This was presented to the Wabash County Council, read in full, and adopted on the 29<sup>th</sup> day of September, 2014.

Ridenour, Council member liaison to the Sheriff department's reported that there will be upcoming additional appropriation requests from the Sheriff's department totaling \$35,000 besides the continuing inmate medical costs. Sheriff Land confirmed a question from Councilman Markstahler about the requirement that an officer must be present at a medical facility during the entire time an inmate is admitted contributing to the inmate medical costs.

**FINAL REVIEW AND ADOPTION OF THE 2015 BUDGETS**

The next order of business was the second advertised hearing for the final adoption of the Wabash County 2015 Budgets.

Chief Deputy Auditor Grube reviewed the Budget Form 4Bs of the five tax-rated funds: the General Fund, the Health Fund, the Reassessment Fund, the Cum. Bridge Fund, and the Cum. Capital Development Fund. She pointing out the budgeted amounts, operating balances, proposed tax levies, and the proposed tax rates for final adoption and took questions from Council. Since the Cum. Capital Development Fund tax levy is the only fund that is outside the max. levy and so can be deducted from the maximum levy allowed to be raised each year, Grube suggested that Council may want to re-establish the Cumulative Capital Development rate in the future because over the years, it has been decreased from the originally adopted ordinance from .0225 to .0164 because of other tax-rated funds needing to use more of the tax levy. This has resulted in less revenue raised for that fund and less CCD levy to deduct from the allowed maximum levy of property and income taxes. She explained that the Cum. Capital Development Fund was advertised at \$570,000 and because it is not allowed to budget more than advertised, the Mental Health expense of \$194,520 for the Bowen Center that was moved from the Commissioners budget cannot be funded without cutting other expense from CCD or additionally appropriating the amount after the first of the year. Dawes made a

motion to additionally appropriate the expense in 2015 since it was determined that there should be sufficient cash balance to fund the budget and the additional. Ruppel seconded the motion and it passed by a vote of 7/0. She pointed out that the Cum. Bridge tax rate is below the originally established rate of .0223 but the cash balance is substantial. Ridenour calculated the difference between the rates and the result is \$9,000 difference. Council agreed with leaving the Cum. Bridge at .0216. Grube then explained that very recently, the Auditor’s office discovered an Excel formula mistake of \$770,000 that was made in the Commissioners departmental budget within the General Fund. Accounts Payable Deputy Auditor Marcie Shepherd was present and explained that some of the larger line items within the 2014 Commissioners’ budget had been removed from the 2014 budget to be paid from other funds. Since the Council had made the decision to use the 2014 budgets in some departments, but used the 2015 figures in the Commissioners budget to make cuts, the line items were included in the total cuts when in fact, they were not part of the cuts because they had already been removed in 2014. Grube explained that this means that more cuts will need to be made from the General Fund or, she suggested, the expense could be taken from the Rainy Day Fund or some expense from the CCD Fund or the Riverboat Fund. Discussion followed concerning the cash balance of the Rainy Day Fund. Dawes stated that this problem just emphasizes the need to make changes in the tax revenue raised. It was the consensus to take the expense from the Rainy Day Fund. She explained that the budget of the Rainy Day Fund had already been advertised and so the added expense from the General Fund would require additional appropriation after the first of the year. It was the consensus of Council to take the expense from the Rainy Day Fund. During the September, 2014 scheduled budget hearings, Council had asked all county departments to reduce their 2014 budgets by 6.5% in order to budget no more than the estimated revenue expected for 2015. The General Fund proposed budget totaling \$8,563,310 had been reduced to \$6,182,834, after cutting \$377,086 from the General Fund and moving some General Fund expense to other funds: \$1,064,870 to the Rainy Day Fund, \$288,520 to the Cum. Capital Development Fund, \$400,000 to the CAGIT-Certified Shares, and \$250,000 to the CEDIT Fund.

Ridenour made a motion to approve **Ordinance #2013-85-08** adopting the **2015 General Fund Budget, the tax-rated fund budgets and all Wabash County Special Revenue (home-ruled) Fund budgets.** Ruppel seconded the motion and it passed by a 7-0 vote. See the approved budgets and Ordinance below:

**Budget Form 1 - Budget Estimate**

Year: 2015 County: Wabash Unit: Wabash County

|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|

| Fund                          | Department                            | Category             | Sub-Category                     | Line Item Code | Line Item                     | Published        | Adopted          |
|-------------------------------|---------------------------------------|----------------------|----------------------------------|----------------|-------------------------------|------------------|------------------|
| 0061 - RAINY DAY              | NO DEPARTMENT                         | PERSONAL SERVICES    | Other Personal Services          | 17400          | Sheriff Pension Contributions | \$140,912        | \$140,912        |
| 0061 - RAINY DAY              | NO DEPARTMENT                         | SERVICES AND CHARGES | Other Services and Charges       | 30331          | Jail inmate transfers         | \$200,000        | \$200,000        |
| <b>0061 - RAINY DAY Total</b> |                                       |                      |                                  |                |                               | <b>\$340,912</b> | <b>\$340,912</b> |
| 0101 - GENERAL                | CLERK OF CIRCUIT COURT (COUNTY CLERK) | PERSONAL SERVICES    | Salaries and Wages               | 11100          | Dept. Head                    | \$41,235         | \$40,735         |
| 0101 - GENERAL                | CLERK OF CIRCUIT COURT (COUNTY CLERK) | PERSONAL SERVICES    | Salaries and Wages               | 11200          | Deputies (COMOT II)           | \$151,662        | \$149,040        |
| 0101 - GENERAL                | CLERK OF CIRCUIT COURT (COUNTY CLERK) | PERSONAL SERVICES    | Salaries and Wages               | 11300          | Deputy Bookkeeper/VR          | \$61,082         | \$60,082         |
| 0101 - GENERAL                | CLERK OF CIRCUIT COURT (COUNTY CLERK) | PERSONAL SERVICES    | Salaries and Wages               | 12700          | Chief Deputy addtl pay        | \$2,000          | \$2,000          |
| 0101 - GENERAL                | CLERK OF CIRCUIT COURT (COUNTY CLERK) | SUPPLIES             | Office Supplies                  | 21100          | Office supplies               | \$8,000          | \$7,000          |
| 0101 - GENERAL                | CLERK OF CIRCUIT COURT (COUNTY CLERK) | SUPPLIES             | Operating Supplies               | 21200          | Official Records & Software   | \$1,000          | \$500            |
| 0101 - GENERAL                | CLERK OF CIRCUIT COURT (COUNTY CLERK) | SUPPLIES             | Other Supplies                   | 22000          | Computer Supplies             | \$1,000          | \$1,000          |
| 0101 - GENERAL                | CLERK OF CIRCUIT COURT (COUNTY CLERK) | SERVICES AND CHARGES | Professional Services            | 30000          | Professional Services         | \$7,800          | \$7,800          |
| 0101 - GENERAL                | CLERK OF CIRCUIT COURT (COUNTY CLERK) | SERVICES AND CHARGES | Professional Services            | 30153          | Bank Services                 | \$200            | \$0              |
| 0101 - GENERAL                | CLERK OF CIRCUIT COURT (COUNTY CLERK) | SERVICES AND CHARGES | Professional Services            | 30651          | Leases/Service Contracts      | \$3,000          | \$3,000          |
| 0101 - GENERAL                | CLERK OF CIRCUIT COURT (COUNTY CLERK) | SERVICES AND CHARGES | Communication and Transportation | 30230          | Travel/Mileage                | \$400            | \$400            |
| 0101 - GENERAL                | CLERK OF CIRCUIT COURT (COUNTY CLERK) | SERVICES AND CHARGES | Printing and Advertising         | 30310          | Printing                      | \$4,000          | \$3,000          |
| 0101 - GENERAL                | CLERK OF CIRCUIT COURT (COUNTY CLERK) | SERVICES AND CHARGES | Other Services and Charges       | 30110          | Education & Training          | \$500            | \$350            |
| 0101 - GENERAL                | CLERK OF CIRCUIT COURT (COUNTY CLERK) | SERVICES AND CHARGES | Other Services and Charges       | 30220          | Postage                       | \$200            | \$200            |
| 0101 - GENERAL                | CLERK OF CIRCUIT COURT (COUNTY CLERK) | SERVICES AND CHARGES | Other Services and Charges       | 30910          | Dues                          | \$300            | \$300            |
| 0101 - GENERAL                | COUNTY AUDITOR                        | PERSONAL SERVICES    | Salaries and Wages               | 11100          | Department Head               | \$43,373         | \$42,873         |

|                |                  |                      |                                    |       |                                       |          |          |
|----------------|------------------|----------------------|------------------------------------|-------|---------------------------------------|----------|----------|
| 0101 - GENERAL | COUNTY AUDITOR   | PERSONAL SERVICES    | Salaries and Wages                 | 11200 | Deputy Real Estate & Deeds            | \$57,778 | \$56,778 |
| 0101 - GENERAL | COUNTY AUDITOR   | PERSONAL SERVICES    | Salaries and Wages                 | 11301 | Deputy Tax Dist & Accts Rec & Payroll | \$91,623 | \$90,123 |
| 0101 - GENERAL | COUNTY AUDITOR   | PERSONAL SERVICES    | Salaries and Wages                 | 11401 | Deputy Part-time Hourly               | \$12,500 | \$12,500 |
| 0101 - GENERAL | COUNTY AUDITOR   | PERSONAL SERVICES    | Salaries and Wages                 | 12700 | Chief Deputy addtl. pay               | \$2,000  | \$2,000  |
| 0101 - GENERAL | COUNTY AUDITOR   | SUPPLIES             | Office Supplies                    | 21100 | Office Supplies                       | \$4,000  | \$4,000  |
| 0101 - GENERAL | COUNTY AUDITOR   | SERVICES AND CHARGES | Professional Services              | 30500 | Computer SW Maint & Training          | \$10,000 | \$10,000 |
| 0101 - GENERAL | COUNTY AUDITOR   | SERVICES AND CHARGES | Professional Services              | 30651 | Leases & Service Contract             | \$1,500  | \$1,500  |
| 0101 - GENERAL | COUNTY AUDITOR   | SERVICES AND CHARGES | Professional Services              | 30670 | Copier & Printers Contract            | \$2,500  | \$2,500  |
| 0101 - GENERAL | COUNTY AUDITOR   | SERVICES AND CHARGES | Communication and Transportation   | 30230 | Travel/Mileage                        | \$1,000  | \$1,000  |
| 0101 - GENERAL | COUNTY AUDITOR   | SERVICES AND CHARGES | Other Services and Charges         | 30910 | Dues & Subscriptions                  | \$1,000  | \$1,000  |
| 0101 - GENERAL | COUNTY TREASURER | PERSONAL SERVICES    | Salaries and Wages                 | 11100 | Department Head                       | \$41,235 | \$40,735 |
| 0101 - GENERAL | COUNTY TREASURER | PERSONAL SERVICES    | Salaries and Wages                 | 11200 | Deputy Treasurer                      | \$28,889 | \$28,389 |
| 0101 - GENERAL | COUNTY TREASURER | PERSONAL SERVICES    | Salaries and Wages                 | 11903 | Clerical Hourly                       | \$10,000 | \$7,000  |
| 0101 - GENERAL | COUNTY TREASURER | PERSONAL SERVICES    | Salaries and Wages                 | 12700 | Chief Deputy addt'l pay               | \$2,000  | \$2,000  |
| 0101 - GENERAL | COUNTY TREASURER | SUPPLIES             | Office Supplies                    | 21100 | Office Supplies                       | \$1,800  | \$1,800  |
| 0101 - GENERAL | COUNTY TREASURER | SUPPLIES             | Operating Supplies                 | 21201 | Tax Statements                        | \$12,500 | \$9,560  |
| 0101 - GENERAL | COUNTY TREASURER | SUPPLIES             | Other Supplies                     | 21601 | Stationary Misc. Supplies             | \$85     | \$85     |
| 0101 - GENERAL | COUNTY TREASURER | SERVICES AND CHARGES | Communication and Transportation   | 30230 | Travel Mileage                        | \$660    | \$660    |
| 0101 - GENERAL | COUNTY TREASURER | SERVICES AND CHARGES | Printing and Advertising           | 30220 | Postage                               | \$147    | \$138    |
| 0101 - GENERAL | COUNTY TREASURER | SERVICES AND CHARGES | Repairs and Maintenance            | 30670 | Copier/Printer Lease                  | \$800    | \$800    |
| 0101 - GENERAL | COUNTY TREASURER | SERVICES AND CHARGES | Other Services and Charges         | 30910 | Dues Subscriptions                    | \$600    | \$600    |
| 0101 - GENERAL | COUNTY TREASURER | SERVICES AND CHARGES | Other Services and Charges         | 30930 | Bank Services                         | \$100    | \$100    |
| 0101 - GENERAL | COUNTY TREASURER | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 40420 | Office Equipment                      | \$200    | \$200    |
| 0101 - GENERAL | COUNTY           | PERSONAL             | Salaries and                       | 11100 | Department Head                       | \$41,235 | \$40,735 |

|                |                 |                      |                                  |       |                          |           |           |
|----------------|-----------------|----------------------|----------------------------------|-------|--------------------------|-----------|-----------|
|                | RECORDER        | SERVICES             | Wages                            |       |                          |           |           |
| 0101 - GENERAL | COUNTY RECORDER | PERSONAL SERVICES    | Salaries and Wages               | 11200 | Deputy Recorder          | \$17,335  | \$11,354  |
| 0101 - GENERAL | COUNTY RECORDER | SUPPLIES             | Office Supplies                  | 21100 | Office Supplies          | \$1,700   | \$1,500   |
| 0101 - GENERAL | COUNTY RECORDER | SERVICES AND CHARGES | Professional Services            | 30910 | Dues & Subscriptions     | \$425     | \$425     |
| 0101 - GENERAL | COUNTY RECORDER | SERVICES AND CHARGES | Communication and Transportation | 30230 | Travel & Mileage         | \$500     | \$0       |
| 0101 - GENERAL | COUNTY SHERIFF  | PERSONAL SERVICES    | Salaries and Wages               | 11100 | County Sheriff           | \$81,000  | \$81,000  |
| 0101 - GENERAL | COUNTY SHERIFF  | PERSONAL SERVICES    | Salaries and Wages               | 11201 | Major/Chief Deputy       | \$45,992  | \$45,492  |
| 0101 - GENERAL | COUNTY SHERIFF  | PERSONAL SERVICES    | Salaries and Wages               | 11503 | Sergeants (3)            | \$128,796 | \$127,296 |
| 0101 - GENERAL | COUNTY SHERIFF  | PERSONAL SERVICES    | Salaries and Wages               | 11600 | Deputies (12)            | \$472,516 | \$429,216 |
| 0101 - GENERAL | COUNTY SHERIFF  | PERSONAL SERVICES    | Salaries and Wages               | 11901 | Administrative Assistant | \$31,111  | \$30,611  |
| 0101 - GENERAL | COUNTY SHERIFF  | PERSONAL SERVICES    | Salaries and Wages               | 12000 | Overtime                 | \$5,000   | \$5,000   |
| 0101 - GENERAL | COUNTY SHERIFF  | PERSONAL SERVICES    | Salaries and Wages               | 12100 | Emerg Deputy 20 Reserves | \$10,000  | \$10,000  |
| 0101 - GENERAL | COUNTY SHERIFF  | PERSONAL SERVICES    | Employee Benefits                | 17700 | False Arrest Insurance   | \$70,000  | \$70,000  |
| 0101 - GENERAL | COUNTY SHERIFF  | PERSONAL SERVICES    | Employee Benefits                | 17800 | Court Appearance         | \$1,000   | \$1,000   |
| 0101 - GENERAL | COUNTY SHERIFF  | PERSONAL SERVICES    | Other Personal Services          | 18100 | Merit Board              | \$1,500   | \$1,500   |
| 0101 - GENERAL | COUNTY SHERIFF  | SUPPLIES             | Office Supplies                  | 21100 | Office Supplies          | \$7,000   | \$7,000   |
| 0101 - GENERAL | COUNTY SHERIFF  | SUPPLIES             | Office Supplies                  | 21202 | Investigation Supplies   | \$1,500   | \$1,500   |
| 0101 - GENERAL | COUNTY SHERIFF  | SUPPLIES             | Operating Supplies               | 22100 | Gas & Oil                | \$95,000  | \$95,000  |
| 0101 - GENERAL | COUNTY SHERIFF  | SUPPLIES             | Operating Supplies               | 22200 | Tires & Tubes            | \$15,000  | \$15,000  |
| 0101 - GENERAL | COUNTY SHERIFF  | SUPPLIES             | Operating Supplies               | 22300 | Emergency Supplies       | \$2,000   | \$2,000   |
| 0101 - GENERAL | COUNTY SHERIFF  | SUPPLIES             | Repair and Maintenance Supplies  | 22500 | Garage & Motor Supplies  | \$35,000  | \$35,000  |
| 0101 - GENERAL | COUNTY SHERIFF  | SUPPLIES             | Other Supplies                   | 24400 | Uniforms                 | \$12,000  | \$12,000  |
| 0101 - GENERAL | COUNTY SHERIFF  | SUPPLIES             | Other Supplies                   | 24600 | Flares & Ammunition      | \$3,000   | \$3,000   |
| 0101 - GENERAL | COUNTY SHERIFF  | SERVICES AND CHARGES | Professional Services            | 30100 | Legal Services           | \$1,000   | \$1,000   |
| 0101 - GENERAL | COUNTY SHERIFF  | SERVICES AND CHARGES | Professional Services            | 30110 | Education & Training     | \$4,000   | \$4,000   |
| 0101 - GENERAL | COUNTY SHERIFF  | SERVICES AND CHARGES | Communication and Transportation | 30230 | Travel Mileage           | \$3,000   | \$3,000   |
| 0101 - GENERAL | COUNTY SHERIFF  | SERVICES AND         | Communication and                | 30241 | Extradition Travel       | \$8,000   | \$8,000   |

|                |                 |                      |                                    |       |                             |          |          |
|----------------|-----------------|----------------------|------------------------------------|-------|-----------------------------|----------|----------|
|                |                 | CHARGES              | Transportation                     |       |                             |          |          |
| 0101 - GENERAL | COUNTY SHERIFF  | SERVICES AND CHARGES | Repairs and Maintenance            | 30651 | Service Contracts           | \$13,000 | \$13,000 |
| 0101 - GENERAL | COUNTY SHERIFF  | SERVICES AND CHARGES | Other Services and Charges         | 30220 | Postage                     | \$4,500  | \$4,500  |
| 0101 - GENERAL | COUNTY SHERIFF  | SERVICES AND CHARGES | Other Services and Charges         | 30670 | MPS-Perry Lease             | \$350    | \$350    |
| 0101 - GENERAL | COUNTY SHERIFF  | SERVICES AND CHARGES | Other Services and Charges         | 30910 | Dues & Subscriptions        | \$300    | \$300    |
| 0101 - GENERAL | COUNTY SHERIFF  | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 40430 | Motor Vehicles              | \$88,000 | \$0      |
| 0101 - GENERAL | COUNTY SURVEYOR | PERSONAL SERVICES    | Salaries and Wages                 | 11107 | Department Head             | \$41,235 | \$40,735 |
| 0101 - GENERAL | COUNTY SURVEYOR | PERSONAL SERVICES    | Salaries and Wages                 | 11200 | Part-time Deputy            | \$11,555 | \$11,355 |
| 0101 - GENERAL | COUNTY SURVEYOR | PERSONAL SERVICES    | Salaries and Wages                 | 11405 | Assistant Surveyor          | \$33,056 | \$32,556 |
| 0101 - GENERAL | COUNTY SURVEYOR | PERSONAL SERVICES    | Salaries and Wages                 | 11700 | Prt-Time Field Help         | \$100    | \$0      |
| 0101 - GENERAL | COUNTY SURVEYOR | PERSONAL SERVICES    | Salaries and Wages                 | 12000 | Overtime                    | \$640    | \$677    |
| 0101 - GENERAL | COUNTY SURVEYOR | PERSONAL SERVICES    | Salaries and Wages                 | 12201 | Surveyor Addtl Compensation | \$2,518  | \$2,518  |
| 0101 - GENERAL | COUNTY SURVEYOR | SUPPLIES             | Office Supplies                    | 21100 | Office Supplies             | \$1,500  | \$800    |
| 0101 - GENERAL | COUNTY SURVEYOR | SUPPLIES             | Office Supplies                    | 22000 | Software supplies           | \$850    | \$600    |
| 0101 - GENERAL | COUNTY SURVEYOR | SUPPLIES             | Operating Supplies                 | 20000 | Operating supplies          | \$400    | \$400    |
| 0101 - GENERAL | COUNTY SURVEYOR | SUPPLIES             | Operating Supplies                 | 22100 | Gasoline & Oil              | \$1,300  | \$1,500  |
| 0101 - GENERAL | COUNTY SURVEYOR | SERVICES AND CHARGES | Professional Services              | 30330 | Legal Ads/ Advertising      | \$50     | \$0      |
| 0101 - GENERAL | COUNTY SURVEYOR | SERVICES AND CHARGES | Communication and Transportation   | 30230 | Travel/Mileage              | \$500    | \$300    |
| 0101 - GENERAL | COUNTY SURVEYOR | SERVICES AND CHARGES | Communication and Transportation   | 30240 | Telephone                   | \$825    | \$525    |
| 0101 - GENERAL | COUNTY SURVEYOR | SERVICES AND CHARGES | Printing and Advertising           | 30310 | Printing & Legal Ads        | \$50     | \$50     |
| 0101 - GENERAL | COUNTY SURVEYOR | SERVICES AND CHARGES | Repairs and Maintenance            | 30590 | Vehicle Repair              | \$700    | \$0      |
| 0101 - GENERAL | COUNTY SURVEYOR | SERVICES AND CHARGES | Repairs and Maintenance            | 30620 | Equipment Repair/Maint      | \$950    | \$950    |
| 0101 - GENERAL | COUNTY SURVEYOR | SERVICES AND CHARGES | Repairs and Maintenance            | 30651 | Leases/Service Contracts    | \$2,650  | \$2,450  |



|                |                 |                      |                                    |       |                                 |          |          |
|----------------|-----------------|----------------------|------------------------------------|-------|---------------------------------|----------|----------|
| 0101 - GENERAL | COUNTY SURVEYOR | SERVICES AND CHARGES | Other Services and Charges         | 30220 | Postage                         | \$75     | \$75     |
| 0101 - GENERAL | COUNTY SURVEYOR | SERVICES AND CHARGES | Other Services and Charges         | 30910 | Dues & Conferences              | \$500    | \$300    |
| 0101 - GENERAL | COUNTY SURVEYOR | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 40430 | Truck purchase                  | \$20,000 | \$0      |
| 0101 - GENERAL | COUNTY CORONER  | PERSONAL SERVICES    | Salaries and Wages                 | 11100 | County Coroner                  | \$11,646 | \$11,146 |
| 0101 - GENERAL | COUNTY CORONER  | SUPPLIES             | Office Supplies                    | 21100 | Office Supplies                 | \$150    | \$150    |
| 0101 - GENERAL | COUNTY CORONER  | SUPPLIES             | Operating Supplies                 | 22001 | Photographic Supplies           | \$100    | \$0      |
| 0101 - GENERAL | COUNTY CORONER  | SUPPLIES             | Operating Supplies                 | 22400 | Body Bags                       | \$400    | \$400    |
| 0101 - GENERAL | COUNTY CORONER  | SUPPLIES             | Other Supplies                     | 24400 | Clothing                        | \$500    | \$0      |
| 0101 - GENERAL | COUNTY CORONER  | SERVICES AND CHARGES | Professional Services              | 30110 | Education & Training            | \$1,000  | \$0      |
| 0101 - GENERAL | COUNTY CORONER  | SERVICES AND CHARGES | Professional Services              | 30112 | Deputy Contract                 | \$1,500  | \$500    |
| 0101 - GENERAL | COUNTY CORONER  | SERVICES AND CHARGES | Professional Services              | 30120 | Autopsies                       | \$30,000 | \$30,000 |
| 0101 - GENERAL | COUNTY CORONER  | SERVICES AND CHARGES | Communication and Transportation   | 30230 | Travel Mileage                  | \$1,500  | \$1,500  |
| 0101 - GENERAL | COUNTY CORONER  | SERVICES AND CHARGES | Communication and Transportation   | 30250 | Cell Phone Svc/Internet         | \$1,200  | \$2,340  |
| 0101 - GENERAL | COUNTY CORONER  | SERVICES AND CHARGES | Other Services and Charges         | 30270 | Internet                        | \$500    | \$450    |
| 0101 - GENERAL | COUNTY CORONER  | SERVICES AND CHARGES | Other Services and Charges         | 30910 | Dues & Subscriptions            | \$700    | \$250    |
| 0101 - GENERAL | COUNTY CORONER  | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 40400 | Computer Equipment              | \$1,000  | \$0      |
| 0101 - GENERAL | COUNTY ASSESSOR | PERSONAL SERVICES    | Salaries and Wages                 | 11109 | Department Head                 | \$41,235 | \$40,735 |
| 0101 - GENERAL | COUNTY ASSESSOR | PERSONAL SERVICES    | Salaries and Wages                 | 11200 | Deputy Assessors (3)            | \$86,668 | \$85,167 |
| 0101 - GENERAL | COUNTY ASSESSOR | PERSONAL SERVICES    | Salaries and Wages                 | 11402 | Assessor Level II Certification | \$1,000  | \$1,000  |
| 0101 - GENERAL | COUNTY ASSESSOR | PERSONAL SERVICES    | Salaries and Wages                 | 11501 | Deputy Level II Certification   | \$1,500  | \$1,500  |
| 0101 - GENERAL | COUNTY ASSESSOR | SUPPLIES             | Office Supplies                    | 21100 | Office Supplies                 | \$2,000  | \$2,000  |
| 0101 - GENERAL | COUNTY ASSESSOR | SERVICES AND CHARGES | Professional Services              | 30103 | Appraisal -New Cont             | \$0      | \$0      |
| 0101 - GENERAL | COUNTY          | SERVICES             | Communication                      | 30230 | Travel Mileage                  | \$1,000  | \$1,000  |

|                |                      |                      |                                  |       |                             |          |          |
|----------------|----------------------|----------------------|----------------------------------|-------|-----------------------------|----------|----------|
|                | ASSESSOR             | AND CHARGES          | and Transportation               |       |                             |          |          |
| 0101 - GENERAL | COUNTY ASSESSOR      | SERVICES AND CHARGES | Repairs and Maintenance          |       |                             | \$0      | \$0      |
| 0101 - GENERAL | COUNTY ASSESSOR      | SERVICES AND CHARGES | Other Services and Charges       | 30910 | Dues & Conferences          | \$2,000  | \$2,000  |
| 0101 - GENERAL | PROSECUTING ATTORNEY | PERSONAL SERVICES    | Salaries and Wages               | 11100 | Prosecutor                  | \$5,000  | \$5,000  |
| 0101 - GENERAL | PROSECUTING ATTORNEY | PERSONAL SERVICES    | Salaries and Wages               | 11200 | Deputy Prosecutor           | \$48,682 | \$48,182 |
| 0101 - GENERAL | PROSECUTING ATTORNEY | PERSONAL SERVICES    | Salaries and Wages               | 11201 | Chief Deputy Prosecutor     | \$5,000  | \$5,000  |
| 0101 - GENERAL | PROSECUTING ATTORNEY | PERSONAL SERVICES    | Salaries and Wages               | 11202 | Investigator                | \$31,302 | \$30,802 |
| 0101 - GENERAL | PROSECUTING ATTORNEY | PERSONAL SERVICES    | Salaries and Wages               | 11500 | Prosecutor's Secretary      | \$31,302 | \$30,802 |
| 0101 - GENERAL | PROSECUTING ATTORNEY | PERSONAL SERVICES    | Salaries and Wages               | 11703 | Victim Assist. Coordinator  | \$28,889 | \$28,389 |
| 0101 - GENERAL | PROSECUTING ATTORNEY | SUPPLIES             | Office Supplies                  | 21100 | Office Supplies             | \$4,500  | \$3,000  |
| 0101 - GENERAL | PROSECUTING ATTORNEY | SERVICES AND CHARGES | Professional Services            | 30160 | Depositions                 | \$2,500  | \$2,500  |
| 0101 - GENERAL | PROSECUTING ATTORNEY | SERVICES AND CHARGES | Professional Services            | 30165 | Expert Witness Fee Svcs.    | \$2,500  | \$2,500  |
| 0101 - GENERAL | PROSECUTING ATTORNEY | SERVICES AND CHARGES | Professional Services            | 30170 | Lie Detector Services       | \$900    | \$900    |
| 0101 - GENERAL | PROSECUTING ATTORNEY | SERVICES AND CHARGES | Communication and Transportation | 30230 | Travel Mileage              | \$2,000  | \$1,000  |
| 0101 - GENERAL | PROSECUTING ATTORNEY | SERVICES AND CHARGES | Communication and Transportation | 30240 | Telephone                   | \$3,000  | \$2,000  |
| 0101 - GENERAL | PROSECUTING ATTORNEY | SERVICES AND CHARGES | Printing and Advertising         | 30310 | Printing                    | \$2,000  | \$2,000  |
| 0101 - GENERAL | PROSECUTING ATTORNEY | SERVICES AND CHARGES | Insurance                        | 30400 | Profess Liability Insurance | \$3,050  | \$3,050  |
| 0101 - GENERAL | PROSECUTING ATTORNEY | SERVICES AND CHARGES | Repairs and Maintenance          | 30610 | Office Cleaning             | \$2,500  | \$2,500  |
| 0101 - GENERAL | PROSECUTING ATTORNEY | SERVICES AND CHARGES | Repairs and Maintenance          | 30620 | Office & computer repairs   | \$2,000  | \$1,500  |
| 0101 - GENERAL | PROSECUTING ATTORNEY | SERVICES AND CHARGES | Repairs and Maintenance          | 30657 | Copier Maint. Services      | \$1,200  | \$1,200  |
| 0101 - GENERAL | PROSECUTING ATTORNEY | SERVICES AND CHARGES | Other Services and Charges       | 30220 | Postage                     | \$3,000  | \$2,500  |
| 0101 - GENERAL | PROSECUTING ATTORNEY | SERVICES AND CHARGES | Other Services and Charges       | 30910 | Dues & Subscriptions        | \$3,000  | \$3,000  |

|                |  |                      |                                  |       |                          |           |          |
|----------------|--|----------------------|----------------------------------|-------|--------------------------|-----------|----------|
| 0101 - GENERAL | REGISTRATION OF VOTERS                       | PERSONAL SERVICES    | Salaries and Wages               | 11101 | Department Head          | \$1,623   | \$1,623  |
| 0101 - GENERAL | REGISTRATION OF VOTERS                       | SUPPLIES             | Office Supplies                  | 21100 | Office Supplies          | \$100     | \$100    |
| 0101 - GENERAL | REGISTRATION OF VOTERS                       | SUPPLIES             | Office Supplies                  | 21400 | Voter Regis. Supplies    | \$1,200   | \$1,000  |
| 0101 - GENERAL | COUNTY COOPERATIVE EXTENSION SERVICE (AGENT) | PERSONAL SERVICES    | Salaries and Wages               | 11110 | Office Manager           | \$28,888  | \$28,388 |
| 0101 - GENERAL | COUNTY COOPERATIVE EXTENSION SERVICE (AGENT) | PERSONAL SERVICES    | Salaries and Wages               | 11801 | Summer Assistant         | \$2,511   | \$3,217  |
| 0101 - GENERAL | COUNTY COOPERATIVE EXTENSION SERVICE (AGENT) | PERSONAL SERVICES    | Salaries and Wages               | 11906 | Part-Time Clerical       | \$11,466  | \$10,933 |
| 0101 - GENERAL | COUNTY COOPERATIVE EXTENSION SERVICE (AGENT) | SUPPLIES             | Office Supplies                  | 21100 | Office Supplies          | \$5,500   | \$3,750  |
| 0101 - GENERAL | COUNTY COOPERATIVE EXTENSION SERVICE (AGENT) | SERVICES AND CHARGES | Professional Services            | 30200 | Extension Educators (3)  | \$104,095 | \$92,770 |
| 0101 - GENERAL | COUNTY COOPERATIVE EXTENSION SERVICE (AGENT) | SERVICES AND CHARGES | Communication and Transportation | 30230 | Travel Mileage           | \$6,000   | \$5,000  |
| 0101 - GENERAL | COUNTY COOPERATIVE EXTENSION SERVICE (AGENT) | SERVICES AND CHARGES | Printing and Advertising         | 30203 | Marketing                | \$200     | \$0      |
| 0101 - GENERAL | COUNTY COOPERATIVE EXTENSION SERVICE (AGENT) | SERVICES AND CHARGES | Repairs and Maintenance          | 30651 | Leases/Service Contracts | \$715     | \$715    |
| 0101 - GENERAL | COUNTY COOPERATIVE EXTENSION SERVICE (AGENT) | SERVICES AND CHARGES | Rentals                          | 30714 | Computer rental - Purdue | \$4,000   | \$3,590  |
| 0101 - GENERAL | COUNTY COOPERATIVE EXTENSION SERVICE (AGENT) | SERVICES AND CHARGES | Other Services and Charges       | 30220 | Postage                  | \$800     | \$600    |
| 0101 - GENERAL | COUNTY COOPERATIVE EXTENSION SERVICE (AGENT) | SERVICES AND CHARGES | Other Services and Charges       | 30670 | Printer/Copier maint     | \$200     | \$200    |
| 0101 - GENERAL | VETERANS SERVICE OFFICER                     | PERSONAL SERVICES    | Salaries and Wages               | 11106 | Veteran Service Officer  | \$40,000  | \$12,930 |
| 0101 - GENERAL | VETERANS SERVICE OFFICER                     | PERSONAL SERVICES    | Salaries and Wages               | 11307 | Assistant/Deputy         | \$7,188   | \$6,885  |
| 0101 - GENERAL | VETERANS SERVICE OFFICER                     | SUPPLIES             | Office Supplies                  | 21100 | Office Supplies          | \$250     | \$250    |
| 0101 - GENERAL | VETERANS SERVICE OFFICER                     | SUPPLIES             | Other Supplies                   | 21500 | Cemetery Flags           | \$500     | \$250    |
| 0101 - GENERAL | VETERANS SERVICE OFFICER                     | SERVICES AND         | Professional Services            | 30110 | Education & Training     | \$2,000   | \$1,000  |

|                |                          | CHARGES              |                                    |       |                          |          |          |
|----------------|--------------------------|----------------------|------------------------------------|-------|--------------------------|----------|----------|
| 0101 - GENERAL | VETERANS SERVICE OFFICER | SERVICES AND CHARGES | Communication and Transportation   | 30230 | Travel Mileage           | \$700    | \$615    |
| 0101 - GENERAL | VETERANS SERVICE OFFICER | SERVICES AND CHARGES | Repairs and Maintenance            | 30500 | Comp SW Maint            | \$0      | \$0      |
| 0101 - GENERAL | VETERANS SERVICE OFFICER | SERVICES AND CHARGES | Other Services and Charges         | 30220 | Postage                  | \$200    | \$100    |
| 0101 - GENERAL | VETERANS SERVICE OFFICER | SERVICES AND CHARGES | Other Services and Charges         | 30910 | Dues                     | \$85     | \$50     |
| 0101 - GENERAL | VETERANS SERVICE OFFICER | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 40420 | Office Equipment         | \$750    | \$0      |
| 0101 - GENERAL | COUNTY COUNCIL           | PERSONAL SERVICES    | Salaries and Wages                 | 11206 | Council Members (7)      | \$38,237 | \$34,736 |
| 0101 - GENERAL | COUNTY COUNCIL           | SERVICES AND CHARGES | Communication and Transportation   | 30230 | Travel Mileage           | \$650    | \$500    |
| 0101 - GENERAL | COUNTY COUNCIL           | SERVICES AND CHARGES | Other Services and Charges         | 30910 | Dues & Subscriptions     | \$250    | \$250    |
| 0101 - GENERAL | COUNTY ELECTION BOARD    | PERSONAL SERVICES    | Salaries and Wages                 | 11103 | Election Board Members   | \$3,600  | \$3,600  |
| 0101 - GENERAL | COUNTY ELECTION BOARD    | PERSONAL SERVICES    | Salaries and Wages                 | 11204 | Clerical Assistants      | \$1,000  | \$1,000  |
| 0101 - GENERAL | COUNTY ELECTION BOARD    | PERSONAL SERVICES    | Salaries and Wages                 | 11305 | Absent Voter Board       | \$3,600  | \$3,600  |
| 0101 - GENERAL | COUNTY ELECTION BOARD    | PERSONAL SERVICES    | Salaries and Wages                 | 11602 | Precint Bd Members       | \$13,000 | \$13,000 |
| 0101 - GENERAL | COUNTY ELECTION BOARD    | PERSONAL SERVICES    | Salaries and Wages                 | 11904 | Extra Help               | \$600    | \$600    |
| 0101 - GENERAL | COUNTY ELECTION BOARD    | PERSONAL SERVICES    | Salaries and Wages                 | 11905 | Board Secretary          | \$1,000  | \$1,000  |
| 0101 - GENERAL | COUNTY ELECTION BOARD    | PERSONAL SERVICES    | Salaries and Wages                 | 18102 | Security                 | \$900    | \$900    |
| 0101 - GENERAL | COUNTY ELECTION BOARD    | SUPPLIES             | Office Supplies                    | 21100 | Office Supplies          | \$200    | \$200    |
| 0101 - GENERAL | COUNTY ELECTION BOARD    | SUPPLIES             | Office Supplies                    | 21300 | Election Supplies        | \$1,500  | \$1,500  |
| 0101 - GENERAL | COUNTY ELECTION BOARD    | SUPPLIES             | Office Supplies                    | 22000 | Comp/SW Supplies         | \$700    | \$700    |
| 0101 - GENERAL | COUNTY ELECTION BOARD    | SERVICES AND CHARGES | Professional Services              | 30501 | Computer IT Help         | \$2,000  | \$2,000  |
| 0101 - GENERAL | COUNTY ELECTION BOARD    | SERVICES AND CHARGES | Professional Services              | 30651 | Leases/Service Contracts | \$20,000 | \$20,000 |
| 0101 - GENERAL | COUNTY ELECTION BOARD    | SERVICES AND CHARGES | Communication and Transportation   | 30230 | Travel Mileage           | \$500    | \$500    |
| 0101 - GENERAL | COUNTY ELECTION BOARD    | SERVICES AND CHARGES | Printing and Advertising           | 30310 | Printing                 | \$1,000  | \$1,000  |
| 0101 - GENERAL | COUNTY                   | SERVICES             | Printing and                       | 30330 | Legal Ads/Advertising    | \$1,000  | \$1,000  |

|                |                       |                      |                                  |       |                          |          |          |
|----------------|-----------------------|----------------------|----------------------------------|-------|--------------------------|----------|----------|
|                | ELECTION BOARD        | AND CHARGES          | Advertising                      |       |                          |          |          |
| 0101 - GENERAL | COUNTY ELECTION BOARD | SERVICES AND CHARGES | Repairs and Maintenance          | 30622 | Voting Machine Repairs   | \$1,000  | \$1,000  |
| 0101 - GENERAL | COUNTY ELECTION BOARD | SERVICES AND CHARGES | Rentals                          | 30710 | Polling Places Rent      | \$1,000  | \$1,000  |
| 0101 - GENERAL | COUNTY ELECTION BOARD | SERVICES AND CHARGES | Rentals                          | 30711 | Mtg Rm Rental            | \$200    | \$200    |
| 0101 - GENERAL | COUNTY ELECTION BOARD | SERVICES AND CHARGES | Other Services and Charges       | 30961 | Election Day Meals       | \$2,100  | \$2,100  |
| 0101 - GENERAL | DRAINAGE BOARD        | PERSONAL SERVICES    | Salaries and Wages               | 11104 | Drainage Brd Members     | \$5,460  | \$5,362  |
| 0101 - GENERAL | DRAINAGE BOARD        | PERSONAL SERVICES    | Salaries and Wages               | 11205 | Drainage Brd Secretary   | \$1,231  | \$0      |
| 0101 - GENERAL | DRAINAGE BOARD        | PERSONAL SERVICES    | Salaries and Wages               | 11604 | Brd. Member substitute   | \$150    | \$150    |
| 0101 - GENERAL | DRAINAGE BOARD        | PERSONAL SERVICES    | Salaries and Wages               | 11900 | Part-time Clerical       | \$85     | \$50     |
| 0101 - GENERAL | DRAINAGE BOARD        | SUPPLIES             | Office Supplies                  | 21100 | Office Supplies          | \$350    | \$350    |
| 0101 - GENERAL | DRAINAGE BOARD        | SERVICES AND CHARGES | Professional Services            | 30000 | Professional Services    | \$5,000  | \$5,000  |
| 0101 - GENERAL | DRAINAGE BOARD        | SERVICES AND CHARGES | Professional Services            | 30115 | Legal Svcs - Contractual | \$1,000  | \$1,000  |
| 0101 - GENERAL | DRAINAGE BOARD        | SERVICES AND CHARGES | Communication and Transportation | 30230 | Travel Mileage           | \$100    | \$100    |
| 0101 - GENERAL | DRAINAGE BOARD        | SERVICES AND CHARGES | Communication and Transportation | 30240 | Telephone                | \$10     | \$10     |
| 0101 - GENERAL | DRAINAGE BOARD        | SERVICES AND CHARGES | Printing and Advertising         | 30310 | Printing                 | \$150    | \$150    |
| 0101 - GENERAL | DRAINAGE BOARD        | SERVICES AND CHARGES | Printing and Advertising         | 30330 | Legal Advertising        | \$90     | \$90     |
| 0101 - GENERAL | DRAINAGE BOARD        | SERVICES AND CHARGES | Repairs and Maintenance          | 30620 | Equipment Repair         | \$300    | \$300    |
| 0101 - GENERAL | DRAINAGE BOARD        | SERVICES AND CHARGES | Other Services and Charges       | 30910 | Dues & Conference        | \$150    | \$150    |
| 0101 - GENERAL | PTABOA BOARD          | PERSONAL SERVICES    | Other Personal Services          | 18301 | Board Members pay        | \$1,000  | \$450    |
| 0101 - GENERAL | COUNTY COMMISSIONERS  | PERSONAL SERVICES    | Salaries and Wages               | 11105 | Commissioners (3)        | \$58,912 | \$57,412 |
| 0101 - GENERAL | COUNTY COMMISSIONERS  | PERSONAL SERVICES    | Salaries and Wages               | 12002 | County Coordinator       | \$45,562 | \$45,062 |
| 0101 - GENERAL | COUNTY COMMISSIONERS  | PERSONAL SERVICES    | Salaries and Wages               | 12202 | Commissioners Custodian  | \$34,900 | \$34,400 |
| 0101 - GENERAL | COUNTY COMMISSIONERS  | PERSONAL SERVICES    | Employee Benefits                |       | Medical Insurance        | \$0      | \$0      |

|                |                      |                      |                                  |       |                                |           |           |
|----------------|----------------------|----------------------|----------------------------------|-------|--------------------------------|-----------|-----------|
| 0101 - GENERAL | COUNTY COMMISSIONERS | PERSONAL SERVICES    | Employee Benefits                | 17100 | Social Security (FICA)         | \$314,000 | \$300,000 |
| 0101 - GENERAL | COUNTY COMMISSIONERS | PERSONAL SERVICES    | Employee Benefits                | 17200 | Retirement (PERF)              | \$427,000 | \$0       |
| 0101 - GENERAL | COUNTY COMMISSIONERS | PERSONAL SERVICES    | Employee Benefits                | 17500 | Unemployment Benefits          | \$35,000  | \$0       |
| 0101 - GENERAL | COUNTY COMMISSIONERS | SERVICES AND CHARGES | Professional Services            | 30000 | Professional Services          | \$35,000  | \$0       |
| 0101 - GENERAL | COUNTY COMMISSIONERS | SERVICES AND CHARGES | Professional Services            | 30100 | Legal Consultant               | \$1,500   | \$0       |
| 0101 - GENERAL | COUNTY COMMISSIONERS | SERVICES AND CHARGES | Professional Services            | 30117 | Commissioners' Attorney        | \$25,000  | \$0       |
| 0101 - GENERAL | COUNTY COMMISSIONERS | SERVICES AND CHARGES | Professional Services            | 30141 | Bowen Center (Mental Health)   | \$194,520 | \$0       |
| 0101 - GENERAL | COUNTY COMMISSIONERS | SERVICES AND CHARGES | Professional Services            | 30204 | Job Study Committee costs      | \$500     | \$0       |
| 0101 - GENERAL | COUNTY COMMISSIONERS | SERVICES AND CHARGES | Professional Services            | 30242 | CASA Grant match               | \$29,500  | \$0       |
| 0101 - GENERAL | COUNTY COMMISSIONERS | SERVICES AND CHARGES | Professional Services            | 30401 | Sheriff Pension Actuarial Fees | \$8,000   | \$0       |
| 0101 - GENERAL | COUNTY COMMISSIONERS | SERVICES AND CHARGES | Professional Services            | 30420 | Liability Insurance            | \$250,000 | \$0       |
| 0101 - GENERAL | COUNTY COMMISSIONERS | SERVICES AND CHARGES | Professional Services            | 30932 | Sheriff Pension Trustee Fees   | \$10,000  | \$0       |
| 0101 - GENERAL | COUNTY COMMISSIONERS | SERVICES AND CHARGES | Professional Services            | 30992 | Wards Ct & St Institutions     | \$400,000 | \$0       |
| 0101 - GENERAL | COUNTY COMMISSIONERS | SERVICES AND CHARGES | Communication and Transportation | 30220 | Postage                        | \$65,000  | \$0       |
| 0101 - GENERAL | COUNTY COMMISSIONERS | SERVICES AND CHARGES | Communication and Transportation | 30230 | Travel Mileage                 | \$1,500   | \$0       |
| 0101 - GENERAL | COUNTY COMMISSIONERS | SERVICES AND CHARGES | Communication and Transportation | 30240 | Telephone                      | \$20,000  | \$0       |
| 0101 - GENERAL | COUNTY COMMISSIONERS | SERVICES AND CHARGES | Printing and Advertising         | 30330 | Legal Advertising              | \$10,000  | \$0       |
| 0101 - GENERAL | COUNTY COMMISSIONERS | SERVICES AND CHARGES | Insurance                        | 30410 | Officials Bonds                | \$2,200   | \$0       |
| 0101 - GENERAL | COUNTY COMMISSIONERS | SERVICES AND CHARGES | Repairs and Maintenance          | 30621 | Copier Maintenance             | \$5,000   | \$0       |
| 0101 - GENERAL | COUNTY COMMISSIONERS | SERVICES AND CHARGES | Other Services and Charges       | 30810 | Animal Shelter Allocation      | \$90,000  | \$0       |
| 0101 - GENERAL | COUNTY               | SERVICES             | Other Services                   | 30840 | ARC/Wrkshp                     | \$64,000  | \$0       |

|                |                      |                      |                                  |       |                          |           |           |
|----------------|----------------------|----------------------|----------------------------------|-------|--------------------------|-----------|-----------|
|                | COMMISSIONERS        | AND CHARGES          | and Charges                      |       | Enterprises (MR)         |           |           |
| 0101 - GENERAL | COUNTY COMMISSIONERS | SERVICES AND CHARGES | Other Services and Charges       | 30890 | Exam of Records (SBOA)   | \$16,000  | \$0       |
| 0101 - GENERAL | COUNTY COMMISSIONERS | SERVICES AND CHARGES | Other Services and Charges       | 30900 | Change of Venue          | \$500     | \$0       |
| 0101 - GENERAL | COUNTY COMMISSIONERS | SERVICES AND CHARGES | Other Services and Charges       | 30910 | Dues & Subscriptions     | \$4,200   | \$0       |
| 0101 - GENERAL | COUNTY COMMISSIONERS | SERVICES AND CHARGES | Other Services and Charges       | 30970 | Soldier Burial           | \$12,000  | \$0       |
| 0101 - GENERAL | COUNTY COMMISSIONERS | SERVICES AND CHARGES | Other Services and Charges       | 30980 | Animal Testing           | \$1,000   | \$0       |
| 0101 - GENERAL | PLAN COMMISSION      | PERSONAL SERVICES    | Salaries and Wages               | 11102 | Plan Commission Director | \$40,782  | \$40,282  |
| 0101 - GENERAL | PLAN COMMISSION      | PERSONAL SERVICES    | Salaries and Wages               | 11500 | Dept. Secretary          | \$14,142  | \$13,874  |
| 0101 - GENERAL | PLAN COMMISSION      | PERSONAL SERVICES    | Other Personal Services          | 12102 | Board Members per diem   | \$5,181   | \$5,012   |
| 0101 - GENERAL | PLAN COMMISSION      | SUPPLIES             | Office Supplies                  | 21100 | Office Supplies          | \$1,500   | \$1,000   |
| 0101 - GENERAL | PLAN COMMISSION      | SUPPLIES             | Office Supplies                  | 22000 | Computer Supplies        | \$0       | \$0       |
| 0101 - GENERAL | PLAN COMMISSION      | SUPPLIES             | Operating Supplies               | 20000 | Operating supplies       | \$1,500   | \$1,000   |
| 0101 - GENERAL | PLAN COMMISSION      | SUPPLIES             | Repair and Maintenance Supplies  | 23001 | Repair supplies          | \$0       | \$0       |
| 0101 - GENERAL | PLAN COMMISSION      | SERVICES AND CHARGES | Professional Services            | 30100 | Legal Services           | \$5,400   | \$5,400   |
| 0101 - GENERAL | PLAN COMMISSION      | SERVICES AND CHARGES | Professional Services            | 30114 | Add'l Legal Review       | \$300     | \$0       |
| 0101 - GENERAL | PLAN COMMISSION      | SERVICES AND CHARGES | Professional Services            | 30211 | Ordinance Legal Review   | \$6,000   | \$0       |
| 0101 - GENERAL | PLAN COMMISSION      | SERVICES AND CHARGES | Communication and Transportation | 30230 | Travel Mileage           | \$1,000   | \$500     |
| 0101 - GENERAL | PLAN COMMISSION      | SERVICES AND CHARGES | Other Services and Charges       | 30910 | Dues & Subscriptions     | \$150     | \$100     |
| 0101 - GENERAL | COURT HOUSE ANNEX    | PERSONAL SERVICES    | Salaries and Wages               | 11606 | Custodians               | \$16,577  | \$16,077  |
| 0101 - GENERAL | COURT HOUSE ANNEX    | PERSONAL SERVICES    | Salaries and Wages               | 11904 | Part-time/Extra Help     | \$2,550   | \$2,550   |
| 0101 - GENERAL | COURT HOUSE ANNEX    | SUPPLIES             | Office Supplies                  | 21100 | Office Supplies          | \$8,000   | \$8,000   |
| 0101 - GENERAL | COURT HOUSE ANNEX    | SUPPLIES             | Operating Supplies               | 21600 | Janitorial Supplies      | \$5,000   | \$5,000   |
| 0101 - GENERAL | COURT HOUSE ANNEX    | SERVICES AND         | Professional Services            | 30502 | Computer Maint Contracts | \$170,000 | \$119,030 |

|                |                                    | CHARGES              |                            |       |                                   |          |          |
|----------------|------------------------------------|----------------------|----------------------------|-------|-----------------------------------|----------|----------|
| 0101 - GENERAL | COURT HOUSE ANNEX                  | SERVICES AND CHARGES | Professional Services      | 30610 | Office Cleaning                   | \$30,000 | \$30,000 |
| 0101 - GENERAL | COURT HOUSE ANNEX                  | SERVICES AND CHARGES | Professional Services      | 30742 | Generator Maintenance             | \$5,000  | \$5,000  |
| 0101 - GENERAL | COURT HOUSE ANNEX                  | SERVICES AND CHARGES | Utility Services           | 30510 | Electricity                       | \$68,000 | \$68,000 |
| 0101 - GENERAL | COURT HOUSE ANNEX                  | SERVICES AND CHARGES | Utility Services           | 30520 | Gas/Heating                       | \$16,000 | \$16,000 |
| 0101 - GENERAL | COURT HOUSE ANNEX                  | SERVICES AND CHARGES | Utility Services           | 30530 | Water Utility                     | \$2,000  | \$2,000  |
| 0101 - GENERAL | COURT HOUSE ANNEX                  | SERVICES AND CHARGES | Utility Services           | 30540 | Sewage Utility                    | \$12,500 | \$12,500 |
| 0101 - GENERAL | COURT HOUSE ANNEX                  | SERVICES AND CHARGES | Utility Services           | 30554 | Street Lighting                   | \$2,500  | \$2,500  |
| 0101 - GENERAL | COURT HOUSE ANNEX                  | SERVICES AND CHARGES | Repairs and Maintenance    | 30600 | Building Repairs                  | \$30,000 | \$30,000 |
| 0101 - GENERAL | COURT HOUSE ANNEX                  | SERVICES AND CHARGES | Repairs and Maintenance    | 30620 | Equipment Repair                  | \$500    | \$500    |
| 0101 - GENERAL | COURT HOUSE ANNEX                  | SERVICES AND CHARGES | Repairs and Maintenance    | 30630 | Elevator Maintenance              | \$10,300 | \$10,300 |
| 0101 - GENERAL | COURT HOUSE ANNEX                  | SERVICES AND CHARGES | Repairs and Maintenance    | 30661 | Fire Alarm Maintenance            | \$5,500  | \$5,500  |
| 0101 - GENERAL | COURT HOUSE ANNEX                  | SERVICES AND CHARGES | Repairs and Maintenance    | 30671 | Lawn Care                         | \$4,000  | \$4,000  |
| 0101 - GENERAL | COURT HOUSE ANNEX                  | SERVICES AND CHARGES | Repairs and Maintenance    | 30682 | Parking Lot Repair                | \$6,000  | \$0      |
| 0101 - GENERAL | COURT HOUSE ANNEX                  | SERVICES AND CHARGES | Repairs and Maintenance    | 30951 | Trash Removal & Door Mat Cleaning | \$6,000  | \$6,000  |
| 0101 - GENERAL | COURT HOUSE ANNEX                  | SERVICES AND CHARGES | Other Services and Charges | 30220 | Postage                           | \$2,000  | \$2,000  |
| 0101 - GENERAL | SUPERIOR COURT #1 (SUPERIOR COURT) | PERSONAL SERVICES    | Salaries and Wages         | 11112 | Judge's Supplement                | \$5,000  | \$5,000  |
| 0101 - GENERAL | SUPERIOR COURT #1 (SUPERIOR COURT) | PERSONAL SERVICES    | Salaries and Wages         | 11310 | Court Reporter                    | \$31,067 | \$30,567 |
| 0101 - GENERAL | SUPERIOR COURT #1 (SUPERIOR COURT) | PERSONAL SERVICES    | Salaries and Wages         | 11409 | Court Bailiff                     | \$31,067 | \$30,567 |
| 0101 - GENERAL | SUPERIOR COURT #1 (SUPERIOR COURT) | PERSONAL SERVICES    | Salaries and Wages         | 11908 | Part-Time Help                    | \$3,511  | \$3,000  |



|                |                                    |                      |                            |       |                             |          |          |
|----------------|------------------------------------|----------------------|----------------------------|-------|-----------------------------|----------|----------|
| 0101 - GENERAL | SUPERIOR COURT #1 (SUPERIOR COURT) | PERSONAL SERVICES    | Salaries and Wages         | 12501 | Chief Security Officer      | \$34,418 | \$33,918 |
| 0101 - GENERAL | SUPERIOR COURT #1 (SUPERIOR COURT) | PERSONAL SERVICES    | Other Personal Services    | 13100 | Judge Pro Temp              | \$500    | \$500    |
| 0101 - GENERAL | SUPERIOR COURT #1 (SUPERIOR COURT) | PERSONAL SERVICES    | Other Personal Services    | 13500 | Petit Jurors                | \$2,000  | \$0      |
| 0101 - GENERAL | SUPERIOR COURT #1 (SUPERIOR COURT) | PERSONAL SERVICES    | Other Personal Services    | 13700 | Witness Fees                | \$100    | \$100    |
| 0101 - GENERAL | SUPERIOR COURT #1 (SUPERIOR COURT) | SUPPLIES             | Office Supplies            | 21100 | Office Supplies             | \$4,300  | \$4,300  |
| 0101 - GENERAL | SUPERIOR COURT #1 (SUPERIOR COURT) | SUPPLIES             | Operating Supplies         | 21800 | Lawbooks                    | \$8,000  | \$5,630  |
| 0101 - GENERAL | SUPERIOR COURT #1 (SUPERIOR COURT) | SUPPLIES             | Operating Supplies         | 22000 | Computer Supplies           | \$1,000  | \$1,000  |
| 0101 - GENERAL | SUPERIOR COURT #1 (SUPERIOR COURT) | SUPPLIES             | Operating Supplies         | 22600 | Security Office supplies    | \$750    | \$750    |
| 0101 - GENERAL | SUPERIOR COURT #1 (SUPERIOR COURT) | SERVICES AND CHARGES | Professional Services      | 30130 | Psychiatric Services        | \$1,000  | \$1,000  |
| 0101 - GENERAL | SUPERIOR COURT #1 (SUPERIOR COURT) | SERVICES AND CHARGES | Professional Services      | 30222 | Interpreters                | \$1,000  | \$1,000  |
| 0101 - GENERAL | SUPERIOR COURT #1 (SUPERIOR COURT) | SERVICES AND CHARGES | Professional Services      | 30252 | Pauper Counsel Contempt     | \$800    | \$800    |
| 0101 - GENERAL | SUPERIOR COURT #1 (SUPERIOR COURT) | SERVICES AND CHARGES | Professional Services      | 30280 | Pauper Counsel Appeals      | \$1,500  | \$1,500  |
| 0101 - GENERAL | SUPERIOR COURT #1 (SUPERIOR COURT) | SERVICES AND CHARGES | Professional Services      | 30311 | Adult Pauper Counsel        | \$80,288 | \$80,288 |
| 0101 - GENERAL | SUPERIOR COURT #1 (SUPERIOR COURT) | SERVICES AND CHARGES | Professional Services      | 30320 | Depositions & Transcripts   | \$2,000  | \$2,000  |
| 0101 - GENERAL | SUPERIOR COURT #1 (SUPERIOR COURT) | SERVICES AND CHARGES | Professional Services      | 30332 | Pauper Counsel Conflict     | \$1,800  | \$1,800  |
| 0101 - GENERAL | SUPERIOR COURT #1 (SUPERIOR COURT) | SERVICES AND CHARGES | Professional Services      | 30355 | Guardian Ad Litem           | \$3,000  | \$3,000  |
| 0101 - GENERAL | SUPERIOR COURT #1 (SUPERIOR COURT) | SERVICES AND CHARGES | Insurance                  | 30430 | Judge's Liability Insurance | \$1,700  | \$1,500  |
| 0101 - GENERAL | SUPERIOR COURT #1 (SUPERIOR COURT) | SERVICES AND CHARGES | Repairs and Maintenance    | 30651 | Lease/Service Contracts     | \$4,000  | \$4,000  |
| 0101 - GENERAL | SUPERIOR COURT #1 (SUPERIOR COURT) | SERVICES AND CHARGES | Other Services and Charges | 30230 | Travel & Mileage            | \$100    | \$100    |
| 0101 - GENERAL | SUPERIOR COURT #1 (SUPERIOR COURT) | SERVICES AND         | Other Services and Charges | 30910 | Dues & Subscriptions        | \$700    | \$700    |

|                |                                    |                      |                                    |       |                           |           |           |
|----------------|------------------------------------|----------------------|------------------------------------|-------|---------------------------|-----------|-----------|
|                | COURT)                             | CHARGES              |                                    |       |                           |           |           |
| 0101 - GENERAL | SUPERIOR COURT #1 (SUPERIOR COURT) | SERVICES AND CHARGES | Other Services and Charges         | 30960 | Juror Meals & Lodging     | \$1,000   | \$400     |
| 0101 - GENERAL | SUPERIOR COURT #1 (SUPERIOR COURT) | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 40400 | Computer Tower            | \$790     | \$1,327   |
| 0101 - GENERAL | SUPERIOR COURT #1 (SUPERIOR COURT) | CAPITAL OUTLAYS      | Other Capital Outlays              | 40425 | Chairs/Furniture          | \$500     | \$0       |
| 0101 - GENERAL | SUPERIOR COURT #1 (SUPERIOR COURT) | CAPITAL OUTLAYS      | Books and Other Media              | 40480 | Recording Equipment       | \$942     | \$0       |
| 0101 - GENERAL | CIRCUIT COURT                      | PERSONAL SERVICES    | Salaries and Wages                 | 11112 | Judge's Supplement        | \$5,000   | \$5,000   |
| 0101 - GENERAL | CIRCUIT COURT                      | PERSONAL SERVICES    | Salaries and Wages                 | 11310 | Court Reporter            | \$31,067  | \$30,567  |
| 0101 - GENERAL | CIRCUIT COURT                      | PERSONAL SERVICES    | Salaries and Wages                 | 11408 | Bailiff/Administrator     | \$31,067  | \$30,567  |
| 0101 - GENERAL | CIRCUIT COURT                      | PERSONAL SERVICES    | Salaries and Wages                 | 11903 | Part-Time/Over-Time       | \$2,600   | \$2,600   |
| 0101 - GENERAL | CIRCUIT COURT                      | PERSONAL SERVICES    | Salaries and Wages                 | 12500 | Security Officer          | \$32,905  | \$32,405  |
| 0101 - GENERAL | CIRCUIT COURT                      | PERSONAL SERVICES    | Other Personal Services            | 13500 | Petit Jurors              | \$6,000   | \$6,000   |
| 0101 - GENERAL | CIRCUIT COURT                      | SUPPLIES             | Office Supplies                    | 21100 | Office Supplies           | \$3,500   | \$3,500   |
| 0101 - GENERAL | CIRCUIT COURT                      | SUPPLIES             | Office Supplies                    | 22000 | Computer Supplies         | \$200     | \$200     |
| 0101 - GENERAL | CIRCUIT COURT                      | SUPPLIES             | Operating Supplies                 | 21800 | Lawbooks                  | \$4,600   | \$600     |
| 0101 - GENERAL | CIRCUIT COURT                      | SUPPLIES             | Operating Supplies                 | 22600 | Security Officer supplies | \$750     | \$750     |
| 0101 - GENERAL | CIRCUIT COURT                      | SERVICES AND CHARGES | Professional Services              | 30130 | Psychiatric Services      | \$1,000   | \$1,000   |
| 0101 - GENERAL | CIRCUIT COURT                      | SERVICES AND CHARGES | Professional Services              | 30222 | Interpreters              | \$1,000   | \$1,000   |
| 0101 - GENERAL | CIRCUIT COURT                      | SERVICES AND CHARGES | Professional Services              | 30230 | Travel/Meals unreimbursed | \$300     | \$300     |
| 0101 - GENERAL | CIRCUIT COURT                      | SERVICES AND CHARGES | Professional Services              | 30252 | Pauper Counsel Contempt   | \$7,456   | \$7,175   |
| 0101 - GENERAL | CIRCUIT COURT                      | SERVICES AND CHARGES | Professional Services              | 30262 | Pauper Counsel Juvenile   | \$31,070  | \$29,900  |
| 0101 - GENERAL | CIRCUIT COURT                      | SERVICES AND CHARGES | Professional Services              | 30272 | Pauper Counsel Adult      | \$104,394 | \$101,575 |
| 0101 - GENERAL | CIRCUIT COURT                      | SERVICES AND CHARGES | Professional Services              | 30280 | Pauper Counsel Appeals    | \$17,340  | \$17,340  |
| 0101 - GENERAL | CIRCUIT COURT                      | SERVICES AND CHARGES | Professional Services              | 30290 | Pauper Counsel Welfare    | \$48,000  | \$28,000  |
| 0101 - GENERAL | CIRCUIT COURT                      | SERVICES AND         | Professional Services              | 30300 | Special Judge Fees        | \$400     | \$400     |

|                |               | CHARGES              |                            |       |                           |          |          |
|----------------|---------------|----------------------|----------------------------|-------|---------------------------|----------|----------|
| 0101 - GENERAL | CIRCUIT COURT | SERVICES AND CHARGES | Insurance                  | 30430 | Judge Liability Insurance | \$1,490  | \$1,490  |
| 0101 - GENERAL | CIRCUIT COURT | SERVICES AND CHARGES | Utility Services           | 30270 | Internet Access Fee       | \$700    | \$700    |
| 0101 - GENERAL | CIRCUIT COURT | SERVICES AND CHARGES | Repairs and Maintenance    | 30620 | Equipment Repair          | \$3,000  | \$3,000  |
| 0101 - GENERAL | CIRCUIT COURT | SERVICES AND CHARGES | Rentals                    | 30651 | Lease/Service Contracts   | \$4,000  | \$4,000  |
| 0101 - GENERAL | CIRCUIT COURT | SERVICES AND CHARGES | Other Services and Charges | 30110 | Education & Training      | \$200    | \$200    |
| 0101 - GENERAL | CIRCUIT COURT | SERVICES AND CHARGES | Other Services and Charges | 30831 | Children First Program    | \$1,600  | \$1,600  |
| 0101 - GENERAL | CIRCUIT COURT | SERVICES AND CHARGES | Other Services and Charges | 30910 | Dues & Subscriptions      | \$800    | \$800    |
| 0101 - GENERAL | CIRCUIT COURT | SERVICES AND CHARGES | Other Services and Charges | 30921 | Depositions/Transcripts   | \$9,000  | \$9,000  |
| 0101 - GENERAL | CIRCUIT COURT | SERVICES AND CHARGES | Other Services and Charges | 30960 | Juror Meals/Lodging       | \$1,400  | \$1,400  |
| 0101 - GENERAL | PROBATION     | PERSONAL SERVICES    | Salaries and Wages         | 11113 | Chief Probation Officer   | \$57,817 | \$57,817 |
| 0101 - GENERAL | PROBATION     | PERSONAL SERVICES    | Salaries and Wages         | 11118 | Probation Officer         | \$33,860 | \$33,860 |
| 0101 - GENERAL | PROBATION     | PERSONAL SERVICES    | Salaries and Wages         | 11209 | Secretary                 | \$28,889 | \$28,389 |
| 0101 - GENERAL | PROBATION     | PERSONAL SERVICES    | Salaries and Wages         | 11303 | Office Manager            | \$30,542 | \$30,042 |
| 0101 - GENERAL | PROBATION     | PERSONAL SERVICES    | Salaries and Wages         | 11410 | Probation Officer (TAH)   | \$52,817 | \$52,817 |
| 0101 - GENERAL | PROBATION     | PERSONAL SERVICES    | Salaries and Wages         | 11502 | Probation Officer (SED)   | \$35,764 | \$35,764 |
| 0101 - GENERAL | PROBATION     | PERSONAL SERVICES    | Salaries and Wages         | 11609 | Probation Officer (MAW)   | \$40,394 | \$40,394 |
| 0101 - GENERAL | PROBATION     | PERSONAL SERVICES    | Salaries and Wages         | 11705 | Probation Officer (LDS)   | \$41,076 | \$41,076 |
| 0101 - GENERAL | PROBATION     | PERSONAL SERVICES    | Salaries and Wages         | 11804 | Probation Officer (MLK)   | \$35,910 | \$35,910 |
| 0101 - GENERAL | PROBATION     | PERSONAL SERVICES    | Salaries and Wages         | 12003 | Probation Officer (TJP)   | \$37,667 | \$37,667 |
| 0101 - GENERAL | PROBATION     | PERSONAL SERVICES    | Salaries and Wages         | 12700 | Chief Deputy Addt'l pay   | \$1,000  | \$1,000  |
| 0101 - GENERAL | PROBATION     | SUPPLIES             | Office Supplies            | 21100 | Office Supplies           | \$4,000  | \$4,000  |
| 0101 - GENERAL | PROBATION     | SUPPLIES             | Office Supplies            | 21204 | Printing supplies         | \$1,200  | \$1,200  |
| 0101 - GENERAL | PROBATION     | SERVICES AND CHARGES | Professional Services      | 30110 | Education & Training      | \$500    | \$500    |
| 0101 - GENERAL | PROBATION     | SERVICES             | Communication              | 30230 | Travel Mileage            | \$1,000  | \$1,000  |

|                |   |                      |                                    |       |                          |           |           |
|----------------|---|----------------------|------------------------------------|-------|--------------------------|-----------|-----------|
|                |   | AND CHARGES          | and Transportation                 |       |                          |           |           |
| 0101 - GENERAL | PROBATION   | SERVICES AND CHARGES | Communication and Transportation   | 30523 | Gasoline/Fuel            | \$1,500   | \$1,500   |
| 0101 - GENERAL | PROBATION   | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 40420 | Office Equipment         | \$1,000   | \$1,000   |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH) | PERSONAL SERVICES    | Salaries and Wages                 | 11102 | Executive Director       | \$41,888  | \$41,388  |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH) | PERSONAL SERVICES    | Salaries and Wages                 | 11610 | IDACS Coordinator        | \$35,702  | \$35,202  |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH) | PERSONAL SERVICES    | Salaries and Wages                 | 11615 | Comm. Coordinator        | \$6,000   | \$6,000   |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH) | PERSONAL SERVICES    | Salaries and Wages                 | 11706 | 911 Dispatchers          | \$309,083 | \$304,583 |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH) | PERSONAL SERVICES    | Salaries and Wages                 | 11805 | Operations Director      | \$37,108  | \$36,608  |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH) | PERSONAL SERVICES    | Salaries and Wages                 | 12000 | Overtime                 | \$7,000   | \$5,555   |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH) | PERSONAL SERVICES    | Salaries and Wages                 | 12300 | Prt-Time Dispatchers     | \$40,000  | \$35,200  |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH) | SUPPLIES             | Office Supplies                    | 21100 | Office Supplies          | \$1,400   | \$1,200   |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH) | SUPPLIES             | Repair and Maintenance Supplies    | 24400 | Uniforms & Equipment     | \$1,300   | \$1,000   |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH) | SERVICES AND CHARGES | Communication and Transportation   | 30140 | IDACS NCIC Service       | \$9,487   | \$9,487   |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH) | SERVICES AND CHARGES | Communication and Transportation   | 30240 | Business Telephone Lines | \$4,800   | \$4,800   |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH) | SERVICES AND CHARGES | Printing and Advertising           | 30310 | Printing                 | \$200     | \$200     |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH) | SERVICES AND CHARGES | Utility Services                   | 30511 | Utilities                | \$4,600   | \$4,600   |
| 0101 - GENERAL | COMMUNICATIONS                                    | SERVICES             | Repairs and                        | 30002 | Repairs & Maintenance    | \$2,800   | \$2,800   |

|                |   |                            |  |       |                               |          |          |
|----------------|---|----------------------------|--|-------|-------------------------------|----------|----------|
|                | DEPARTMENT<br>(RADIO-PHONES-<br>DISPATCH)                   | AND<br>CHARGES             | Maintenance                            |       |                               |          |          |
| 0101 - GENERAL | COMMUNICATIONS<br>DEPARTMENT<br>(RADIO-PHONES-<br>DISPATCH) | SERVICES<br>AND<br>CHARGES | Rentals                                | 30001 | Building Rental               | \$12,000 | \$12,000 |
| 0101 - GENERAL | COMMUNICATIONS<br>DEPARTMENT<br>(RADIO-PHONES-<br>DISPATCH) | SERVICES<br>AND<br>CHARGES | Other Services<br>and Charges          | 30150 | Drug Testing                  | \$750    | \$750    |
| 0101 - GENERAL | COMMUNICATIONS<br>DEPARTMENT<br>(RADIO-PHONES-<br>DISPATCH) | SERVICES<br>AND<br>CHARGES | Other Services<br>and Charges          | 30220 | Postage                       | \$300    | \$300    |
| 0101 - GENERAL | COMMUNICATIONS<br>DEPARTMENT<br>(RADIO-PHONES-<br>DISPATCH) | SERVICES<br>AND<br>CHARGES | Other Services<br>and Charges          | 30230 | Travel & Mileage              | \$1,500  | \$1,500  |
| 0101 - GENERAL | WEIGHTS &<br>MEASURES<br>INSPECTOR                          | PERSONAL<br>SERVICES       | Salaries and<br>Wages                  | 11101 | Weights/Measures<br>Inspector | \$11,370 | \$11,147 |
| 0101 - GENERAL | WEIGHTS &<br>MEASURES<br>INSPECTOR                          | SUPPLIES                   | Office Supplies                        | 21100 | Office Supplies               | \$100    | \$0      |
| 0101 - GENERAL | WEIGHTS &<br>MEASURES<br>INSPECTOR                          | SUPPLIES                   | Operating<br>Supplies                  | 22101 | Misc. Supplies                | \$25     | \$25     |
| 0101 - GENERAL | WEIGHTS &<br>MEASURES<br>INSPECTOR                          | SERVICES<br>AND<br>CHARGES | Professional<br>Services               | 30110 | Education & Training          | \$600    | \$45     |
| 0101 - GENERAL | WEIGHTS &<br>MEASURES<br>INSPECTOR                          | SERVICES<br>AND<br>CHARGES | Communication<br>and<br>Transportation | 30230 | Travel Mileage                | \$1,450  | \$1,450  |
| 0101 - GENERAL | WEIGHTS &<br>MEASURES<br>INSPECTOR                          | SERVICES<br>AND<br>CHARGES | Printing and<br>Advertising            | 30310 | Printing                      | \$300    | \$100    |
| 0101 - GENERAL | WEIGHTS &<br>MEASURES<br>INSPECTOR                          | SERVICES<br>AND<br>CHARGES | Other Services<br>and Charges          | 30220 | Postage                       | \$45     | \$0      |
| 0101 - GENERAL | CIVIL DEFENSE   | PERSONAL<br>SERVICES       | Salaries and<br>Wages                  | 11102 | Department Head               | \$37,759 | \$37,259 |
| 0101 - GENERAL | CIVIL DEFENSE   | PERSONAL<br>SERVICES       | Salaries and<br>Wages                  | 11207 | Assist Director               | \$6,687  | \$6,430  |
| 0101 - GENERAL | CIVIL DEFENSE   | PERSONAL<br>SERVICES       | Salaries and<br>Wages                  | 11212 | Admin Assistant               | \$17,534 | \$17,034 |
| 0101 - GENERAL | CIVIL DEFENSE   | SUPPLIES                   | Office Supplies                        | 21100 | Office Supplies               | \$1,300  | \$1,000  |
| 0101 - GENERAL | CIVIL DEFENSE   | SUPPLIES                   | Repair and<br>Maintenance<br>Supplies  | 22100 | Gas & Oil                     | \$5,450  | \$5,000  |
| 0101 - GENERAL | CIVIL DEFENSE   | SUPPLIES                   | Repair and<br>Maintenance<br>Supplies  | 22201 | Emergency Fund                | \$1,650  | \$1,500  |
| 0101 - GENERAL | CIVIL DEFENSE   | SUPPLIES                   | Repair and<br>Maintenance<br>Supplies  | 22500 | Garage & Motor<br>Supplies    | \$1,850  | \$1,850  |
| 0101 - GENERAL | CIVIL DEFENSE   | SUPPLIES                   | Other Supplies                         | 24101 | Public Information            | \$300    | \$300    |
| 0101 - GENERAL | CIVIL DEFENSE   | SUPPLIES                   | Other Supplies                         | 24400 | Uniforms & Equipment          | \$2,435  | \$2,135  |

|                |               |                      |                                    |       |                          |           |           |
|----------------|---------------|----------------------|------------------------------------|-------|--------------------------|-----------|-----------|
| 0101 - GENERAL | CIVIL DEFENSE | SERVICES AND CHARGES | Professional Services              | 30110 | Education & Training     | \$725     | \$500     |
| 0101 - GENERAL | CIVIL DEFENSE | SERVICES AND CHARGES | Communication and Transportation   | 30230 | Travel Mileage           | \$575     | \$475     |
| 0101 - GENERAL | CIVIL DEFENSE | SERVICES AND CHARGES | Communication and Transportation   | 30240 | Telephone & Pagers       | \$4,125   | \$4,125   |
| 0101 - GENERAL | CIVIL DEFENSE | SERVICES AND CHARGES | Printing and Advertising           | 30310 | Printing & Advertising   | \$425     | \$350     |
| 0101 - GENERAL | CIVIL DEFENSE | SERVICES AND CHARGES | Repairs and Maintenance            | 30002 | Equipment Repair         | \$3,500   | \$3,300   |
| 0101 - GENERAL | CIVIL DEFENSE | SERVICES AND CHARGES | Other Services and Charges         | 30220 | Postage                  | \$400     | \$250     |
| 0101 - GENERAL | CIVIL DEFENSE | SERVICES AND CHARGES | Other Services and Charges         | 30910 | Dues                     | \$150     | \$150     |
| 0101 - GENERAL | CIVIL DEFENSE | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 40430 | Motor Vehicle            | \$8,500   | \$8,300   |
| 0101 - GENERAL | CIVIL DEFENSE | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 40480 | Technology Communi       | \$3,650   | \$3,500   |
| 0101 - GENERAL | JAIL          | PERSONAL SERVICES    | Salaries and Wages                 | 11111 | Jail Commander           | \$38,555  | \$38,055  |
| 0101 - GENERAL | JAIL          | PERSONAL SERVICES    | Salaries and Wages                 | 11208 | Jail Matron              | \$37,671  | \$37,171  |
| 0101 - GENERAL | JAIL          | PERSONAL SERVICES    | Salaries and Wages                 | 11309 | Asst Jail Commanders (3) | \$72,182  | \$71,182  |
| 0101 - GENERAL | JAIL          | PERSONAL SERVICES    | Salaries and Wages                 | 11504 | Jail Officers (10)       | \$515,145 | \$439,953 |
| 0101 - GENERAL | JAIL          | PERSONAL SERVICES    | Salaries and Wages                 | 11607 | IDACS Coordinator        | \$34,343  | \$33,843  |
| 0101 - GENERAL | JAIL          | PERSONAL SERVICES    | Salaries and Wages                 | 11902 | Records Clerk            | \$31,111  | \$30,611  |
| 0101 - GENERAL | JAIL          | PERSONAL SERVICES    | Salaries and Wages                 | 12000 | Overtime                 | \$5,000   | \$7,000   |
| 0101 - GENERAL | JAIL          | PERSONAL SERVICES    | Salaries and Wages                 | 12105 | Part-Time Cooks          | \$15,000  | \$15,000  |
| 0101 - GENERAL | JAIL          | PERSONAL SERVICES    | Salaries and Wages                 | 12203 | Part-Time Jail Officers  | \$15,000  | \$15,000  |
| 0101 - GENERAL | JAIL          | PERSONAL SERVICES    | Employee Benefits                  | 17700 | False Arrest Insurance   | \$5,000   | \$5,000   |
| 0101 - GENERAL | JAIL          | SUPPLIES             | Operating Supplies                 | 20000 | Operating Supplies       | \$3,500   | \$3,500   |
| 0101 - GENERAL | JAIL          | SUPPLIES             | Operating Supplies                 | 21205 | Photo/Jail Records       | \$1,800   | \$1,800   |
| 0101 - GENERAL | JAIL          | SUPPLIES             | Operating Supplies                 | 21600 | Janitorial Supplies      | \$20,000  | \$20,000  |
| 0101 - GENERAL | JAIL          | SUPPLIES             | Operating Supplies                 | 22000 | Computer Software        | \$4,000   | \$4,000   |
| 0101 - GENERAL | JAIL          | SUPPLIES             | Operating Supplies                 | 22005 | IDACS                    | \$3,000   | \$3,000   |

|                |                             |                      |                                  |       |                            |           |           |
|----------------|-----------------------------|----------------------|----------------------------------|-------|----------------------------|-----------|-----------|
| 0101 - GENERAL | JAIL                        | SUPPLIES             | Operating Supplies               | 28600 | Prisoner Meal Supplies     | \$120,000 | \$120,000 |
| 0101 - GENERAL | JAIL                        | SUPPLIES             | Other Supplies                   | 24400 | Uniforms                   | \$8,000   | \$8,000   |
| 0101 - GENERAL | JAIL                        | SERVICES AND CHARGES | Professional Services            | 30110 | Education & Training       | \$3,000   | \$3,000   |
| 0101 - GENERAL | JAIL                        | SERVICES AND CHARGES | Professional Services            | 30232 | Inmate Medical             | \$102,000 | \$102,000 |
| 0101 - GENERAL | JAIL                        | SERVICES AND CHARGES | Professional Services            | 30331 | Inmate Transfers           | \$200,000 | \$0       |
| 0101 - GENERAL | JAIL                        | SERVICES AND CHARGES | Communication and Transportation | 30240 | Telephone                  | \$17,500  | \$17,500  |
| 0101 - GENERAL | JAIL                        | SERVICES AND CHARGES | Utility Services                 | 30510 | Electricity                | \$80,000  | \$80,000  |
| 0101 - GENERAL | JAIL                        | SERVICES AND CHARGES | Utility Services                 | 30520 | Gas/Heating                | \$17,000  | \$17,000  |
| 0101 - GENERAL | JAIL                        | SERVICES AND CHARGES | Utility Services                 | 30530 | Water Utility              | \$10,000  | \$10,000  |
| 0101 - GENERAL | JAIL                        | SERVICES AND CHARGES | Utility Services                 | 30540 | Sewage Utility             | \$13,000  | \$13,000  |
| 0101 - GENERAL | JAIL                        | SERVICES AND CHARGES | Repairs and Maintenance          | 30600 | Building Repairs           | \$12,000  | \$12,000  |
| 0101 - GENERAL | JAIL                        | SERVICES AND CHARGES | Repairs and Maintenance          | 30620 | Equipment Repair           | \$6,000   | \$6,000   |
| 0101 - GENERAL | JAIL                        | SERVICES AND CHARGES | Repairs and Maintenance          | 30690 | Controls Maintenance       | \$4,000   | \$4,000   |
| 0101 - GENERAL | JAIL                        | SERVICES AND CHARGES | Repairs and Maintenance          | 30700 | CCTV Intercom Service      | \$4,000   | \$4,000   |
| 0101 - GENERAL | JAIL                        | SERVICES AND CHARGES | Repairs and Maintenance          | 30742 | Generator Fuel             | \$7,000   | \$7,000   |
| 0101 - GENERAL | JAIL                        | SERVICES AND CHARGES | Repairs and Maintenance          | 30743 | Records Scanner Maint      | \$2,100   | \$2,100   |
| 0101 - GENERAL | JAIL                        | SERVICES AND CHARGES | Other Services and Charges       | 30119 | GED Program                | \$8,000   | \$5,000   |
| 0101 - GENERAL | JAIL                        | SERVICES AND CHARGES | Other Services and Charges       | 30952 | Laundry & Cleaning         | \$500     | \$500     |
| 0101 - GENERAL | 4-D PROGRAM (CHILD SUPPORT) | PERSONAL SERVICES    | Salaries and Wages               | 11108 | Child Support Officer      | \$23,188  | \$22,688  |
| 0101 - GENERAL | 4-D PROGRAM (CHILD SUPPORT) | PERSONAL SERVICES    | Salaries and Wages               | 11202 | Child Support Investigator | \$31,302  | \$30,802  |
| 0101 - GENERAL | 4-D PROGRAM (CHILD SUPPORT) | PERSONAL SERVICES    | Salaries and Wages               | 11304 | Child Support Investigator | \$31,302  | \$30,802  |
| 0101 - GENERAL | 4-D PROGRAM                 | PERSONAL             | Salaries and                     | 12301 | Child Support              | \$31,302  | \$30,802  |

|                |                                  |                      |                                  |       |                             |          |          |
|----------------|----------------------------------|----------------------|----------------------------------|-------|-----------------------------|----------|----------|
|                | (CHILD SUPPORT)                  | SERVICES             | Wages                            |       | Investigator                |          |          |
| 0101 - GENERAL | 4-D PROGRAM (CHILD SUPPORT)      | PERSONAL SERVICES    | Employee Benefits                | 17100 | Soc. Sec/FICA               | \$8,958  | \$8,805  |
| 0101 - GENERAL | 4-D PROGRAM (CHILD SUPPORT)      | PERSONAL SERVICES    | Employee Benefits                | 17200 | PERF/Retirement             | \$16,627 | \$16,343 |
| 0101 - GENERAL | 4-D PROGRAM (CHILD SUPPORT)      | PERSONAL SERVICES    | Employee Benefits                | 17300 | Medical Insurance           | \$37,000 | \$37,000 |
| 0101 - GENERAL | 4-D PROGRAM (CHILD SUPPORT)      | SUPPLIES             | Office Supplies                  | 21100 | Office Supplies             | \$3,000  | \$3,000  |
| 0101 - GENERAL | 4-D PROGRAM (CHILD SUPPORT)      | SERVICES AND CHARGES | Professional Services            | 30110 | Training                    | \$1,000  | \$1,000  |
| 0101 - GENERAL | 4-D PROGRAM (CHILD SUPPORT)      | SERVICES AND CHARGES | Professional Services            | 30160 | Depositions/Bld Testing     | \$400    | \$400    |
| 0101 - GENERAL | 4-D PROGRAM (CHILD SUPPORT)      | SERVICES AND CHARGES | Communication and Transportation | 30230 | Travel Mileage              | \$1,000  | \$1,000  |
| 0101 - GENERAL | 4-D PROGRAM (CHILD SUPPORT)      | SERVICES AND CHARGES | Communication and Transportation | 30240 | Telephone                   | \$2,300  | \$2,300  |
| 0101 - GENERAL | 4-D PROGRAM (CHILD SUPPORT)      | SERVICES AND CHARGES | Printing and Advertising         | 30310 | Printing                    | \$1,500  | \$1,500  |
| 0101 - GENERAL | 4-D PROGRAM (CHILD SUPPORT)      | SERVICES AND CHARGES | Insurance                        | 30400 | Profess Liability Insurance | \$2,300  | \$2,300  |
| 0101 - GENERAL | 4-D PROGRAM (CHILD SUPPORT)      | SERVICES AND CHARGES | Repairs and Maintenance          | 30610 | Office Cleaning             | \$2,500  | \$2,500  |
| 0101 - GENERAL | 4-D PROGRAM (CHILD SUPPORT)      | SERVICES AND CHARGES | Repairs and Maintenance          | 30620 | Equipment Repairs           | \$1,500  | \$1,500  |
| 0101 - GENERAL | 4-D PROGRAM (CHILD SUPPORT)      | SERVICES AND CHARGES | Repairs and Maintenance          | 30651 | Copier Maintenance          | \$2,000  | \$2,000  |
| 0101 - GENERAL | 4-D PROGRAM (CHILD SUPPORT)      | SERVICES AND CHARGES | Other Services and Charges       | 30220 | Postage                     | \$3,300  | \$3,300  |
| 0101 - GENERAL | SOIL CONSERVATION (SOIL & WATER) | PERSONAL SERVICES    | Salaries and Wages               | 11306 | Program Administrator       | \$31,633 | \$31,133 |
| 0101 - GENERAL | SOIL CONSERVATION (SOIL & WATER) | SUPPLIES             | Operating Supplies               | 20000 | Operating Supplies          | \$2,000  | \$1,000  |
| 0101 - GENERAL | SOIL CONSERVATION (SOIL & WATER) | SERVICES AND CHARGES | Rentals                          | 30001 | Office Space Rent           | \$1,563  | \$0      |
| 0101 - GENERAL | SOIL CONSERVATION (SOIL & WATER) | SERVICES AND CHARGES | Other Services and Charges       | 30651 | Leases/Service Contracts    | \$3,000  | \$3,000  |
| 0101 - GENERAL | GIS                              | SUPPLIES             | Office Supplies                  | 21100 | Office Supplies             | \$750    | \$300    |
| 0101 - GENERAL | GIS                              | SUPPLIES             | Operating Supplies               | 22000 | Computer supplies           | \$2,000  | \$2,500  |
| 0101 - GENERAL | GIS                              | SUPPLIES             | Other Supplies                   | 23000 | ARC License                 | \$0      | \$0      |
| 0101 - GENERAL | GIS                              | SERVICES AND         | Professional Services            | 30151 | Schneider Support           | \$6,600  | \$5,500  |



|                                       |                        |                      |                                  |       |                        |                    |                    |
|---------------------------------------|------------------------|----------------------|----------------------------------|-------|------------------------|--------------------|--------------------|
|                                       |                        | CHARGES              |                                  |       |                        |                    |                    |
| 0101 - GENERAL                        | GIS                    | SERVICES AND CHARGES | Professional Services            | 30162 | Web Hosting - Beacon   | \$10,200           | \$10,200           |
| 0101 - GENERAL                        | GIS                    | SERVICES AND CHARGES | Professional Services            | 30180 | GIS Coor Support       | \$2,500            | \$2,000            |
| 0101 - GENERAL                        | GIS                    | SERVICES AND CHARGES | Communication and Transportation | 30230 | Travel Mileage         | \$880              | \$500              |
| 0101 - GENERAL                        | GIS                    | SERVICES AND CHARGES | Repairs and Maintenance          | 30660 | Software Maintenance   | \$11,200           | \$11,200           |
| 0101 - GENERAL                        | GIS                    | SERVICES AND CHARGES | Other Services and Charges       | 30116 | Conferences, workshops | \$5,300            | \$2,000            |
| 0101 - GENERAL                        | GIS                    | SERVICES AND CHARGES | Other Services and Charges       | 30910 | Dues                   | \$300              | \$300              |
| <b>0101 - GENERAL Total</b>           |                        |                      |                                  |       |                        | <b>\$8,563,310</b> | <b>\$6,182,834</b> |
|                                       |                        |                      |                                  |       |                        |                    |                    |
| 0124 - 2015 REASSESSMENT              | NO DEPARTMENT          | PERSONAL SERVICES    | Salaries and Wages               | 11601 | Co Assessor Level II   | \$500              | \$500              |
| 0124 - 2015 REASSESSMENT              | NO DEPARTMENT          | PERSONAL SERVICES    | Salaries and Wages               | 11701 | Deputy Level II        | \$500              | \$500              |
| 0124 - 2015 REASSESSMENT              | NO DEPARTMENT          | SERVICES AND CHARGES | Professional Services            | 30132 | Reassessment Svcs.     | \$130,000          | \$130,000          |
| 0124 - 2015 REASSESSMENT              | NO DEPARTMENT          | SERVICES AND CHARGES | Professional Services            | 30143 | F-11 Processing        | \$5,500            | \$5,500            |
| 0124 - 2015 REASSESSMENT              | NO DEPARTMENT          | SERVICES AND CHARGES | Professional Services            | 30161 | Pers Property Maint    | \$2,900            | \$2,900            |
| 0124 - 2015 REASSESSMENT              | NO DEPARTMENT          | SERVICES AND CHARGES | Printing and Advertising         | 30330 | Legal Advertising      | \$100              | \$100              |
| 0124 - 2015 REASSESSMENT              | NO DEPARTMENT          | SERVICES AND CHARGES | Rentals                          | 30657 | Copier Lease           | \$2,000            | \$2,000            |
| 0124 - 2015 REASSESSMENT              | NO DEPARTMENT          | SERVICES AND CHARGES | Rentals                          | 30670 | Printer lease          | \$1,202            | \$1,202            |
| 0124 - 2015 REASSESSMENT              | NO DEPARTMENT          | SERVICES AND CHARGES | Other Services and Charges       | 30110 | Education & Training   | \$1,000            | \$1,000            |
| <b>0124 - 2015 REASSESSMENT Total</b> |                        |                      |                                  |       |                        | <b>\$143,702</b>   | <b>\$143,702</b>   |
|                                       |                        |                      |                                  |       |                        |                    |                    |
| 0702 - HIGHWAY                        | HIGHWAY ADMINISTRATION | PERSONAL SERVICES    | Salaries and Wages               | 11140 | Superintendent         | \$48,932           | \$48,432           |
| 0702 - HIGHWAY                        | HIGHWAY ADMINISTRATION | PERSONAL SERVICES    | Salaries and Wages               | 11210 | Supervisor             | \$38,290           | \$37,790           |
| 0702 - HIGHWAY                        | HIGHWAY ADMINISTRATION | PERSONAL SERVICES    | Salaries and Wages               | 11412 | Highway Clerk          | \$34,840           | \$34,320           |
| 0702 - HIGHWAY                        | HIGHWAY                | PERSONAL             | Employee                         | 17100 | Social Security FICA   | \$62,549           | \$60,796           |

|                |                        |                      |                                    |       |                         |           |           |
|----------------|------------------------|----------------------|------------------------------------|-------|-------------------------|-----------|-----------|
|                | ADMINISTRATION         | SERVICES             | Benefits                           |       |                         |           |           |
| 0702 - HIGHWAY | HIGHWAY ADMINISTRATION | PERSONAL SERVICES    | Employee Benefits                  | 17200 | Retirement Pension PERF | \$110,149 | \$106,833 |
| 0702 - HIGHWAY | HIGHWAY ADMINISTRATION | PERSONAL SERVICES    | Employee Benefits                  | 17300 | Medical Insurance       | \$280,000 | \$280,000 |
| 0702 - HIGHWAY | HIGHWAY ADMINISTRATION | PERSONAL SERVICES    | Employee Benefits                  | 17500 | Unemployment Benefits   | \$100     | \$100     |
| 0702 - HIGHWAY | HIGHWAY ADMINISTRATION | PERSONAL SERVICES    | Employee Benefits                  | 17600 | Worker's Compensation   | \$82,000  | \$82,000  |
| 0702 - HIGHWAY | HIGHWAY ADMINISTRATION | PERSONAL SERVICES    | Other Personal Services            | 18101 | CDL Physical Exams      | \$3,500   | \$3,500   |
| 0702 - HIGHWAY | HIGHWAY ADMINISTRATION | SUPPLIES             | Office Supplies                    | 21206 | Office Supplies         | \$2,000   | \$2,000   |
| 0702 - HIGHWAY | HIGHWAY ADMINISTRATION | SUPPLIES             | Office Supplies                    | 21301 | Records - Engineering   | \$100     | \$100     |
| 0702 - HIGHWAY | HIGHWAY ADMINISTRATION | SERVICES AND CHARGES | Professional Services              | 30150 | Drug Testing Services   | \$1,500   | \$1,500   |
| 0702 - HIGHWAY | HIGHWAY ADMINISTRATION | SERVICES AND CHARGES | Professional Services              | 30500 | Computer Maintenance    | \$4,000   | \$4,000   |
| 0702 - HIGHWAY | HIGHWAY ADMINISTRATION | SERVICES AND CHARGES | Communication and Transportation   | 30223 | Freight Expense         | \$300     | \$300     |
| 0702 - HIGHWAY | HIGHWAY ADMINISTRATION | SERVICES AND CHARGES | Communication and Transportation   | 30230 | Travel Mileage          | \$1,800   | \$1,800   |
| 0702 - HIGHWAY | HIGHWAY ADMINISTRATION | SERVICES AND CHARGES | Printing and Advertising           | 30310 | Printing & Advertising  | \$1,000   | \$1,000   |
| 0702 - HIGHWAY | HIGHWAY ADMINISTRATION | SERVICES AND CHARGES | Insurance                          | 30410 | Official Bonds          | \$100     | \$100     |
| 0702 - HIGHWAY | HIGHWAY ADMINISTRATION | SERVICES AND CHARGES | Insurance                          | 30420 | Liability Insurance     | \$72,000  | \$72,000  |
| 0702 - HIGHWAY | HIGHWAY ADMINISTRATION | SERVICES AND CHARGES | Utility Services                   | 30240 | Telephone               | \$4,800   | \$4,800   |
| 0702 - HIGHWAY | HIGHWAY ADMINISTRATION | SERVICES AND CHARGES | Repairs and Maintenance            | 30600 | Bldg. Repairs & Maint.  | \$25,000  | \$25,000  |
| 0702 - HIGHWAY | HIGHWAY ADMINISTRATION | SERVICES AND CHARGES | Other Services and Charges         | 30220 | Postage                 | \$400     | \$400     |
| 0702 - HIGHWAY | HIGHWAY ADMINISTRATION | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 40420 | Office Equipment        | \$5,000   | \$5,000   |
| 0702 - HIGHWAY | HIGHWAY ADMINISTRATION | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 40490 | Engineering Office      | \$100     | \$100     |
| 0702 - HIGHWAY | MAINTENANCE & REPAIR   | PERSONAL SERVICES    | Salaries and Wages                 | 11115 | Drivers/Operators       | \$488,634 | \$481,362 |
| 0702 - HIGHWAY | MAINTENANCE & REPAIR   | PERSONAL SERVICES    | Salaries and Wages                 | 11312 | Sign Supervisor         | \$34,903  | \$34,383  |
| 0702 - HIGHWAY | MAINTENANCE & REPAIR   | PERSONAL SERVICES    | Salaries and Wages                 | 12000 | Drivers Overtime        | \$45,000  | \$45,000  |

|                |                                 |                      |                            |       |                           |           |           |
|----------------|---------------------------------|----------------------|----------------------------|-------|---------------------------|-----------|-----------|
| 0702 - HIGHWAY | MAINTENANCE & REPAIR            | PERSONAL SERVICES    | Salaries and Wages         | 12001 | Sign Supervisor Overtime  | \$4,000   | \$4,000   |
| 0702 - HIGHWAY | MAINTENANCE & REPAIR            | SUPPLIES             | Operating Supplies         | 20000 | Operating Supplies        | \$2,000   | \$2,000   |
| 0702 - HIGHWAY | MAINTENANCE & REPAIR            | SUPPLIES             | Operating Supplies         | 23100 | Hardware & Tools          | \$1,000   | \$1,000   |
| 0702 - HIGHWAY | MAINTENANCE & REPAIR            | SUPPLIES             | Operating Supplies         | 23200 | Calcium Dust Control      | \$14,000  | \$14,000  |
| 0702 - HIGHWAY | MAINTENANCE & REPAIR            | SUPPLIES             | Operating Supplies         | 23300 | Calcium Chloride/Rd Salt  | \$95,000  | \$95,000  |
| 0702 - HIGHWAY | MAINTENANCE & REPAIR            | SUPPLIES             | Operating Supplies         | 23400 | Stone Gravel Sand         | \$165,000 | \$165,000 |
| 0702 - HIGHWAY | MAINTENANCE & REPAIR            | SUPPLIES             | Operating Supplies         | 23600 | Culvert Tile              | \$28,500  | \$28,500  |
| 0702 - HIGHWAY | MAINTENANCE & REPAIR            | SUPPLIES             | Operating Supplies         | 23800 | Guardrail                 | \$6,000   | \$6,000   |
| 0702 - HIGHWAY | MAINTENANCE & REPAIR            | SUPPLIES             | Operating Supplies         | 23900 | Road Signs & Supplies     | \$15,000  | \$15,000  |
| 0702 - HIGHWAY | MAINTENANCE & REPAIR            | SUPPLIES             | Operating Supplies         | 24000 | Dbl. Chip Seal            | \$10,000  | \$10,000  |
| 0702 - HIGHWAY | MAINTENANCE & REPAIR            | SUPPLIES             | Other Supplies             | 24102 | Other Supplies            | \$2,000   | \$2,000   |
| 0702 - HIGHWAY | MAINTENANCE & REPAIR            | SERVICES AND CHARGES | Professional Services      | 30123 | Road Repair Contract      | \$15,000  | \$15,000  |
| 0702 - HIGHWAY | MAINTENANCE & REPAIR            | SERVICES AND CHARGES | Professional Services      | 30131 | Bridge Repair Contract    | \$28,000  | \$28,000  |
| 0702 - HIGHWAY | MAINTENANCE & REPAIR            | SERVICES AND CHARGES | Rentals                    | 30732 | Equipment Rental          | \$8,250   | \$8,250   |
| 0702 - HIGHWAY | MAINTENANCE & REPAIR            | SERVICES AND CHARGES | Other Services and Charges | 30720 | Animal Removal Service    | \$2,500   | \$2,500   |
| 0702 - HIGHWAY | MAINTENANCE & REPAIR            | SERVICES AND CHARGES | Other Services and Charges | 30740 | Landfill Fee Expense      | \$1,000   | \$1,000   |
| 0702 - HIGHWAY | MAINTENANCE & REPAIR            | SERVICES AND CHARGES | Other Services and Charges | 30750 | Solid Waste Fee Expense   | \$1,000   | \$1,000   |
| 0702 - HIGHWAY | MAINTENANCE & REPAIR            | SERVICES AND CHARGES | Other Services and Charges | 30820 | Drainage Assessments      | \$5,100   | \$5,100   |
| 0702 - HIGHWAY | GENERAL & UNDISTRIBUTED EXPENSE | PERSONAL SERVICES    | Salaries and Wages         | 11116 | Mechanics                 | \$73,092  | \$72,054  |
| 0702 - HIGHWAY | GENERAL & UNDISTRIBUTED EXPENSE | PERSONAL SERVICES    | Salaries and Wages         | 11211 | Night Watchman/Laborers   | \$41,952  | \$41,952  |
| 0702 - HIGHWAY | GENERAL & UNDISTRIBUTED EXPENSE | PERSONAL SERVICES    | Salaries and Wages         | 12000 | Mechanics Overtime        | \$8,000   | \$8,000   |
| 0702 - HIGHWAY | GENERAL & UNDISTRIBUTED EXPENSE | SUPPLIES             | Operating Supplies         | 22100 | Fuel, Gas, Oil Lubricants | \$190,000 | \$190,000 |
| 0702 - HIGHWAY | GENERAL & UNDISTRIBUTED         | SUPPLIES             | Operating Supplies         | 22200 | Tires & Tubes             | \$19,000  | \$19,000  |

|   | EXPENSE                         |                      |                                    |       |                         |                    |                    |
|---|---------------------------------|----------------------|------------------------------------|-------|-------------------------|--------------------|--------------------|
| 0702 - HIGHWAY                              | GENERAL & UNDISTRIBUTED EXPENSE | SUPPLIES             | Operating Supplies                 | 22500 | Garage & Motor Supplies | \$7,000            | \$7,000            |
| 0702 - HIGHWAY                              | GENERAL & UNDISTRIBUTED EXPENSE | SUPPLIES             | Operating Supplies                 | 24102 | Other Supplies          | \$11,750           | \$11,750           |
| 0702 - HIGHWAY                              | GENERAL & UNDISTRIBUTED EXPENSE | SUPPLIES             | Operating Supplies                 | 24500 | Snow Plow/Grader Blades | \$15,000           | \$15,000           |
| 0702 - HIGHWAY                              | GENERAL & UNDISTRIBUTED EXPENSE | SERVICES AND CHARGES | Communication and Transportation   | 30291 | Radio Maintenance       | \$4,500            | \$4,500            |
| 0702 - HIGHWAY                              | GENERAL & UNDISTRIBUTED EXPENSE | SERVICES AND CHARGES | Utility Services                   | 30510 | Electricity             | \$8,000            | \$8,000            |
| 0702 - HIGHWAY                              | GENERAL & UNDISTRIBUTED EXPENSE | SERVICES AND CHARGES | Utility Services                   | 30520 | Gas Heating             | \$11,000           | \$11,000           |
| 0702 - HIGHWAY                              | GENERAL & UNDISTRIBUTED EXPENSE | SERVICES AND CHARGES | Utility Services                   | 30530 | Water Utility           | \$850              | \$850              |
| 0702 - HIGHWAY                              | GENERAL & UNDISTRIBUTED EXPENSE | SERVICES AND CHARGES | Utility Services                   | 30540 | Sewage Utility          | \$850              | \$850              |
| 0702 - HIGHWAY                              | GENERAL & UNDISTRIBUTED EXPENSE | SERVICES AND CHARGES | Repairs and Maintenance            | 30600 | Building Repair/Maint.  | \$5,000            | \$5,000            |
| 0702 - HIGHWAY                              | GENERAL & UNDISTRIBUTED EXPENSE | SERVICES AND CHARGES | Repairs and Maintenance            | 30623 | Truck Repairs/Maint     | \$125,000          | \$125,000          |
| 0702 - HIGHWAY                              | GENERAL & UNDISTRIBUTED EXPENSE | SERVICES AND CHARGES | Repairs and Maintenance            | 30713 | Equipment Repairs/Maint | \$4,500            | \$4,500            |
| 0702 - HIGHWAY                              | GENERAL & UNDISTRIBUTED EXPENSE | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 40431 | Trucks Tractors Equip   | \$300,000          | \$300,000          |
| 0702 - HIGHWAY                              | GENERAL & UNDISTRIBUTED EXPENSE | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 40480 | Comm Equip/Radios       | \$4,000            | \$4,000            |
| 0702 - HIGHWAY                              | GENERAL & UNDISTRIBUTED EXPENSE | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 40500 | Underbody Plows         | \$10,000           | \$10,000           |
| <b>0702 - HIGHWAY Total</b>                 |                                 |                      |                                    |       |                         | <b>\$2,589,841</b> | <b>\$2,574,422</b> |
|   |                                 |                      |                                    |       |                         |                    |                    |
| 0706 - LOCAL ROAD & STREET                  | NO DEPARTMENT                   | SUPPLIES             | Operating Supplies                 | 24200 | Bituminous Mix Mater    | \$250,000          | \$250,000          |
| 0706 - LOCAL ROAD & STREET                  | NO DEPARTMENT                   | SUPPLIES             | Operating Supplies                 | 26000 | Liquid Bituminous       | \$500,000          | \$500,000          |
| 0706 - LOCAL ROAD & STREET                  | NO DEPARTMENT                   | SERVICES AND CHARGES | Professional Services              | 30642 | On-Call Engineering     | \$10,000           | \$10,000           |
| 0706 - LOCAL ROAD & STREET                  | NO DEPARTMENT                   | CAPITAL OUTLAYS      | Infrastructure                     | 40740 | Town/St.Restoration     | \$60,000           | \$60,000           |
| <b>0706 - LOCAL ROAD &amp; STREET Total</b> |                                 |                      |                                    |       |                         | <b>\$820,000</b>   | <b>\$820,000</b>   |
|   |                                 |                      |                                    |       |                         |                    |                    |

|                                       |               |                      |                                  |       |                                    |                 |                 |
|---------------------------------------|---------------|----------------------|----------------------------------|-------|------------------------------------|-----------------|-----------------|
| 0790 - CUMULATIVE BRIDGE              | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services            | 30522 | Bridge Inspection                  | \$15,000        | \$15,000        |
| <b>0790 - CUMULATIVE BRIDGE Total</b> |               |                      |                                  |       |                                    | <b>\$15,000</b> | <b>\$15,000</b> |
| 0801 - HEALTH                         | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages               | 11117 | Health Officer                     | \$12,000        | \$12,000        |
| 0801 - HEALTH                         | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages               | 11302 | Deputy Registrar/Office            | \$28,889        | \$28,389        |
| 0801 - HEALTH                         | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages               | 11506 | Public Health Nurse                | \$37,759        | \$37,259        |
| 0801 - HEALTH                         | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages               | 11611 | Environ Health Specialist          | \$33,056        | \$32,556        |
| 0801 - HEALTH                         | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages               | 11707 | Environ Food Specialist            | \$33,056        | \$32,556        |
| 0801 - HEALTH                         | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages               | 11806 | Public Health Nurse II             | \$18,879        | \$18,629        |
| 0801 - HEALTH                         | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages               | 11903 | Part-time Clerical                 | \$1,000         | \$800           |
| 0801 - HEALTH                         | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages               | 12106 | Deputy Adm Coordinator             | \$28,889        | \$28,389        |
| 0801 - HEALTH                         | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits                | 17100 | Social Security FICA               | \$14,805        | \$14,579        |
| 0801 - HEALTH                         | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits                | 17200 | Retirement Pension PERF            | \$25,635        | \$25,244        |
| 0801 - HEALTH                         | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits                | 17300 | Grp Health Insurance               | \$46,903        | \$46,903        |
| 0801 - HEALTH                         | NO DEPARTMENT | SUPPLIES             | Office Supplies                  | 21100 | Office Supplies                    | \$1,400         | \$1,200         |
| 0801 - HEALTH                         | NO DEPARTMENT | SUPPLIES             | Office Supplies                  | 21200 | Official Records                   | \$600           | \$300           |
| 0801 - HEALTH                         | NO DEPARTMENT | SUPPLIES             | Office Supplies                  | 22000 | Computer/Copier Supplies           | \$1,600         | \$1,300         |
| 0801 - HEALTH                         | NO DEPARTMENT | SUPPLIES             | Operating Supplies               | 22700 | Environmental Health               | \$250           | \$250           |
| 0801 - HEALTH                         | NO DEPARTMENT | SUPPLIES             | Operating Supplies               | 22800 | Food Supplies                      | \$550           | \$300           |
| 0801 - HEALTH                         | NO DEPARTMENT | SUPPLIES             | Operating Supplies               | 24700 | Nurse Supplies                     | \$2,000         | \$0             |
| 0801 - HEALTH                         | NO DEPARTMENT | SUPPLIES             | Operating Supplies               | 24800 | Laboratory supplies                | \$1,250         | \$400           |
| 0801 - HEALTH                         | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services            | 30100 | Legal Services                     | \$0             | \$0             |
| 0801 - HEALTH                         | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services            | 30650 | Contracted Services                | \$2,150         | \$0             |
| 0801 - HEALTH                         | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services            | 30670 | Printer Contract (MPS Perry Corp.) | \$100           | \$100           |
| 0801 - HEALTH                         | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | 30230 | Travel Mileage                     | \$4,000         | \$3,500         |
| 0801 - HEALTH                         | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | 30240 | Telephone                          | \$4,250         | \$4,250         |

|                                       |               |                      |                            |       |                              |                  |                  |
|---------------------------------------|---------------|----------------------|----------------------------|-------|------------------------------|------------------|------------------|
| 0801 - HEALTH                         | NO DEPARTMENT | SERVICES AND CHARGES | Printing and Advertising   | 30310 | Printing & Advertising       | \$0              | \$0              |
| 0801 - HEALTH                         | NO DEPARTMENT | SERVICES AND CHARGES | Insurance                  | 30431 | Licensing Fees               | \$275            | \$275            |
| 0801 - HEALTH                         | NO DEPARTMENT | SERVICES AND CHARGES | Insurance                  | 30450 | Vehicle Insurance            | \$1,016          | \$1,016          |
| 0801 - HEALTH                         | NO DEPARTMENT | SERVICES AND CHARGES | Insurance                  | 34010 | Official Bonds               | \$100            | \$100            |
| 0801 - HEALTH                         | NO DEPARTMENT | SERVICES AND CHARGES | Insurance                  | 34020 | Liability Insurance          | \$220            | \$220            |
| 0801 - HEALTH                         | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services           | 30591 | Biohazard Disposal           | \$1,000          | \$1,000          |
| 0801 - HEALTH                         | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance    | 30333 | GIS Maintenance              | \$1,000          | \$1,000          |
| 0801 - HEALTH                         | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance    | 30620 | Equipment Repair             | \$600            | \$200            |
| 0801 - HEALTH                         | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance    | 30640 | Bookbinding                  | \$450            | \$0              |
| 0801 - HEALTH                         | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 30110 | Education & Training         | \$1,500          | \$0              |
| 0801 - HEALTH                         | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 30220 | Postage                      | \$1,600          | \$1,500          |
| 0801 - HEALTH                         | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 30581 | Environ Health Care          | \$100            | \$100            |
| 0801 - HEALTH                         | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 30910 | Dues & Subscriptions         | \$575            | \$575            |
| 0801 - HEALTH                         | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 30922 | Public Education             | \$50             | \$50             |
| 0801 - HEALTH                         | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 30931 | Conference Regist Fees       | \$750            | \$750            |
| <b>0801 - HEALTH Total</b>            |               |                      |                            |       |                              | <b>\$308,257</b> | <b>\$295,690</b> |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance    | 30600 | Building Repair              | \$100,000        | \$100,000        |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 30703 | Crthse Historic Preservation | \$25,000         | \$25,000         |
| 2391 - CUMULATIVE CAPITAL             | NO DEPARTMENT | CAPITAL OUTLAYS      | Buildings                  | 40090 | Jail Complex                 | \$200,000        | \$200,000        |

|  |               |                      |                                    |       |                            |                  |                  |
|--|---------------|----------------------|------------------------------------|-------|----------------------------|------------------|------------------|
| DEVELOPMENT  |               |                      |                                    |       |                            |                  |                  |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT              | NO DEPARTMENT | CAPITAL OUTLAYS      | Buildings                          | 40540 | Courthouse Renov           | \$100,000        | \$100,000        |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT              | NO DEPARTMENT | CAPITAL OUTLAYS      | Improvements Other Than Building   | 40310 | Courthouse Phones          | \$15,000         | \$15,000         |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT              | NO DEPARTMENT | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 40400 | Computer Equipment         | \$30,000         | \$30,000         |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT              | NO DEPARTMENT | CAPITAL OUTLAYS      | Infrastructure                     | 40761 | Courthouse Parking         | \$100,000        | \$100,000        |
| <b>2391 - CUMULATIVE CAPITAL DEVELOPMENT Total</b> |               |                      |                                    |       |                            | <b>\$570,000</b> | <b>\$570,000</b> |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT              | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services              | 30164 | E211 Grant                 | \$0              | \$2,300          |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT              | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services              | 30650 | Contractual Services       | \$50,000         | \$50,000         |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT              | NO DEPARTMENT | SERVICES AND CHARGES | Insurance                          | 30420 | Liability Insurance        | \$0              | \$250,000        |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT              | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges         | 30512 | Holiday Lighting           | \$0              | \$4,000          |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT              | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges         | 30850 | 4-H Grant                  | \$0              | \$5,000          |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT              | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges         | 30870 | Living Well Wab Co.        | \$0              | \$28,000         |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT              | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges         | 30902 | Region 3A Dues             | \$12,500         | \$12,500         |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT              | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges         | 31182 | EDG/Econ Dev Grp           | \$70,000         | \$70,000         |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT              | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges         | 31241 | Wabash River Defenders     | \$500            | \$500            |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT              | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges         | 31261 | NE IN Regional Partnership | \$15,000         | \$15,000         |

|  |               |                      |                                  |       |  |                    |                    |
|--|---------------|----------------------|----------------------------------|-------|--|--------------------|--------------------|
| 2411 - ECONOMIC DEV INCOME TAX CREDIT              | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges       | 31505 | Historical Museum Adm Program            | \$35,000           | \$35,000           |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT              | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges       | 31600 | Economic Development                     | \$215,000          | \$215,000          |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT              | NO DEPARTMENT | CAPITAL OUTLAYS      | Buildings                        | 40090 | Jail Complex                             | \$500,000          | \$200,000          |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT              | NO DEPARTMENT | CAPITAL OUTLAYS      | Improvements Other Than Building | 40010 | Jet Fuel Facility Project                | \$50,000           | \$50,000           |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT              | NO DEPARTMENT | CAPITAL OUTLAYS      | Other Capital Outlays            | 40485 | Cent Dispatch Comm                       | \$200,000          | \$200,000          |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT              | NO DEPARTMENT | CAPITAL OUTLAYS      | Infrastructure                   | 40080 | Co. Farm Infrastructure                  | \$100,000          | \$100,000          |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT              | NO DEPARTMENT | CAPITAL OUTLAYS      | Infrastructure                   | 40745 | Road Enhancement                         | \$325,000          | \$325,000          |
| <b>2411 - ECONOMIC DEV INCOME TAX CREDIT Total</b> |               |                      |                                  |       |  | <b>\$1,573,000</b> | <b>\$1,562,300</b> |
|  |               |                      |                                  |       |  |                    |                    |
| 9500 - Surveyor Corner Perpetuation                | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages               | 11700 | Part-Time Help                           | \$1,500            | \$1,500            |
| 9500 - Surveyor Corner Perpetuation                | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits                | 17100 | Social Security FICA                     | \$95               | \$95               |
| 9500 - Surveyor Corner Perpetuation                | NO DEPARTMENT | SUPPLIES             | Operating Supplies               | 24301 | Cornerstone Supplies                     | \$800              | \$800              |
| 9500 - Surveyor Corner Perpetuation                | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services            | 30000 | Professional Services                    | \$18,000           | \$18,000           |
| 9500 - Surveyor Corner Perpetuation                | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges       | 30124 | Section Corner Location/Time & Equipment | \$1,000            | \$1,000            |
| 9500 - Surveyor Corner Perpetuation                | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges       | 30180 | Cornerstone IT Support                   | \$1,000            | \$1,000            |
| <b>9500 - Surveyor Corner Perpetuation Total</b>   |               |                      |                                  |       |  | <b>\$22,395</b>    | <b>\$22,395</b>    |
|  |               |                      |                                  |       |  |                    |                    |
| 9501 - Clerk Records Perpetuation Fund             | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages               | 11401 | Part-Time Deputy                         | \$18,000           | \$18,000           |
| 9501 - Clerk Records Perpetuation Fund             | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages               | 11900 | Part-time summer help                    | \$1,500            | \$1,500            |



|   |               |                      |                                    |       |                         |                 |                 |
|---|---------------|----------------------|------------------------------------|-------|-------------------------|-----------------|-----------------|
| 9501 - Clerk Records Perpetuation Fund              | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits                  | 17100 | Social Security         | \$1,500         | \$1,500         |
| 9501 - Clerk Records Perpetuation Fund              | NO DEPARTMENT | SUPPLIES             | Office Supplies                    | 21100 | Office Supplies         | \$200           | \$200           |
| 9501 - Clerk Records Perpetuation Fund              | NO DEPARTMENT | SUPPLIES             | Operating Supplies                 | 21200 | Official Records        | \$1,000         | \$1,000         |
| 9501 - Clerk Records Perpetuation Fund              | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services              | 30442 | Microfilm Conversion    | \$2,000         | \$2,000         |
| 9501 - Clerk Records Perpetuation Fund              | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance            | 30620 | Equipment Repair        | \$1,500         | \$1,500         |
| 9501 - Clerk Records Perpetuation Fund              | NO DEPARTMENT | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 40420 | Office Equipment        | \$7,500         | \$7,500         |
| <b>9501 - Clerk Records Perpetuation Fund Total</b> |               |                      |                                    |       |                         | <b>\$33,200</b> | <b>\$33,200</b> |
| 9502 - Recorder Records Perpetuation Fund           | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages                 | 11200 | Deputy Recorder         | \$11,554        | \$11,354        |
| 9502 - Recorder Records Perpetuation Fund           | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages                 | 11401 | Part-Time Deputy        | \$8,000         | \$8,000         |
| 9502 - Recorder Records Perpetuation Fund           | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits                  | 17100 | Social Security FICA    | \$1,573         | \$1,573         |
| 9502 - Recorder Records Perpetuation Fund           | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits                  | 17200 | Retirement Pension PERF | \$2,303         | \$2,303         |
| 9502 - Recorder Records Perpetuation Fund           | NO DEPARTMENT | PERSONAL SERVICES    | Other Personal Services            | 12700 | First Deputy pay        | \$1,000         | \$1,000         |
| 9502 - Recorder Records Perpetuation Fund           | NO DEPARTMENT | SUPPLIES             | Office Supplies                    | 21100 | Office Supplies         | \$0             | \$0             |
| 9502 - Recorder Records Perpetuation Fund           | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services              | 30432 | Microfilm Processing    | \$3,500         | \$3,500         |
| 9502 - Recorder Records Perpetuation Fund           | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services              | 30650 | Contractual Services    | \$0             | \$0             |
| 9502 - Recorder Records                             | NO DEPARTMENT | SERVICES AND         | Communication and                  | 30230 | Travel Mileage          | \$0             | \$0             |

|   |               |                      |                                    |       |                            |                 |                 |
|---|---------------|----------------------|------------------------------------|-------|----------------------------|-----------------|-----------------|
| Perpetuation Fund                                       |               | CHARGES              | Transportation                     |       |                            |                 |                 |
| 9502 - Recorder Records Perpetuation Fund               | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance            | 30640 | Equipment repair/rebinding | \$1,000         | \$1,000         |
| 9502 - Recorder Records Perpetuation Fund               | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance            | 30652 | Computer Maintenance       | \$2,000         | \$2,000         |
| 9502 - Recorder Records Perpetuation Fund               | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance            | 30751 | Printer Maintenance        | \$1,488         | \$1,488         |
| 9502 - Recorder Records Perpetuation Fund               | NO DEPARTMENT | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 40400 | Computer Equipment         | \$15,000        | \$0             |
| 9502 - Recorder Records Perpetuation Fund               | NO DEPARTMENT | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 40420 | Office Equipment           | \$5,000         | \$0             |
| <b>9502 - Recorder Records Perpetuation Fund Total</b>  |               |                      |                                    |       |                            | <b>\$52,418</b> | <b>\$32,218</b> |
|   |               |                      |                                    |       |                            |                 |                 |
| 9503 - Prosecutor Pre-Trial Diversion Fund              | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages                 | 11613 | Dep Prosecutor's Secretary | \$29,123        | \$28,623        |
| 9503 - Prosecutor Pre-Trial Diversion Fund              | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits                  | 17100 | Social Security FICA       | \$2,228         | \$2,228         |
| 9503 - Prosecutor Pre-Trial Diversion Fund              | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits                  | 17200 | Retirement Pension PERF    | \$4,136         | \$4,136         |
| 9503 - Prosecutor Pre-Trial Diversion Fund              | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits                  | 17300 | Medical Insurance          | \$20,264        | \$20,264        |
| 9503 - Prosecutor Pre-Trial Diversion Fund              | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services              | 30155 | Trial Prep Expense         | \$3,500         | \$3,500         |
| 9503 - Prosecutor Pre-Trial Diversion Fund              | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges         | 30990 | Other Services             | \$10,000        | \$10,000        |
| 9503 - Prosecutor Pre-Trial Diversion Fund              | NO DEPARTMENT | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 40420 | Office Equipment           | \$10,000        | \$10,000        |
| 9503 - Prosecutor Pre-Trial Diversion Fund              | NO DEPARTMENT | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 40432 | Law Enf. Train Equip       | \$20,000        | \$20,000        |
| <b>9503 - Prosecutor Pre-Trial Diversion Fund Total</b> |               |                      |                                    |       |                            | <b>\$99,251</b> | <b>\$98,751</b> |
|   |               |                      |                                    |       |                            |                 |                 |
| 9504 - Security Protection Fund                         | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services              | 30650 | Contractual Services       | \$5,000         | \$0             |
| 9504 - Security Protection Fund                         | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services              | 30680 | Security Protection Maint  | \$2,975         | \$2,975         |
| <b>9504 - Security Protection Fund Total</b>            |               |                      |                                    |       |                            | <b>\$7,975</b>  | <b>\$2,975</b>  |

|   |               |                      |                                  |       |                                  |                  |                  |
|---|---------------|----------------------|----------------------------------|-------|----------------------------------|------------------|------------------|
| 9505 - Covered Bridge Fund                            | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services            | 30761 | N Man Covered Bridge             | \$500            | \$500            |
| 9505 - Covered Bridge Fund                            | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance          | 30770 | Roann Covered Bridge Maintenance | \$2,500          | \$2,500          |
| <b>9505 - Covered Bridge Fund Total</b>               |               |                      |                                  |       |                                  | <b>\$3,000</b>   | <b>\$3,000</b>   |
| 9506 - County Drug Court Fund                         | NO DEPARTMENT | SUPPLIES             | Office Supplies                  | 21100 | Office Supplies                  | \$400            | \$400            |
| 9506 - County Drug Court Fund                         | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services            | 30150 | Drug Testing Services            | \$10,000         | \$10,000         |
| 9506 - County Drug Court Fund                         | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | 30250 | Cell Phone                       | \$500            | \$500            |
| 9506 - County Drug Court Fund                         | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | 30523 | Gasoline/ Fuel                   | \$1,000          | \$1,000          |
| 9506 - County Drug Court Fund                         | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges       | 30166 | Incentives                       | \$400            | \$400            |
| <b>9506 - County Drug Court Fund Total</b>            |               |                      |                                  |       |                                  | <b>\$12,300</b>  | <b>\$12,300</b>  |
| 9507 - County Alcohol & Drug Program                  | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages               | 11118 | Probation Officer                | \$43,470         | \$43,470         |
| 9507 - County Alcohol & Drug Program                  | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages               | 12503 | Part-Time Security               | \$2,029          | \$2,029          |
| 9507 - County Alcohol & Drug Program                  | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages               | 17300 | Medical Insurance                | \$35,000         | \$35,000         |
| 9507 - County Alcohol & Drug Program                  | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits                | 17100 | Social Security FICA             | \$3,481          | \$3,481          |
| 9507 - County Alcohol & Drug Program                  | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits                | 17200 | Retirement Pension PERF          | \$6,173          | \$6,173          |
| 9507 - County Alcohol & Drug Program                  | NO DEPARTMENT | SUPPLIES             | Office Supplies                  | 21100 | Office Supplies                  | \$3,000          | \$3,000          |
| 9507 - County Alcohol & Drug Program                  | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services            | 30150 | Drug Screen Testing              | \$10,000         | \$10,000         |
| 9507 - County Alcohol & Drug Program                  | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance          | 30002 | Copier/Computer Maint            | \$1,500          | \$1,500          |
| 9507 - County Alcohol & Drug Program                  | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges       | 30110 | Education & Training             | \$2,500          | \$2,500          |
| <b>9507 - County Alcohol &amp; Drug Program Total</b> |               |                      |                                  |       |                                  | <b>\$107,153</b> | <b>\$107,153</b> |

|  |               |                      |                                  |       |                                |                 |                 |
|--|---------------|----------------------|----------------------------------|-------|--------------------------------|-----------------|-----------------|
| 9508 - Clerk IV-D Incentive Fund                       | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages               | 11200 | Deputy Clerk/Child Support     | \$21,666        | \$21,291        |
| 9508 - Clerk IV-D Incentive Fund                       | NO DEPARTMENT | PERSONAL SERVICES    | Other Personal Services          | 12700 | First Deputy Pay               | \$2,000         | \$2,000         |
| <b>9508 - Clerk IV-D Incentive Fund Total</b>          |               |                      |                                  |       |                                | <b>\$23,666</b> | <b>\$23,291</b> |
|  |               |                      |                                  |       |                                |                 |                 |
| 9509 - Local Emergency Planning Committee              | NO DEPARTMENT | SUPPLIES             | Operating Supplies               | 21102 | Equipment Supplies             | \$1,000         | \$1,000         |
| 9509 - Local Emergency Planning Committee              | NO DEPARTMENT | SUPPLIES             | Repair and Maintenance Supplies  | 24401 | Haz. Materials Supplies        | \$500           | \$500           |
| 9509 - Local Emergency Planning Committee              | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services            | 30650 | Contract Services/Plan Updates | \$1,000         | \$1,000         |
| 9509 - Local Emergency Planning Committee              | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | 30624 | Commun. & IT Applications      | \$4,000         | \$4,000         |
| 9509 - Local Emergency Planning Committee              | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges       | 30110 | Exercise & Training            | \$2,000         | \$2,000         |
| <b>9509 - Local Emergency Planning Committee Total</b> |               |                      |                                  |       |                                | <b>\$8,500</b>  | <b>\$8,500</b>  |
|  |               |                      |                                  |       |                                |                 |                 |
| 9510 - Local Health Maintenance Grant Fund             | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages               | 11806 | Public Health Nurse (FT)       | \$18,879        | \$18,629        |
| 9510 - Local Health Maintenance Grant Fund             | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits                | 17100 | Social Security FICA           | \$1,445         | \$1,425         |
| 9510 - Local Health Maintenance Grant Fund             | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits                | 17200 | Retirement Pension PERF        | \$2,681         | \$2,645         |
| 9510 - Local Health Maintenance Grant Fund             | NO DEPARTMENT | SUPPLIES             | Operating Supplies               | 25700 | Medical Supplies               | \$4,000         | \$6,000         |
| 9510 - Local Health Maintenance Grant Fund             | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services            | 30602 | Claims Filing                  | \$13,500        | \$13,500        |
| 9510 - Local Health Maintenance Grant Fund             | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services            | 30651 | Professional Services          | \$2,000         | \$3,250         |
| 9510 - Local Health Maintenance Grant Fund             | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges       | 30110 | Education & Training           | \$2,663         | \$1,719         |
| 9510 - Local Health                                    | NO DEPARTMENT | SERVICES AND         | Other Services and Charges       | 31130 | Vaccines                       | \$70,000        | \$70,000        |

|   |               |                      |                                    |       |                               |                  |                  |
|---|---------------|----------------------|------------------------------------|-------|-------------------------------|------------------|------------------|
| Maintenance Grant Fund                                  |               | CHARGES              |                                    |       |                               |                  |                  |
| 9510 - Local Health Maintenance Grant Fund              | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges         | 31140 | Well Baby Clinic              | \$2,000          | \$0              |
| <b>9510 - Local Health Maintenance Grant Fund Total</b> |               |                      |                                    |       |                               | <b>\$117,168</b> | <b>\$117,168</b> |
|   |               |                      |                                    |       |                               |                  |                  |
| 9511 - Local Health Trust Fund                          | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services              | 31160 | Tobacco Free Coalition        | \$2,250          | \$2,250          |
| 9511 - Local Health Trust Fund                          | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation   | 30235 | Out of State                  | \$1,950          | \$1,950          |
| 9511 - Local Health Trust Fund                          | NO DEPARTMENT | SERVICES AND CHARGES | Printing and Advertising           | 30310 | Printing                      | \$2,000          | \$2,000          |
| 9511 - Local Health Trust Fund                          | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges         | 30110 | Education/Training            | \$2,550          | \$2,550          |
| 9511 - Local Health Trust Fund                          | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges         | 30603 | Public Clinic/Tobacco Patches | \$10,000         | \$10,000         |
| 9511 - Local Health Trust Fund                          | NO DEPARTMENT | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 40421 | Computer Equipment            | \$3,500          | \$3,500          |
| <b>9511 - Local Health Trust Fund Total</b>             |               |                      |                                    |       |                               | <b>\$22,250</b>  | <b>\$22,250</b>  |
|   |               |                      |                                    |       |                               |                  |                  |
| 9512 - Auditor's Plat Book Fund                         | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages                 | 11512 | GIS Deputy (PT)               | \$11,355         | \$11,355         |
| 9512 - Auditor's Plat Book Fund                         | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits                  | 17100 | Social Security FICA          | \$869            | \$869            |
| 9512 - Auditor's Plat Book Fund                         | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits                  | 17200 | Retirement Pension PERF       | \$1,683          | \$1,613          |
| 9512 - Auditor's Plat Book Fund                         | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance            |       | Bookbinding                   | \$0              | \$0              |
| <b>9512 - Auditor's Plat Book Fund Total</b>            |               |                      |                                    |       |                               | <b>\$13,907</b>  | <b>\$13,837</b>  |
|   |               |                      |                                    |       |                               |                  |                  |
| 9513 - Adult Probation Users Fund                       | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages                 | 11313 | Field Officer                 | \$12,176         | \$12,176         |
| 9513 - Adult Probation Users Fund                       | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages                 | 16000 | Field Officer                 | \$12,176         | \$12,176         |
| 9513 - Adult Probation Users Fund                       | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits                  | 17100 | Social Security/FICA          | \$1,863          | \$1,863          |
| 9513 - Adult Probation Users Fund                       | NO DEPARTMENT | SUPPLIES             | Operating Supplies                 | 21102 | Safety Equipment              | \$2,500          | \$2,500          |
| 9513 - Adult Probation Users Fund                       | NO DEPARTMENT | SUPPLIES             | Operating Supplies                 | 24400 | Uniforms & Equipment          | \$2,000          | \$2,000          |
| 9513 - Adult  | NO DEPARTMENT | SUPPLIES             | Repair and                         | 22100 | Vehicle Oil Changes           | \$150            | \$150            |

|  |               |                      |                                  |       |                          |                 |                 |
|--|---------------|----------------------|----------------------------------|-------|--------------------------|-----------------|-----------------|
| Probation Users Fund                           |               |                      | Maintenance Supplies             |       |                          |                 |                 |
| 9513 - Adult Probation Users Fund              | NO DEPARTMENT | SUPPLIES             | Repair and Maintenance Supplies  | 22200 | Vehicle Tires            | \$800           | \$800           |
| 9513 - Adult Probation Users Fund              | NO DEPARTMENT | SUPPLIES             | Other Supplies                   | 21204 | Printing supplies        | \$800           | \$800           |
| 9513 - Adult Probation Users Fund              | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services            | 30004 | Adult Drug Screens       | \$40,000        | \$40,000        |
| 9513 - Adult Probation Users Fund              | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services            | 30351 | Pre-sentence report      | \$10,248        | \$10,248        |
| 9513 - Adult Probation Users Fund              | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | 30230 | Travel & Mileage         | \$1,500         | \$1,500         |
| 9513 - Adult Probation Users Fund              | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services                 | 30240 | Telephone                | \$500           | \$500           |
| 9513 - Adult Probation Users Fund              | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance          | 30523 | Gas/Fuel                 | \$1,000         | \$1,000         |
| 9513 - Adult Probation Users Fund              | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance          | 30590 | Vehicle repairs          | \$1,000         | \$1,000         |
| 9513 - Adult Probation Users Fund              | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance          | 30621 | Copier Maintenance       | \$1,500         | \$1,500         |
| 9513 - Adult Probation Users Fund              | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance          | 30651 | Computer Maint           | \$1,800         | \$1,800         |
| 9513 - Adult Probation Users Fund              | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges       | 30110 | Education & Training     | \$2,000         | \$2,000         |
| 9513 - Adult Probation Users Fund              | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges       | 30166 | Incentives               | \$500           | \$500           |
| <b>9513 - Adult Probation Users Fund Total</b> |               |                      |                                  |       |                          | <b>\$92,513</b> | <b>\$92,513</b> |
| 9514 - Juvenile Probation Users Fund           | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages               | 11510 | Day Reporting Instructor | \$30,542        | \$30,542        |
| 9514 - Juvenile Probation Users Fund           | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits                | 17100 | Social Security FICA     | \$2,337         | \$2,337         |
| 9514 - Juvenile Probation Users Fund           | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits                | 17200 | Retirement Pension PERF  | \$4,337         | \$4,337         |
| 9514 - Juvenile Probation Users Fund           | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits                | 17300 | Grp.Medical Insurance    | \$7,000         | \$7,000         |
| 9514 - Juvenile Probation Users Fund           | NO DEPARTMENT | SUPPLIES             | Office Supplies                  | 25600 | Office Supplies          | \$1,000         | \$1,000         |
| 9514 - Juvenile Probation Users Fund           | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges       | 30230 | Travel & Mileage         | \$500           | \$500           |

| 9514 - Juvenile Probation Users Fund Total        |               |                      |                                  |       |                              | \$45,716           | \$45,716           |
|---|---------------|----------------------|----------------------------------|-------|------------------------------|--------------------|--------------------|
| 9516 - CAGIT County Certified Shares              | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits                | 17300 | Grp Medical Insurance        | \$1,000,000        | \$1,000,000        |
| 9516 - CAGIT County Certified Shares              | NO DEPARTMENT | PERSONAL SERVICES    | Other Personal Services          | 17305 | Affordable Care Act 720      | \$14,575           | \$14,575           |
| 9516 - CAGIT County Certified Shares              | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services            | 30122 | Admin Cost Recovery          | \$6,000            | \$6,000            |
| 9516 - CAGIT County Certified Shares              | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services            | 30152 | DLGF Phase II Certif         | \$5,000            | \$5,000            |
| 9516 - CAGIT County Certified Shares              | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | 30164 | E211 Comm Fnd Grt            | \$2,300            | \$0                |
| 9516 - CAGIT County Certified Shares              | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services                 | 30512 | Holiday Lighting             | \$4,000            | \$0                |
| 9516 - CAGIT County Certified Shares              | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges       | 30850 | 4H Grant                     | \$5,000            | \$0                |
| 9516 - CAGIT County Certified Shares              | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges       | 30870 | Council on Aging/Living Well | \$28,000           | \$0                |
| 9516 - CAGIT County Certified Shares              | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges       | 30940 | City Ambulance               | \$175,746          | \$175,746          |
| 9516 - CAGIT County Certified Shares              | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges       | 30950 | County Ambulance             | \$186,588          | \$186,588          |
| 9516 - CAGIT County Certified Shares              | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges       | 30992 | Care of Wards of Court       | \$500,000          | \$500,000          |
| <b>9516 - CAGIT County Certified Shares Total</b> |               |                      |                                  |       |                              | <b>\$1,927,209</b> | <b>\$1,887,909</b> |
| 9518 - Sheriff Dept. Pension Fund                 | NO DEPARTMENT | PERSONAL SERVICES    | Other Personal Services          | 17400 | Pension services             | \$38,000           | \$38,000           |
| <b>9518 - Sheriff Dept. Pension Fund Total</b>    |               |                      |                                  |       |                              | <b>\$38,000</b>    | <b>\$38,000</b>    |
| 9519 - CASA Program                               | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages               | 11102 | CASA Program Director        | \$35,000           | \$34,500           |
| 9519 - CASA Program                               | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages               | 11212 | Admin. Assistant             | \$21,000           | \$21,000           |
| 9519 - CASA Program                               | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits                | 17100 | FICA/Social Security         | \$4,285            | \$4,285            |
| 9519 - CASA Program                               | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits                | 17200 | Retirement - PERF            | \$7,952            | \$7,952            |
| 9519 - CASA Program                               | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits                | 17300 | Grp Health Insurance         | \$28,730           | \$28,730           |
| 9519 - CASA Program                               | NO DEPARTMENT | SUPPLIES             | Office Supplies                  | 21100 | Office supplies              | \$1,500            | \$2,000            |

|   |               |                      |                                    |       |                          |                  |                  |
|---|---------------|----------------------|------------------------------------|-------|--------------------------|------------------|------------------|
| 9519 - CASA Program                                 | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation   | 30230 | Travel & Mileage         | \$5,500          | \$5,500          |
| 9519 - CASA Program                                 | NO DEPARTMENT | SERVICES AND CHARGES | Printing and Advertising           | 30310 | Printing                 | \$1,500          | \$1,500          |
| 9519 - CASA Program                                 | NO DEPARTMENT | SERVICES AND CHARGES | Printing and Advertising           | 30330 | Advertising              | \$1,500          | \$1,500          |
| 9519 - CASA Program                                 | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services                   | 30240 | Telephone                | \$1,500          | \$1,500          |
| 9519 - CASA Program                                 | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance            | 30002 | Equipment Maint          | \$500            | \$500            |
| 9519 - CASA Program                                 | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance            | 30660 | Software Maintenance     | \$1,800          | \$1,800          |
| 9519 - CASA Program                                 | NO DEPARTMENT | SERVICES AND CHARGES | Rentals                            | 30001 | Building/Room rent       | \$600            | \$600            |
| 9519 - CASA Program                                 | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges         | 30110 | Educ Training/conf       | \$2,000          | \$2,000          |
| 9519 - CASA Program                                 | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges         | 30651 | Leases & Services        | \$1,500          | \$1,500          |
| 9519 - CASA Program                                 | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges         | 30910 | Dues & Subscriptions     | \$150            | \$150            |
| 9519 - CASA Program                                 | NO DEPARTMENT | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 40420 | Office Equipment         | \$500            | \$500            |
| <b>9519 - CASA Program Total</b>                    |               |                      |                                    |       |                          | <b>\$115,517</b> | <b>\$115,517</b> |
|   |               |                      |                                    |       |                          |                  |                  |
| 9520 - Solid Waste Administrative Fees              | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance            | 30651 | Lease Serv. Contracts    | \$750            | \$750            |
| <b>9520 - Solid Waste Administrative Fees Total</b> |               |                      |                                    |       |                          | <b>\$750</b>     | <b>\$750</b>     |
|   |               |                      |                                    |       |                          |                  |                  |
| 9521 - Recorders Enhanced Access Fund               | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance            | 30500 | Computer Software maint  | \$2,400          | \$2,400          |
| 9521 - Recorders Enhanced Access Fund               | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance            | 30652 | Computer Maintenance     | \$6,115          | \$6,115          |
| <b>9521 - Recorders Enhanced Access Fund Total</b>  |               |                      |                                    |       |                          | <b>\$8,515</b>   | <b>\$8,515</b>   |
|   |               |                      |                                    |       |                          |                  |                  |
| 9522 - Statewide 911 Fund                           | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services              | 30000 | Professional Services    | \$150,000        | \$150,000        |
| 9522 - Statewide 911 Fund                           | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services              | 30651 | Leases/Service Contracts | \$44,000         | \$44,000         |



|  |               |                      |                                    |       |                       |                     |                     |
|--|---------------|----------------------|------------------------------------|-------|-----------------------|---------------------|---------------------|
| 9522 - Statewide 911 Fund              | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services              | 30731 | Map Maintenance       | \$5,000             | \$5,000             |
| 9522 - Statewide 911 Fund              | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance            | 30002 | Repairs & Maintenance | \$4,000             | \$4,000             |
| 9522 - Statewide 911 Fund              | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance            | 30620 | Emerg Equip Repairs   | \$5,000             | \$5,000             |
| 9522 - Statewide 911 Fund              | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance            | 30742 | Generator Maintenance | \$5,000             | \$5,000             |
| 9522 - Statewide 911 Fund              | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges         | 30110 | Education & Training  | \$2,000             | \$2,000             |
| 9522 - Statewide 911 Fund              | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges         | 30240 | Telephone             | \$120,000           | \$120,000           |
| 9522 - Statewide 911 Fund              | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges         | 30301 | Reverse 911 Services  | \$27,000            | \$27,000            |
| 9522 - Statewide 911 Fund              | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges         | 30910 | Dues & Subscriptions  | \$500               | \$500               |
| 9522 - Statewide 911 Fund              | NO DEPARTMENT | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 40060 | Equipment Lease       | \$125,000           | \$125,000           |
| <b>9522 - Statewide 911 Fund Total</b> |               |                      |                                    |       |                       | <b>\$487,500</b>    | <b>\$487,500</b>    |
| <b>UNIT TOTAL</b>                      |               |                      |                                    |       |                       | <b>\$18,162,925</b> | <b>\$15,678,318</b> |

### ORDINANCE #2014-85-09 FOR APPROPRIATIONS AND TAX RATE

Be it ordained/resolved by the **Wabash County Council** that for the expenses of **WABASH COUNTY** for the year ending December 31, **2015** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulate and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **WABASH COUNTY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance. This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Wabash County Council**.

Name of Adopting Entity/Fiscal Body: Wabash County Council

Date of Adoption: 09/29/2014

| <b>Fund Code</b>           | <b>Fund Name</b>  | <b>Adopted Budget</b> | <b>Adopted Tax Levy</b> | <b>Adopted Tax Rate</b> |
|----------------------------|-------------------|-----------------------|-------------------------|-------------------------|
| 0061                       | RAINY DAY         | \$340,912             |                         |                         |
| 0101                       | GENERAL           | \$6,182,834           | \$3,413,840             | .2617                   |
| 0124                       | 2015 REASSESSMENT | \$143,702             | \$130,000               | .0996                   |
| 0702                       | HIGHWAY           | \$2,574,422           |                         |                         |
| 0706                       | LOCAL ROAD & ST   | \$820,000             |                         |                         |
| 0790                       | CUMULATIVE BRIDGE | \$15,000              | \$282,735               | .0216                   |
| 0801                       | HEALTH            | \$295,690             | \$280,476               | .0215                   |
| 2391                       | CUM CAPITAL DEV   | \$570,000             | \$213,944               | .0164                   |
| 2411                       | CEDIT             | \$1,562,300           |                         |                         |
| <b>DLGF-Reviewed Funds</b> |                   | <b>\$12,504,860</b>   | <b>\$4,320,995</b>      | <b>.4208</b>            |

| <b>Fund Code</b>                               | <b>Fund Name</b>                    | <b>Adopted Budget</b> |
|--|-------------------------------------|-----------------------|
| 9500   | Surveyor Corner Perpetuation        | \$22,395              |
| 9501   | Clerk Records Perpetuation Fund     | \$33,200              |
| 9502   | Recorder Records Perpetuation Fund  | \$32,218              |
| 9503   | Prosecutor Pre-Trial Diversion Fund | \$98,751              |
| 9504   | Security Protection Fund            | \$2,975               |
| 9505   | Covered Bridge Fund                 | \$3,000               |
| 9506   | County Drug Court Fund              | \$12,300              |
| 9507   | County Alcohol & Drug Program       | \$107,153             |
| 9508   | Clerk IV-D Incentive Fund           | \$23,291              |
| 9509   | Local Emergency Planning Committee  | \$8,500               |
| 9510   | Local Health Maintenance Grant Fund | \$117,168             |
| 9511   | Local Health Trust Fund             | \$22,250              |
| 9512   | Auditor's Plat Book Fund            | \$13,837              |
| 9513   | Adult Probation Users Fund          | \$92,513              |
| 9514   | Juvenile Probation Users Fund       | \$45,716              |
| 9516   | CAGIT County Certified Shares       | \$1,887,909           |
| 9518   | Sheriff Dept. Pension Fund          | \$38,000              |
| 9519   | CASA Program                        | \$115,517             |
| 9520   | Solid Waste Administrative Fees     | \$750                 |
| 9521   | Recorders Enhanced Access Fund      | \$8,515               |
| 9522   | Statewide 911 Fund                  | \$487,500             |
| <b>Home-Ruled Funds (Not Reviewed by DLGF)</b> |                                     | <b>\$3,173,458</b>    |

#### WABASH COUNTY COUNCIL MEMBERS

| <b>Name</b>        | <b>Vote</b> | <b>Name</b>   | <b>Vote</b> |
|--------------------|-------------|---------------|-------------|
| James Kaltenmark   | Aye         | Mike Ridenour | Aye         |
| Randy Curless      | Aye         | Jeff Dawes    | Aye         |
| Claude Markstahler | Aye         | Gary Nose     | Aye         |
| William Ruppel     | Aye         |               |             |

ATTEST:

Linda L. Conrad, Wabash County Auditor

Ruppel made a motion to approve **Ordinance #2014-85-10** adopting the **2015 Solid Waste Management District budget**. Dawes seconded the motion and it passed by a 7/0 vote. See ordinance below:

| <b>Fund Name</b>              | <b>Adopted Budget</b>   | <b>Adopted Tax Levy</b> | <b>Adopted Tax Rate</b> |
|-------------------------------|-------------------------|-------------------------|-------------------------|
| <b>SOLID WASTE MANAGEMENT</b> | <b>\$486,260</b>        | <b>\$0</b>              | <b>0.0000</b>           |
|                               | <b>Total: \$486,260</b> | <b>Total: \$0</b>       | <b>Total: 0.0000</b>    |

#### WABASH COUNTY COUNCIL MEMBERS

| <b>Name</b>        | <b>Vote</b> | <b>Name</b>   | <b>Vote</b> |
|--------------------|-------------|---------------|-------------|
| James Kaltenmark   | Aye         | Mike Ridenour | Aye         |
| Randy Curless      | Aye         | Jeff Dawes    | Aye         |
| Claude Markstahler | Aye         | Gary Nose     | Aye         |
| William Ruppel     | Aye         |               |             |

ATTEST:

Linda L. Conrad, Wabash County Auditor

Chief Deputy Auditor Grube reported that DLGF field representative, George Helton had suggested an option that could help the current General Fund cash balance by Council approving an ordinance or resolution to permanently transfer the temporary loan of \$800,000 from the CEDIT Fund so that the loan would not need to be paid back from the General Fund. She reviewed two scenarios of the budget form 4B, one with the General Fund paying back the loan and one without payment of the loan. She noted that if the loan was paid back anytime in 2015, the General Fund would be required to use the additional operating balance gained from the tax levy to be raised for the 2015 budget. She also pointed out that if the loan is paid back in 2015, the maximum levy allowed to be raised would be over by more than \$600,000 necessitating more cuts from the General Fund or from the other four tax-rated funds. Discussion followed. The consensus of Council was to request that Attorney Downs draft an ordinance to permanently transfer the \$800,000 loan from CEDIT to the General Fund to be considered at the next County Council meeting.

Kaltenmark asked for public comments regarding non-agenda items.

Council reviewed:

August 2014 Auditor's and Treasurer's financial reports.  
August 2014 Solid Waste Management District income statement.

With no other business to come before the Council, the meeting was adjourned.

**The following individuals also attended the September 29th Council meeting:**

*\*If any names are spelled incorrectly, we apologize.*

Deputy Auditors B.J. Grube and Marcie Shepherd, County Commissioners Barry Eppley, Brian Hauptert and Scott Givens. Also present were: Matt Dillon, Bonnie Corn, Louella Krom, Laura Cole, Brad Rody, Teresa Witkoske and Wabash Plain Dealer reporter Joe Slacian. Present for part of the meeting were County Attorney Steve Downs, County Treasurer Sharon Shaw, and County Assessor Kelly Schenkel.