

SEPTEMBER 12, 2011

Wabash County Council met in regular session on Monday, September 12, 2011 in the Commissioners' Meeting Room of the Wabash County Courthouse. James Kaltenmark opened with a word of prayer and led in the pledge of allegiance. Chairman Kaltenmark called the meeting to order at 5:00 P.M. with five (5) members present: Kaltenmark, Randy Curless, Gary Nose, Jeff Dawes and Daryl Evans. The proceedings of the meeting were recorded by Wabash County Auditor Jane Ridgeway.

The first order of business was to review the minutes of the August 16th and 17th Departmental Budget Hearings. Curless made a motion to approve as presented; his motion was seconded by Dawes and passed by a 5-0 vote. The minutes of the regular meeting on August 18, 2011 were reviewed. Evans made a motion to approve the minutes as presented; his motion was seconded by Dawes and passed by a 5-0 vote

Steve Johnson, Director of Solid Waste Management, presented a monthly report:

1. Visitor's increased 22.2% over 2010 level.
2. Shipped 18,117 lbs of electronics in August with a year-to-date total of 95,683 lbs.
3. Drop-off recycling was 119.2 tons in July.
4. The Vernon and Columbus Street drop-off site has been resurfaced.
5. Continue to offer free books to residents; 1,000 lbs of books have been given away to Wabash County Residents this year.
6. The Wabash River Clean-up Project was held July 31st.
 - a. 497 car, light truck and tractor tires were collected and recycled.
 - b. 16,303 lbs of recycling was removed.
 - c. The cost to recycle for these items was \$1,038 which was donated by WCSWMD.
 - d. 375 plus volunteers assisted in the clean-up.

Kaltenmark opened the floor for public comments regarding agenda items. No comments were offered. (Ted Little joined the meeting at 5:10 P.M.)

The next order of business was to address the Additional Appropriation requests as advertised:

ADDITIONAL APPROPRIATIONS ORDINANCE 2011 NO IX

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 expenses of the taxing unit the following additional sums of money are hereby appropriated out of the funds named and for the purposes specified, subject to the laws governing the same:

Amount Requested	Amount Appropriated	AYE	NAY
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COUNTY GENERAL FUND # 0001
PURDUE EXTENSION OFFICE #0001-00020

0001-0022-03-432-023 Other Services and Charges				
- Mileage	\$ 2,000	\$ 1,000	6	0

With the CFS educator increasing work here to full time, we no longer can split the costs with Grant Co. for those travels that benefited both counties. Our mileage increased to \$.44 in May. Additional educational programming efforts have increased our work and the need for travel in spite of our carpooling when we possibly can. We use the internet Adobe Connect when we can, but some professional development requires face-to-face meetings, therefore travel. Taking 4-Her's to camps, work relevant to Indiana State Fair –multiple vehicles to transport projects, equals nine (9) round trips this month, just uses mileage.

Kaltenmark asked if this extra is placed in the 2012 budget. Witkoske stated no increase was placed in next year's budget. This request is to cover cost for all the staff in the Extension Office as well as out-of-county instructors for programs. Little moved to approve \$1,000 of the requested amount; his motion was seconded by Nose and passed by a 6-0 vote.

WABASH COUNTY POLICE PENSION FUND #0022

0022-0000-01-413-074 Personal Services				
- Sheriff's Pension Contributions – July	\$ 1,990	\$ 1,990	6	0

Civil Process Collections for the month of July 2011: Clerk's Office civil process collections - \$1,664; Sheriff Department civil process collections - \$26; Sheriff Sale proceeds for June - \$300

Little made a motion to approve request; his motion was seconded by Dawes and passed by a 6-0 vote.

MOTOR VEHICLE HIGHWAY #0002-0038

0002-0038-01-413-073 Personal Services				
- Hospital Insurance	\$ 55,000	\$ 55,000	6	0

The amount requested is needed to pay for the employee health insurance from September through December 2011.

Nose made a motion to approve request; his motion was seconded by Evans and passed by a 6-0 vote.

COMMUNITY CORRECTIONS FUNDS – #0036

0036-1112-02-421-021 Other Services and Charges				
- Miscellaneous Supplies	\$18,200	\$18,200	6	0
0036-1112-03-433-041 Other Services and Charges				
- Official Bonds	\$ 375	\$ 375	6	0

Per Advisory Board Approval and Department of Corrections (DOC) approval, said amount to be transferred is to help the Wabash County Sheriff's Department (\$18,200) and for Staff Official Bond (\$375)

Jeff Hobson stated this cost was not known at the time of budget submission. The money is separate from project income. Community Transition Program funds are earned for holding inmates and are kept for emergency expenses. Project income is what is collected from fees. Hobson

stated these monies do not revert back to the State. The funds that revert back to the State are in regards to the grant funds. Little made a motion to approve both requests; his motion was seconded by Dawes and passed by a 6-0 vote.

WABASH COUNTY CREDIT FUND #0121

0121-0000-03-439-140 Other Services and Charges

– Laketon Area Regional Sewer Board	\$ 16,490	\$ 16,490	6	0
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This Request is for additional funding request from the Wabash County Commissioners to keep the planning and design moving forward on the Laketon Sewer Project prior to USDA disbursement of funds. All of these items will be reimbursed to the county at that time.

Curless made a motion to approve request; his motion was seconded by Nose and passed by a 6-0 vote.

AUDITOR’S PLAT BOOK FUND #0170

0170-0000-04-444-040 Capital Outlay

– Computer Equipment	\$ 1,500	\$ 1,500	6	0
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This request is to help fund computer upgrades for the Auditor’s Office as per quotes accepted by the Board of County Commissioners on August 29, 2011.

SOLID WASTE ADMINISTRATION FEES #1194

1194-0000-04-444-040 Capital Outlay

– Computer Equipment	\$ 3,500	\$ 3,500	6	0
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This request is to help fund the computer upgrades for the Treasurer’s Office as per the quotes accepted by the Board of County Commissioners on August 29, 2011.

GENERAL TITLE IV-D INCENTIVE #8895

8895-0002-04-444-040 Capital Outlay

– Computer Equipment	\$ 3,000	\$ 3,000	6	0
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This request is to help fund the computer upgrades for the Auditor’s Office as per quotes accepted by the Board of County Commissioners on August 29, 2011.

Auditor Ridgeway stated this request is to help cover the cost without using monies from the General Fund. Nose made a motion to approve all three (3) requests: Auditor’s Plat Book for \$1,500, Solid Waste Administration Fees for \$3,500 and General Title IV-D Incentive for \$3,000 to assist with cost of replacing computers and monitors for the Auditor and Treasurer’s Offices; his motion was seconded by Evans and passed by a 6-0 vote.

This was presented to the Wabash County Council, read in full and adopted on the 12th of September 2011, by the above aye and nay vote.

The next order of business was to address Transfer Requests:

TRANSFER RESOLUTION
NO. 2011-11

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, 2011 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:

	Amount Requested	Amount Appropriated	AYE	NAY
DECREASE:				
COMMUNITY TRANSITION PROGRAM				
0166-0000-05-451-007	\$18,575	\$18,575	6	0

SEC. 2 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 in the following amounts:

INCREASE:				
COMMUNITY CORRECTIONS GRANT				
0036-0000-00-391-000	\$18,575	\$18,575	6	0

Per Advisory Board Approval and Department of Corrections (DOC) approval, said amount to be transferred is to help the Wabash County Sheriff's Department (\$18,200) and for Staff Official Bond (\$375)

Little made a motion to approve transfer; his motion was seconded by Nose and passed by a 6-0 vote.

This was presented to the Wabash County Council, read in full, and adopted on the 12th day September, 2011, by the above aye and nay vote.

BINDING REVIEW AND ADOPTION OF 2012 SOLID WASTE MGT DISTRICT BUDGET Little made a motion to adopt the 2012 budget as presented with a total of \$496,450; his motion was seconded by Evans and passed by a 5-1 vote. Nose opposed.

SECOND ADVERTISED HEARING FOR ADOPTION OF WABASH COUNTY 2012 BUDGET After the second reading of the 2012 Wabash County Budget which totaled \$8,748,992; Curless made a motion to adopt the second reading of the 2012 General Fund Budget and all subsequent budgets; his motion was seconded by Nose and passed by a 6-0 vote. This included a 2% across-the board wage increase as recommended by the Wage Study Committee as well as a ½ step salary increase to those over \$200 and a full step to those under \$200.

COUNTY HEALTH BUDGET

Evans made a motion to amend the County Health Budget for a total of \$269,772; his motion was seconded by Curless and passed by a 6-0 vote.

2012 BUDGET WORKSHEET

Account Numbers	Description	2012 Budget Requests	2012 Council Adjustments & Rounding	2012 COUNCIL APPROVED (Rounded)
0001 0000 00 000 000	GENERAL FUND			
0001 0001 00 000 000	GF\Clerk of Circuit Court			
0001 0001 01 412 011	Wages - Dept Head	39,541.44	(0.44)	39,541.00
0001 0001 01 412 012	Wages - Deputies (5) @ 27,556	110,224.12	27,555.88	137,780.00
0001-0001-01-412-012	Comot I			
	Wages - Deputies (1.25) @ 27,556	36,450.41	(2,005.41)	34,445.00
0001 0001 01 412 013	Comot I			
	Wages - Deputy Bkpr (1) @ 29,050	58,320.66	(29,270.66)	29,050.00
0001 0001 01 412 013	Comot II			
0001 0001 01 412 027	First Deputy add'l pay	1,000.00	-	1,000.00
	PERSONAL SERVICES	245,536.63	(3,720.63)	241,816.00
0001 0001 02 421 011	Office Supplies	8,000.00	-	8,000.00
0001 0001 02 421 012	Official Records	1,000.00	-	1,000.00
0001 0001 02 421 020	Computer Software	1,000.00	-	1,000.00
	SUPPLIES	10,000.00	-	10,000.00
0001 0001 03 431 000	Professional Services	7,800.00	-	7,800.00
0001 0001 03 431 010	Legal Consultant	500.00	-	500.00
0001 0001 03 431 065	Leases/ Service Contracts	3,000.00	-	3,000.00
0001 0001 03 431 091	Dues	300.00	-	300.00
0001 0001 03 431 093	Bank Services	300.00	-	300.00
0001 0001 03 432 023	Travel / Mileage	1,000.00	-	1,000.00
0001 0001 03 433 031	Printing	4,000.00	-	4,000.00
0001 0001 03 436 062	Equipment Repair	500.00	-	500.00
0001 0001 03 439 022	Postage	200.00	-	200.00
	OTHER SERVICES & CHARGES	17,600.00	-	17,600.00
	CAPITAL OUTLAY	-	-	-
	TOTAL CLERK	273,136.63	(3,720.63)	269,416.00
0001 0002 00 000 000	GF\County Auditor			
0001 0002 01 412 011	Wages - Dept Head	41,616.00	-	41,616.00
0001 0002 01 412 013	Wages -Deputies Bookkeeper/ AP 1 @ 29,050 Comot II	29,160.33	(110.33)	29,050.00
0001 0002 01 412 012	Wages - Deputies /Real Estate & Deeds2@27,556 Comot I	55,112.06	(0.06)	55,112.00
0001 0002 01 412 013	Deputy Tax Distribution & Payroll 2 @ 29,050 Comot II	58,320.66	(220.66)	58,100.00
0001 0002 01 412 014	Wages - Deputy/Part time Hrly	10,000.00	-	10,000.00
0001 0002 01 412 027	Wages - First Deputy Add'l Pay	1,000.00	-	1,000.00

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	PERSONAL SERVICES	195,209.05	(331.05)	194,878.00
0001 0002 02 421 011	Office Supplies	4,000.00	-	4,000.00
	SUPPLIES	4,000.00	-	4,000.00
0001 0002 03 431 065	Leases/ Service Contracts	1,500.00	-	1,500.00
0001-0002-03-431-067	MPS Perry Corp. (copier & printers)	2,100.00	-	2,100.00
0001 0002 03 432 023	Travel / Mileage	1,000.00	-	1,000.00
0001 0002 03 439 050	Financial Software Program (new)	39,000.00	-	39,000.00
0001-0002-03-439-050	Financial Software Program	10,000.00	-	10,000.00
0001 0002 03 439 091	Dues and Seminars	1,000.00	-	1,000.00
	OTHER SERVICES & CHARGES	54,600.00	-	54,600.00
	TOTAL AUDITOR	253,809.05	(331.05)	253,478.00
0001 0003 00 000 000	GF\County Treasurer			
0001 0003 01 412 011	Wages - Dept Head	39,541.44	(0.44)	39,541.00
0001 0003 01 412 012	Wages - Deputies	27,556.03	(0.03)	27,556.00
0001 0003 01 412 019	Wages -Part Time Clerical	10,000.00	-	10,000.00
0001 0003 01 412 027	Wages - First Deputy Addtl.Pay	1,000.00	-	1,000.00
	PERSONAL SERVICES	78,097.47	(0.47)	78,097.00
0001 0003 02 421 011	Office Supplies	1,800.00	-	1,800.00
0001 0003 02 421 012	Tax Statements	12,500.00	-	12,500.00
0001 0003 02 421 016	Misc Supplies	85.00	-	85.00
	SUPPLIES	14,385.00	-	14,385.00
0001 0003 03 431 010	Legal Consultant	1,000.00	-	1,000.00
0001 0003 03 431 065	Leases/ Service Contracts	410.00	-	410.00
0001 0003 03 431 067	MPS Perry Corp. (copier & printers)	800.00	-	800.00
0001 0003 03 431 093	Bank Services	100.00	-	100.00
0001 0003 03 432 023	Travel / Mileage	660.00	-	660.00
0001 0003 03 436 062	Equipment Repair	240.00	-	240.00
0001 0003 03 439 022	Postage	132.00	-	132.00
0001 0003 03 439 091	Dues and Subscriptions	600.00	-	600.00
	OTHER SERVICES & CHARGES	3,942.00	-	3,942.00
0001 0003 04 444 042	Office Equipment	175.00	-	175.00
	CAPITAL OUTLAY	175.00	-	175.00
	TOTAL TREASURER	96,599.47	(0.47)	96,599.00
0001 0004 00 000 000	GF\County Recorder			

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0001 0004 01 412 011	Wages - Dept Head	39,541.44	(29,041.44)	10,500.00
0001 0004 01 412 012	Wages - Deputies (1/2 of salary)	13,778.02	(13,778.02)	-
0001 0004 01 412 019	Wages - Clerical Hourly	7,000.00	(7,000.00)	-
	PERSONAL SERVICES	60,319.46	(49,819.46)	10,500.00
0001 0004 02 421 011	Office Supplies	2,000.00	(2,000.00)	-
	SUPPLIES	2,000.00	(2,000.00)	-
0001 0004 03 432 023	Travel & Mileage	800.00	(800.00)	-
0001 0004 03 436 064	Equipment repair	500.00	(500.00)	-
0001 0004 03 436 081	Copier Maintenance	210.00	(210.00)	-
	OTHER SERVICES & CHARGES	1,510.00	(1,510.00)	-
	CAPITAL OUTLAY	-	-	-
	TOTAL RECORDER	63,829.46	(53,329.46)	10,500.00
0001 0005 00 000 000	GF\County Sheriff			
0001 0005 01 412 011	Wages - Sheriff	80,000.00	-	80,000.00
0001 0005 01 412 012	Wages - Major Chief Deputy	43,084.91	(1,599.91)	41,485.00
0001 0005 01 412 015	Wages - 3 Sergeants 3@38,734	118,302.27	(2,100.27)	116,202.00
0001 0005 01 412 016	Wages - 12 Deputies 11@.36,333	439,206.68	(39,543.68)	399,663.00
0001 0005 01 412 019	Wages - Admin. Assistant	29,713.82	0.18	29,714.00
0001 0005 01 412 020	Wages - Overtime	10,000.00	(5,000.00)	5,000.00
0001 0005 01 412 021	Wages - Emergency Deputies (20)	10,000.00	-	10,000.00
0001 0005 01 412 077	False Arrest Insurance	70,000.00	-	70,000.00
0001 0005 01 412 078	Court Appearance	2,000.00	-	2,000.00
0001 0005 01 412 081	Merit Board	1,500.00	-	1,500.00
0001 0005 01 412 082	Education and Training	4,000.00	-	4,000.00
	PERSONAL SERVICES	807,807.68	(48,243.68)	759,564.00
0001 0005 02 421 011	Office Supplies	7,000.00	-	7,000.00
0001 0005 02 421 012	Investigation Supplies	1,500.00	-	1,500.00
0001 0005 02 422 021	Gasoline & Oil	85,000.00	-	85,000.00
0001 0005 02 422 022	Tires & Tubes	10,000.00	-	10,000.00
0001 0005 02 422 023	Emergency Supplies	2,000.00	-	2,000.00
0001 0005 02 422 025	Other Garage & Motors	22,000.00	-	22,000.00
0001 0005 02 422 044	Uniforms	10,000.00	-	10,000.00
0001 0005 02 422 046	Flares & Ammunition	1,500.00	-	1,500.00
	SUPPLIES	139,000.00	-	139,000.00
0001 0005 03 431 010	Legal Consultant	1,000.00	-	1,000.00

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0001 0005 03 431 065	Leases/ Service Contracts	13,000.00	-	13,000.00
0001 0005 03 432 023	Travel / Mileage	1,500.00	-	1,500.00
0001 0005 03 432 024	Extradition Travel	8,000.00	-	8,000.00
0001 0005 03 439 022	Postage	4,500.00	-	4,500.00
0001 0005 03 439 091	Dues and Subscriptions	300.00	-	300.00
	OTHER SERVICES & CHARGES	28,300.00	-	28,300.00
0001 0005 04 443 041	Furniture	-	-	-
0001 0005 04 444 042	Office Equipment	-	-	-
0001 0005 04 445 043	Motor Vehicles	70,000.00	(12,000.00)	58,000.00
	CAPITAL OUTLAY	70,000.00	(12,000.00)	58,000.00
	TOTAL SHERIFF	1,045,107.68	(60,243.68)	984,864.00
0001 0006 00 000 000	GF\County Surveyor			
0001 0006 01 412 011	Wages - Dept Surveyor (Non-Registered)	38,604.00	-	38,604.00
0001 0006 01 412 014	Wages - Asst Surveyor	29,714.64	0.36	29,715.00
0001 0006 01 412 017	Wages - PT Field Help	100.00	-	100.00
0001 0006 01 412 019	Wages - Clerical Hrly	6,500.00	-	6,500.00
0001 0006 01 412 020	Wages - Overtime	650.00	-	650.00
0001 0006 01 412 022	Surveyor Compensation	2,518.00	-	2,518.00
	PERSONAL SERVICES	78,086.64	0.36	78,087.00
0001 0006 02 421 011	Office Supplies	1,500.00	-	1,500.00
0001 0006 02 421 020	Other Supplies (software)	850.00	-	850.00
0001 0006 02 422 000	Operating Supplies	400.00	-	400.00
0001 0006 02 422 021	Gasoline & Oil	2,000.00	-	2,000.00
	SUPPLIES	4,750.00	-	4,750.00
0001 0006 03 431 065	Leases/ Service Contracts	2,200.00	-	2,200.00
0001 0006 03 432 023	Travel / Mileage	600.00	-	600.00
0001 0006 03 433 031	Printing	50.00	-	50.00
0001 0006 03 433 033	Legal Ads	50.00	-	50.00
0001 0006 03 435 024	Telephone	825.00	-	825.00
0001 0006 03 436 062	Equipment Repair	950.00	-	950.00
0001 0006 03 439 022	Postage	75.00	-	75.00
0001 0006 03 439 091	Dues and Conferences	500.00	-	500.00
	OTHER SERVICES & CHARGES	5,250.00	-	5,250.00
0001 0006 04 444 044	Other Equipment	8,125.00	-	8,125.00
	CAPITAL OUTLAY	8,125.00	-	-

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				8,125.00
	TOTAL SURVEYOR	96,211.64	0.36	96,212.00
0001 0007 00 000 000	GF\County Coroner			
0001 0007 01 412 011	Wages - Dept Head/Coroner	11,036.00	-	11,036.00
0001 0007 01 412 012	Wages - Deputy Coroner	1,500.00	(1,500.00)	-
0001 0007 01 412 019	Wages - Clerical	300.00	-	300.00
	PERSONAL SERVICES	12,836.00	(1,500.00)	11,336.00
0001 0007 02 421 011	Office Supplies	150.00	-	150.00
0001 0007 02 422 020	Clothing & Boots	400.00	-	400.00
0001 0007 02 422 020	Photographic Supplies	100.00	-	100.00
0001 0007 02 422 024	Biohazard Supplies (body bags)	400.00	-	400.00
	SUPPLIES	1,050.00	-	1,050.00
0001 0007 03 431 011	Deputies (contractual)	1,500.00	-	1,500.00
0001 0007 03 431 012	Autopsies	30,000.00	-	30,000.00
0001 0007 03 432 011	Training	700.00	-	700.00
0001 0007 03 432 023	Travel / Mileage	1,500.00	-	1,500.00
0001 0007 03 435 025	Cell Phones	1,000.00	-	1,000.00
0001 0007 03 439 091	Dues and Subscriptions	300.00	-	300.00
	OTHER SERVICES	35,000.00	-	35,000.00
0001 0007 04 444 040	Computer Equipment	1,000.00	-	1,000.00
	CAPITAL OUTLAY	1,000.00	-	1,000.00
	TOTAL CORONER	49,886.00	(1,500.00)	48,386.00
0001 0008 00 000 000	GF\Prosecuting Attorney			
0001 0008 01 412 011	Wages - Dept Head	5,000.00	-	5,000.00
0001 0008 01 412 012	Wages - Chief Deputy	5,434.01	(0.01)	5,434.00
0001 0008 01 412 013	Wages - Deputy Prosecutor	46,769.10	(0.10)	46,769.00
0001 0008 01 412 014	Wages - Investigator	29,899.06	(480.06)	29,419.00
0001 0008 01 412 015	Wages - Secretary	29,899.06	(228.06)	29,671.00
0001 0008 01 412 017	Wages - Victim Assistance Coordinator	27,556.03	(0.03)	27,556.00
	PERSONAL SERVICES	144,557.26	(708.26)	143,849.00
0001 0008 02 421 011	Office Supplies	3,000.00	-	3,000.00
	SUPPLIES	3,000.00	-	3,000.00
0001 0008 03 431 016	Depositions	2,500.00	-	2,500.00
0001 0008 03 431 017	Lie Detector Tests	900.00	-	900.00
0001 0008 03 431 018	Expert Witness Fees	2,500.00	-	

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				2,500.00
0001 0008 03 432 023	Travel / Mileage	1,000.00	-	1,000.00
0001 0008 03 433 031	Printing	2,000.00	-	2,000.00
0001 0008 03 434 040	Professional Liability Insuran	3,050.00	-	3,050.00
0001 0008 03 435 024	Telephone	3,000.00	-	3,000.00
0001 0008 03 436 061	Office Cleaning	2,500.00	-	2,500.00
0001 0008 03 436 062	Equipment Repair	2,000.00	-	2,000.00
0001 0008 03 439 022	Postage	3,000.00	-	3,000.00
0001 0008 03 439 072	Photocopier Maint. Agreement	1,200.00	-	1,200.00
0001 0008 03 439 091	Dues and Subscriptions	3,000.00	-	3,000.00
	OTHER SERVICES & CHARGES	26,650.00	-	26,650.00
	CAPITAL OUTLAY	-	-	-
	TOTAL PROSECUTING ATTORNEY	174,207.26	(708.26)	173,499.00
0001 0009 00 000 000	PROSECUTOR TITLE IV-D			
0001 0009 01 412 011	Wages - Child Support Officer	22,023.19	(0.19)	22,023.00
0001 0009 01 412 012	Wages - Child Support Investigator	29,899.06	(480.06)	29,419.00
0001 0009 01 412 013	Wages - Child Support Investigator	29,899.06	(480.06)	29,419.00
0001 0009 01 412 023	Wages - Child Support Investigator	29,899.06	(480.06)	29,419.00
0001 0009 01 413 071	Social Security/FICA	8,546.61	(109.61)	8,437.00
0001 0009 01 413 072	PERF/Retirement	12,847.84	(165.84)	12,682.00
0001 0009 01 413 073	Hospital Insurance	33,207.00	-	33,207.00
	PERSONAL SERVICES	166,321.82	(1,715.82)	164,606.00
0001 0009 02 421 011	Office Supplies	3,000.00	-	3,000.00
	SUPPLIES	3,000.00	-	3,000.00
0001 0009 03 432 023	Travel / Mileage	900.00	-	900.00
0001 0009 03 433 031	Printing	1,500.00	-	1,500.00
0001 0009 03 434 040	Professional Liability Insuran	2,300.00	-	2,300.00
0001 0009 03 435 024	Telephone	2,300.00	-	2,300.00
0001 0009 03 436 061	Office Cleaning	2,500.00	-	2,500.00
0001 0009 03 436 062	Equipment Repair	1,500.00	-	1,500.00
0001 0009 03 436 065	Photocopier Maintenance	1,000.00	-	1,000.00
0001 0009 03 439 010	Depositions	400.00	-	400.00
0001 0009 03 439 011	Seminars/Training	1,000.00	-	1,000.00
0001 0009 03 439 022	Postage	3,300.00	-	3,300.00
	OTHER SERVICES & CHARGES	16,700.00	-	16,700.00

CAPITAL OUTLAY		-	-	-
TOTAL PROSECUTOR TITLE IV-D		186,021.82	(1,715.82)	184,306.00
0001 0010 00 000 000	COUNTY ASSESSOR			
0001 0010 01 412 011	Wages - Dept Head	39,541.44	(0.44)	39,541.00
0001 0010 01 412 012	Wages - Deputies (3) @ 27556.	82,668.09	(0.09)	82,668.00
0001 0010 01 412 014	Wages - Co Assessor - Level II	1,000.00		- 1,000.00
0001 0010 01 412 015	Deputy Assessor Level II (3) @ 500	1,500.00		- 1,500.00
PERSONAL SERVICES		124,709.53	(0.53)	124,709.00
0001 0010 02 421 011	Office Supplies	2,500.00		- 2,500.00
SUPPLIES		2,500.00		- 2,500.00
0001 0010 03 432 023	Travel / Mileage	1,000.00		- 1,000.00
0001 0010 03 436 065	Computer Equip. Maintenance	1,500.00		- 1,500.00
0001 0010 03 439 091	Dues and Subscriptions	2,000.00		- 2,000.00
OTHER SERVICES & CHARGES		4,500.00		- 4,500.00
CAPITAL OUTLAY		-		-
TOTAL COUNTY ASSESSOR		131,709.53	(0.53)	131,709.00
0001 0018 00 000 000	CO ELECTION BOARD			
0001 0018 01 412 011	Election Board Members CLERK & 2 others	4,500.00	(1,200.00)	3,300.00
0001 0018 01 412 012	Wages - Clerical Assistant CLERK DEPUTY	1,000.00		- 1,000.00
0001 0018 01 412 013	Wages - Absent Voter Board	13,000.00		- 13,000.00
0001 0018 01 412 016	Wages - Precinct Board Members	28,000.00		- 28,000.00
0001 0018 01 412 019	Wages - Secretary to Board CLERK	1,000.00		- 1,000.00
0001 0018 01 412 081	Security	1,200.00		- 1,200.00
PERSONAL SERVICES		48,700.00	(1,200.00)	47,500.00
0001 0018 02 421 011	Office Supplies	100.00		- 100.00
0001 0018 02 422 013	Election Supplies	1,200.00		- 1,200.00
SUPPLIES		1,300.00		- 1,300.00
0001 0018 03 431 065	Leases/ Service Contracts		11,000.00	3,000.00
0001 0018 03 432 023	Travel / Mileage	500.00		- 500.00
0001 0018 03 433 031	Printing	200.00		- 200.00
0001 0018 03 433 033	Legal Ads	700.00		- 700.00
0001 0018 03 436 061	Janitors/ Office Cleaning	300.00		- 300.00
0001 0018 03 436 062	Equipment Repair	1,500.00		- 1,500.00
0001 0018 03 437 071	Polling Places Rent	1,200.00		- 1,200.00

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SEPTEMBER 12, 2011 CONTINUED

0001 0018 03 439 022	Postage	300.00	-	300.00
0001 0018 03 439 096	Election worker meals	5,680.00	-	5,680.00
	OTHER SERVICES & CHARGES	21,380.00	3,000.00	24,380.00
	CAPITAL OUTLAY	-	-	-
	TOTAL ELECTION BOARD	71,380.00	1,800.00	73,180.00
0001 0019 00 000 000	VOTER REGISTRATION			
0001 0019 01 412 011	Wages - Dept Head/ CLERK	1,575.00	-	1,575.00
	PERSONAL SERVICES	1,575.00	-	1,575.00
0001 0019 02 421 011	Office Supplies	250.00	-	250.00
0001 0019 02 422 014	Voter Registration Supplies	1,200.00	-	1,200.00
	SUPPLIES	1,450.00	-	1,450.00
	OTHER SERVICES & CHARGES		-	
	TOTAL VOTER REGISTRATION	3,025.00	-	3,025.00
0001 0020 00 000 000	CO AGENT/EXTENSION OFFICE			
0001 0020 01 412 011	Wages - Office Manager	27,556.03	(0.03)	27,556.00
0001 0020 01 412 018	Wages - Summer Help	2,360.00	-	2,360.00
0001 0020 01 412 019	Wages - Part Time Secretary	10,612.08	(0.08)	10,612.00
	PERSONAL SERVICES	40,528.11	(0.11)	40,528.00
0001 0020 02 421 011	Office Supplies	5,110.00	-	5,110.00
	SUPPLIES	5,110.00	-	5,110.00
0001 0020 03 431 020	Extension Educators	100,830.00	-	100,830.00
0001 0020 03 431 065	Leases/ Service Contracts (copier & Riso)	877.80	0.20	878.00
0001 0020 03 431 071	Computer Lease (Purdue)	3,965.00	-	3,965.00
0001 0020 03 432 023	Travel / Mileage	5,500.00	-	5,500.00
0001 0020 03 433 032	Marketing	100.00	-	100.00
0001 0020 03 439 022	Postage	800.00	-	800.00
	OTHER SERVICES & CHARGES	112,072.80	0.20	112,073.00
0001 0020 04 444 042	Equip./Scanner & Folding Machine (balance due)	800.00	-	800.00
	CAPITAL OUTLAY	800.00	-	800.00
	TOTAL CO AGENT/EXTENSION OFFICE	158,510.91	0.09	158,511.00
0001 0021 00 000 000	SOIL & WATER CONSERVATION			
0001 0021 01 412 013	Wages -Prog. Administrator	29,677.88	(1,956.88)	27,721.00
	PERSONAL SERVICES	29,677.88	(1,956.88)	27,721.00
0001 0021 02 421 011	County Appropriation	2,000.00		2,000.00

	SUPPLIES	2,000.00		2,000.00
	OTHER SERVICES & CHARGES			-
0001 0021 03 436 065	Leases/ Service Contracts	3,000.00		- 3,000.00
0001 0021 03 437 000	Office Rent	1,563.00		- 1,563.00
	OTHER SERVICES & CHARGES	4,563.00		- 4,563.00
	TOTAL SOIL & WATER CONSERVATION	36,240.88	(1,956.88)	34,284.00
0001 0022 00 000 000	CO PLAN COMMISSION			
0001 0022 01 412 011	Wages - Plan Director	39,704.67	(603.67)	39,101.00
0001 0022 01 412 013	Wages - Secretary	13,466.94	0.06	13,467.00
0001 0022 01 412 021	Wages - Per Diem Board Members	4,957.26	(97.26)	4,860.00
	PERSONAL SERVICES	58,128.87	(700.87)	57,428.00
0001 0022 02 421 011	Office Supplies	1,000.00		- 1,000.00
0001 0022 02 421 020	Computer Software/Supplies	200.00		- 200.00
0001 0022 02 422 000	Operating Supplies	1,500.00		- 1,500.00
0001 0022 02 422 030	Repair/Maint. Supplies	300.00		- 300.00
	SUPPLIES	3,000.00		- 3,000.00
0001 0022 03 431 010	Legal Consultant	4,560.00		- 4,560.00
0001 0022 03 431 021	Comprehen. Plan Consulting	5,000.00		- 5,000.00
0001 0022 03 431 050	Computer IT Help	250.00		- 250.00
0001 0022 03 432 023	Travel / Mileage	880.00		- 880.00
0001 0022 03 439 091	Dues and Subscriptions	150.00		- 150.00
	OTHER SERVICES & CHARGES	10,840.00		- 10,840.00
0001 0022 04 444 042	Office Equipment	3,500.00	(2,000.00)	1,500.00
	CAPITAL OUTLAY	3,500.00	(2,000.00)	1,500.00
0001 0022 05 451 003	Revolving Fund (Unsafe Bldg/Premises)	6,000.00		- 6,000.00
		6,000.00		- 6,000.00
	TOTAL PLAN COMMISSION	81,468.87	(2,700.87)	78,768.00
0001 0023 00 000 000	PTABOA (Assessor's Office)			
0001 0023 01 412 083	Board Members Per Diem	2,000.00		- 2,000.00
	PERSONAL SERVICES	2,000.00		- 2,000.00
	TOTAL BOARD OF REVIEW	2,000.00		- 2,000.00
0001 0024 00 000 000	DRAINAGE BOARD			
0001 0024 01 412 011	Wages - Drainage Board Members COMM 3@ 1735	5,205.72	(0.72)	5,205.00
0001 0024 01 412 012	Wages - Drainage Board Secretary AST SURVEYOR	1,175.04	(0.04)	1,175.00

SEPTEMBER 12, 2011 CONTINUED

0001 0024 01 412 016	Wages - Substitute Bd Member	150.00	-	150.00
0001 0024 01 412 019	Wages - Clerical Hourly	50.00	-	50.00
	PERSONAL SERVICES	6,580.76	(0.76)	6,580.00
0001 0024 02 421 011	Office Supplies	350.00	-	350.00
	SUPPLIES	350.00	-	350.00
0001 0024 03 431 000	Professional Services	5,000.00	-	5,000.00
0001 0024 03 431 011	Contractual Attorney	3,000.00	-	3,000.00
0001 0024 03 432 023	Travel / Mileage	100.00	-	100.00
0001 0024 03 433 031	Printing	150.00	-	150.00
0001 0024 03 433 033	Legal Ads	90.00	-	90.00
0001 0024 03 435 024	Telephone	10.00	-	10.00
0001 0024 03 436 062	Equipment Repair	300.00	-	300.00
0001 0024 03 439 091	Dues/Conference	150.00	-	150.00
	OTHER SERVICES & CHARGES	8,800.00	-	8,800.00
	CAPITAL OUTLAY	-	-	-
	TOTAL DRAINAGE BOARD	15,730.76	(0.76)	15,730.00
0001 0025 00 000 000	VETERANS SERVICE OFFICE			
0001 0025 01 412 011	Wages - Veteran's Service Officer	12,426.44	(0.44)	12,426.00
0001 0025 01 412 013	Wages - Assistant	6,683.04	(0.04)	6,683.00
	PERSONAL SERVICES	19,109.48	(0.48)	19,109.00
0001 0025 02 421 011	Office Supplies	250.00	-	250.00
0001 0025 02 422 015	Flags	500.00	-	500.00
	TOTAL SUPPLIES	750.00	-	750.00
0001 0025 03 432 023	Travel / Mileage	200.00	-	200.00
0001 0025 03 439 011	Training	450.00	-	450.00
0001 0025 03 439 022	Postage	275.00	-	275.00
0001 0025 03 439 091	Dues and Subscriptions	50.00	-	50.00
	OTHER SERVICES & CHARGES	975.00	-	975.00
0001 0025 04 444 041	Machinery & Equipment	200.00	-	200.00
	TOTAL CAPITAL OUTLAY	200.00	-	200.00
	TOTAL VETERANS SERVICE OFFICE	21,034.48	(0.48)	21,034.00
0001 0026 00 000 000	WEIGHTS & MEASURES			
0001 0026 01 412 011	Wages - Dept Head	10,820.00	-	10,820.00
	TOTAL PERSONAL SERVICES	10,820.00	-	10,820.00

SEPTEMBER 12, 2011 CONTINUED

0001 0026 02 421 011	Office Supplies	100.00	-	100.00
0001 0026 02 421 021	Miscellaneous Supplies	25.00	-	25.00
	TOTAL SUPPLIES	125.00	-	125.00
0001 0026 03 432 023	Travel / Mileage	1,450.00	-	1,450.00
0001 0026 03 433 031	Printing	300.00	-	300.00
0001 0026 03 439 011	Training	600.00	-	600.00
0001 0026 03 439 022	Postage	44.00	-	44.00
	OTHER SERVICES & CHARGES	2,394.00	-	2,394.00
	TOTAL CAPITAL OUTLAY	-	-	-
	TOTAL WEIGHTS & MEASURES	13,339.00	-	13,339.00

0001 0027 00 000 000 G.I.S.

0001 0027 02 421 011	Office Supplies	750.00	0.00	750.00
0001 0027 02 421 020	Computer Software	2,500.00	-	2,500.00
0001 0027 02 421 030	ARC License	4,500.00	-	4,500.00
0001 0027 02 421 040	County-wide ORTHOS	45,000.00	(45,000.00)	-
	TOTAL SUPPLIES	52,750.00	(45,000.00)	7,750.00
0001 0027 03 431 015	Schneider support	6,600.00	-	6,600.00
0001 0027 03 431 016	Beacon Website	10,200.00	-	10,200.00
0001 0027 03 431 018	IT Coordinator Support	2,500.00	-	2,500.00
0001 0027 03 431 019	WTH Data Udex	480.00	-	480.00
0001 0027 03 432 023	Travel/Mileage	880.00	-	880.00
0001 0027 03 434 065	ESRI & Software Maintenance	10,304.00	-	10,304.00
0001 0027 03 439 011	Seminar/Workshops	1,500.00	-	1,500.00
0001 0027 03 439 091	Dues & Subscriptions	300.00	-	300.00
	OTHER SVCS AND CHARGES	32,764.00	-	32,764.00
0001 0027 04 444 044	GIS Computers	4,500.00	-	4,500.00
	TOTAL CAPITAL OUTLAY	4,500.00	-	4,500.00
	TOTAL GIS	90,014.00	(45,000.00)	45,014.00

0001 0029 00 000 000 CO COMMISSIONERS

0001 0029 01 412 011	Wages - Commissioners (3) @ 18,576	55,729.02	(1.02)	55,728.00
0001 0029 01 412 018	Wages - Animal Warden	32,849.38	(862.38)	31,987.00
0001 0029 01 412 014	Wages - FT Asst Animal Warden	23,753.86	(2,074.86)	21,679.00
0001 0029 01 412 019	Wages - PT Asst Animal Warden	8,489.66	0.34	8,490.00
0001 0029 01 412 020	County Coordinator			

SEPTEMBER 12, 2011 CONTINUED

		43,740.50	0.50	43,741.00
0001 0029 01 412 022	Commissioners Custodian	33,390.82	(535.82)	32,855.00
0001 0029 01 413 071	Social Security	296,514.00	(12,637.00)	283,877.00
0001 0029 01 413 072	PERF	340,000.00	(18,036.00)	321,964.00
0001 0029 01 413 073	Hospital Insurance	790,000.00	-	790,000.00
0001 0029 01 413 075	Unemployment	35,000.00	-	35,000.00
	TOTAL PERSONAL SERVICES	1,659,467.24	(34,146.24)	1,625,321.00
	TOTAL SUPPLIES	0.00	-	0.00
0001 0029 03 431 000	Professional Services	35,000.00	-	35,000.00
0001 0029 03 431 010	Legal Consultant	1,500.00	-	1,500.00
0001 0029 03 431 011	Commissioner's Attorney	25,000.00	-	25,000.00
0001 0029 03 431 014	Otis Bowen Center	176,040.00	-	176,040.00
0001 0029 03 431 015	DLGF Phase II Certification	5,000.00	-	5,000.00
0001 0029 03 431 020	Job Study Committee	2,500.00	-	2,500.00
0001 0029 03 431 040	Sheriff Pension Actuarial Fees	6,000.00	(6,000.00)	-
0001 0029 03 431 093	Sheriff Pension Trustee Fees	8,500.00	(8,500.00)	-
0001 0029 03 432 023	Travel / Mileage	1,500.00	-	1,500.00
0001 0029 03 433 033	Legal Ads	9,000.00	-	9,000.00
0001 0029 03 433 041	Official Bonds	2,000.00	-	2,000.00
0001 0029 03 434 042	Liability Insurance	270,000.00	-	270,000.00
0001 0029 03 435 024	Telephone	27,000.00	-	27,000.00
0001 0029 03 439 012	Admin. Cost Recovery	6,000.00	-	6,000.00
0001 0029 03 439 016	E211 Comm Foundation Grant	1,500.00	-	1,500.00
0001 0029 03 439 022	Postage	70,000.00	-	70,000.00
0001 0029 03 439 051	Christmas Lighting	3,000.00	-	3,000.00
0001 0029 03 439 062	Copier Maintenance	4,800.00	-	4,800.00
0001 0029 03 439 084	Workshop Enterprise	58,500.00	-	58,500.00
0001 0029 03 439 085	4-H Grant	5,000.00	-	5,000.00
0001 0029 03 439 087	Council on Aging	26,000.00	-	26,000.00
0001 0029 03 439 088	Museum	16,000.00	-	16,000.00
0001 0029 03 439 089	Exam of Records	16,000.00	-	16,000.00
0001 0029 03 439 090	Change of Venue	500.00	-	500.00
0001 0029 03 439 091	Dues and Subscriptions	4,200.00	-	4,200.00
0001 0029 03 439 094	City Ambulance	167,816.52	0.48	167,817.00
0001 0029 03 439 095	County Ambulance	133,849.50	0.50	133,850.00
0001 0029 03 439 097	Soldier Burial		-	-

SEPTEMBER 12, 2011 CONTINUED

		12,000.00		12,000.00
0001 0029 03 439 098	Animal Testing	1,000.00	-	1,000.00
0001 0029 03 439 099	Wards/CT & St. Institution	400,000.00	(32,000.00)	368,000.00
	TOTAL OTHER SERVICES & CHARGES	1,495,206.02	(46,499.02)	1,448,707.00
	TOTAL CAPITAL OUTLAY			-
	TOTAL COMMISSIONERS	3,154,673.26	(80,645.26)	3,074,028.00
0001 0030 00 000 000	COUNTY COUNCIL			
0001 0030 01 412 012	Wages - Council Members (7) 4,631	32,417.84	(0.84)	32,417.00
	TOTAL PERSONAL SERVICES	32,417.84	(0.84)	32,417.00
0001 0030 03 432 023	Travel / Mileage	500.00	-	500.00
0001 0030 03 439 091	Dues and Subscriptions	250.00	-	250.00
	TOTAL OTHER & SERVICES	750.00	-	750.00
	TOTAL COUNTY COUNCIL	33,167.84	(0.84)	33,167.00
0001 0031 00 000 000	WABASH CO EMERGENCY MGT			
0001 0031 01 412 011	Wages - Director	36,166.33	(594.33)	35,572.00
0001 0031 01 412 012	Wages - Asst. Director	6,242.40	(0.40)	6,242.00
0001 0031 01 412 014	Wages - Deputy Director - Administration	16,534.03	(0.03)	16,534.00
	TOTAL PERSONAL SERVICES	58,942.76	(594.76)	58,348.00
0001 0031 02 421 011	Office Supplies	1,500.00	-	1,500.00
0001 0031 02 421 022	Emergency Fund	1,650.00	-	1,650.00
0001 0031 02 422 021	Gasoline & Oil	4,800.00	-	4,800.00
0001 0031 02 422 025	Other Garage & Motors	1,400.00	-	1,400.00
0001 0031 02 422 041	Education & Public Info	400.00	-	400.00
0001 0031 02 422 044	Uniforms	2,435.00	-	2,435.00
	TOTAL SUPPLIES	12,185.00	-	12,185.00
0001 0031 03 432 023	Travel / Mileage	575.00	-	575.00
0001 0031 03 433 031	Printing	425.00	-	425.00
0001 0031 03 435 024	Telephone	4,125.00	-	4,125.00
0001 0031 03 436 000	Repairs and Maintenance	3,150.00	-	3,150.00
0001 0031 03 439 011	Education & Training	725.00	-	725.00
0001 0031 03 439 022	Postage	400.00	-	400.00
0001 0031 03 439 091	Dues and Subscriptions	220.00	-	220.00
	TOTAL OTHER SERVICES & CHARGES	9,620.00	-	9,620.00
0001 0031 04 444 048	Communication Equipment	3,650.00	-	3,650.00
0001 0031 04 445 043	Motor Vehicles	37,500.00	(29,000.00)	8,500.00

SEPTEMBER 12, 2011 CONTINUED

	TOTAL CAPITAL OUTLAY	41,150.00	(29,000.00)	12,150.00
	TOTAL EMERGENCY MGT AGENCY	121,897.76	(29,594.76)	92,303.00
0001 0032 00 000 000	COURT HOUSE			
0001 0032 01 412 016	Wages - Custodian	15,606.00	-	15,606.00
0001 0032 01 412 019	Wages - Extra Help	2,550.00	-	2,550.00
	TOTAL PERSONAL SERVICES	18,156.00	-	18,156.00
0001 0032 02 421 011	Office Supplies	8,000.00	-	8,000.00
0001 0032 02 422 016	Janitorial Supplies	6,500.00	-	6,500.00
	TOTAL SUPPLIES	14,500.00	-	14,500.00
0001 0032 03 431 050	Computer Maintenance Contract	160,000.00	-	160,000.00
0001 0032 03 435 051	Electricity	65,000.00	-	65,000.00
0001 0032 03 435 052	Gas	30,000.00	-	30,000.00
0001 0032 03 435 053	Water	1,900.00	-	1,900.00
0001 0032 03 435 054	Sewage	12,500.00	-	12,500.00
0001 0032 03 435 055	Street Lighting	2,500.00	-	2,500.00
0001 0032 03 436 060	Building Repairs	40,000.00	-	40,000.00
0001 0032 03 436 061	Office Cleaning	25,000.00	-	25,000.00
0001 0032 03 436 062	Equipment Repair	500.00	-	500.00
0001 0032 03 436 063	Elevator Maintenance	10,000.00	-	10,000.00
0001 0032 03 436 066	Fire Alarm Maintenance	5,000.00	-	5,000.00
0001 0032 03 436 067	Lawn Care	4,000.00	-	4,000.00
0001 0032 03 436 068	Parking Lot Repair	6,000.00	-	6,000.00
0001 0032 03 436 095	Laundry (door mats, cleaning)	4,200.00	-	4,200.00
0001 0032 03 439 022	Postage Meter	2,000.00	-	2,000.00
	TOTAL OTHER SERVICES	368,600.00	-	368,600.00
	TOTAL CAPITAL OUTLAY			-
	TOTAL COURTHOUSE	401,256.00	-	401,256.00
0001 0033 00 000 000	COUNTY JAIL			
0001 0033 01 412 011	Wages - Jail Commander	36,940.44	(0.44)	36,940.00
0001 0033 01 412 012	Wages - Matron	36,081.07	(0.07)	36,081.00
0001 0033 01 412 013	Wages - Asst Jail Commander 3 @ 34,548	103,644.39	(0.39)	103,644.00
0001 0033 01 412 015	Wages - Jail Officers 10 @ 32,850	327,913.30	586.70	328,500.00
0001 0033 01 412 016	Wages - IDACS Coordinator/Dispatch T. Monce	32,849.59	0.41	32,850.00
0001 0033 01 412 019	Wages - Records Clerk Comot I	29,713.82	0.18	29,714.00
0001 0033 01 412 020	Overtime	12,000.00	-	12,000.00

SEPTEMBER 12, 2011 CONTINUED

0001 0033 01 412 021	Wages - Pt Time Cooks	25,000.00	-	25,000.00
0001 0033 01 412 022	Wages - Pt Jail Off/Dispatch	28,000.00	-	28,000.00
0001 0033 01 412 082	Education and Training	3,000.00	-	3,000.00
0001 0033 01 413 077	False Arrest Insurance	5,000.00	-	5,000.00
	TOTAL PERSONAL SERVICES	640,142.61	586.39	640,729.00
0001 0033 02 421 012	Photo & Jail Records	1,800.00	-	1,800.00
0001 0033 02 422 000	Operating Supplies	3,500.00	-	3,500.00
0001 0033 02 422 016	Janitorial/Sanitation Supplies	20,000.00	-	20,000.00
0001 0033 02 422 035	Salt for Softener	3,000.00	-	3,000.00
0001 0033 02 422 044	Uniforms	8,000.00	-	8,000.00
0001 0033 02 422 086	Food for Prisoner Meals	100,000.00	-	100,000.00
	TOTAL SUPPLIES	136,300.00	-	136,300.00
0001 0033 03 432 033	Inmate Transfers	20,000.00	-	20,000.00
0001 0033 03 435 024	Telephone	17,500.00	-	17,500.00
0001 0033 03 435 051	Electricity	70,000.00	-	70,000.00
0001 0033 03 435 052	Gas	17,000.00	-	17,000.00
0001 0033 03 435 053	Water	10,000.00	-	10,000.00
0001 0033 03 435 054	Sewage	13,000.00	-	13,000.00
0001 0033 03 436 060	Building Repairs	12,000.00	-	12,000.00
0001 0033 03 436 062	Equipment Repair	6,000.00	-	6,000.00
0001 0033 03 436 069	Maintenance Of Controls	4,000.00	-	4,000.00
0001 0033 03 436 070	CCTV Intercom Service	4,000.00	-	4,000.00
0001 0033 03 436 095	Laundry & Cleaning	500.00	-	500.00
0001 0033 03 439 023	Inmate Medical	102,000.00	-	102,000.00
	TOTAL OTHER SERVICES & CHARGES	276,000.00	-	276,000.00
	TOTAL CAPITAL OUTLAY			-
	TOTAL JAIL	1,052,442.61	586.39	1,053,029.00
0001 0035 00 000 000	CIRCUIT COURT			
0001 0035 01 412 011	Wages - Circuit Court Judge	5,000.00	-	5,000.00
0001 0035 01 412 013	Wages - Court Reporter	29,671.00	-	29,671.00
0001 0035 01 412 014	Wages - (Asst) Court Bailiff	29,671.00	-	29,671.00
0001 0035 01 412 025	Wages - Security Officer	31,455.00	-	31,455.00
0001 0035 01 412 026	PT/OT Funds	2,600.00	-	2,600.00
0001 0035 01 412 035	Petit Jurors	6,000.00	-	6,000.00
	TOTAL PERSONAL SERVICES	104,397.00	-	104,397.00

SEPTEMBER 12, 2011 CONTINUED

0001 0035 02 421 011	Office Supplies	3,500.00	-	3,500.00
0001 0035 02 421 020	Computer Software/Supplies	200.00	-	200.00
0001 0035 02 422 018	Law Books	3,600.00	-	3,600.00
0001 0035 02 422 026	Security Officer Supplies	750.00	-	750.00
	TOTAL SUPPLIES	8,050.00	-	8,050.00
0001 0035 03 431 013	Psychiatric Services	1,000.00	-	1,000.00
0001 0035 03 431 022	Interpreters	1,000.00	-	1,000.00
0001 0035 03 431 024	Court Appointed Advocate	23,758.22	0.78	23,759.00
0001 0035 03 431 025	Pauper Counsel - Contempt	7,175.00	-	7,175.00
0001 0035 03 431 026	Pauper Counsel - Juvenile	29,900.00	-	29,900.00
0001 0035 03 431 027	Pauper Counsel - Adult	101,575.00	-	101,575.00
0001 0035 03 431 028	Pauper Counsel - Appeals	17,340.00	-	17,340.00
0001 0035 03 431 029	Pauper Counsel - Welfare	28,000.00	-	28,000.00
0001 0035 03 431 030	Special Judge Fees	300.00	-	300.00
0001 0035 03 431 065	Leases/ Service Contracts	3,500.00	-	3,500.00
0001 0035 03 432 023	Travel / Mileage	300.00	-	300.00
0001 0035 03 432 092	Crim. Depos. Transp.	9,000.00	-	9,000.00
0001 0035 03 434 043	Judge's Liability	1,425.00	-	1,425.00
0001 0035 03 435 028	Internet Access Fee	700.00	-	700.00
0001 0035 03 436 062	Equipment Repair	3,800.00	-	3,800.00
0001 0035 03 439 011	Training Cont Ed/Conference	200.00	-	200.00
0001 0035 03 439 083	Children First Program	2,400.00	-	2,400.00
0001 0035 03 439 091	Dues and Subscriptions	600.00	-	600.00
0001 0035 03 439 096	Meals & Lodging - Jurors	1,400.00	-	1,400.00
	TOTAL OTHER SERVICES & CHARGES	233,373.22	0.78	233,374.00
	TOTAL CAPITAL OUTLAY			-
	TOTAL CIRCUIT COURT	345,820.22	0.78	345,821.00

0001 0036 00 000 000 SUPERIOR COURT

0001 0036 01 412 011	Wages - Superior Court Judge	5,000.00	-	5,000.00
0001 0036 01 412 013	Wages - Court Reporter	29,671.00	-	29,671.00
0001 0036 01 412 014	Wages - Court Bailiff	29,671.00	-	29,671.00
0001 0036 01 412 019	Wages - Sus Rep/Bail/Sec Off	3,000.00	-	3,000.00
0001 0036 01 412 020	Wages - Chief Security Officer	32,934.00	(10.00)	32,924.00
0001 0036 01 412 031	Wages - Judge Pro Tem	500.00	-	500.00
0001 0036 01 412 035	Petit Jurors	2,000.00	-	2,000.00

SEPTEMBER 12, 2011 CONTINUED

0001 0036 01 412 037	Witness Fees	100.00	-	100.00
	TOTAL PERSONAL SERVICES	102,876.00	(10.00)	102,866.00
0001 0036 02 421 011	Office Supplies	4,000.00	-	4,000.00
0001 0036 02 422 018	Law Books	5,630.00	-	5,630.00
0001 0036 02 422 026	Security Officer Supplies	750.00	-	750.00
	TOTAL SUPPLIES	10,380.00	-	10,380.00
0001 0036 03 431 013	Psychiatric Services	1,000.00	-	1,000.00
0001 0036 03 431 022	Interpreters	1,000.00	-	1,000.00
0001 0036 03 431 024	Court Appointed Advocate	1,500.00	-	1,500.00
0001 0036 03 431 025	Pauper Counsel - Contempt	800.00	-	800.00
0001 0036 03 431 028	Pauper Counsel - Appeals	1,500.00	-	1,500.00
0001 0036 03 431 031	Pauper Counsel	78,000.00	-	78,000.00
0001 0036 03 431 032	Pauper Counsel - Trans/Depos	2,000.00	-	2,000.00
0001 0036 03 431 033	Pauper Counsel - Conflict	1,800.00	-	1,800.00
0001 0036 03 431 065	Leases/ Service Contracts	2,525.00	-	2,525.00
0001 0036 03 434 043	Judge's Liability	1,353.00	-	1,353.00
0001 0036 03 439 091	Dues and Subscriptions	700.00	-	700.00
0001 0036 03 439 096	Meals & Lodging	400.00	-	400.00
	TOTAL OTHER SERVICES & CHARGES	92,578.00	-	92,578.00
	TOTAL CAPITAL OUTLAY	0.00	-	0.00
	TOTAL SUPERIOR COURT	205,834.00	(10.00)	205,824.00
0001 0037 00 000 000	PROBATION DEPT			
0001 0037 01 412 011	Wages - Chief Probation Officer (DLD)	61,333.00	-	61,333.00
0001 0037 01 412 012	Wages - Secretary (KSP)	27,556.03	(0.03)	27,556.00
0001 0037 01 412 013	Wages - Office Manager (JLN) plus*1000 1st Deputy Pay* below	30,160.33	(1,110.33)	29,050.00
0001 0037 01 412 014	Wages - Probation Officer (TAH)	40,447.00	-	40,447.00
0001 0037 01 412 015	Wages - Probation Officer (SED)	40,447.00	-	40,447.00
0001 0037 01 412 016	Wages - Probation Officer (JMB)	44,490.00	-	44,490.00
0001 0037 01 412 017	Wages - Probation Officer (BSB)	31,505.00	-	31,505.00
0001 0037 01 412 018	Wages - Probation Officer (MAK)	38,852.22	(0.22)	38,852.00
0001 0037 01 412 020	Wages - Probation Officer (APB)	30,386.46	0.54	30,387.00
0001 0037 01 412 027	Wages - First Deputy Addtl.Pay (JLN) *	-	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	345,177.04	(110.04)	345,067.00
0001 0037 02 421 011	Office Supplies	4,000.00	-	4,000.00
	Printing	1,700.00	-	1,700.00

SEPTEMBER 12, 2011 CONTINUED

	TOTAL SUPPLIES	5,700.00	-	5,700.00
0001 0037 03 431 065	Leases/ Service Contracts	2,800.00	-	2,800.00
0001 0037 03 432 023	Travel / Mileage	1,800.00	-	1,800.00
0001 0037 03 435 024	Telephone	800.00	-	800.00
0001 0037 03 435 052	Gasoline	2,000.00	-	2,000.00
0001 0037 03 439 011	Cont Educ/Training	1,500.00	-	1,500.00
	TOTAL OTHER SERVICES & CHARGES	8,900.00	-	8,900.00
	TOTAL CAPITAL OUTLAY	-	-	-
	TOTAL PROBATION DEPT	359,777.04	(110.04)	359,667.00
0001 0038 00 000 000	CENTRAL DISPATCH			
0001 0038 01 412 011	911 Executive Director	12,484.80	0.20	12,485.00
0001 0038 01 412 018	911 Asst. Director/Coordinator	35,700.00	-	35,700.00
0001 0038 01 412 016	911 Dispatcher/IDACS Coordinator	34,169.85	0.15	34,170.00
0001 0038 01 412 017	911 Dispatchers 10 @ 32,850	328,495.80	4.20	328,500.00
0001 0038 01 412 023	911 Dispatchers (Part-time)	32,000.00	-	32,000.00
0001 0038 01 412 020	Overtime	5,500.00	-	5,500.00
	TOTAL PERSONAL SERVICES	448,350.45	4.55	448,355.00
0001 0038 02 421 011	Office Supplies	2,000.00	-	2,000.00
0001 0038 02 422 044	Uniforms & Equipment	1,500.00	-	1,500.00
	TOTAL SUPPLIES	3,500.00	-	3,500.00
0001 0038 03 435 024	Telephone	5,800.00	-	5,800.00
0001 0038 03 431 014	IDACS/NCIC	7,500.00	-	7,500.00
0001 0038 03 433 031	Printing	400.00	-	400.00
0001 0038 03 435 051	Utilities	6,000.00	-	6,000.00
0001 0038 03 436 060	Repairs/Maintenance	2,500.00	-	2,500.00
0001 0038 03 437 000	Building Rental	12,000.00	-	12,000.00
0001 0038 03 431 015	Drug Testing	500.00	-	500.00
0001 0038 03 439 022	Postage	300.00	-	300.00
	TOTAL OTHER SERVICES & CHARGES	35,000.00	-	35,000.00
	TOTAL CAPITAL OUTLAY	0.00	-	0.00
	TOTAL CENTRAL DISPATCH DEPT	486,850.45	4.55	486,855.00
	TOTAL 001 GENERAL FUND	9,024,981.62	(279,177.62)	8,745,804.00

0002 0000 00 000 000 **CO HIGHWAY**

0002 0038 00 000 000 **1000 - Administration**

SEPTEMBER 12, 2011 CONTINUED

0002 0038 01 412 011	Wages - Hwy. Superintendent	47,012.00	-	47,012.00
0002 0038 01 412 012	Wages - Highway Supervisor	36,682.00	-	36,682.00
0002 0038 01 412 014	Wages - Highway Clerk	33,327.00	(699.00)	32,628.00
0002 0038 01 413 071	Social Security	59,000.00	(725.00)	58,275.00
0002 0038 01 413 072	PERF	88,000.00	(396.00)	87,604.00
0002 0038 01 413 073	Hospital Insurance	200,000.00	-	200,000.00
0002 0038 01 413 075	Unemployment	100.00	-	100.00
0002 0038 01 413 076	Worker's Comp Insurance	42,000.00	-	42,000.00
0002 0038 01 413 081	CDL Physical	3,500.00	-	3,500.00
	002-01 PERSONAL SERVICES	509,621.00	(1,820.00)	507,801.00
0002 0038 02 421 012	Official Records	2,000.00	-	2,000.00
0002 0038 02 421 013	Official Records - Engineering	100.00	-	100.00
	002-01 SUPPLIES	2,100.00		- 2,100.00
0002 0038 03 431 015	Drug Tests	1,500.00	-	1,500.00
0002 0038 03 431 050	Computer Support, Maint.	4,000.00	-	4,000.00
0002 0038 03 432 022	Freight and Express	300.00	-	300.00
0002 0038 03 432 023	Travel / Mileage	1,800.00	-	1,800.00
0002 0038 03 433 031	Printing & Advertising	1,000.00	-	1,000.00
0002 0038 03 433 041	Official Bonds	100.00	-	100.00
0002 0038 03 434 042	Liability Insurance	62,000.00	-	62,000.00
0002 0038 03 435 024	Telephone	4,800.00	-	4,800.00
0002 0038 03 436 060	Building Repairs	15,000.00	-	15,000.00
0002 0038 03 439 022	Postage	400.00	-	400.00
	002-01 OTHER SERVICES & CHARGES	90,900.00		- 90,900.00
0002 0038 04 444 042	Office Equipment - Highway	3,000.00	-	3,000.00
0002 0038 04 444 049	Office Equipment - Engineering	100.00	-	100.00
	002-01-CAPITAL OUTLAY	3,100.00		- 3,100.00
	1000 - 002-01 HIGHWAY ADMINISTRATION	605,721.00	(1,820.00)	603,901.00
0002 0039 00 000 000	2000 - Maintenance and Repairs			
0002 0039 01 412 011	Wages - Drivers/Operators 14 @ 33,398	467,572.00	-	467,572.00
0002 0039 01 412 013	Wages - Sign Foreman	33,398.00	-	33,398.00
0002 0039 01 412 020	Overtime - Drivers	25,000.00	-	25,000.00
0002 0039 01 412 021	Overtime - Sign Foreman	2,000.00	-	2,000.00
	002-02 PERSONAL SERVICES	527,970.00		- 527,970.00
0002 0039 02 422 000	Operating Supplies		-	

SEPTEMBER 12, 2011 CONTINUED

		2,000.00	2,000.00
0002 0039 02 422 031	Hardware & Tool	1,000.00	- 1,000.00
0002 0039 02 422 032	Calcium Dust Control	12,000.00	- 12,000.00
0002 0039 02 422 033	Calcium Chloride (Salt)	85,000.00	- 85,000.00
0002 0039 02 422 034	Stone/ Gravel & Other	165,000.00	- 165,000.00
0002 0039 02 422 036	Culverts/ Tile & Pipe	28,500.00	- 28,500.00
0002 0039 02 422 038	Guard Rail	6,000.00	- 6,000.00
0002 0039 02 422 039	Road Signs	11,000.00	- 11,000.00
0002 0039 02 422 040	Double Chip & Seal	10,000.00	- 10,000.00
0002 0039 02 422 041	Other Supplies	1,500.00	- 1,500.00
	002-02 SUPPLIES	322,000.00	- 322,000.00
0002 0039 03 436 012	Repair Roads Contract	15,000.00	- 15,000.00
0002 0039 03 436 013	Repair Bridges Contract	28,000.00	- 28,000.00
0002 0039 03 439 072	Deer Removal Service	2,500.00	- 2,500.00
0002 0039 03 437 073	Equipment Rental	8,250.00	- 8,250.00
0002 0039 03 439 074	Landfill Fees	1,000.00	- 1,000.00
0002 0039 03 439 075	Solid Waste Fees	1,000.00	- 1,000.00
0002 0039 03 439 082	Drainage Assessments	5,100.00	- 5,100.00
	002-02 OTHER SERVICES & SERVICES	60,850.00	- 60,850.00
	TOTAL 2000 002-02 MAINTENANCE & REPAIR	910,820.00	- 910,820.00
0002 0040 00 000 000	4000 - General & Undistributed		
0002 0040 01 412 011	Wages - Mechanics 2@ 34,971	69,942.00	- 69,942.00
0002 0040 01 412 012	Wages - Laborer/Night Watchman 2 - Hourly	41,536.00	- 41,536.00
0002 0040 01 412 020	Overtime - Mechanics	6,000.00	- 6,000.00
	002-04 PERSONAL SERVICES	117,478.00	- 117,478.00
0002 0040 02 422 021	Gasoline & Oil	190,000.00	- 190,000.00
0002 0040 02 422 022	Tires & Tubes	19,000.00	- 19,000.00
0002 0040 02 422 025	Other Garage & Motors	7,000.00	- 7,000.00
0002 0040 02 422 045	Snow Plows	8,000.00	- 8,000.00
0002-0040-02-422-041	Other Supplies	11,750.00	- 11,750.00
	002-04 SUPPLIES	235,750.00	- 235,750.00
0002 0040 03 435 029	Radio	4,500.00	- 4,500.00
0002 0040 03 435 051	Electricity	6,500.00	- 6,500.00
0002 0040 03 435 052	Gas Heating	11,000.00	- 11,000.00
0002 0040 03 435 053	Water	750.00	- 750.00

SEPTEMBER 12, 2011 CONTINUED

0002 0040 03 435 054	Sewage	750.00	-	750.00
0002 0040 03 436 060	Garage & Building Repairs	5,000.00	-	5,000.00
0002 0040 03 436 062	Equipment Trucks & Tractors Repair	75,000.00	-	75,000.00
0002 0040 03 436 071	Road Equipment Repair	3,500.00	-	3,500.00
	002-04 OTHER SERVICES & CHARGES	107,000.00	-	107,000.00
0002 0040 04 444 048	Communication Equipment - Radios	4,000.00	-	4,000.00
0002 0040 04 444 050	Underbody Plows	10,000.00	-	10,000.00
0002 0040 04 445 043	Motor Vehicles - Trucks	240,000.00	-	240,000.00
	002-04 CAPITAL OUTLAY	254,000.00	-	254,000.00
	TOTAL 4000- 002-04 GENERAL & UNDISTRIBUTED	714,228.00	-	714,228.00
	TOTAL COUNTY HIGHWAY 002	2,230,769.00	(1,820.00)	2,228,949.00

0003 0000 00 000 000	3000 - CUMULATIVE BRIDGE			
0003 0000 03 439 057	Eng & Design Bridge 645	60,000.00	-	60,000.00
0003 0000 03 439 073	Design/Engineering Bridge # 61	5,100.00	-	5,100.00
0003 0000 03 439 074	Design/Engineering Bridge # 24	46,000.00	-	46,000.00
	TOTAL OTHER SERVICES & CHARGES	111,100.00	-	111,100.00
	TOTAL CAPITAL OUTLAY	-	-	-
	TOTAL CUMULATIVE BRIDGE FUND	111,100.00	-	111,100.00

0010 0000 00 000 000	COUNTY HEALTH			
0010 0000 01 412 011	Wages - Health Officer	12,000.00	-	12,000.00
0010 0000 01 412 013	Wages - Deputy/Registrar	27,556.03	(0.03)	27,556.00
0010 0000 01 412 015	Wages - County Nurse Skeens	36,166.29	(855.29)	35,311.00
0010 0000 01 412 016	Wages - Santarian/ Environmental - Jennifer	31,602.15	(0.15)	31,602.00
0010 0000 01 412 017	Wages - Food & Drug Sanitarian	27,824.46	(0.46)	27,824.00
0010 0000 01 412 018	Wages - Public Health Nurse 1/2 Foust	17,451.06	(113.06)	17,338.00
0010 0000 01 412 019	Wages - Part Time Clerical	-	1,500.00	1,500.00
0010 0000 01 412 New	Wages - Part Time Food Inspector	-	2,500.00	2,500.00
0010 0000 01 412 021	Deputy Administrative Coordinator - Ellis	27,556.03	(764.03)	26,792.00
0010 0000 01 413 071	Social Security	13,781.94	173.06	13,955.00
0010 0000 01 413 072	PERF	20,717.94	(1,578.94)	19,139.00
0010 0000 01 413 073	Hospital Insurance	31,000.00	-	31,000.00
	TOTAL PERSONAL SERVICES	245,655.90	861.10	246,517.00
0010 0000 02 421 011	Office Supplies	1,300.00	-	1,300.00

SEPTEMBER 12, 2011 CONTINUED

0010 0000 02 421 012	Official Records	500.00	(250.00)	250.00
0010 0000 02 421 020	Computer Software/Supplies	2,000.00	(428.00)	1,572.00
0010 0000 02 422 027	Environmental Health Supplies	250.00	-	250.00
0010 0000 02 422 028	Food & Drug Supplies	500.00	-	500.00
0010 0000 02 422 047	Nurse Medicines	3,000.00	(1,000.00)	2,000.00
0010 0000 02 422 048	Laboratory Supplies	100.00	-	100.00
	TOTAL SUPPLIES	7,650.00	(1,678.00)	5,972.00
0010 0000 03 431 010	Legal Consultant	1,600.00	-	1,600.00
0010 0000 03 431 065	Contract Services	9,100.00	(7,351.00)	1,749.00
0010 0000 03 431 065	Great America	602.00	-	602.00
0010 0000 03 431 067	MPS - Perry Corp	-	175.00	175.00
0010 0000 03 432 023	Travel / Mileage	2,500.00	-	2,500.00
0010 0000 03 433 031	Printing	100.00	-	100.00
0010 0000 03 433 041	Official Bonds	100.00	-	100.00
0010 0000 03 434 042	Liability Insurance	200.00	-	200.00
0010 0000 03 434 045	Auto Insurance	692.00	-	692.00
0010 0000 03 434 043	License Fees	75.00	-	75.00
0010 0000 03 439 011	Education & Training	1,500.00	-	1,500.00
0010 0000 03 435 024	Telephone	2,900.00	(500.00)	2,400.00
0010 0000 03 436 062	Equipment Repair	750.00	-	750.00
0010 0000 03 436 064	Book Binding	500.00	(200.00)	300.00
0010 0000 03 439 022	Postage	1,200.00	-	1,200.00
0010 0000 03 439 058	Environmental Health Care	100.00	-	100.00
0010 0000 03 439 093	Registration Fees/Per Diem	1,000.00	-	1,000.00
0010 0000 03 439 059	Biohazard disposal	890.00	-	890.00
0010 0000 03 439 091	Dues/Subscriptions	250.00	-	250.00
0010 0000 03 439 055	GIS - Cornerstone Layer	1,000.00	-	1,000.00
0010 0000 03 439 092	Education & Public Info	250.00	(150.00)	100.00
	TOTAL OTHER SERVICES & CHARGES	25,309.00	(8,026.00)	17,283.00
0010 0000 04 444 042	Office Equipment	3,000.00	(3,000.00)	-
	TOTAL CAPITAL OUTLAY	3,000.00	(3,000.00)	-
TOTAL COUNTY HEALTH FUND		281,614.90	(11,842.90)	269,772.00
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0011 0000 00 000 000	LOCAL ROADS & STREETS			
0011 0000 02 422 042	Bituminous Mixes	250,000.00	-	250,000.00

SEPTEMBER 12, 2011 CONTINUED

0011 0000 02 422 060	Liquid Bibuminous	500,000.00	-	500,000.00
	TOTAL OPERATING SUPPLIES	750,000.00		750,000.00
0011 0000 03 439 064	On Call Engineering Svcs.	10,000.00	-	10,000.00
	TOTAL OTHER SERVICES & CHARGES	10,000.00	-	10,000.00
0011 0000 04 447 074	Town and Street Restoration	60,000.00	-	60,000.00
	TOTAL CAPITAL OUTLAY	60,000.00	-	60,000.00
TOTAL LOCAL ROADS & STREET FUND		820,000.00	-	820,000.00

0012 0000 00 000 000	CO SURV PERPETUATION			
0012 0000 01 412 017	Wages - PT Time Field Help	1,500.00	-	1,500.00
0012 0000 01 413 071	Social Security	150.00	(35.00)	115.00
	TOTAL PERSONAL SERVICES	1,650.00	(35.00)	1,615.00
0012 0000 02 422 043	Cornerstone Supplies	600.00	-	600.00
	TOTAL SUPPLIES	600.00	-	600.00
0012 0000 03 431 011	Professional Services	6,000.00	-	6,000.00
0012 0000 03 431 012	Section Corner Svc/Equip Us	800.00	-	800.00
0012 0000 03 436 055	GIS - Cornerstone Layer IT support	1,000.00	-	1,000.00
	TOTAL OTHER SERVICES & CHARGES	7,800.00	-	7,800.00
	TOTAL CAPITAL OUTLAY	-	-	-
TOTAL CO SURVEYOR PERPETUATION		10,050.00	(35.00)	10,015.00

0041 0000 00 000 000	CUM REAPPRAISAL 2006			
0041 0000 01 412 012	Wages - Deputy Assessor		-	
0041 0000 01 413 013	Clerical Hourly	2,000.00		2,000.00
0041 0000 01 412 016	Co. Assessor Level III	2,000.00	(1,500.00)	500.00
0041 0000 01 412 017	Deputy Assessor Level III	2,000.00	(1,500.00)	500.00
0041 0000 01 412 082	Education and Training	3,000.00	-	3,000.00
0041 0000 01 413 071	Social Security		78.00	78.00
0041 0000 01 413 072	PERF		115.00	115.00
	TOTAL PERSONAL SERVICES	9,000.00	(2,807.00)	6,193.00
0041 0000 02 421 020	Computer Software/Supplies	1,000.00	-	1,000.00
	TOTAL SUPPLIES	1,000.00	-	1,000.00
0041 0000 03 431 065	Leases/ Service Contracts (copier)	1,950.00	-	1,950.00
0041 0000 03 431 013	Reassessment	75,000.00	-	75,000.00

SEPTEMBER 12, 2011 CONTINUED

0041 0000 03 431 014	F11 Processing	5,500.00	-	5,500.00
0041 0000 03 431 067	MPS Perry Corp. (printers)	1,055.00	-	1,055.00
0041 0000 03 432 023	Travel / Mileage	1,000.00	-	1,000.00
0041 0000 03 433 033	Legal Ads	200.00	-	200.00
0041 0000 03 436 016	Personal Property Maintenance	2,650.00	-	2,650.00
	TOTAL OTHER SERVICES & CHARGES	87,355.00	-	87,355.00
0041 0000 04 444 044	Other Equipment	2,000.00	-	2,000.00
	TOTAL CAPITAL OUTLAY	2,000.00	-	2,000.00
	TOTAL CUM REAPPRAISAL	99,355.00	(2,807.00)	96,548.00

0052 0000 00 000 000	CLERK RECORDS PERPETUATION FUND			
0052 0000 01 412 014	PT Deputy Lora C	18,000.00	-	18,000.00
0052 0000 01 413 071	Social Security/FICA	1,400.00	(23.00)	1,377.00
	TOTAL PERSONAL SERVICES	19,400.00	(23.00)	19,377.00
0052 0000 02 421 012	Official Records	1,000.00	-	1,000.00
0052 0000 02 421 043	Microfilm Supplies	4,000.00	-	4,000.00
	TOTAL SUPPLIES	5,000.00	-	5,000.00
0052 0000 03 436 062	Equipment Repair	1,000.00	-	1,000.00
	TOTAL OTHER SERVICES & CHARGES	1,000.00	-	1,000.00
0052 0000 04 444 042	Office Equipment	10,000.00	-	10,000.00
	TOTAL CAPITAL OUTLAY	10,000.00	-	10,000.00
	TOTAL CLERK RECORD PERP	35,400.00	(23.00)	35,377.00

0054 0000 00 000 000	ENHANCED 911 - Landline			
	TOTAL PERSONAL SERVICES	0.00		0.00
	TOTAL SUPPLIES	0.00		0.00
0054 0000 03 431 000	Professional Services	270,000.00	-	270,000.00
0054 0000 03 431 065	Leases/ Service Contracts	50,000.00	-	50,000.00
0054 0000 03 432 023	Travel / Mileage	500.00	-	500.00
0054 0000 03 435 030	Phone - Reverse 911	26,900.00	-	26,900.00
0054 0000 03 436 073	Mapping Service	9,000.00	-	9,000.00
	TOTAL OTHER SERVICES & CHARGES	356,400.00	-	356,400.00
0054 0000 04 444 006	Central Dispatch Equip. Lease IT	125,000.00	-	125,000.00
	TOTAL CAPITAL OUTLAY	125,000.00	-	125,000.00
	TOTAL ENHANCED 911 FUND	481,400.00	-	481,400.00

0060 0000 00 000 000		ADULT PROB USER FEES FUND		
0060 0000 01 412 013	Wages - Part-Time Field Officer	8,117.20	(0.20)	8,117.00
0060 0000 01 412 014	Wages - Part-Time Field Officer	8,117.20	(0.20)	8,117.00
0060 0000 01 412 015	Wages - Mentoring Program Officer	12,175.80	0.20	12,176.00
	TOTAL PERSONAL SERVICES	28,410.20	(0.20)	28,410.00
0060 0000 02 422 021	Oil Changes	150.00	-	150.00
0060 0000 02 422 022	Tires & Tubes	500.00	-	500.00
	TOTAL SUPPLIES	650.00	-	650.00
0060 0000 03 431 000	Professional Services - Adult Drug Screens	40,000.00	-	40,000.00
0060 0000 03 431 035	Pre-Sentence Report Writer	8,694.40	(0.40)	8,694.00
0060 0000 03 436 059	Vehicle Repairs	1,000.00	-	1,000.00
0060 0000 03 436 074	Imaging System Maintenance	1,500.00	-	1,500.00
	TOTAL OTHER SERVICES & CHARGES	51,194.40	(0.40)	51,194.00
	TOTAL CAPITAL OUTLAY			-
	TOTAL ADULT PROBATION FUND	80,254.60	(0.60)	80,254.00

0061 0000 00 000 000		JUVENILE PROB USER FEES FUND		
0061 0000 01 412 015	Wages - Day Reporting Instructor T. Cavins COMOT II	29,160.33	(110.33)	29,050.00
0061 0000 01 413 071	Social Security	2,213.85	9.15	2,223.00
0061 0000 01 413 072	PERF	3,328.01	12.99	3,341.00
0061 0000 01 413 073	Hospital Insurance	12,228.00	-	12,228.00
	TOTAL PERSONAL SERVICES	46,930.19	(88.19)	46,842.00
0061 0000 02 422 000	Operating Supplies	1,000.00	-	1,000.00
	TOTAL SUPPLIES	1,000.00	-	1,000.00
	TOTAL OTHER SERVICES & CHARGES	0.00	(176.38)	0.00
	TOTAL JUVENILE PROBATION	47,930.19	(88.19)	47,842.00

0069 0000 00 000 000		COUNTY MISDEMEANANT FUND		
	Misc. Appropriation	25,000.00	-	25,000.00
	TOTAL OTHER SERVICES & CHARGES	25,000.00		25,000.00
	TOTAL COUNTY MISDEMEANANT FUND	25,000.00		25,000.00

0098 0000 00 000 000		RECORDERS RECORDS PERPETUATION FUND		
0098 0000 01 412 011	Wages - Dept Head less \$10,500 from General Fund			29,041.00

SEPTEMBER 12, 2011 CONTINUED

0098 0000 01 412 013	Wages -Deputy Recorder	27,556.03	(0.03)	27,556.00
0098 0000 01 412 019	Wages -Part time/ hourly	7,000.00	-	7,000.00
0098 0000 01 413 071	Social Security	2,643.54	2,221.63	4,865.17
0098 0000 01 413 072	PERF/Retirement	3,973.94	2,534.72	6,508.66
	TOTAL PERSONAL SERVICES	41,173.51	33,797.32	74,970.83
0098 0000 02 421 011	Office Supplies	2,000.00	-	2,000.00
	TOTAL SUPPLIES	2,000.00	-	2,000.00
0098 0000 03 431 043	Microfilm Processing	2,100.00	-	2,100.00
0098 0000 03 431 044	Microfilm Conversion	3,000.00	-	3,000.00
0098 0000 03 432 023	Travel / Mileage	800.00	-	800.00
0098 0000 03 436 064	Book Binding	2,000.00	-	2,000.00
0098 0000 03 436 065	Computer Maintenance	13,000.00	-	13,000.00
0098 0000 03 436 075	Microfilm Printer Maintenance	1,810.00	-	1,810.00
0098 0000 03 436 081	Copier Maintenance	210.00	-	210.00
	TOTAL OTHER SERVICES & CHARGES	22,920.00	-	22,920.00
	TOTAL CAPITAL OUTLAY	-	-	-
TOTAL RECORDERS RECORDED PERTUATION		66,093.51	33,797.32	99,890.83

0101 0000 00 000 000	USER FEE			
0101 0001 00 000 000	Pre-Trial Diversion			
0101 0001 01 412 016	Wages - Deputy Prosecuter Secretary	27,556.03	(0.03)	27,556.00
0101 0001 01 413 071	Social Security	2,108.04	(0.04)	2,108.00
0101 0001 01 413 072	PERF	3,168.94	0.06	3,169.00
0101 0001 01 413 073	Hospital Insurance	18,764.00	-	18,764.00
	TOTAL PERSONAL SERVICES	51,597.01	(0.01)	51,597.00
	TOTAL SUPPLIES	-	-	-
0101 0001 03 431 099	Other Services & Charges	10,000.00		10,000.00
0101 0001 03 439 015	Trial preparation Expenses	2,500.00		2,500.00
	TOTAL OTHER SERVICES & CHARGES	12,500.00		12,500.00
0101 0001 04 444 042	Office Equipment	10,000.00	-	10,000.00
0101 0001 04 444 043	Law Enforcement Equipment	20,000.00	-	20,000.00
	TOTAL CAPITAL OUTLAY	30,000.00	-	30,000.00
TOTAL PRE-TRIAL DIVERSION FUND		94,097.01	(0.01)	94,097.00

0103 0000 00 000 000	COVERED BRIDGE FUND			
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SEPTEMBER 12, 2011 CONTINUED

0103 0000 03 436 077	Roann Covered Bridge Maintenance	2,500.00	-	2,500.00
	TOTAL OTHER SERVICES & CHARGES	2,500.00	-	2,500.00
	TOTAL COVERED BRIDGE FUND	2,500.00		2,500.00

0106 0000 00 000 000	LOCAL EMERG. PLANNING COMMITTEE (LEPC)			
0106 0000 02 421 011	Operating Supplies	3,000.00	-	3,000.00
0106 0000 02 422 044	Haz. Materials suits/gloves	500.00	-	500.00
	TOTAL SUPPLIES	3,500.00	-	3,500.00
0106 0000 03 431 012	Contract Services/Plan updates	1,000.00	-	1,000.00
0106 0000 03 439 011	Training and Exercise	2,500.00	-	2,500.00
0106 0000 03 439 062	Communications & IT applications	3,500.00	-	3,500.00
	TOTAL OTHER SERVICES & CHARGES	7,000.00	-	7,000.00
	TOTAL LOCAL EMERG. PLAN COMM	10,500.00	-	10,500.00

0113 0000 00 000 000	HEALTH MAINTENANCE			
0113 0000 01 412 018	Wages - Full Time Public Health Nurse	17,447.79	(109.79)	17,338.00
0113 0000 01 413 071	Social Security	1,334.76	(8.76)	1,326.00
0113 0000 01 413 072	PERF	2,006.50	(12.50)	1,994.00
	TOTAL PERSONAL SERVICES	20,789.05	(131.05)	20,658.00
0113 0000 02 422 057	Medical Supplies	1,500.00		1,500.00
	TOTAL SUPPLIES	1,500.00	-	1,500.00
0113 0000 03 431 065	Prof. Svcs./Lease Contracts	13,500.00		13,500.00
0113 0000 03 439 113	Vaccines	70,000.00	-	70,000.00
0113 0000 03 439 114	Well Baby Clinic	8,000.00	-	8,000.00
0113 0000 03 439 117	Peers Educating Peers	2,000.00	-	2,000.00
0113 0000 03 439 118	Community Service	1,000.00	-	1,000.00
	TOTAL OTHER SERVICES & CHARGES	94,500.00	-	94,500.00
	TOTAL CAPITAL OUTLAY	-	-	-
	TOTAL LOCAL HEALTH MAINTENANCE	116,789.05	(131.05)	116,658.00

0121 0000 00 000 000	WABASH CO CREDIT FUNDS			
0121 0000 03 439 090	Region III-A Dues	12,500.00	-	12,500.00
0121 0000 03 439 118	EDG/Wedcor	60,000.00	-	60,000.00
0121 0000 03 439 121	Hoosier Heartland Corridor	3,000.00	-	3,000.00

SEPTEMBER 12, 2011 CONTINUED

0121 0000 03 439 126	NE Indiana Regional Partnership	15,000.00	-	15,000.00
0121 0000 03 439 150	Historical Museum Adm. Program	500.00	-	500.00
0121 0000 03 439 160	Economic Development	260,000.00	-	260,000.00
	TOTAL OTHER SERVICES & CHARGES	351,000.00	-	351,000.00
0121 0000 03 444 004	Minimum Security Facility	10,000.00	-	10,000.00
0121 0000 03 444 008	County Farm Infrastructure	150,000.00	-	150,000.00
0121 0000 03 444 009	Jail Restoration	100,000.00		100,000.00
	TOTAL BUILDINGS & IMPROVEMENTS	260,000.00		260,000.00
	TOTAL WABASH CO CREDIT FUNDS	611,000.00	-	611,000.00
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0124 0000 00 000 000	CO CUM CAP DEVELOPMENT			-
0124 0000 03 436 060	Building Repairs	25,000.00	-	25,000.00
0124 0000 00 436 070	Courthouse Historic Preservation	25,000.00	-	25,000.00
	TOTAL OTHER SERVICES & CHARGES	50,000.00	-	50,000.00
0124 0000 04 441 046	Courthouse Doors & Windows (North)	150,000.00	-	150,000.00
0124 0000 04 441 054	Court House - Renovations	100,000.00	-	100,000.00
0124 0000 04 444 031	Court House Phone System	30,000.00	-	30,000.00
0124 0000 04 444 040	Computer Equipment	30,000.00	-	30,000.00
0124 0000 04 441 076	Court House Sidewalks	100,000.00	-	100,000.00
	TOTAL CAPITAL OUTLAY	410,000.00	-	410,000.00
	TOTAL CUM CAPITAL DEVELOPMENT	460,000.00	-	460,000.00
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0147 0000 00 000 000	LOCAL HEALTH TRUST FUND (TOBACCO)			
0147 0000 03 439 060	Public Clinic (Tobacco patches)	17,500.00	-	17,500.00
	TOTAL OTHER SERVICES & CHARGES	17,500.00	-	17,500.00
0147 0000 04 444 042	Office Equipment	3,050.45	-	3,050.45
	TOTAL CAPITAL OUTLAY	3,050.45		3,050.45
	TOTAL HEALTH TOBACCO SETTLEMENT	20,550.45	-	20,550.45
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0148 0000 00 000 000	RAINY DAY FUND			
0148 0000 01 412 073	Sheriff Pension Contributions	100,000.00	-	100,000.00
	TOTAL PERSONAL SERVICES	100,000.00	-	100,000.00
	TOTAL RAINY DAY FUND	100,000.00	-	100,000.00

0155 0000 00 000 000 SECURITY PROTECTION FUND			
0155 0000 03 431 065	Contract Services	10,000.00	- 10,000.00
0155 0000 03 436 068	Security Protection Maintenance	2,725.00	- 2,725.00
	TOTAL OTHER SERVICES & CHARGES	12,725.00	- 12,725.00
0155 0000 04 444 040	Computer Equipment	10,000.00	- 10,000.00
	TOTAL CAPITAL OUTLAY	10,000.00	- 10,000.00
	TOTAL SECURITY PROTECTION FUND	22,725.00	- 22,725.00

0158 0000 00 000 000 DRUG COURT FUND			
0158 0000 02 421 011	Office Supplies	400.00	- 400.00
	TOTAL SUPPLIES	400.00	- 400.00
0158 0000 03 431 015	Drug Testing	10,000.00	- 10,000.00
0158 0000 03 431 016	Incentives	200.00	- 200.00
0158 0000 03 435 025	Cell Phones	550.00	- 550.00
0158 0000 03 435 052	Fuel	1,000.00	- 1,000.00
	TOTAL OTHER SVCS & CHRGS	11,750.00	- 11,750.00
	TOTAL DRUG COURT FUND	12,150.00	- 12,150.00

0167 0000 00 000 000 DRUG/ALCOHOL COURT PROGRAM			
0167 0000 01 412 011	Probation Officer KAH	44,490.00	- 44,490.00
0167 0000 01 412 025	Security Part Time	2,029.30	(0.30) 2,029.00
0167 0000 01 413 071	Social Security	3,403.49	155.51 3,559.00
0167 0000 01 413 072	PERF	5,116.35	(0.35) 5,116.00
0167 0000 01 413 073	Hospital Insurance	5,880.00	- 5,880.00
	TOTAL PERSONAL SERVICES	60,919.14	154.86 61,074.00
0167 0000 02 421 011	Office Supplies	3,000.00	- 3,000.00
	TOTAL SUPPLIES	3,000.00	- 3,000.00
0167 0000 03 439 011	Training	500.00	- 500.00
0167 0000 03 431 015	Drug Screens/Alcohol Assessment	10,000.00	- 10,000.00
0167 0000 03 439 062	Equipment Maintenance & Repair	1,500.00	- 1,500.00
	TOTAL SERVICE AND CHARGES	12,000.00	- 12,000.00
	TOTAL DRUG ALCOHOL COURT FUND	75,919.14	154.86 76,074.00

0170 0000 00 000 000 AUDITOR'S PLAT BOOK COLLECTIONS			
0170 0000 01 412 015	Deputy - GIS	11,022.00	- 11,022.00

SEPTEMBER 12, 2011 CONTINUED

0170 0000 01 413 071	Social Security/FICA	843.18	(0.18)	843.00
0170 0000 01 413 072	PERF/Retirement	1,267.53	0.47	1,268.00
	TOTAL PERSONAL SERVICES	13,132.71	0.29	13,133.00
0170 0000 03 436 064	Bookbinding	1,000.00	-	1,000.00
	TOTAL OTHER SERVICES & CHARGES	1,000.00	-	1,000.00
	TOTAL AUDITOR'S PLAT BOOK FUND	14,132.71	-	14,132.71

0177 0000 00 000 000	E-911 WIRELESS FUND			
0177 0000 03 439 011	Training	2,450.00	-	2,450.00
0177 0000 03 435 024	E911 Emerg.Telephone Svc.	120,000.00	-	120,000.00
0177 0000 03 431 065	Leases/Service Contracts	5,000.00	-	5,000.00
0177 0000 03 436 062	Equipment Repair/Radio/IT	4,000.00	-	4,000.00
0177 0000 03 436 072	Emerg. Phone Svc Maintenance	5,000.00	-	5,000.00
0177 0000 03 439 091	Prof. Membership Dues	500.00	-	500.00
	TOTAL SERVICES AND CHARGES	136,950.00	-	136,950.00
	TOTAL CAPITAL OUTLAY	-	-	-
	TOTAL E-911 WIRELESS	136,950.00	-	136,950.00

WABASH COUNTY SOLID WASTE DISTRICT BUDGET

Executive Director	49,950.00	-	49,950.00
Office Manager	26,500.00	-	26,500.00
Warehouse Manager	25,500.00	-	25,500.00
Social Security	7,800.00	-	7,800.00
PERF	10,200.00	-	10,200.00
Medical Insurance	27,500.00	-	27,500.00
Unemployment	500.00	-	500.00
TOTAL PERSONAL SERVICES	147,950.00	-	147,950.00
Office Supplies	2,000.00	-	2,000.00
Office Repair & Maintenance	1,000.00	-	1,000.00
TOTAL SUPPLIES	3,000.00	-	3,000.00
Legal Services	4,000.00	-	4,000.00
Controller	6,800.00	-	6,800.00
Assessment, Collection fee, IT fees	9,200.00	-	9,200.00
Postage	1,000.00	-	1,000.00
Travel	2,000.00	-	2,000.00
Public Education	20,000.00	-	20,000.00
Meeting/Legal Notices	500.00	-	500.00
Printing Fees	500.00	-	500.00
Property/Liability Insurance	11,000.00	-	11,000.00

Worker's Comp	1,300.00	-	1,300.00
Controller Official Bond	200.00	-	200.00
Water/Sewage	3,000.00	-	3,000.00
Electricity	20,000.00	-	20,000.00
Communicatons	4,000.00	-	4,000.00
Facility Repairs & Maintenance	6,000.00	-	6,000.00
Office Equipment Repair & Maintenance	4,000.00	-	4,000.00
Grounds Repair & Maintenance	3,000.00	-	3,000.00
Bank Loan	34,000.00	-	34,000.00
Materials Management	206,500.00	-	206,500.00
Dues, Conferences, Subscriptions	2,000.00	-	2,000.00
Service Charges	500.00	-	500.00
TOTAL OTHER SERVICES AND CHARGES	339,500.00	-	339,500.00
Facility Improvements	2,000.00	-	2,000.00
Outdoor Improvements	2,000.00	-	2,000.00
Furniture & Equipment	2,000.00	-	2,000.00
TOTAL CAPITAL OUTLAY	6,000.00	-	6,000.00
TOTAL WABASH COUNTY SOLID WASTE BUDGET	496,450.00	-	496,450.00

DECLARATION OF COUNTY TAX RATES FOR FISCAL YEAR OCTOBER 1, 2011 – SEPTEMBER 30, 2012 Dawes made a motion to keep the tax rate at the current rate of 2.9% (CAGIT at 2.4% and CEDIT at .5%); his motion was seconded by Curless and passed by a 6-0 vote.

ANNUAL REVIEW OF THE WABASH COUNTY LOCAL OPTION INCOME TAX RATE AND DISTRIBUTION– BUDGET YEAR 2012

1. **Levy Growth Replacement:** Nose made a motion to maintain the current levy freeze tax rate at .4%; his motion was seconded by Curless and passed by a 6-0 vote; According to State recommendations this is option #2; to kept the income tax rate the same and keep the levy frozen.
2. **Adjusted gross income tax:** Darren Bates of Data Pit Stop had reviewed the rate and distribution options with Council at the July 25, 2011 meeting. At that time, Bates recommended keeping the adjusted gross income at 1% and the allocation ration at 60/40; 60% PTRC and 40% qualified resident. After much discussion, Nose made a motion to keep the adjusted gross income rate at 1% and to keep the allocation ration at 60/40; 60% PTRC and 40% Qualified Residential; his motion was seconded by Curless and passed by a 6-0 vote.

Kaltenmark opened the floor for Public Comments regarding non-agenda concerns. No comments were offered.

COUNCIL REVIEWED:

- August 31, 2011 Auditor and Treasurer Financial Reports

Curless made a motion to adjourn the meeting and passed by a 6-0 vote.

The following individuals attended the September 12th Council meeting:

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

Commissioners: Brian Haupt, Scott Givens and Barry Eppley

Jeff Hobson, Community Corrections Director

Bob Brown, EMA Director

Randy Miller, WC Sheriff's Department Chief Deputy

Elaine Martin, Clerk of the Courts

John Martin, Highway Superintendent

Lori Draper, Recorder

Sandy Beeks, Central Dispatch Assistant Director

Teresa Witkoske, Purdue Extension Office Director

Sharon Shaw, Treasurer

Cheri Slee, Surveyor

Ken Ahlfeld, WCSWMD Controller

Sheila Rhoades, Wabash Plain Dealer

*Approved as written – October 24, 2011