

For Local Government Division use only:

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
	101 (401-101)	Unemployment Insurance	\$180,000	\$53,000.00	\$233,000.00	
		Telephone	\$0	\$58.00	\$58.00	
		PERA	\$13,870	-\$7,600.00	\$6,270.40	
		Group Insurance	\$18,876	-\$3,533.00	\$15,343.13	
		Retiree Health Care	\$2,089	-\$1,000.00	\$1,089.15	
	(401-102)	PERA	\$19,303	\$4,341.00	\$23,643.75	
		Retiree Health Care	\$2,907	\$985.00	\$3,892.33	
		Group Insurance	22141.73	-\$3,000.00	\$19,141.73	
		Gas & Oil	\$2,500.00	-\$2,326.00	\$174.00	
	(401-104)	Medicare	\$3,879.82	-\$860.00	\$3,019.82	
		PERA	\$32,510.20	-\$6,000.00	\$26,510.20	
		Group Insurance	\$33,361.64	-\$3,000.00	\$30,361.64	
	(401-106)	Full Time Salaries	\$173,011.02	\$15,698.00	\$188,709.02	
		Temporary Salaries	\$0.00	\$2,217.46	\$2,217.46	
		Retiree Health Care	\$4,214.05	\$400.00	\$4,614.05	
		Professional Services	\$0.00	\$45.54	\$45.54	
		Group Insurance	\$26,909.74	-\$3,750.00	\$23,159.74	
	(401-107)	Full Time Salaries	\$266,673.68	-\$50,000.00	\$216,673.68	
		Medicare	\$5,135.66	-\$1,200.00	\$3,935.66	
		Group Insurance	\$40,276.20	-\$9,200.00	\$31,076.20	
		Gas & Oil	\$1,348.00	-\$1,348.00	\$0.00	
	(401-213)	Retiree Health Care	\$366.44	\$35.00	\$401.44	
		Group Insurance	\$3,606.85	-\$280.00	\$3,326.85	
	(401-305)	Professional Services	\$0.00	\$741.18	\$741.18	
		PERA	\$17,815.06	-\$5,000.00	\$12,815.06	
		Group Insurance	\$4,016.61	-\$1,000.00	\$3,016.61	
		Retiree Health Care	\$2,683.26	-\$900.00	\$1,783.26	
	(401-403)	Professional Services	\$40,000.00	\$5.24	\$40,005.24	
		Printing & Publishing	\$350.00	\$160.92	\$510.92	
		Full Time Salaries	\$270,150.00	-\$100,000.00	\$170,150.00	
		Medicare	\$3,975.00	-\$1,086.00	\$2,889.00	
		PERA	\$33,309.00	-\$20,000.00	\$13,309.00	
		Group Insurance	\$33,129.22	-\$15,000.00	\$18,129.22	
		Retiree Health Care	\$2,017.00	-\$1,082.00	\$925.00	
		Postage	\$3,000.00	-\$2,000.00	\$1,000.00	
		Telephone	\$900.00	-\$700.00	\$200.00	
	(401-404)	Full Time Salaries	\$89,564.89	\$100.00	\$89,664.89	
		Education	\$10,000.00	\$10,000.00	\$20,000.00	
		Retiree Health Care	\$1,657.34	\$150.00	\$1,807.34	
		Overtime Salaries	\$1,000.00	-\$500.00	\$500.00	
		PERA	\$11,003.54	-\$100.00	\$10,903.54	
		Group Insurance	\$14,137.89	-\$7,000.00	\$7,137.89	
	(401-407)	Telephone	\$1,000.00	-\$250.00	\$750.00	
		Full Time Salaries	\$89,521.12	\$20.00	\$89,541.12	
		Medicare	\$1,298.18	\$20.00	\$1,318.18	
		Retiree Health Care	\$1,638.26	\$152.00	\$1,790.26	
		Group Insurance	\$3,669.64	-\$390.00	\$3,279.64	

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	101 (401-415)	Retiree Health Care	2,568.11	\$240.00	\$2,808.11	
		Telephone	38,000.00	\$4,000.00	\$42,000.00	
		Medicare	2,034.84	-\$100.00	\$1,934.84	
		Group Insurance	24,375.39	-\$1,500.00	\$22,875.39	
	(401-508)	Full Time Salaries	2,104,198.20	\$13,370.00	\$2,117,568.20	
		Part Time Salaries	19,360.38	\$3,763.00	\$23,123.38	
		Retiree Health Care	40,509.45	\$850.00	\$41,359.45	
		PERA	516,558.64	-\$94,000.00	\$422,558.64	
		Group Insurance	214,131.45	-\$22,000.00	\$192,131.45	
	(401-516)	Retiree Health Care	3,195.85	\$176.00	\$3,371.85	
		Professional Services	0.00	\$14.88	\$14.88	
		Telephone	3,240.00	\$2,490.00	\$5,730.00	
		Uniforms	0.00	\$687.99	\$687.99	
		Full Time Salaries	174,363.00	-\$800.00	\$173,563.00	
		Medicare	2,532.00	-\$130.00	\$2,402.00	
		PERA	21,218.37	-\$700.00	\$20,518.37	
		Group Insurance	15,655.64	-\$3,550.00	\$12,105.64	
	(401-517)	Full Time Salaries	124,042.36	\$39,231.00	\$163,273.36	For Captain Position
		Overtime Salaries	0.00	\$210.00	\$210.00	
		Medicare	1,798.68	\$520.00	\$2,318.68	
		PERA	15,071.16	\$4,190.00	\$19,261.16	
		Group Insurance	7,091.50	\$5,700.00	\$12,791.50	
		Professional Services	0.00	\$90.00	\$90.00	
		Telephone	0.00	\$328.00	\$328.00	
		Retiree Health Care	8,162.28	-\$4,990.00	\$3,172.28	
	(401-578)	Medicare	3,288.48	-\$2,500.00	\$788.48	
		Telephone	1,020.00	-\$100.00	\$920.00	
	(401-909)	Group Insurance	8,410.93	\$14,750.00	\$23,160.93	
		Workers Compensation	8,432.00	\$12,000.00	\$20,432.00	
		Telephone	4,244.00	\$3,380.00	\$7,624.00	
		Disposal of Dead Animals	800.00	\$2,020.00	\$2,820.00	
		Lease Purchase	1,100.00	\$4,000.00	\$5,100.00	
		Full Time Salaries	294,255.52	-\$30,000.00	\$264,255.52	
		PERA	35,752.05	-\$5,400.00	\$30,352.05	
		Retiree Health Care	5,384.88	-\$400.00	\$4,984.88	
		Equipment	14,000.00	-\$4,000.00	\$10,000.00	
	204 (402-100)	Disbursements	0.00	\$400.00	\$400.00	
	(402-620)	Workers Compensation	0.00	\$20,631.55	\$20,631.55	
		Professional Services	0.00	\$595.03	\$595.03	
		Telephone	10,000.00	\$2,950.00	\$12,950.00	
		Printer Supplies	2,500.00	\$454.00	\$2,954.00	
		Repairs to Building	0.00	-\$15,000.00	-\$15,000.00	
		Equip. Maint & Repair	77,900.00	\$50,000.00	\$127,900.00	
		Overtime Salaries	5,000.00	\$5,000.00	\$10,000.00	
		Full Time Salaries	526,978.40	-\$59,000.00	\$466,978.40	
		Road Construction	300,000.00	-\$240,643.00	\$59,357.00	
		Office Supplies	5,000.00	-\$454.00	\$4,546.00	
		PERA	64,027.88	-\$9,100.00	\$54,927.88	

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	204 (402-620)	Group Insurance	44,098.86	-\$12,200.00	\$31,898.86	
		Retiree Health Care	9,643.70	-\$600.00	\$9,043.70	
		Utilities	2,000.00	-\$1,100.00	\$900.00	
	(402-791)	Group Insurance	6,251.31	\$950.00	\$7,201.31	
		Professional Services	0.00	\$20.84	\$20.84	
		Gas & Oil	175,000.00	\$85,560.00	\$260,560.00	
		Full Time Salaries	143,312.00	-\$20,000.00	\$123,312.00	
		Medicare	2,155.31	-\$400.00	\$1,755.31	
		PERA	17,412.41	-\$3,000.00	\$14,412.41	
		Retiree Health Care	2,622.61	-\$300.00	\$2,322.61	
	201 (408-791)	Full Time Salaries	0.00	\$49,630.00	\$49,630.00	
		Professional Services	172,719.00	-\$49,630.00	\$123,089.00	
	203 (420-733)	Part Time Salaries	0.00	\$21,634.00	\$21,634.00	
		PERA	24,129.00	\$6,960.00	\$31,089.00	
		Retiree Health Care	4,826.00	\$69.00	\$4,895.00	
		Training	4,500.00	\$4,745.00	\$9,245.00	
		Uniforms	500.00	\$1,076.83	\$1,576.83	
		Office Supplies	10,500.00	\$3,000.00	\$13,500.00	
		Printing & Publishing	50,000.00	-\$3,000.00	\$47,000.00	
		Full Time Salaries	263,703.96	-\$28,000.00	\$235,703.96	
		Group Insurance	39,996.00	-\$6,484.00	\$33,512.00	
	226 (422-585)	Full Time Salaries	1,586,608.40	\$31,282.00	\$1,617,890.40	
		Overtime Salaries	25,000.00	\$33,801.00	\$58,801.00	
		Retiree Health Care	29,034.93	\$600.00	\$29,634.93	
		Care of Inmate-Medical	77,656.00	\$40,000.00	\$117,656.00	
		Care of Inmates	373,686.00	\$80,000.00	\$453,686.00	
		Housing of Prisoners	267,787.00	\$180,000.00	\$447,787.00	
		Lease Purchase	7,200.00	\$5,000.00	\$12,200.00	
		Holiday Pay	55,000.00	-\$55,000.00	\$0.00	
		PERA	192,772.92	-\$10,000.00	\$182,772.92	
		Group Insurance	110,006.99	-\$27,000.00	\$83,006.99	
		Telephone	28,200.00	-\$9,855.00	\$19,345.00	
		Supplies	62,694.00	-\$10,000.00	\$52,694.00	
		Office Supplies	15,766.00	-\$7,000.00	\$8,766.00	
		Security System	38,470.95	-\$15,816.19	\$22,654.76	
		Uniforms	29,000.00	-\$5,000.00	\$24,000.00	
		Transfers In	3,066,646.00	\$232,011.81	\$3,298,657.81	
	101 (401)	Transfers Out	(6,770,860.00)	-\$232,011.81	-\$7,002,871.81	
	299 (426-552)	Full Time Salaries	211,211.00	\$23,817.00	\$235,028.00	
		Overtime Salaries	0.00	\$15,395.00	\$15,395.00	
		PERA	19,326.00	\$9,934.00	\$29,260.00	
		Retiree Health Care	3,865.00	-\$15,000.00	-\$11,135.00	
		Group Insurance	30,172.00	-\$3,270.00	\$26,902.00	
		Mileage & Per Diem	2,500.00	-\$2,500.00	\$0.00	
		Contractual Services	41,826.00	-\$41,826.00	\$0.00	
		Training	2,500.00	-\$2,500.00	\$0.00	
	700 (436-100)	Disbursements	0.00	\$7,008.00	\$7,008.00	
	(445-100)	Disbursements	0.00	\$364,445.00	\$364,445.00	
	225 (449-741)	Contractual Services	7,000.00	\$2,500.00	\$9,500.00	
		Professional Services	10,000.00	\$8,000.00	\$18,000.00	

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	225 (449-741)	Equipment	0.00	\$4,596.61	\$4,596.61	
	700 (486-787)	Inmate Commissary	79,372.00	\$-40,517.00	\$119,889.00	
		Inmate Communication	57,490.00	\$13,408.00	\$70,898.00	
	(486-100)	Inmate Disbursements	133,262.00	\$27,109.00	\$160,371.00	
		Receipts	270,124.00	\$81,034.00	\$351,158.00	
	(489-786)	Contingency	1,000.00	\$1,000.00	\$2,000.00	
		Supplies	24,600.00	\$24,000.00	\$48,600.00	
		Receipts	35,172.00	\$24,828.00	\$60,000.00	
	219 (493-980)	Full Time Salaries	9,135.00	\$14,886.00	\$24,021.00	
		Professional Services	0.00	\$100.00	\$100.00	
		Equip Maint & Repair	0.00	\$300.00	\$300.00	
		Part Time Salaries	40,000.00	\$-14,886.00	\$25,114.00	
		Repairs to Building	1,500.00	\$-100.00	\$1,400.00	
		Gas & Oil	10,000.00	\$-300.00	\$9,700.00	
	(495-982)	Full Time Salaries	15,230.00	\$16,978.00	\$32,208.00	
		Part Time Salaries	69,411.00	\$12,212.00	\$81,623.00	
		Equipment	0.00	\$1,200.00	\$1,200.00	
		Supplies	66,628.00	\$-16,978.00	\$49,650.00	
		Temporary Salaries	2,106.00	\$-2,106.00	\$0.00	
		Overtime Salaries	200.00	\$-2,356.00	\$3,612.00	
		Telephone	5,968.00	\$-550.00	\$0.00	
		Training	550.00	\$-2,000.00	\$750.00	
		Membership Dues	2,750.00	\$-5,000.00	\$2,000.00	
		Gas & Oil	7,000.00	\$-1,200.00	\$65,428.00	
		Supplies	66,628.00	\$-1,500.00	\$54,040.00	
	(496-983)	Full Time Salaries	36,540.00	\$17,500.00	\$4,200.00	
		Equip Maint & Repair	2,700.00	\$1,500.00	\$9,060.00	
		Car Expense	5,560.00	\$3,500.00	\$1,500.00	
		Part Time Salaries	153,708.00	\$-17,500.00	\$136,208.00	
		Repairs to Building	3,000.00	\$1,500.00	\$1,500.00	
		Gas & Oil	23,000.00	\$-3,500.00	\$19,500.00	
	202 (446-100)	Transfer Station Fees	39,844.00	\$82,412.00	\$122,256.00	To increase budgeted revenue for remainder of Fiscal year
		Enforcement Fees	26,505.19	\$70,323.50	\$96,828.69	To increase budgeted revenue for remainder of Fiscal year
	(446-839)	Group Insurance	26,911.00	\$-9,760.00	\$17,151.00	
		Full Time Salaries	11,597.00	\$56,000.00	\$67,597.00	
		Medicare	2,000.00	\$812.00	\$2,812.00	
		PERA	16,965.00	\$6,804.00	\$23,769.00	
		Retiree Health Care	2,087.96	\$1,024.80	\$3,112.76	
		Trash Disposal	122,500.00	\$98,000.00	\$220,500.00	
		Equip. Maint & Repair	10,000.00	\$25,000.00	\$35,000.00	



1-9-2014
(Date)

[Signature]
Mayor/Board Chairman

(Date)

