

**CLERK-TREASURER**  
Expenditures and 2013 Proposed Budget

| CLERK TREASURER                    | Budget Utilization  |                     |                     | Budget Variance     |                               |                     |                               |                     |                               | Proposed Budget     |                     |                        |                       |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------|---------------------|-------------------------------|---------------------|-------------------------------|---------------------|---------------------|------------------------|-----------------------|
|                                    | 2009                | 2010                | 2011                | 2009<br>Original    | 2009<br>Over(Under)<br>Expend | 2010<br>Original    | 2010<br>Over(Under)<br>Expend | 2011<br>Original    | 2011<br>Over(Under)<br>Expend | 2012<br>Original    | 2013<br>Proposed    | \$ Change<br>2012-2013 | % Change<br>2012-2013 |
| 110 Salaries, Full Time            | 155,719.87          | 163,028.31          | 165,194.09          | 151,324.00          | 4,395.87                      | 174,191.00          | (11,162.69)                   | 165,907.00          | (712.91)                      | 170,343.00          | 173,444.00          | 3,101.00               | 1.82%                 |
| 120 Salaries, Part Time            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                          | 4,050.00            | (4,050.00)                    | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                   | 0.00%                 |
| 130 Overtime                       | 3,939.96            | 791.50              | 821.73              | 4,000.00            | (60.04)                       | 3,120.00            | (2,328.50)                    | 2,280.00            | (1,458.27)                    | 2,000.00            | 2,000.00            | 0.00                   | 0.00%                 |
| 151 Personnel Insurance            | 641,648.26          | 571,896.40          | 688,284.37          | 583,174.00          | 58,474.26                     | 695,000.00          | (123,103.60)                  | 662,200.00          | 26,084.37                     | 761,593.00          | 856,041.00          | 94,448.00              | 12.40%                |
| 152 Dependent Insurance            | 520,454.25          | 505,749.55          | 528,943.23          | 644,392.00          | (123,937.75)                  | 610,000.00          | (104,250.45)                  | 583,300.00          | (54,356.77)                   | 617,575.00          | 741,734.00          | 124,159.00             | 20.10%                |
| 153 INPRS, FICA/MED, EMP SEC       | 234,194.17          | 242,645.38          | 251,662.90          | 228,768.00          | 5,426.17                      | 253,815.00          | (11,169.62)                   | 257,200.00          | (5,537.10)                    | 270,774.00          | 303,229.00          | 32,455.00              | 11.99%                |
| 165 Wellness Incentives            | 0.00                | 8,452.40            | 140.95              | 0.00                | 0.00                          | 0.00                | 8,452.40                      | 0.00                | 140.95                        | 0.00                | 0.00                | 0.00                   | 0.00%                 |
| 100 TOTAL PERSONAL SERVICES        | 1,555,956.51        | 1,492,563.54        | 1,635,047.27        | 1,611,658.00        | (55,701.49)                   | 1,740,176.00        | (247,612.46)                  | 1,670,887.00        | (35,839.73)                   | 1,822,285.00        | 2,076,448.00        | 254,163.00             | 13.95%                |
| 210 Office Supplies                | 21,667.00           | 18,885.84           | 19,020.45           | 24,000.00           | (2,333.00)                    | 23,000.00           | (4,114.16)                    | 23,000.00           | (3,979.55)                    | 20,000.00           | 20,000.00           | 0.00                   | 0.00%                 |
| 236 Grounds Improvements           | 131.26              | 0.00                | 0.00                | 200.00              | (68.74)                       | 0.00                | 0.00                          | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                   | 0.00%                 |
| 200 TOTAL SUPPLIES                 | 21,798.26           | 18,885.84           | 19,020.45           | 24,200.00           | (2,401.74)                    | 23,000.00           | (4,114.16)                    | 23,000.00           | (3,979.55)                    | 20,000.00           | 20,000.00           | 0.00                   | 0.00%                 |
| 311 Legal Services                 | 39.00               | 0.00                | 0.00                | 4,000.00            | (3,961.00)                    | 4,000.00            | (4,000.00)                    | 2,625.00            | (2,625.00)                    | 2,625.00            | 2,625.00            | 0.00                   | 0.00%                 |
| 310 Computer Services              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                          | 0.00                | 0.00                          | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                   | 0.00%                 |
| 312 Consulting                     | 9,977.65            | 29,812.25           | 9,417.00            | 30,000.00           | (20,022.35)                   | 30,000.00           | (187.75)                      | 16,000.00           | (6,583.00)                    | 16,000.00           | 12,000.00           | (4,000.00)             | -25.00%               |
| 321 Postage                        | 16,859.14           | 18,226.00           | 18,355.76           | 21,100.00           | (4,240.86)                    | 21,100.00           | (2,874.00)                    | 18,500.00           | (144.24)                      | 18,500.00           | 18,500.00           | 0.00                   | 0.00%                 |
| 322 Travel                         | 7,149.11            | 3,045.23            | 5,340.64            | 7,500.00            | (350.89)                      | 7,000.00            | (3,954.77)                    | 5,800.00            | (459.36)                      | 5,500.00            | 6,000.00            | 500.00                 | 9.09%                 |
| 323 Telephone                      | 11,413.18           | 6,744.70            | 5,532.18            | 16,750.00           | (5,336.82)                    | 7,000.00            | (255.30)                      | 6,900.00            | (1,367.82)                    | 5,760.00            | 6,708.00            | 948.00                 | 16.46%                |
| 330 Informational Printing         | 6,872.70            | 5,656.79            | 5,623.66            | 9,500.00            | (2,627.30)                    | 9,500.00            | (3,843.21)                    | 8,500.00            | (2,876.34)                    | 8,500.00            | 8,400.00            | (100.00)               | -1.18%                |
| 331 Legal Notices                  | 1,733.36            | 2,000.00            | 799.00              | 2,800.00            | (1,066.64)                    | 2,000.00            | 0.00                          | 2,000.00            | (1,201.00)                    | 2,000.00            | 1,500.00            | (500.00)               | -25.00%               |
| 341 Insurance                      | 217,456.29          | 91,490.05           | 136,320.62          | 223,810.00          | (6,353.71)                    | 178,000.00          | (86,509.95)                   | 165,000.00          | (28,679.38)                   | 162,000.00          | 157,000.00          | (5,000.00)             | -3.09%                |
| 342 Official Bonds                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                          | 0.00                | 0.00                          | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                   | 0.00%                 |
| 362 Repair Services                | 1,017.32            | 1,114.04            | 305.00              | 3,500.00            | (2,482.68)                    | 3,200.00            | (2,085.96)                    | 2,000.00            | (1,695.00)                    | 2,000.00            | 1,500.00            | (500.00)               | -25.00%               |
| 391 Memberships & Dues             | 9,373.30            | 9,544.73            | 9,351.49            | 9,195.00            | 178.30                        | 9,122.00            | 422.73                        | 9,345.00            | 6.49                          | 9,367.00            | 9,875.00            | 508.00                 | 5.42%                 |
| 392 Public Relations               | 16,085.88           | 10,856.71           | 13,455.53           | 15,000.00           | 1,085.88                      | 15,000.00           | (4,143.29)                    | 12,900.00           | 555.53                        | 12,900.00           | 19,575.00           | 6,675.00               | 51.74%                |
| 393 Elections                      | 0.00                | 0.00                | 20,091.44           | 0.00                | 0.00                          | 0.00                | 0.00                          | 0.00                | 20,091.44                     | 0.00                | 0.00                | 0.00                   | 0.00%                 |
| 394 Contract Services              | 166,023.06          | 152,307.98          | 179,955.41          | 169,000.00          | (2,976.94)                    | 176,862.00          | (24,554.02)                   | 166,387.00          | 13,568.41                     | 163,589.00          | 210,987.00          | 47,398.00              | 28.97%                |
| 396 Instruction                    | 148.50              | 1,740.00            | 1,280.00            | 2,000.00            | (1,851.50)                    | 1,200.00            | 540.00                        | 1,600.00            | (320.00)                      | 1,600.00            | 1,600.00            | 0.00                   | 0.00%                 |
| 397 Licenses, Permits & Fees       | 8,668.00            | 7,008.82            | 7,684.93            | 8,840.00            | (172.00)                      | 8,840.00            | (1,831.18)                    | 8,240.00            | (555.07)                      | 7,920.00            | 8,520.00            | 600.00                 | 7.58%                 |
| 300 TOTAL OTHER SERVICES & CHARGES | 472,816.49          | 339,547.30          | 413,512.66          | 522,995.00          | (50,178.51)                   | 472,824.00          | (133,276.70)                  | 425,797.00          | (12,284.34)                   | 418,261.00          | 464,790.00          | 46,529.00              | 11.12%                |
| 441 Furniture & Fixtures           | 61.92               | 0.00                | 0.00                | 2,000.00            | (1,938.08)                    | 0.00                | 0.00                          | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                   | 0.00%                 |
| 443 Office Equipment               | 1,275.50            | 0.00                | 0.00                | 0.00                | 1,275.50                      | 0.00                | 0.00                          | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                   | 0.00%                 |
| 444 Other Equipment                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                          | 0.00                | 0.00                          | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                   | 0.00%                 |
| 400 TOTAL CAPITAL OUTLAY           | 1,337.42            | 0.00                | -                   | 2,000.00            | (662.58)                      | 0.00                | 0.00                          | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                   | 0.00%                 |
| <b>TOTAL</b>                       | <b>2,051,908.68</b> | <b>1,850,996.68</b> | <b>2,067,580.38</b> | <b>2,160,853.00</b> | <b>(108,944.32)</b>           | <b>2,236,000.00</b> | <b>(385,003.32)</b>           | <b>2,119,684.00</b> | <b>(52,103.62)</b>            | <b>2,260,546.00</b> | <b>2,561,238.00</b> | <b>300,692.00</b>      | <b>13.30%</b>         |

Overexpenditure indicates transfers made to authorize greater spending than original budget.





DEPARTMENT: CLERK TREASURER

LINE ITEM #: 151

TITLE: Personnel Insurance

DESCRIPTION:

Insurance Benefits

|      | <u>BUDGETED</u> | <u>EXPENDED</u> |
|------|-----------------|-----------------|
| 2009 | 583,174.00      | 641,648.26      |
| 2010 | 695,000.00      | 571,896.40      |
| 2011 | 662,200.00      | 688,284.37      |
| 2012 | 761,593.00      |                 |
| 2013 | 856,041.00      |                 |

94,448.00

INCREASE FROM 2012 TO 2013: 12.40%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

| QTY | UM | UNIT PRICE   | DETAIL OF ESTIMATE FOR REQUEST                                 | TOTAL      |
|-----|----|--------------|--|------------|
|     |    |              | Personnel Insurance for employees.                             | -          |
|     |    |              | Includes health (medical, vision, dental), life insurance, and | -          |
|     |    |              | long term disability.  | -          |
|     |    |              | Full time employees working are eligible.                      | -          |
|     |    |              | Regular part-time employees are eligible only for life         | -          |
|     |    |              | insurance.   | -          |
|     |    |              |  | -          |
|     |    |              | Mayor, CT, Eng, Parks, Police, Fire, Development               | -          |
| 1   |    | \$775,546.39 | Medical - 10% increase   | 775,546.39 |
| 1   |    | \$49,292.16  | Dental - 10% increase  | 49,292.16  |
| 1   |    | \$12,858.54  | VSP Vision - 10% increase                                      | 12,858.54  |
| 1   |    | \$12,366.20  | Basic Life - 2013 Rate Frozen                                  | 12,366.20  |
| 1   |    | \$5,977.35   | Long Term Disability - 2013 Rate Frozen                        | 5,977.35   |
|     |    |              |  | -          |
|     |    |              |  | -          |
|     |    |              |  | -          |
|     |    |              |  | -          |
|     |    |              |  | -          |
|     |    |              |  | -          |
|     |    |              |  | -          |
|     |    |              |  | -          |
|     |    |              |  | -          |
|     |    |              |  | -          |
|     |    |              | LINE TOTAL:  | 856,041.00 |









DEPARTMENT: CLERK TREASURER

LINE ITEM #: 311

TITLE: Legal Services

DESCRIPTION:

Legal Services for Clerk-Treasurer's Office

|      | <u>BUDGETED</u> | <u>EXPENDED</u> |
|------|-----------------|-----------------|
| 2009 | 4,000.00        | 39.00           |
| 2010 | 4,000.00        | -               |
| 2011 | 2,625.00        | -               |
| 2012 | 2,625.00        | -               |
| 2013 | 2,625.00        | -               |

INCREASE FROM 2012 TO 2013: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

| QTY         | UM                 | UNIT PRICE | DETAIL OF ESTIMATE FOR REQUEST                             | TOTAL    |
|-------------|--------------------|------------|--|----------|
| 10          | hour               | \$175      | Attorney Steven Knecht                                     | 2,625.00 |
|             | plus reimb expense |            | Attorney for Clerk-Treasurer pursuant to State statute and | -        |
|             |                    |            | contractual agreement approved by Board of Works           | -        |
|             |                    |            |  | -        |
|             |                    |            |  | -        |
|             |                    |            |  | -        |
|             |                    |            |  | -        |
|             |                    |            |  | -        |
|             |                    |            |  | -        |
|             |                    |            |  | -        |
|             |                    |            |  | -        |
|             |                    |            |  | -        |
|             |                    |            |  | -        |
|             |                    |            |  | -        |
|             |                    |            |  | -        |
|             |                    |            |  | -        |
|             |                    |            |  | -        |
|             |                    |            |  | -        |
|             |                    |            |  | -        |
|             |                    |            |  | -        |
|             |                    |            |  | -        |
|             |                    |            |  | -        |
|             |                    |            |  | -        |
| LINE TOTAL: |                    |            |  | 2,625.00 |

DEPARTMENT: CLERK TREASURER

LINE ITEM #: 312

TITLE: Consulting

DESCRIPTION:

Consulting Services for the City and Mayor's Office  
 Includes consultant work for city newsletters, new releases, brochures, etc

|      | <u>BUDGETED</u> | <u>EXPENDED</u> |
|------|-----------------|-----------------|
| 2009 | 30,000.00       | 9,977.65        |
| 2010 | 30,000.00       | 29,812.25       |
| 2011 | 16,000.00       | 9,417.00        |
| 2012 | 16,000.00       |                 |
| 2013 | 12,000.00       |                 |

INCREASE FROM 2012 TO 2013: -25.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

| QTY         | UM | UNIT PRICE | DETAIL OF ESTIMATE FOR REQUEST  | TOTAL     |
|-------------|----|------------|---|-----------|
|             |    |            |   | -         |
| 1           |    | \$12,000   | City newsletter and publications - design, text, special media releases | 12,000.00 |
|             |    |            |   | -         |
|             |    |            |   | -         |
|             |    |            |   | -         |
|             |    |            |   | -         |
|             |    |            |   | -         |
|             |    |            |   | -         |
|             |    |            |   | -         |
|             |    |            |   | -         |
|             |    |            |   | -         |
|             |    |            |   | -         |
|             |    |            |   | -         |
|             |    |            |   | -         |
|             |    |            |   | -         |
|             |    |            |   | -         |
|             |    |            |   | -         |
|             |    |            |   | -         |
|             |    |            |   | -         |
|             |    |            |   | -         |
|             |    |            |   | -         |
|             |    |            |   | -         |
|             |    |            |   | -         |
| LINE TOTAL: |    |            |   | 12,000.00 |







DEPARTMENT: CLERK TREASURER

LINE ITEM #: 330

TITLE: Informational Printing

DESCRIPTION:

Printing Services for City CAFR, City Newsletters, Personnel Manuals & Employee Insurance Enrollment Forms, etc

**COMBINES MAYORS, CITY HALL, AND CLERKS BUDGETS**

|      | <u>BUDGETED</u> | <u>EXPENDED</u> |
|------|-----------------|-----------------|
| 2009 | 9,500.00        | 6,872.70        |
| 2010 | 9,500.00        | 5,656.79        |
| 2011 | 8,500.00        | 5,623.66        |
| 2012 | 8,500.00        |                 |
| 2013 | 8,400.00        |                 |

INCREASE FROM 2012 TO 2013: -1.18%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

| QTY                | UM | UNIT PRICE | DETAIL OF ESTIMATE FOR REQUEST                            | TOTAL           |
|--------------------|----|------------|---|-----------------|
|                    |    |            |   | -               |
| 1                  |    | \$8,000    | Printing - City Newsletters                               | 7,600.00        |
| 1                  |    | \$300      | Misc printing (business cards, etc.)                      | 300.00          |
| 1                  |    | \$500      | Custom Forms (HR Personnel Manuals, Insurance Forms, Etc) | 500.00          |
|                    |    |            |   | -               |
|                    |    |            |   | -               |
|                    |    |            |   | -               |
|                    |    |            |   | -               |
|                    |    |            |   | -               |
|                    |    |            |   | -               |
|                    |    |            |   | -               |
|                    |    |            |   | -               |
|                    |    |            |   | -               |
|                    |    |            |   | -               |
|                    |    |            |   | -               |
|                    |    |            |   | -               |
|                    |    |            |   | -               |
|                    |    |            |   | -               |
|                    |    |            |   | -               |
|                    |    |            |   | -               |
|                    |    |            |   | -               |
|                    |    |            |   | -               |
|                    |    |            |   | -               |
|                    |    |            |   | -               |
| <b>LINE TOTAL:</b> |    |            |   | <b>8,400.00</b> |







DEPARTMENT: CLERK TREASURER

LINE ITEM #: 391

TITLE: Memberships & Dues

DESCRIPTION:

Membership dues for Clerk-Treasurer, Mayor (City), and staff  
 Newspaper and magazine/book subscriptions

|      | <u>BUDGETED</u> | <u>EXPENDED</u> |
|------|-----------------|-----------------|
| 2009 | 9,195.00        | 9,373.30        |
| 2010 | 9,122.00        | 9,544.73        |
| 2011 | 9,345.00        | 9,351.49        |
| 2012 | 9,367.00        |                 |
| 2013 | 9,875.00        |                 |

INCREASE FROM 2012 TO 2013: 5.42%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

| QTY | UM | UNIT PRICE | DETAIL OF ESTIMATE FOR REQUEST                                     | TOTAL           |
|-----|----|------------|--|-----------------|
| 1   |    | \$50       | TAHRA - HR Director dues   | 50.00           |
| 1   |    | \$160      | Society for Human Resource Management - HR Director dues           | 180.00          |
| 1   |    | \$50       | IMPACT - HR Dues   | 50.00           |
| 1   |    | \$400      | Fair Labor Handbook - HR Director                                  | 400.00          |
| 1   |    | \$300      | IACT ICOM-Mayor dues   | 300.00          |
| 1   |    | \$25       | North Central Mayors Roundtable - Mayor dues                       | 25.00           |
| 1   |    | \$7,425    | IACT-City dues   | 7,425.00        |
| 1   |    | \$150      | Newspaper Subscriptions (one year of Journal & Courier)            | 150.00          |
|     |    | \$300      | INCPAS - Clerk-Treasurer   | 300.00          |
| 1   |    | \$165      | ILMCT - Clerk-Treasurer dues                                       | 125.00          |
| 1   |    | \$180      | Association of Public Treasurers - Clerk-Treasurer dues            | 180.00          |
| 1   |    | \$95       | Association of Governmental Accountants - Clerk-Treasurer dues     | 95.00           |
| 1   |    | \$150      | International Institute of Municipal Clerks - Clerk-Treasurer dues | 175.00          |
| 1   |    | \$220      | Government Finance Officers Association - Clerk-Treasurer dues     | 220.00          |
| 1   |    | \$200      | Amercian Payroll Association                                       | 200.00          |
|     |    |            |  | -               |
|     |    |            |  | -               |
|     |    |            |  | -               |
|     |    |            |  | -               |
|     |    |            |  | -               |
|     |    |            |  | -               |
|     |    |            |  | -               |
|     |    |            |  | -               |
|     |    |            | <b>LINE TOTAL:</b>   | <b>9,875.00</b> |

DEPARTMENT: CLERK TREASURER

LINE ITEM #: 392

TITLE: Public Relations

DESCRIPTION:

Public Relations - Mayor's Office  
  
**MOVED FROM MAYOR'S BUDGET**

|      | <u>BUDGETED</u> | <u>EXPENDED</u> |
|------|-----------------|-----------------|
| 2009 | 15,000.00       | 16,085.88       |
| 2010 | 15,000.00       | 10,856.71       |
| 2011 | 12,900.00       | 13,455.53       |
| 2012 | 12,900.00       |                 |
| 2013 | 19,575.00       |                 |

INCREASE FROM 2011 TO 2012: 51.74%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

| QTY                | UM | UNIT PRICE | DETAIL OF ESTIMATE FOR REQUEST                                      | TOTAL            |
|--------------------|----|------------|---|------------------|
|                    |    |            |   | -                |
| 1                  |    | \$2,200    | Annual employee Luncheon  | 2,200.00         |
| 1                  |    | \$3,000    | Stars & Stripes Sponsorship   | 3,000.00         |
| 1                  |    | \$5,000    | United Way  | 5,000.00         |
| 1                  |    | \$1,500    | Lafayette Citizens Bank   | 1,500.00         |
| 1                  |    | \$325      | Sister City Contribution to Chamber                                 | 325.00           |
| various            |    |            | Event sponsorships, dinners from community and school organizations | 5,955.00         |
| 1                  |    | \$285      | Human Relations Commission Brochures                                | 285.00           |
| 1                  |    | \$160      | City Shredding Event  | 160.00           |
| 1                  |    | \$150      | City Volunteer Awards   | 150.00           |
|                    |    |            | Other (miscellaneous, as needed)                                    | 1,000.00         |
|                    |    |            |   |                  |
|                    |    |            |   |                  |
|                    |    |            |   |                  |
|                    |    |            |   |                  |
|                    |    |            |   |                  |
|                    |    |            |   |                  |
|                    |    |            |   |                  |
|                    |    |            |   | -                |
|                    |    |            |   | -                |
|                    |    |            |   | -                |
| <b>LINE TOTAL:</b> |    |            |   | <b>19,575.00</b> |

DEPARTMENT: CLERK TREASURER

LINE ITEM #: 394

TITLE: Contract Services

DESCRIPTION:

Contract Services for Clerk's Office, Mayor's Office, and City Services

**All above budgets combined into Clerk's budget**

|      | <u>BUDGETED</u> | <u>EXPENDED</u> |
|------|-----------------|-----------------|
| 2009 | 169,000.00      | 166,023.06      |
| 2010 | 176,862.00      | 152,307.98      |
| 2011 | 166,387.00      | 179,955.41      |
| 2012 | 163,589.00      |                 |
| 2013 | 210,987.00      |                 |

INCREASE FROM 2012 TO 2013: 28.97%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

| QTY         | UM       | UNIT PRICE | DETAIL OF ESTIMATE FOR REQUEST                                       | TOTAL      |
|-------------|----------|------------|--|------------|
| 12          | months   | \$140      | EZStub Fees (payroll)  | 1,680.00   |
| 1           |          | \$300      | Figment Group, Inc. -drug/alcohol testing consoritum annual fee - HR | 300.00     |
| 12          | months   | \$222.00   | Ceridian Benefit Services (Cobra) - HR Director                      | 2,664.00   |
|             |          |            | Employee Biometric Screenings  | 2,000.00   |
| 1           |          | \$1,000    | Family Services (Employee Counseling Benefit) - HR Director          | 1,000.00   |
|             |          |            | Recodification Services (Sunshine Publishing)                        | 8,000.00   |
| 1           |          | \$260      | JP Morgan Chase (Safe Deposit Boxes)                                 | 260.00     |
| 1           |          | \$335      | Wycom (Check Signer Maintenance)                                     | 335.00     |
| 4           | quarters | \$16,911   | Tippecanoe Community Health Clinic- (\$0.0067/\$100 AV)              | 67,644.00  |
| 10          |          | \$4,410    | Animal Shelting Contract   | 44,100.00  |
| 12          | months   | \$667      | Lafayette Crisis Center  | 8,004.00   |
| 1           |          | \$20,000   | Financial advisor and accounting services - OW Krohn & Associates    | 20,000.00  |
| 1           |          | \$5,000    | Other misc. services (temp employees, drainage assessments, other)   | 5,000.00   |
| 1           |          | \$50,000   | ADA Consulting   | 50,000.00  |
|             |          |            |  |            |
|             |          |            |  |            |
|             |          |            |  | -          |
|             |          |            |  | -          |
|             |          |            |  | -          |
| LINE TOTAL: |          |            |  | 210,987.00 |



