

**ORIGINAL**

**DELAWARE COUNTY COUNCIL SPECIAL MEETING  
DELAWARE COUNTY COMMISSIONERS COURTROOM**

**4:00 p.m. August 9, 2013**

**CALL TO ORDER**

**PLEDGE TO FLAG**

**AGENDA POSTED ✓**

**ROLL CALL**

Present; Councilman Alexander, Councilwoman Chambers, Councilman Jones, Councilman Matchett, Councilman Spangler, President Nemyer, Attorney, Ms. Amanda Dunnuck, Auditor, Ms. Judy Rust, Recording Secretary, Ms. Gale Bicknell

Absent; Councilman Quakenbush

**DISCUSSION REGARDING BUDGETS**

President Nemyer had asked all Council to forward suggestions for cuts to line items within county general. Nemyer compiled the spreadsheet and provided it to all Council members. No public comments will be taken.

Councilman Alexander questioned the line item about Contractual Services on the spreadsheet.

Ms. Gale Bickell, Auditor Settlement Clerk, said she could not state exactly what those services include.

Councilman Matchett asked if they could be general IT services.

Ms. Judy Rust, Auditor, said Nikish tax system is over two departments in which IT pays from that account.

Councilman Jones said they would come down to the Auditor's Office to find out.

Councilman Alexander questioned equipment maintenance.

4:09 p.m.

MOTION: Councilman Jones motioned to make reductions totaling \$340,000, as presented for county general.

SECOND: Councilwoman Chambers

Councilman Jones said Umbaugh suggested that Council make a similar reduction and this is close to what they had recommended.

Councilman Alexander said he noticed reductions in health insurance and asked where they are going to be.

Councilman Jones said this is not "all inclusive" and was submitted to "him."

Councilman Spangler asked that they go through the spreadsheets.

Councilman Jones read aloud departments.

Councilman Matchett said Umbaugh suggested \$352,000.

Councilman Spangler asked if money is needed for November 2013 referendum.

President Nemyer said he does not think so.

Ms. Bicknell asked if Council had checked with insurance to see if the county could make it on what is left; this line item is reimbursed from City of Muncie.

Councilman Alexander said the projections are showing that the county would be out of money in October, 2013, does this affect that?

Ms. Bicknell said \$144,000 remains in the line item.

Ms. Dunnuck said the expense report given by Ms. Donna Patterson to Council at the last meeting said the budget amount was \$293,000.

Ms. Bicknell said her budget amount started at \$273,000 and ending balance is \$144,000.

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President Nemyer said when the suggestion was made as of July 1, 2013 there was \$293,000 budgeted, \$110,000 spent, leaving a balance of \$182,000.

Councilman Matchett stated as of July 22, 2013 it was \$110,746 spent, leaving a balance of \$182,253.

Ms. Bicknell said her report is as of August 9, 2013, \$273,000 in budget and a transfer of \$20,000 out of it at the beginning. Year to date expense is \$128,254.23.

Councilman Jones said that is going to need to be resolved in the Auditor's Office.

Councilman Alexander said the year to date expense should be the same even if as of July 22, 2013 the budgeted amount was \$293,000.

Ms. Bicknell said her expense is \$128,254.43.

Council's is \$110,746.

Councilman Alexander said if this is voted on (today, August 9, 2013), will these need to be in transfers.

Ms. Dunnuck said they are not transfers, if this is voted on then an ordinance will be introduced at Council meeting (August 27, 2013).

4:25 p.m.

Councilman Spangler asked for a balance on overtime.

Ms. Bicknell said balance for overtime is \$28,070.89. Bicknell said the balance line by line should be checked to make sure the money is there.

Councilman Jones said if it is going to be reduced more than what is left, that is a problem.

Ms. Rust said Auditor's Office did not see the spreadsheet until it was presented at the meeting.

4:26 p.m.-4:43 p.m. RECESS

A recess will be taken so Auditor's Office can review the balances.

Councilman Jones wanted it stated "for the record" that Ms. Rust and Ms. Bicknell wrote current balance for each account as of date on spreadsheet.

MOTION: Councilman Jones motioned to amend the original motion to reduce page 8, line item 312 to \$5,000, delete page 14, line item 441 and page 34, line item 173 change amount to \$105,500. This will place the end number at \$340,000.

SECOND: Councilman Spangler  
Councilman Alexander, Councilwoman Chambers, Councilman Jones,  
Councilman Matchett, Councilman Spangler, President Nemyer

ABSENT: Councilman Quakenbush

ORIGINAL MOTION: Councilman Alexander, Councilwoman Chambers,  
Councilman Jones, Councilman Matchett, Councilman Spangler, President  
Nemyer

ABSENT: Councilman Quakenbush

Ms. Dunnuck will provide the ordinance to reduce county general appropriations before the August 27, 2013 Council meeting.

### ADJOURN

MOTION: Councilman Jones

SECOND: Councilman Matchett

Councilman Alexander, Councilwoman Chambers, Councilman Jones,  
Councilman Matchett, Councilman Spangler, President Nemyer

ABSENT: Councilman Quakenbush

**ORIGINAL**

Proposed reductions to the 2013 Delaware County Budget	Dept.	Account	Budget Amt.	Reduction	Revised Appropriation
Page 3, Line Item 173, Health Insurance Reduce by \$50,000		124 1000-124-5-00000-173	\$293,000.00	\$50,000.00	\$243,000.00
Page 3, Line Item 191, Overtime Reduce by \$10,000		124 1000-124-5-00000-191	\$45,000.00	\$10,000.00	\$35,000.00
Page 7, Line Item 364, Annual Support Imaging Reduce by \$2,500		126 1000-126-5-00000-364	\$2,500.00	\$2,500.00	\$0.00
Page 8, Line Item 312, Bank Fees Reduce by \$10,000		127 1000-127-5-00000-312	\$19,000.00	\$9,000.00	\$10,000.00
Page 14, Line Item 441, Equipment Reduce by \$500		130 1000-130-5-00000-441	\$500.00	\$500.00	\$0.00
Page 15, Line Item 362, Computer Maintenance Reduce by \$500		131 1000-131-5-00000-362	\$4,500.00	\$500.00	\$4,000.00
Page 22, Line Item 193, Health Insurance Reduce by \$25,000		139 1000-139-5-00000-193	\$256,172.00	\$25,000.00	\$231,172.00
Page 22, Line Item 311, Appeals Reduce by \$10,000		139 1000-139-5-00000-311	\$17,500.00	\$10,000.00	\$7,500.00
Page 23, Line Item 225, Meals Reduce by \$2,500		142 1000-142-5-00000-225	\$7,500.00	\$2,500.00	\$5,000.00
Page 23, Line Item 311, Legal Services Reduce by \$1,000		142 1000-142-5-00000-311	\$1,000.00	\$1,000.00	\$0.00
Page 32, Line Item 364, Unstaff Bldg Reduce by \$5,000		148 1000-148-5-00000-364	\$5,000.00	\$5,000.00	\$0.00
Page 34, Line Item 173, Commissioners Health Insurance Reduce by \$100,000		153 1000-153-5-00000-173	\$750,000.00	\$650,000.00	\$100,000.00
Page 34, Line Item 176, Unemployment		153 1000-153-5-00000-176	\$75,000.00	\$35,000.00	\$40,000.00

5,000.00

Delete

105,500.00

Proposed reductions to the 2013 Delaware County Budget	Dept	Account	Budget Amt	Reduction	Revised Appropriation
Reduce by \$35,000					
Page 35, Line Item 311, Contractual Services		153 1000-153-5-000000-311	\$149,794.00	\$25,000.00	\$124,794.00
Reduce by \$25,000					
Page 35, Line Item 324, Telephones		153 1000-153-5-000000-324	\$105,000.00	\$20,000.00	\$85,000.00
Reduce by \$20,000					
Page 35, Line Item 322, Postage		153 1000-153-5-000000-322	\$202,031.00	\$25,000.00	\$177,031.00
Reduce by \$25,000					
Page 35, Line Item 390, Conferences		153 1000-153-5-000000-390	\$5,000.00	\$1,500.00	\$3,500.00
Reduce by \$1,500					
Page 35, Line Item 391, Dues and Subscriptions		153 1000-153-5-000000-391	\$5,000.00	\$1,500.00	\$3,500.00
Reduce by \$1,500					
Page 41, Line Item 163, Salary Adjustments		157 1000-157-5-000000-163	\$25,000.00	\$5,000.00	\$20,000.00
Reduce by \$5,000					
Page 41 Line Item 441 Emergency Computer		157 1000-157-5-000000-441	\$25,000.00	\$10,000.00	\$15,000.00
Reduce by 10000					
				\$340,000.00	

President Nemyer Allen Nemyer

Vice President Jones M. E. Jones

Councilman Alexander James Alexander

Councilwoman Chambers May Chambers

Councilman Matchett Cliff Matchett

Councilman Quakenbush Ken Quakenbush

Councilman Spangler Rich Spangler

Attest, Auditor Rust Judy Rust