

Tippecanoe County Budget Hearings

2020



August 27 - 29, 2019

Public Hearing at 6:00 P.M. on September 5, 2019

Final Approval at 8:30 A.M. on September 10, 2019

Tippecanoe County Council
2020 Budget Hearing Schedule
Tippecanoe Room, County Office Building, 20 N 3rd Street

Tuesday, August 27, 2019

8:30 - 11:45 a.m.	Ordinance for Appropriation and Tax Rates (<i>Ord 2019-XX-CL</i>) Ordinance for Appropriation and Tax Rates (<i>Ord 2019-XX-CL</i>) SWD Ordinance for Appropriation and Tax Rates (<i>Ord 2019-XX-CL</i>) LWC Overview of Budget Process and Allowable Budgets Review of Anticipated Revenues in the General Fund Review of General Fund Departmental Budgets Public Comment (3 minute limit per speaker) ☛ Review of Court Budgets (<i>based on the Judge's availability</i>)
11:45 - 1:00 p.m.	Lunch
1:00 - 2:30 p.m.	Review of Anticipated Revenues in the General Fund Review of General Fund Departmental Budgets
2:30 - 2:45 p.m.	Break
2:45 - 4:00 p.m.	Review of General Fund & Other Departmental Budgets

Wednesday, August 28, 2019 & Thursday, August 29, 2019

8:30 - 9:45 a.m.	Public Comment (3 minute limit per speaker) Review of all other Funds Revenues and Budgets
9:45 - 10:00 a.m.	Break
10:00 - 11:45 a.m.	Review of all other Funds Revenues and Budgets
11:45 - 1:00 p.m.	Lunch
1:00 - 4:00 p.m.	Review of all budgets (<i>if necessary</i>)

Thursday, September 5, 2019

6:00 p.m.	Evening Public Hearing
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Tuesday September 10, 2019

8:30 a.m.	Final Approval of 2020 Budgets and Revenues (<i>Ord 2019-XX-CL - Second Reading</i>) (<i>Ord 2019-XX-CL - Second Reading</i>) Solid Waste District (<i>Ord 2019-XX-CL - Second Reading</i>) Little Wea Conservancy Surveyor Salary Resolution Coroner Salary Resolution Intellectual Disability Resolution Mental Health Resolution
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2020 General Fund Budget Highlights

- General Fund Budget requests increased \$7,124,808 or 14.1% over the amount approved for 2019.
- General Fund Revenue Estimates for 2020 increased \$1,423,765 or 2.9% over the estimates approved during the 2019 Budget Hearings.
- Pay Grids reflect a 3% increase from 2019 plus the full implementation of the Wagner Irwin Scheele pay grid study
- Larger Departmental request increases:
 - 10 - 20% - Surveyor, Parks, Sheriff, Clerk, Pros IV-D, Public Defender, Probation and Health Department
 - 20 - 30% - Commissioners, HR, MITS and Superior Court 5
 - Over 30% - Voter/Election, Community Corrections & Prosecutor
- Election/Voter is higher due to 2020 being a Presidential Election and 2019 being a Municipal Election.
- 28 New Positions were requested for 2020 most of which are included in the 2020 budget requests. At the July 8 Commissioner Meeting, 9 of those were created to be considered for funding by the Council.
- Probation Officers paid from State chart which increased 2.1%
- Health Insurance increase is due to projected plan shift of current employees as well as amount added for new positions
- PERF Employer contribution rate remains at 11.2% for the 7th consecutive year (*rate was as low as 4.75% in 2003*)
- Hoosier START match amount increased from \$8,000 to \$12,000 as use of the 457b account has increased (*\$2.22 per check contribution*)

Countywide Net Assessed Valuation

Assess Year	Net Assessed Valuation	Percentage Change
1997	4,382,358,780	
1998	4,519,109,865	3.12%
1999	4,600,592,565	1.80%
2000	4,710,686,085	2.39%
2001	4,822,001,150	2.36%
2002	7,062,408,510	46.46%
2003	6,894,614,270	-2.38%
2004	7,132,784,870	3.45%
2005	7,374,595,440	3.39%
2006	7,312,910,225	-0.84%
2007	7,708,606,470	5.41%
2008	6,636,645,381	-13.91%
2009	6,503,949,390	-2.00%
2010	6,284,113,579	-3.38%
2011	6,281,728,199	-0.04%
2012	6,431,678,324	2.39%
2013	6,693,761,997	4.07%
2014	7,008,548,761	4.70%
2015	7,190,535,912	2.60%
2016	7,421,594,770	3.21%
2017	7,479,744,082	0.78%
2018	7,632,058,237	2.04%
2019	7,937,350,000	4.00%

2006 AV is less 500,000,000 estimated Inventory assessed in prior years

PROPERTY TAX LEVY GROWTH QUOTIENT

I.C. 6-1.1-18.5-2

PREPARED: 07/01/2019

Year in which budgets are adopted 2019
Budgets adopted for 2020

Step 1a: Determine calendar year Indiana nonfarm personal income for each of the six years preceding the year in which a budget is adopted.	Year	Annual Indiana Nonfarm Personal Income	Percent From	Change To
Step 1b: Calculate the annual percent change for each of the six years preceding the year in which a budget is adopted	0	2012 254,023.70	2011	2012
	1	2013 254,237.90	2012	2013
	2	2014 266,625.60	2013	2014
	3	2015 278,505.68	2014	2015
	4	2016 287,641.48	2015	2016
	5	2017 300,139.05	2016	2017
	6	2018 310,952.10	2017	2018

Step 2: Sum the results of Step 1b 6.207

Step 3: Divide the results of Step 2 by six 1.035

Step 4: Determine the lesser of Step 3 or 1.06 1.035

Property Tax Levy Growth Quotient for CY 2020 1.035 or 3.500%

https://www.bea.gov/iTable/index_regional.cfm

Calculation of 2020 Allowable Levies (*Property Taxes*)

Proposed
General Fund

18 Month Expenditures (July 1, 2019 - December 31, 2020)

2020 Budget Requests	\$57,649,725
Anticipated Expenditures from July 1 - December 31, 2019	\$26,825,168
Anticipated Additional Appropriations from July 1 - December 31, 2019	\$500,000
Total Funds Required for July 1, 2019 - December 31, 2020	\$84,974,893

18 Month Revenues (July 1, 2019 - December 31, 2020)

Cash Balance as of July 1, 2019	\$12,624,552
Property Taxes to be collected from July 1 - December 31, 2019	\$10,596,097
Miscellaneous Revenue expected from July 1 - December 31, 2019	\$12,054,505
Miscellaneous Revenue expected from January 1 - December 31, 2020	\$24,098,202
Total Funds Expected from July 1, 2019 - December 31, 2020	\$59,373,356

Operating Balance to be maintained \$7,000,000

Amount of Property Taxes Necessary in 2020 to meet requests \$32,601,537

Maximum Levy Calculation:

2019 Normal Maximum Levy	\$26,377,885
2020 Normal Maximum Levy (+3.5%)	\$27,301,110
Plus: Miscellaneous Changes (Mental Health)	\$1,270,000
Plus: Miscellaneous Changes (Developmental Disabilities)	\$810,000
Plus: Miscellaneous Changes (Cum Cap Development)	\$1,990,000
Working Maximum Levy	\$31,371,110

Cumulative Capital Development Levy Estimate (\$0.025 rate)	\$1,990,000
Reassessment Levy Estimate	\$350,000
Cumulative Bridge Estimated Levy (\$0.035 rate)	\$2,780,000
General Fund Levy Needed to Fund Requests (<i>from above</i>)	\$32,601,537
Total Estimated Levy Requests	\$37,721,537

Amount of Levy Requests which Exceed Maximum Allowable **\$6,350,427**

Net Assessed Valuation:

2018 Pay 2019 Net Assessed Valuation of Tippecanoe County	\$7,641,660,553
2019 Pay 2020 Estimated Assessed Valuation of Tippecanoe County	\$7,937,350,000

2020 Revenue Less Budget Method:

<u>100%</u> of 2020 Budget Requests / Approved	\$57,649,725
2020 Revenue Estimate	\$50,178,202
2020 Revenue Estimate Less of Requested Budget Difference	-\$7,471,523

<u>99%</u> of 2019 Budget Requests	\$57,073,228
2019 Revenue Estimate Less 99% of Requested Budget Difference	-\$6,895,026

<u>98%</u> of 2020 Budget Requests	\$56,496,740
2020 Revenue Estimate Less 98% of Requested Budget Difference	-\$6,318,538

<u>97%</u> of 2020 Budget Requests	\$55,920,240
2020 Revenue Estimate Less 97% of Requested Budget Difference	-\$5,742,031

<u>96%</u> of 2020 Budget Requests	\$55,343,740
2020 Revenue Estimate Less 96% of Requested Budget Difference	-\$5,165,538

<u>95%</u> of 2020 Budget Requests	\$54,767,240
2020 Revenue Estimate Less 95% of Requested Budget Difference	-\$4,589,038

Historical Council Approved Budget Percentages:

2019 Anticipated Revenue equal to 96% of 2019 Budget
2018 Anticipated Revenue equal to 95% of 2018 Budget
2017 Anticipated Revenue equal to 95% of 2017 Budget
2016 Anticipated Revenue equal to 95% of 2016 Budget
2015 Anticipated Revenue equal to 93% of 2015 Budget

Tippecanoe County General Fund Revenue

General Fund	2019 EOY Est	2020 Estimate	Approved	2019 Budget	6/30/19 Actual	2018	2017
<u>Taxes:</u>							
0100 Property Tax	10,596,097	26,080,000	A _____	25,040,000	14,443,903.00	24,997,191.99	23,462,070.43
0111 Other Taxes / LIT Distributable Shares	5,335,700	11,098,000	A _____	10,671,407	6,460,658.52	10,060,522.56	9,331,844.00
0120 Other Taxes / Miscellaneous	15,000	30,000	A _____	30,000	22,416.39	25,891.99	23,136.48
0121 Inheritance Tax	0	0	_____	0	0.00	0.00	4,296.31
0122 Alcoholic Beverage Excise Tax	5,250	10,500	_____	10,000	5,263.50	10,197.00	9,042.00
0123 State Gaming	418,000	418,000	A _____	415,000	0.00	418,833.03	418,833.04
0124 Financial Institutions Tax	80,000	160,000	A _____	152,100	81,589.29	157,307.30	167,610.62
0130 License Excise Tax	1,050,000	2,150,000	A _____	1,977,000	1,094,105.76	2,236,951.90	2,029,915.18
0131 Commercial Vehicle Excise Tax	56,600	113,200	A _____	92,000	56,662.18	92,706.40	96,251.25
<u>Intergovernmental</u>							
0280 Area Plan Transportation Study	271,777	378,634	_____	375,427	183,743.97	349,921.07	343,736.47
0281 Public Safety / Federal (TEMA etc)	68,000	69,000	A _____	68,000	0.00	82,614.52	70,748.77
0282 IV-D Prosecutor (Federal)	600,000	1,300,000	A _____	1,200,000	540,463.23	1,159,276.93	1,150,575.47
0290 State/Local Government (incl Elections)	75,000	0	A _____	75,000	0.00	1,750.00	33,811.97
0291 PD Commission / Restitution	625,000	1,300,000	A _____	1,321,000	626,972.77	1,019,300.26	1,058,786.29
0292 IV-D Prosecutor (State)	0	21,000	A _____	21,000	21,095.64	21,095.64	21,095.64
0299 Exam of Records Reimbursement	0	0	_____	0	58,187.00	88,921.00	111,646.00
<u>Licenses & Permits:</u>							
0301 Building Commission - Permits	<u>183,650</u>	<u>367,300</u>	_____	337,100	190,933.65	356,188.42	338,489.34
0302 Area Plan	<u>65,000</u>	<u>130,000</u>	_____	139,000	77,688.86	143,872.32	168,017.57
0304 Mobile Home Permit Fees	1,500	2,500	_____	2,000	1,710.00	3,410.00	2,360.00
0320 County Health Department	11,000	27,500	_____	35,000	21,653.75	26,571.25	22,555.00
0321 Health Dept / Septic Permits	11,000	23,000	_____	25,000	8,450.00	20,900.00	25,625.00
0322 Health Dept / Food Permits	105,000	215,000	_____	235,000	110,092.50	201,328.75	214,305.00
<u>Charges for Services</u>							
0401 Auditor	<u>10,025</u>	<u>10,100</u>	_____	10,450	564.20	11,424.20	27,648.93
0402 Treasurer (Demand, TS, Dup Bills, Bad Check)	<u>6,225</u>	<u>7,550</u>	_____	7,250	1,719.75	7,369.70	7,759.00
0403 County Recorder	<u>145,000</u>	<u>290,000</u>	_____	325,000	142,482.50	338,617.50	333,451.00
0410 County Sheriff	<u>84,410</u>	<u>168,820</u>	_____	264,000	107,755.83	278,039.87	150,125.31
0411 Sheriff-Inmate House-Inmate Housing	<u>216,000</u>	<u>520,000</u>	_____	660,000	305,235.00	663,670.00	466,830.00
0412 Juvenile Detention Reimbursement	30,000	45,000	_____	90,000	21,499.89	56,669.75	60,721.75
0413 Probation	37,500	75,000	_____	76,000	38,677.47	77,639.68	69,966.84

Tippecanoe County General Fund Revenue

General Fund	2019 EOY Est	2020 Estimate	Approved	2019 Budget	6/30/19 Actual	2018	2017
0420 Health Department	194,000	424,000		390,000	179,041.21	356,041.49	328,254.12
0421 Tippecanoe Villa	597,183	1,203,558		1,225,958	518,411.98	1,233,544.27	1,205,532.32
0422 Cary Home	474,140	984,000		1,099,000	505,793.03	931,258.47	1,113,821.46
0423 Coroner	8,300	16,600		13,000	8,300.00	12,940.00	29,232.50
0424 Building Permits	183,710	367,420		0	0.00	0.00	0.00
0425 Health Department Inspection Fees	250	500		5,000	850.00	6,335.00	7,010.00
0441 Park Property / Rental	41,900	68,750		70,000	29,502.50	69,645.00	67,047.65
0442 Fairgrounds / Rental	12,000	60,000		105,000	31,075.00	110,805.00	118,285.00
0490 Charges for Services / Misc	0	0		0	4,482.60	17,097.99	33,322.13
0491 Copy Fees	335	670		845	214.80	896.00	1,072.35
0492 Rental of County Property	0	0		6,000	3,000.00	4,001.00	0.00
<u>Fines & Forfeitures:</u>							
0510 Restitutions & Extradictions	450	1,000		0	4,346.65	14,097.06	7,879.38
0511 Court Fines	350,000	700,000		825,000	349,436.84	723,751.17	675,996.70
0512 West Lafayette Court Fines	300	600		400	296.45	286.50	423.00
<u>Other Receipts:</u>							
0660 Interest Earnings	668,300	1,307,000		1,148,000	742,340.30	1,068,065.09	672,656.88
0670 Other Financial Services / Misc	0	0		0	13,698.36	175,226.45	24,373.56
<u>Other Financial Services:</u>							
0730 Rebate & Refunds	0	0		7,500	24,747.59	15,306.80	9,646.07
0731 Tax Refunds	0	0		0	7,572.50	783,324.48	1,713,725.17
0740 Sale of County Property	2,000	4,000		0	17,907.30	10,217.74	5,225.67
0761 Reimbursements / Internal Refunds	15,000	30,000 A		5,000	245,068.16	38,583.22	2,219,754.39
0991 Unclaimed Tax Sale Surplus	0	0		0	0.00	5,358.26	14,888.58
Total Fund Revenue	22,650,602	50,178,202		48,554,437	27,309,609.92	48,484,964.02	48,469,401.59
Miscellaneous Revenue	12,054,505	24,098,202		23,514,437	12,865,706.92	23,487,772.03	25,007,331.16

Tippecanoe County General Fund

		2020 Request	Approved	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
0110	County Auditor	<i>Vernon/Basham</i>		<i>Plantenga</i>			<i>Plantenga</i>	<i>Plantenga</i>
11-10	Full Time Employees	379,442		354,534	354,534	168,812.59	339,681.53	330,741.01
11-11	Elected Official	71,838		69,745	69,745	34,872.50	68,376.88	67,036.06
11-12	Chief Deputy	54,427		52,841	52,841	25,404.38	51,803.96	50,787.88
11-30	Part Time	17,000		16,000	16,000	6,915.60	13,349.00	14,828.50
12-10	Social Security	39,988		37,724	37,724	17,331.83	34,634.34	34,213.17
12-20	Retirement / PERF	48,594		45,626	45,626	21,752.04	43,846.49	42,731.71
	Total Auditor	611,289		576,470	576,470	275,088.94	551,692.20	540,338.33
0210	County Treasurer	<i>Vernon/Basham</i>		<i>Weston</i>			<i>Weston</i>	<i>Weston</i>
11-10	Full Time Employees	93,488		87,708	87,708	43,852.90	111,886.38	122,275.42
11-11	Elected Official	71,838		69,745	69,745	34,872.50	68,376.88	67,036.06
11-12	Chief Deputy	54,427		52,841	52,841	26,420.55	51,803.96	50,787.88
11-30	Part Time	23,500		23,500	23,500	11,665.50	8,558.00	2,357.50
12-10	Social Security	18,609		17,886	17,886	8,438.54	17,206.75	17,147.28
12-20	Retirement / PERF	24,613		23,553	23,553	11,776.18	25,991.73	26,890.94
21-10	Office Supplies	1,000		1,000	1,438	866.82	764.62	985.38
21-20	Printed Forms	3,000		3,000	3,362	2,718.80	2,000.00	3,037.47
32-10	Travel and Training	400		400	400	280.00	419.00	219.00
37-30	Office Equipment Lease	0		0	0	0.00	0.00	399.99
39-10	Dues & Subscriptions	390		380	738	358.73	0.00	341.89
	Total Treasurer	291,265		280,013	281,171	141,250.52	287,007.32	291,478.81
0310	County Recorder	<i>Vernon/Basham</i>		<i>Withers</i>			<i>Withers</i>	<i>Withers</i>
11-11	Elected Official	71,838		69,745	69,745	34,872.50	68,376.88	67,036.06
11-12	Chief Deputy	0		0	0	0.00	25,901.98	50,787.88
12-10	Social Security	5,496		5,336	5,336	2,509.38	6,890.00	8,702.54
12-20	Retirement / PERF	8,046		7,812	7,812	3,905.72	10,559.38	13,196.30
	Total Recorder	85,380		82,893	82,893	41,287.60	111,728.24	139,722.78
0410	County Surveyor	<i>Vernon/Basham</i>		<i>Beasley</i>			<i>Beasley</i>	<i>Beasley</i>
11-10	Full time Employees	39,996		37,484	37,484	18,659.07	36,399.03	25,933.69
11-11	Elected Official	0		0	0	0.00	0.00	41,715.96
11-30	Part Time	1,000		0	0	0.00	0.00	0.00
11-50	Overtime	1,500		1,000	1,000	116.32	948.28	0.00
12-10	Social Security	3,251		2,945	2,945	1,394.16	2,767.37	5,839.34
12-20	Retirement / PERF	4,648		4,311	4,311	2,120.80	4,209.72	8,736.97
21-10	Office Supplies	2,500		2,000	641	641.00	1,463.86	1,347.08
22-10	Gas, Oil & Lube	3,000		2,000	4,895	4,895.00	2,000.00	3,500.00
22-90	Operating Supplies / Other	2,500		2,000	1,259	646.70	3,240.17	3,746.65
29-90	Supplies / Non-Specified	500		500	500	259.83	400.00	392.81
31-20	Engineering Services	5,000		2,500	2,500	0.00	0.00	0.00
31-50	Training	1,000		1,500	1,500	0.00	1,162.58	500.00
32-10	Travel and Training	2,000		2,000	2,000	387.69	1,196.58	1,188.80
33-10	Advertising	800		800	800	0.00	0.00	0.00
33-20	Adv Photography Blue Prints	300		300	300	0.00	300.00	141.01
35-10	Utilities	800		800	800	395.97	620.42	720.26
36-20	Repair & Maintenance / Veh	2,500		2,500	2,500	0.00	424.08	777.29
39-10	Dues & Subscriptions	700		700	700	160.00	1,210.00	996.00
	Total Surveyor	71,995		63,340	64,135	29,676.54	56,342.09	95,535.86

Tippecanoe County General Fund

	2020 Request	Approved	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
0430 Drainage Board	<i>Vernon/Basham</i>						
11-10 Full Time Employee	55,696		52,789	52,789	25,476.81	49,549.50	50,018.04
11-50 Overtime	1,000		1,000	1,000	342.96	0.00	2,048.36
12-10 Social Security	4,338		4,115	4,115	1,927.80	3,598.35	3,750.42
12-20 Retirement / PERF	6,350		6,025	6,025	2,900.76	5,576.98	5,797.59
21-10 Office Supplies	2,500		2,500	4,663	4,230.93	625.97	2,011.03
22-10 Gas Oil & Lube	2,000		1,500	1,500	1,500.00	2,710.17	2,498.29
31-10 Legal Services	15,000		14,500	14,500	7,454.00	13,523.50	13,597.50
31-20 Engineering Services	9,000		8,000	8,000	0.00	6,037.50	6,000.00
31-50 Training	1,000		500	500	0.00	424.30	0.00
31-90 Other Professional Services	3,000		2,500	2,500	1,575.13	0.00	0.00
32-10 Travel & Training	1,000		500	500	0.00	43.47	0.00
33-10 Advertising	1,000		1,200	1,200	60.16	948.38	945.37
36-10 Buildings & Property	2,500		2,500	2,500	0.00	862.96	0.00
36-20 Repair & Maintenance / Vehicle	2,000		2,000	2,000	61.49	851.11	2,172.62
Total Drainage Board	106,384		99,629	101,792	45,530.04	84,752.19	88,839.22
0510 County Assessor	<i>Vernon/Basham</i>		<i>Grossman</i>			<i>Grossman</i>	<i>Grossman</i>
11-10 Full Time Employees	564,607		516,985	516,985	242,111.93	486,766.98	516,316.04
11-11 Elected Official	71,838		69,745	69,745	34,872.50	68,376.88	67,036.06
11-12 Chief Deputy	54,427		52,840	52,840	26,420.57	51,803.96	50,787.88
12-10 Social Security	52,852		48,928	48,928	21,550.49	43,080.08	45,440.55
12-20 Retirement / PERF	77,378		71,632	71,632	33,981.10	67,978.78	71,023.68
Total County Assessor	821,102		760,130	760,130	358,936.59	718,006.68	750,604.21
1010 County Council			<i>Metzger</i>			<i>J Basham</i>	<i>J Basham</i>
11-11 Elected Officials	100,856		97,916	97,916	48,958.00	95,990.44	94,104.92
12-10 Social Security	7,716		7,491	7,491	3,351.07	6,928.94	6,766.07
32-10 Travel & Training	1,500		2,000	2,000	0.00	2,378.83	952.22
39-10 Dues & Subscriptions	140		140	140	140.00	140.00	140.00
Total County Council	110,212		107,547	107,547	52,449.07	105,438.21	101,963.21

Tippecanoe County General Fund

	2020 Request	Approved	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
1110 County Commissioners	<i>Underwood/Vernon</i>					<i>Murtaugh</i>	<i>Brown</i>
11-10 Full Time Employees	135,160		79,259	79,259	39,375.40	78,179.57	77,017.96
11-11 Elected Officials (3)	192,138		186,540	186,540	93,270.06	182,880.36	179,291.58
11-12 Appointed Officials	67,110		62,833	62,833	31,416.45	61,599.98	60,390.98
11-30 Part Time	2,000		2,500	2,500	0.00	1,736.00	2,128.75
12-10 Social Security	30,326		25,332	25,332	11,698.79	23,517.76	23,141.66
12-20 Retirement / PERF	44,174		36,807	36,807	16,251.35	36,138.14	35,470.32
21-10 Office Supplies	32,000		32,200	32,200	19,125.41	33,540.05	30,568.25
21-20 Printed Forms	0		1,500	1,500	0.00	417.15	2,340.63
29-90 Other Supplies	1,500		0	1,500	250.00	0.00	0.00
31-10 Legal Services	0		0	0	0.00	229,824.46	186,681.20
31-45 Institutional Care	4,000		4,000	4,000	846.59	2,841.82	2,769.10
31-90 Other Professional Services	200,000		0	0	0.00	54,458.19	50,282.10
32-30 Postage	200,000		220,000	235,380	103,616.41	185,865.07	188,049.42
33-10 Advertising	9,000		9,000	9,000	2,420.24	8,631.61	6,068.79
34-10 Property Insurance	200,000		193,500	180,410	0.00	0.00	182,651.00
34-20 Vehicle Insurance	90,000		0	0	0.00	20,421.00	69,122.00
34-30 Liability Insurance	160,000		0	13,090	13,089.25	174,178.38	147,360.01
34-40 Public Official Bonds	4,500		4,450	6,925	2,475.00	3,205.00	4,180.00
39-10 Dues & Subscriptions	15,000		0	0	0.00	0.00	0.00
39-30 Other Distributions/Tax Levies	2,206,000		2,106,662	2,106,662	1,011,715.00	2,004,560.00	1,951,607.00
61-00 Interfund Transfers	0		0	0	0.00	0.00	40,000.00
Total Commissioners	3,592,908		2,964,583	2,983,938	1,345,549.95	3,101,994.54	3,239,120.75
1120 Human Resources	<i>Underwood/Metzger</i>						
11-10 Full Time Employees	49,423		46,369	46,369	23,183.94	44,592.60	43,267.90
11-12 Appointed Officials	73,622		70,531	70,531	35,265.49	69,148.04	67,792.14
11-30 Part Time	24,128		0	0	0.00	0.00	0.00
12-10 Social Security	11,259		8,943	8,943	4,191.25	8,144.73	7,943.49
12-20 Retirement / PERF	13,782		13,093	13,093	6,546.41	12,739.04	12,438.66
Total Human Resources	172,214		138,936	138,936	69,187.09	134,624.41	131,442.19
1130 Maintenance	<i>Underwood/Basham</i>						
11-10 Full Time Employee	680,108		617,111	617,111	301,736.94	551,911.21	532,924.83
11-12 Appointed Official	72,011		68,665	68,665	34,332.48	67,317.90	65,997.88
11-50 Overtime	2,000		2,000	2,000	1,149.61	1,863.44	2,037.81
12-10 Social Security	57,691		52,615	52,615	24,266.43	44,743.16	43,072.52
12-20 Retirement / PERF	84,462		77,031	77,031	37,828.04	69,680.09	67,435.60
22-20 Uniforms & Clothing	2,500		2,500	2,500	394.00	2,495.50	0.00
32-10 Travel and Training	1,200		1,200	1,200	0.00	0.00	0.00
35-10 Utilities	580,000		526,500	529,161	257,632.26	493,244.17	463,389.90
Total TCOB & Courthouse	1,479,972		1,347,622	1,350,283	657,339.76	1,231,255.47	1,174,858.54
1140 Soil & Water	<i>Underwood/Metzger</i>						
11-10 Full Time Employees	106,546		99,345	99,345	49,671.44	96,397.62	94,072.16
12-10 Social Security	8,151		7,600	7,600	3,638.67	6,964.04	6,789.96
12-20 Retirement / PERF	11,934		11,127	11,127	5,563.22	10,796.44	10,536.24
39-20 Agency Support	15,000		15,000	15,000	0.00	0.00	15,000.00
Total Soil & Water	141,631		133,072	133,072	58,873.33	114,158.10	126,398.36

Tippecanoe County General Fund

	2020 Request	Approved	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
1410 DOIT (MITS)	<i>Stonebraker/Winger</i>						
11-10 Full Time Employees	318,191		244,547	244,547	120,778.97	221,939.81	235,229.02
11-12 Appointed Official	41,185		38,750	38,750	19,375.07	40,920.30	37,274.38
11-30 Part Time	19,500		19,500	19,500	8,505.00	17,066.00	14,798.00
12-10 Social Security	28,985		23,164	23,164	10,916.89	20,471.54	20,840.34
12-20 Retirement / PERF	40,251		31,730	31,730	15,749.09	29,541.16	30,643.94
21-10 Office Supplies	1,000		1,000	1,300	519.52	728.20	854.06
21-30 Printing Supplies	20,000		19,000	20,114	6,696.59	7,681.61	13,070.27
31-50 Training	8,400		4,400	4,400	1,740.00	4,399.40	1,655.00
32-10 Travel & Training	3,800		3,300	3,300	1,867.85	2,049.24	11,928.52
39-10 Dues & Subscriptions	235		985	985	0.00	110.00	415.00
Total Informational Services	481,547		386,376	387,790	186,148.98	344,907.26	366,708.53
2010 Voter Registration & Elections	<i>Winger/Stonebaker</i>					<i>County</i>	<i>WLCS Ref</i>
11-12 Appointed Officials	84,476		81,380	81,380	40,690.00	73,493.45	55,794.83
11-30 Part Time	30,000		8,500	7,036	1,619.75	16,784.13	1,777.50
11-31 Election Workers	47,000		6,000	7,464	7,463.25	26,452.95	588.50
11-32 Board Members	21,200		21,200	21,200	10,600.00	21,200.00	9,000.00
11-50 Overtime	3,000		3,000	3,000	556.31	5,348.90	0.00
12-10 Social Security	14,205		9,187	9,187	3,987.69	9,385.26	4,546.34
12-20 Retirement / PERF	11,905		10,243	10,243	4,910.78	9,160.82	6,495.46
21-10 Office Supplies	2,000		1,500	1,500	199.19	1,268.34	302.59
21-20 Printed Forms	3,050		1,200	1,200	92.25	3,253.04	200.15
22-50 Meals (<i>Election Workers</i>)	1,700		1,050	1,050	271.22	838.83	453.68
22-90 Operating Supplies / Other	3,000		2,300	2,300	1,237.68	5,091.48	207.13
31-90 Other Professional / Ballot Prep	68,000		45,000	45,000	0.00	59,150.00	8,890.16
32-10 Travel and Training	1,900		1,900	1,900	695.74	2,318.36	314.38
32-30 Postage	5,000		2,000	2,000	234.00	1,644.47	214.87
32-40 Software	17,000		14,000	14,000	0.00	13,200.00	9,675.00
33-10 Advertising	3,500		1,200	1,417	29.05	408.69	10.47
36-20 Hardware Maint Contract	27,000		15,000	15,000	0.00	3,022.53	277.09
37-30 Minor Equipment (<i>Rentals</i>)	5,000		3,150	3,150	707.87	2,063.80	0.00
39-55 Election Workers	50,000		35,000	35,000	4,586.25	40,591.75	5,576.50
Total Voter Registration	398,936		262,810	263,027	77,881.03	294,676.80	104,324.65
2510 Area Plan	<i>Vernon/Basham</i>						
11-10 Full Time Employees	767,890		728,965	728,965	324,019.87	711,748.05	686,522.01
11-12 Appointed Director	87,279		85,151	85,151	42,575.52	83,481.06	82,031.04
11-30 Part Time	5,000		5,000	5,000	1,018.50	5,224.00	7,342.75
12-10 Social Security	65,803		62,663	62,663	26,719.30	58,147.36	55,992.61
12-20 Retirement / PERF	95,779		91,181	91,181	41,058.39	89,065.58	86,078.31
21-10 Office Supplies	4,000		4,000	4,039	227.50	2,516.54	2,352.09
21-30 Printing (<i>Signage</i>)	2,000		2,000	2,000	0.00	1,960.00	1,309.60
21-40 Minor Equipment	2,000		1,000	1,436	1,376.74	1,683.95	0.00
23-40 Maint/Repair Office Equip	0		0	0	0.00	0.00	657.02
31-10 Professional Services	27,600		27,600	28,756	11,542.00	22,607.00	23,458.00
31-90 Professional Services / Other	1,000		500	500	75.00	0.00	78.75
32-10 Travel & Training	8,000		8,000	8,000	994.21	9,071.44	5,735.01
33-10 Advertising	750		750	850	330.38	0.00	653.42
36-20 Repair & Maintenance	1,500		1,500	1,500	0.00	0.00	0.00
39-10 Dues & Subscriptions	5,300		5,300	5,300	2,003.00	6,534.57	6,867.44
Total Area Plan	1,073,901		1,023,610	1,025,341	451,940.41	992,039.55	959,078.05

Tippecanoe County General Fund

	2020 Request	Approved	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
2610 Building Permits	<i>Vernon/Basham</i>						
11-10 Full Time Employees	247,513		231,057	231,057	112,125.09	223,038.01	213,911.85
11-12 Appointed Official	67,110		62,833	62,833	31,416.45	61,599.98	60,390.98
12-10 Social Security	24,069		22,483	22,483	9,946.08	19,649.39	18,929.96
12-20 Retirement / PERF	35,238		32,916	32,916	16,076.51	31,879.39	30,722.22
21-10 Office Supplies	4,500		4,500	4,500	1,111.85	3,881.50	3,281.04
22-10 Gasoline & Oil	7,500		7,500	7,500	0.00	3,988.87	6,799.00
32-10 Travel & Training / Mileage	2,500		2,500	2,500	0.00	400.86	1,476.24
35-10 Utilities (Cell Phones)	1,500		1,500	1,500	625.50	1,251.00	1,248.77
36-20 Maintenance & Repairs	4,500		4,500	4,500	317.83	2,331.17	1,723.12
39-10 Dues & Subscriptions	1,700		1,700	1,700	0.00	1,050.00	1,050.00
Total Building Permits	396,130		371,489	371,489	171,619.31	349,070.17	339,533.18
2810 Veteran Services	<i>Underwood/Basham</i>						
11-10 Full Time Employee	43,786		41,079	41,079	20,538.96	40,271.92	39,482.04
11-12 Appointed Official	51,043		47,470	47,470	23,734.49	46,537.92	45,625.06
12-10 Social Security	7,255		6,774	6,774	3,131.94	6,130.99	6,203.45
12-20 Retirement / PERF	10,621		9,918	9,918	4,958.59	9,722.70	9,532.12
21-10 Office Supplies (includes flags)	3,000		3,000	3,000	2,510.74	2,523.66	2,701.33
31-90 Contracts / Miscellaneous	12,500		12,500	12,500	3,700.00	7,650.00	8,950.00
32-10 Travel and Training	800		800	800	50.00	293.12	346.90
39-25 Burial of Servicemen	20,000		20,000	20,000	7,585.00	14,200.00	15,200.00
Total Veteran Services	149,005		141,541	141,541	66,209.72	127,330.31	128,040.90
2910 Weights and Measures	<i>Underwood/Basham</i>						
11-12 Appointed Official	53,816		50,407	50,407	25,202.97	49,416.90	48,447.10
12-10 Social Security	4,117		3,857	3,857	1,882.12	3,688.57	3,614.39
12-20 Retirement / PERF	6,028		5,646	5,646	2,822.69	5,534.62	5,426.20
21-10 Office Supplies	700		700	700	59.66	368.96	271.45
22-10 Gas Oil & Lube	2,000		1,000	722	0.00	1,716.46	0.00
32-10 Travel and Training	750		750	750	337.05	423.00	297.00
36-20 Maintenance & Repair	750		500	842	841.50	445.45	2,475.20
39-10 Dues & Subscriptions	200		200	136	0.00	135.00	105.00
Total Weights & Measures	68,361		63,060	63,060	31,145.99	61,728.96	60,636.34

Tippecanoe County General Fund

	2020 Request	Approved	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
3510 Tippecanoe Villa	<i>Underwood/Basham</i>						
11-10 Full Time Employee	873,307		806,896	806,896	398,059.25	755,937.51	749,016.35
11-12 Appointed Official	73,622		70,531	70,531	35,265.49	69,148.04	67,792.14
11-30 Part Time	35,000		35,000	35,000	9,415.50	25,491.00	42,429.00
11-50 Overtime	10,000		10,000	10,000	7,407.13	23,329.30	7,782.23
12-10 Social Security	75,883		70,566	70,566	32,142.32	62,176.58	60,881.14
12-20 Retirement / PERF	107,177		99,392	99,392	49,362.04	95,022.27	92,351.17
21-10 Office Supplies	800		800	800	371.30	968.49	829.34
22-20 Medical Supplies	20,000		20,000	20,000	9,998.33	18,464.47	15,829.34
22-50 Food	115,000		115,000	118,767	51,517.38	108,321.46	114,543.70
29-90 Operating Supplies (inc farm)	63,600		63,600	69,923	33,372.93	65,098.07	61,636.60
31-45 Professional / Health	19,500		19,500	19,500	7,173.35	17,552.94	17,317.34
31-50 Training	700		700	700	0.00	181.17	534.00
32-10 Travel & Mileage	800		800	800	0.00	104.88	391.63
35-10 Utilities	110,680		109,180	109,180	49,036.54	118,231.90	110,596.91
36-10 Building & Structures R/M	10,000		10,000	10,152	648.00	2,944.52	9,594.47
36-20 Maintenance Equip & Vehicles	6,600		6,600	6,763	2,372.48	7,977.66	8,630.80
37-30 Office Equipment Rentals	1,129		1,129	1,129	568.73	1,118.04	1,107.24
Total Tippecanoe Villa	1,523,798		1,439,694	1,450,099	686,710.77	1,372,068.30	1,361,263.40
3610 Cary Home	<i>Metzger/Dullum</i>						
11-10 Full Time Employee	1,200,381		1,076,486	1,076,486	512,135.14	977,145.81	952,788.39
11-12 Appointed Official	93,500		89,928	89,928	44,964.01	88,163.92	86,434.92
11-13 Part Time / Benefit Eligible	27,650		23,936	23,936	7,528.67	18,255.98	16,436.58
11-30 Part Time	110,000		110,000	110,000	50,533.41	88,987.18	105,923.28
11-50 Overtime	55,000		50,000	50,000	29,439.90	57,580.65	60,473.26
12-10 Social Security	113,720		103,302	103,302	46,171.02	88,809.97	89,283.03
12-20 Retirement / PERF	151,075		136,239	136,239	65,642.82	125,626.64	123,002.69
21-10 Office Supplies	7,250		7,250	7,572	2,427.17	8,230.25	7,266.17
22-20 Institutional Supplies	8,000		8,000	8,126	3,357.72	11,157.36	11,007.15
22-30 Cleaning Supplies	5,500		5,500	5,500	1,561.38	5,813.33	5,604.22
22-45 Maintenance / Grounds	20,000		20,000	22,509	7,807.19	9,447.66	14,887.04
22-50 Food	42,000		42,000	45,326	18,226.71	41,683.92	38,554.10
22-70 Educational Materials	0		0	0	0.00	1,875.21	2,082.77
23-40 Minor Equip (Garage & Auto)	12,000		12,000	12,891	3,426.13	8,310.51	7,892.71
31-40 Counseling Consultations	77,000		117,000	124,528	58,143.70	96,187.58	95,294.55
31-50 Professional / Training	2,000		2,000	2,000	1,887.00	7,400.82	6,359.90
32-10 Travel and Training	7,000		7,000	7,000	0.00	1,933.34	1,922.22
35-10 Utilities	42,000		40,000	40,000	20,845.51	40,756.87	38,890.69
36-10 Building / Repair & Maint	30,000		20,000	80,284	53,835.20	44,133.17	60,161.54
36-20 Mach & Equip/Repair & Maint	5,000		8,000	7,925	1,304.35	3,521.45	9,839.42
39-10 Dues and Subscriptions	4,750		4,500	4,575	4,724.00	9,825.00	4,398.00
45-10 Capital / Machinery & Equip	0		0	0	0.00	0.00	3,758.00
45-20 Capital / Vehicles (Plated)	0		0	0	0.00	0.00	51,979.00
Total Cary Home	2,013,826		1,883,141	1,958,127	933,961.03	1,734,846.62	1,794,239.63

Tippecanoe County General Fund

	2020 Request	Approved	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
3710 Juvenile Alternatives	<i>Metzger/Dullum</i>						
11-10 Full Time Employee	96,807		90,196	90,196	34,673.60	79,018.04	79,638.42
11-13 Part Time / Benefit Eligible	31,219		31,057	31,057	13,139.06	30,447.30	29,849.30
11-30 Part Time	15,000		15,000	15,000	8,824.00	13,123.63	11,605.70
12-10 Social Security	10,942		10,424	10,424	4,086.43	8,750.27	8,472.91
12-20 Retirement / PERF	10,843		10,102	10,102	3,883.47	8,850.17	8,919.31
21-10 Office Supplies	750		750	903	157.42	354.04	500.00
22-20 Uniforms & Clothing	0		0	0	0.00	241.97	1,000.00
31-50 Training	0		0	0	0.00	0.00	991.50
32-10 Travel & Training	500		500	500	0.00	737.09	315.24
36-10 Repair & Maint / Buildings	0		0	0	0.00	0.00	14,915.00
Total Juvenile Alternatives	166,061		158,029	158,182	64,763.98	141,522.51	156,207.38
4310 Parks & Recreation	<i>ierwood/Metzger</i>						
11-10 Full Time Employees	565,435		514,195	514,195	252,493.38	480,747.45	459,227.18
11-12 Appointed Official	73,622		70,531	70,531	35,265.49	69,148.04	67,792.14
11-30 Part Time	43,500		45,000	45,000	13,089.25	41,098.37	47,913.55
11-50 Overtime	0		0	0	0.00	41.25	0.00
12-10 Social Security	52,216		48,175	48,175	21,454.20	42,286.59	41,215.89
12-20 Retirement / PERF	71,575		65,490	65,490	32,478.69	62,081.35	59,480.66
19-10 Workers Compensation	18,000		17,500	17,500	0.00	14,841.00	15,404.51
21-10 Office Supplies	3,500		3,500	3,500	748.84	2,419.72	3,015.16
22-10 Garage Gas & Oil	25,000		25,000	29,457	6,363.85	23,417.37	17,031.21
22-15 Repair & Maint (Parts)	8,000		8,000	7,200	3,050.07	12,097.22	4,202.37
22-20 Uniform & Clothing	500		450	450	35.96	690.26	659.36
22-45 Grounds Supplies	8,000		5,000	9,800	8,683.08	6,249.75	2,766.82
23-10 Repair & Maintenance (Bldgs)	41,000		44,000	40,000	8,318.26	37,946.99	43,096.09
23-20 Ground Maintenance	5,500		5,000	5,000	2,429.27	5,244.88	4,045.37
23-40 Repair & Maintenance (Equip)	3,000		3,000	3,000	0.00	9,622.99	2,458.95
31-10 Professional Services (Legal)	45,000		6,500	6,500	1,128.50	4,253.50	8,645.10
31-90 Board Members	5,000		5,000	5,000	560.00	3,469.00	6,019.00
32-10 Travel & Training	1,250		1,250	1,250	380.00	839.58	981.49
32-30 Postage	200		200	200	20.30	13.98	152.87
34-10 Insurance / Building	32,500		32,000	32,000	125.00	31,083.00	29,192.28
35-10 Utilities	120,000		115,500	115,500	71,790.38	122,506.06	97,115.02
36-10 Maintenance & Repair / Bldgs	97,500		94,500	123,673	47,983.78	77,432.42	114,655.51
36-20 Repair & Maintenance (Vehicle)	8,000		8,000	8,000	5,316.16	11,043.96	7,096.87
39-10 Dues & Subscriptions	800		800	800	0.00	283.00	738.00
39-70 Cost of Business (Recording/Taxes)	250		250	250	0.00	0.00	113.24
45-90 Capital / Machinery & Equip	5,000		0	4,186	4,186.00	3,332.00	0.00
Total Park Board	1,234,348		1,118,841	1,156,657	515,900.46	1,062,189.73	1,033,018.64

Tippecanoe County General Fund

	2020 Request	Approved	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
4410 County Extension	<i>derwood/Dullum</i>						
11-10 Full Time Employees	122,850		115,004	115,004	57,374.06	110,177.12	110,939.90
11-30 Part Time	14,400		14,400	14,400	4,854.75	13,300.00	8,087.50
11-50 Overtime	8,000		8,000	8,000	2,546.48	5,610.04	7,706.85
12-10 Social Security	11,112		10,512	10,512	4,779.84	9,571.80	9,303.93
12-20 Retirement / PERF	14,656		13,777	13,777	6,711.07	12,957.80	13,135.91
21-10 Office Supplies	11,000		11,000	11,000	4,986.71	14,773.95	11,351.97
21-40 Minor Equipment	0		0	0	0.00	199.98	344.98
22-30 Cleaning/Other Supplies	1,500		1,500	1,500	681.04	949.87	1,383.82
23-30 Repair & Maint / Small Tools	400		400	400	0.00	162.07	46.36
31-50 Training	5,000		5,000	5,000	1,168.47	4,397.05	755.00
31-90 Professional Services	226,495		212,245	212,245	210,989.80	206,562.55	204,141.50
32-10 Travel & Training	8,000		8,000	8,000	2,193.10	5,770.92	5,557.99
32-30 Postage	6,000		8,000	8,000	1,890.73	6,235.09	4,976.45
35-10 Utilities	17,200		17,200	17,200	7,129.10	15,315.60	13,605.98
36-10 Maintenance & Repair / Bldgs	4,000		4,000	4,000	362.73	1,063.70	0.00
37-30 Minor Equip (Computer Lease)	6,800		6,800	6,800	5,132.98	6,739.70	6,177.73
39-10 Dues & Subscriptions	1,000		1,000	1,000	200.00	809.13	829.51
Total County Agent	458,413		436,838	436,838	311,000.86	414,596.37	398,345.38
4510 Fairgrounds	<i>Underwood/Dullum</i>						
11-10 Full Time Employee	36,988		33,524	33,524	16,591.40	28,889.73	30,542.23
11-12 Appointed Official	57,960		53,309	53,309	26,654.03	52,262.08	45,348.88
11-50 Overtime	1,750		3,500	3,500	0.00	0.00	2,157.03
12-10 Social Security	7,398		6,911	6,911	2,949.47	6,051.55	5,855.92
12-20 Retirement / PERF	10,831		10,118	10,118	4,843.43	9,089.09	8,741.34
21-10 Office Supplies	1,500		1,500	1,500	160.53	471.93	467.19
22-10 Gasoline & Oil	5,000		5,000	5,000	2,598.20	6,965.27	5,942.29
22-15 Garage & Fleet	6,000		6,000	6,000	2,765.50	3,950.76	3,646.38
22-30 Cleaning & Other Supplies	7,000		7,000	7,000	288.35	5,995.12	6,465.86
22-40 Snow Removal	1,500		1,500	1,500	431.74	393.44	486.50
23-30 Grounds Maintenance	1,500		1,500	1,500	1,013.21	2,484.23	3,787.75
23-40 Garage & Vehicle Supplies	1,000		1,000	1,000	704.84	1,986.75	980.81
29-90 Maintenance Supplies - Misc	2,000		2,000	2,000	1,241.07	4,076.59	1,990.38
32-10 Travel and Training	0		0	450	72.96	266.00	352.64
35-10 Utilities	65,000		70,000	70,000	36,042.72	58,562.43	53,533.22
36-10 Maintenance & Repair / Bldgs	28,000		28,000	27,100	2,110.70	21,234.97	24,630.51
36-20 Maintenance & Repair / Equip	5,500		5,500	5,950	1,784.75	13,581.70	8,241.16
Total Fairgrounds	238,927		236,362	236,362	100,252.90	216,261.64	203,170.09

Tippecanoe County General Fund

	2020 Request	Approved	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
5010 County Coroner	<i>Metzger/Dullum</i>		<i>Donna Avolt</i>			<i>Donna Avolt</i>	<i>Donna Avolt</i>
11-10 Full time Employees	43,786		41,079	41,079	20,538.96	40,271.92	39,482.04
11-11 Elected Official	31,496		30,578	30,578	15,289.04	29,978.00	29,390.14
11-30 Part Time	40,000		40,000	40,000	14,625.00	31,453.13	31,743.73
11-90 Part Time / Miscellaneous	35,000		35,000	35,000	21,245.13	35,895.00	31,705.00
12-10 Social Security	11,497		11,220	11,220	5,438.99	10,434.44	10,030.36
12-20 Retirement / PERF	8,432		8,026	8,026	4,108.87	7,868.12	7,713.68
21-10 Office Supplies	5,000		5,000	5,285	817.07	1,037.36	3,747.96
22-20 Morgue Supplies	30,000		26,000	26,052	20,337.60	29,923.95	17,495.93
31-45 Medical (<i>Morgue Services</i>)	60,000		50,000	54,046	23,992.00	32,088.04	53,070.88
31-46 Autopsies	200,000		180,000	191,875	112,325.00	193,525.00	223,417.00
31-47 Body Transfer Services	55,000		50,000	54,200	24,300.00	45,535.00	41,360.70
32-10 Training	25,000		20,000	20,800	5,350.77	5,600.65	16,709.97
39-10 Due & Subscriptions	2,000		2,000	2,000	415.74	1,492.09	1,685.83
Total Coroner	547,211		498,903	520,161	268,784.17	465,102.70	507,553.22
5210 Emergency Management	<i>Metzger/Williams</i>						
11-10 Full Time Employees	145,068		135,886	135,886	67,917.18	131,996.80	127,764.03
11-12 Appointed Official	67,110		62,833	62,833	31,416.45	61,599.98	58,300.52
11-50 Overtime	2,000		2,000	2,000	0.00	1,997.57	1,951.62
12-10 Social Security	16,385		15,356	15,356	7,231.58	14,304.95	13,796.52
12-20 Retirement / PERF	23,988		22,481	22,481	11,125.28	21,906.44	21,244.79
21-10 Office Supplies	1,000		1,000	1,108	383.66	1,008.33	1,035.37
22-10 Gasoline & Oil	8,200		8,200	10,088	9,128.87	10,809.39	71.36
22-20 Institutional (<i>Uniforms</i>)	800		800	1,460	660.01	223.21	790.83
23-40 Minor Equip (<i>Garage Supplies</i>)	12,400		12,400	15,975	5,477.17	10,462.65	16,990.52
31-45 Physical Examinations	1,500		1,500	1,500	0.00	1,485.00	0.00
32-10 Travel and Training	1,200		1,200	1,200	0.00	1,449.84	1,039.22
35-10 Utilities	10,340		10,340	10,340	4,854.79	10,077.49	10,091.31
36-10 Repair & Maint/Building	0		10,000	0	0.00	0.00	0.00
36-20 Maintenance & Repair	12,000		0	14,844	11,125.38	6,807.91	13,290.96
39-10 Dues & Subscriptions	5,500		5,500	5,700	200.00	3,743.00	5,663.88
Total Emergency Management	307,491		289,496	300,771	149,520.37	277,872.56	272,030.93

Tippecanoe County General Fund

		2020 Request	Approved	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
5410	County Sheriff	<i>Metzger/Dullum</i>		<i>Goldsmith</i>			<i>Richard</i>	<i>Richard</i>
11-10	Full Time Employees	5,276,885		4,473,762	4,473,762	2,147,604.31	4,075,011.60	3,918,531.87
11-11	Elected Official	122,506		118,937	118,937	59,468.41	116,604.02	114,317.06
11-12	Chief Deputy Sheriff	78,885		76,500	76,500	38,250.03	75,000.12	71,547.06
11-15	Merit Deputies	3,683,993		3,440,277	3,440,277	1,590,391.62	3,230,264.89	2,871,055.85
11-30	Part Time	80,000		60,000	60,000	16,181.82	52,767.20	74,922.97
11-32	Merit Board	3,000		3,000	3,000	950.00	1,900.00	2,000.00
11-50	Overtime	250,000		200,000	200,000	185,485.95	235,296.94	190,716.28
11-60	Additional Pay (Specialty)	45,000		40,000	40,000	0.00	39,625.00	37,500.00
12-10	Social Security	729,831		643,555	643,555	290,313.22	564,532.96	523,849.48
12-20	Retirement / PERF	605,012		512,262	512,262	252,003.50	473,583.50	454,680.23
12-21	Sheriff Retirement	1,058,569		900,555	900,555	0.00	783,294.00	711,845.00
21-10	Office Supplies	32,000		29,912	29,912	22,515.62	61,905.03	145,808.89
22-15	Supplies / Garage & Fleet	400,000		380,000	340,000	134,706.30	322,909.44	267,278.58
22-20	Medical / Institutional (Uniforms)	131,000		125,000	125,000	43,316.99	80,890.52	101,406.81
22-30	Cleaning & Laundry	5,600		5,340	5,340	1,861.71	4,759.67	4,087.59
22-50	Food	590,000		557,152	557,152	333,544.89	627,474.32	565,185.94
29-90	Miscellaneous Supplies	42,000		0	40,219	11,318.87	3,774.64	0.00
31-45	Contracts / Institutional Care	292,000		70,000	70,221	33,670.01	47,076.39	52,822.88
31-50	Training / Certificates	50,000		25,000	25,140	11,853.00	14,854.63	10,000.00
31-90	Other Professional Services	894,000		850,900	850,900	496,956.31	566,628.00	509,446.90
32-10	Mileage / Return of Fugitives	13,000		13,000	13,000	0.00	16,990.50	7,076.05
32-30	Postage	2,100		2,000	2,314	375.19	85.97	178.28
35-10	Utilities	36,750		35,000	36,031	9,899.96	74,494.89	32,564.78
36-10	Repair & Maintenance / Bldgs	186,000		177,943	177,943	79,633.30	150,340.97	175,769.55
36-20	Repair & Maint / Veh & Equip	30,000		25,000	25,104	6,974.97	24,807.74	36,500.00
Total Sheriff		14,638,131		12,765,095	12,767,124	5,767,275.98	11,644,872.94	10,879,092.05
<i>Sheriff - General Fund</i>								
<i>Sheriff - COIT Fund</i>								
5420	County Jail	<i>Metzger/Dullum</i>						
21-10	Office Supplies	157,500		150,000	150,000	98,225.32	129,991.24	101,098.62
22-20	Uniforms & Clothing	10,500		10,000	10,000	9,781.28	10,000.00	9,962.07
35-10	Utilities	420,000		400,000	400,000	239,274.31	374,520.61	394,694.19
Total County Jail		588,000		560,000	560,000	347,280.91	514,511.85	505,754.88

Tippecanoe County General Fund

	2020 Request	Approved	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
5510 Community Corrections							
11-10 Full Time Employees	215,346		195,482	195,482	92,684.93	94,884.51	15,441.24
11-30 Part Time	30,160		27,144	27,144	11,582.50	30,928.49	14,115.73
11-50 Overtime	500		7,500	7,500	236.45	6,500.79	3,300.15
12-10 Social Security	18,820		17,605	17,605	7,401.94	9,584.99	2,458.74
12-20 Retirement / PERF	24,175		22,734	22,734	10,407.15	11,348.31	2,091.52
22-20 Medical / Institutional (Uniforms)	4,000		4,000	4,000	936.16	26,574.29	16,000.00
22-30 Cleaning & Laundry	25,000		30,000	30,000	8,048.87	8,574.45	2,763.82
22-50 Food	52,000		45,000	45,000	2,220.00	39,599.58	0.00
22-70 Educational Materials	0		0	0	0.00	0.00	1,353.60
23-40 Minor Equipment	3,000		3,000	3,000	99.00	4,088.00	9,986.37
29-90 Operating Supplies	15,000		16,000	16,000	4,968.85	77,301.18	13,446.47
31-10 Professional Serices / Legal	10,000		0	28,800	0.00	0.00	0.00
31-45 Professional Serices / Medical	26,000		0	26,000	6,318.99	0.00	0.00
31-50 Training	0		0	0	0.00	2,490.00	750.00
31-90 Professional Services / Other	250,000		100,000	100,000	70,438.16	57,869.01	6,420.66
32-10 Travel & Mileage	10,000		5,000	5,000	0.00	425.46	599.94
35-10 Utilities	15,000		15,000	15,000	14,729.07	17,087.00	613.87
36-20 Maintenance & Repair	27,000		14,400	14,400	928.34	1,271.99	0.00
Total Community Corrections	726,001		502,865	557,665	231,000.41	388,528.05	89,342.11
5810 County Clerk		<i>Winger/Stonebraker</i>	<i>Roush</i>			<i>Coffey</i>	<i>Coffey</i>
11-10 Full Time Employees	999,882		820,553	820,553	385,131.99	746,518.65	806,361.91
11-11 Elected Official	71,838		69,745	69,745	34,872.50	68,376.88	67,036.06
11-12 Chief Deputy	54,427		52,841	52,841	26,420.55	51,803.96	50,787.88
11-30 Part Time	30,000		30,000	30,000	29,946.50	91,280.52	60,652.25
12-10 Social Security	88,446		74,446	74,446	33,886.00	68,490.41	69,657.06
12-20 Retirement / PERF	126,129		105,632	105,632	49,999.17	97,070.93	103,509.69
21-10 Office Supplies	7,200		6,000	6,000	3,697.50	10,437.65	12,964.89
21-20 Printed Forms	7,200		6,000	6,000	68.20	8,719.84	17,939.00
31-90 Other Professional Services	14,400		12,000	12,000	3,579.10	88,142.40	7,725.00
32-10 Travel & Training	6,300		4,500	4,500	1,930.10	2,991.93	3,521.66
32-30 Postage (PO Box)	200		200	200	0.00	214.00	198.00
36-20 Repair & Maintenance / Equip	1,500		1,500	1,500	413.20	695.00	0.00
39-10 Dues & Subscriptions	1,800		1,500	1,500	540.00	770.00	1,204.02
45-10 Capital / Misc Equipment	500		0	0	0.00	0.00	937.00
Total Clerk	1,409,822		1,184,917	1,184,917	570,484.81	1,235,512.17	1,202,494.42
5910 Prosecuting Attorney		<i>Winger/Burch</i>	<i>Harrington</i>			<i>Harrington</i>	<i>Harrington</i>
11-10 Full Time Employees	3,585,367		2,438,244	2,438,244	1,208,849.84	2,038,423.18	1,931,803.82
11-30 Part Time	0		0	10,000	5,220.00	36,622.50	0.00
12-10 Social Security	274,281		186,526	186,526	88,906.33	150,963.35	140,256.78
12-20 Retirement / PERF	401,562		273,084	273,084	135,391.21	228,303.73	216,362.33
Total Prosecutor	4,261,210		2,897,854	2,907,854	1,438,367.38	2,454,312.76	2,288,422.93
5920 Prosecuting Attorney 4-D		<i>Winger/Stonebraker</i>					
11-10 Full Time Employees	789,249		683,690	683,690	341,233.14	650,132.27	631,219.34
12-10 Social Security	60,378		52,303	52,303	24,088.93	45,661.14	44,909.81
12-20 Retirement / PERF	88,396		76,574	76,574	38,217.94	72,815.15	70,669.80
Total 4-D	938,023		812,567	812,567	403,540.01	768,608.56	746,798.95

Tippecanoe County General Fund

	2020 Request	Approved	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
6010 Ancillary Court	<i>Winger/Stonebraker</i>						
11-10 Full Time Employees	100,360		93,503	93,503	46,464.91	74,599.84	47,036.08
11-30 Part Time	0		0	0	0.00	0.00	20,200.00
12-10 Social Security	7,678		7,153	7,153	3,434.26	5,216.80	4,748.20
12-20 Retirement / PERF	11,241		10,473	10,473	5,203.97	8,355.13	5,268.12
21-10 Office Supplies	500		500	500	0.00	0.00	0.00
31-65 Pauper Transcripts	0		0	0	0.00	77,873.00	80,433.99
31-70 Translator	1,000		1,000	1,000	0.00	0.00	0.00
Total Ancillary Court	120,779		112,629	112,629	55,103.14	166,044.77	157,686.39
6310 Public Defender	<i>Winger/Dullum</i>						
11-10 Full Time Employees	687,614		566,829	566,829	253,998.21	406,352.08	299,775.67
11-12 Appointed & Chief Deputy	265,006		257,287	257,287	128,643.45	252,241.08	247,294.32
11-13 Part Time / Benefit Eligible	1,565,787		1,447,763	1,394,108	684,506.85	1,185,167.93	711,772.35
11-30 Part Time	123,000		123,016	123,016	42,685.25	84,817.31	59,594.39
11-50 Overtime	0		0	0	0.00	7,983.86	40,810.42
12-10 Social Security	202,068		183,210	183,210	80,119.98	139,413.95	97,465.53
12-20 Retirement / PERF	106,694		92,301	92,301	42,855.67	74,579.40	65,842.52
21-10 Office Supplies	17,500		17,500	17,628	3,036.42	13,962.39	22,150.39
31-10 Professional Services / Legal	84,284		36,475	90,130	41,309.55	35,058.00	28,750.00
31-50 Training	18,000		18,000	18,000	3,244.00	6,570.65	3,629.00
31-90 Professional Services / Other	350,000		275,000	275,122	281,703.99	385,000.76	326,473.74
32-10 Travel & Training	20,000		20,000	20,130	1,084.90	9,062.47	8,546.55
35-10 Utilities (Cellular Telephone)	140		140	140	61.86	113.63	68.51
39-10 Dues & Subscrip (Law Books)	18,000		18,000	18,000	13,213.56	13,255.59	13,053.56
Total Public Defender	3,458,093		3,055,521	3,055,901	1,576,463.69	2,613,579.10	1,925,226.95
6410 Probation	<i>Winger/Dullum</i>						
11-10 Full Time Employees	1,602,805		1,415,768	1,415,768	684,175.00	1,313,710.24	1,268,198.56
11-12 Appointed Official	79,886		78,489	78,489	39,244.53	77,183.08	75,904.14
11-30 Part Time	52,000		50,000	50,000	16,677.87	38,592.50	39,447.50
12-10 Social Security	132,704		118,136	118,136	52,589.74	101,014.65	98,430.36
12-20 Retirement / PERF	188,462		167,357	167,357	81,058.76	155,853.99	150,618.77
Total Probation	2,055,857		1,829,750	1,829,750	873,745.90	1,686,354.46	1,632,599.33
6510 Magistrate	<i>Winger/Dullum</i>						
11-10 Full Time Employee	98,846		92,738	92,738	46,367.88	90,917.84	89,132.16
11-50 Overtime	2,000		2,000	2,000	1,188.92	0.00	754.20
12-10 Social Security	7,665		7,201	7,201	3,367.58	6,533.56	6,190.72
12-20 Retirement / PERF	11,295		10,611	10,611	5,326.39	10,182.64	10,067.43
21-10 Office Supplies	800		800	800	178.46	407.40	276.81
32-10 Travel and Training	800		800	800	71.44	214.13	245.29
39-10 Dues & Subscriptions	875		875	875	462.00	440.00	430.59
Total Magistrate	122,281		115,025	115,025	56,962.67	108,695.57	107,097.20

Tippecanoe County General Fund

	2020 Request	Approved	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
6520 IV-D Commissioner							
11-10 Full Time Employee	49,423		46,369	46,369	23,183.94	45,458.92	44,566.08
11-12 Appointed Official	63,000		64,260	63,000	31,499.91	62,999.82	0.00
11-30 Part Time	25,000		23,000	23,000	2,449.38	15,998.50	79,316.30
11-50 Overtime	0		0	0	0.00	1,025.74	0.00
12-10 Social Security	10,513		10,223	10,223	4,223.88	9,477.42	9,366.45
12-20 Retirement / PERF	5,536		12,391	5,194	2,596.62	5,206.22	4,991.48
21-10 Office Supplies	300		250	250	0.00	779.99	1,015.50
31-60 Judge Pro-Tem	250		250	250	0.00	175.00	175.00
32-10 Travel and Training	600		500	500	0.00	810.85	0.00
39-10 Dues & Subscriptions	500		500	500	0.00	386.00	316.00
Total IV-D Commissioner	155,122		157,743	149,286	63,953.73	142,318.46	139,746.81
7010 Circuit Court							
		<i>Winger/Dullum</i>	<i>Persin</i>			<i>Persin</i>	<i>Busch</i>
11-10 Full Time Employee	151,751		144,089	144,089	72,043.40	141,261.12	138,487.70
11-30 Part Time	0		0	0	0.00	0.00	115.50
12-10 Social Security	11,609		11,023	11,023	4,974.42	9,774.73	9,457.78
12-20 Retirement / PERF	16,997		16,138	16,138	8,068.84	15,821.26	15,510.56
21-10 Office Supplies	1,000		1,000	1,000	483.71	1,023.86	955.22
31-15 Pauper Attorney	75,000		75,000	80,595	34,640.71	89,230.89	26,064.10
31-60 Judge Pro-tem	500		500	525	125.00	350.00	350.00
31-90 Other Professional (Psych)	4,000		4,000	4,448	4,447.50	4,840.00	0.00
32-10 Travel and Training	250		250	250	169.00	248.80	201.51
39-10 Dues & Subscriptions	2,500		2,500	2,709	1,018.22	1,254.75	1,554.76
39-50 Jury Expense	23,000		23,000	23,237	8,013.07	9,824.23	16,644.88
Total Circuit Court	286,607		277,500	284,014	133,983.87	273,629.64	209,342.01
7101 Superior Court 1							
		<i>Winger/Dullum</i>	<i>Williams</i>			<i>Williams</i>	<i>Williams</i>
11-10 Full Time Employees	96,167		90,223	90,223	45,110.39	88,452.00	86,714.68
11-13 Part Time / Benefits Eligible	35,217		33,039	33,039	15,392.75	29,677.67	24,877.44
11-30 Part Time	0		3,000	0	0.00	0.00	835.12
11-50 Overtime	3,000		0	3,000	2,249.81	2,055.82	4,466.75
12-10 Social Security	10,281		9,660	9,660	4,267.80	8,258.76	8,207.90
12-20 Retirement / PERF	11,107		10,402	10,441	5,292.27	10,133.40	10,194.16
21-10 Office Supplies	1,000		1,000	1,353	127.30	910.47	706.21
21-30 Printing Supplies	300		300	300	19.09	132.65	0.00
31-15 Pauper Attorney	60,000		60,000	59,706	43,945.92	59,951.12	40,124.39
31-40 Evaluations Services	2,000		2,000	2,294	6,831.25	1,380.00	1,875.00
31-60 Judge Pro-tem	300		300	300	125.00	175.00	175.00
31-90 Other Professional Services	1,500		1,500	1,500	0.00	800.00	1,400.00
32-10 Travel & Training	500		500	500	128.08	209.20	214.12
39-10 Dues & Subscriptions	1,000		1,000	1,626	1,675.52	1,600.51	1,462.62
39-50 Jury Expense	25,000		25,000	24,909	7,568.77	19,486.25	33,812.92
Total Superior Court 1	247,372		237,924	238,851	132,733.95	223,222.85	215,066.31

Tippecanoe County General Fund

	2020 Request	Approved	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
7102 Superior Court 2	<i>Winger/Dullum</i>		<i>Meyer</i>			<i>Meyer</i>	<i>Meyer</i>
11-10 Full Time Employees	95,059		88,872	88,872	44,434.91	86,108.64	84,118.58
11-13 Part Time / Benefits Eligible	35,217		33,039	33,039	16,155.89	32,100.87	26,249.59
11-30 Part Time	1,000		1,000	1,000	0.00	0.00	661.50
11-50 Overtime	4,000		4,000	4,000	978.46	2,265.97	2,724.40
12-10 Social Security	10,349		9,709	9,709	4,342.11	8,438.41	7,987.11
12-20 Retirement / PERF	11,095		10,402	10,402	5,045.94	9,829.91	9,721.35
21-10 Office Supplies	1,250		1,250	1,734	785.38	490.57	858.12
31-15 Pauper Attorney	40,000		40,000	40,263	40,262.55	40,167.59	77,892.57
31-45 Physicians & Psychiatric Exam	7,500		6,000	8,450	9,825.00	8,646.96	5,387.50
31-60 Judge Pro-tem	500		500	500	50.00	200.00	350.00
31-65 Pauper Transcripts	75,000		75,000	75,000	34,541.00	0.00	0.00
31-90 Other Professional Services	250		250	945	945.00	105.00	0.00
32-10 Travel & Training	500		500	500	95.76	321.30	250.38
39-10 Dues & Subscriptions	3,000		3,000	2,305	1,954.22	2,542.23	2,376.37
39-50 Jury Expense	20,000		20,000	17,552	9,537.42	20,532.67	28,072.06
Total Superior Court 2	304,720		293,522	294,271	168,953.64	211,750.12	246,649.53
7104 Superior Court 4	<i>Winger/Dullum</i>		<i>Zeman</i>			<i>Zeman</i>	<i>Zeman</i>
11-10 Full Time Employee	189,376		177,441	177,441	88,603.09	173,009.98	169,391.67
11-30 Part Time	0		0	0	0.00	0.00	740.50
11-50 Overtime	1,200		1,200	1,200	0.00	684.10	0.00
12-10 Social Security	14,580		13,667	13,667	6,401.56	12,534.44	12,283.50
12-20 Retirement / PERF	21,345		20,008	20,008	9,923.49	19,453.66	18,971.89
21-10 Office Supplies	750		750	750	207.27	495.59	744.41
31-15 Pauper Attorney	50,000		50,000	98,273	55,337.75	102,488.60	28,831.03
31-45 Physicians & Psychiatric Exam	0		0	919	918.75	2,130.00	0.00
31-60 Judge Pro-tem	300		300	300	225.00	325.00	250.00
31-90 Other Professional Services	0		500	500	0.00	502.20	2,575.00
32-10 Travel & Training	500		0	0	0.00	1,045.29	163.08
39-10 Dues & Subscriptions	300		300	300	200.00	200.00	200.00
39-50 Jury Expenses	2,000		2,000	2,000	385.00	2,000.00	1,671.92
Total Superior Court 4	280,351		266,166	315,358	162,201.91	314,868.86	235,823.00
7105 Superior Court 5	<i>Winger/Dullum</i>		<i>McVey</i>			<i>McVey</i>	<i>Persin</i>
11-10 Full Time Employees	189,611		177,498	177,498	88,502.63	170,880.25	168,188.28
12-10 Social Security	14,506		13,579	13,579	6,272.71	11,936.40	11,843.43
12-20 Retirement / PERF	21,237		19,880	19,880	9,912.33	19,138.37	18,837.23
21-10 Office Supplies	2,000		2,000	2,000	379.01	1,119.15	1,388.71
31-15 Pauper Attorney	75,000		60,000	60,000	44,151.40	144,502.46	27,835.77
31-40 Consultants (Evaluations)	60,000		20,000	20,000	18,963.75	20,690.00	4,737.50
31-60 Judge Pro-tem	400		400	400	75.00	500.00	375.00
32-10 Travel & Training	250		250	238	0.00	389.90	85.00
39-10 Dues & Subscriptions	600		450	462	462.00	440.00	429.60
39-50 Jury Expense	1,500		1,500	1,500	894.46	681.77	6,156.43
Total Superior Court 5	365,104		295,557	294,057	169,613.29	370,278.30	233,720.52

Tippecanoe County General Fund

	2020 Request	Approved	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
7106 Superior Court 6	<i>Winger/Dullum</i>		<i>Morrissey</i>			<i>Morrissey</i>	<i>Morrissey</i>
11-10 Full Time Employees	235,865		219,988	219,988	109,991.31	215,515.16	207,274.20
11-30 Part Time	500		500	500	0.00	0.00	532.00
11-50 Overtime	500		500	500	0.00	0.00	0.00
12-10 Social Security	18,121		16,906	16,906	7,898.84	15,461.67	14,969.55
12-20 Retirement / PERF	26,473		24,695	24,695	12,318.93	24,137.67	23,214.66
21-10 Office Supplies	1,500		1,500	1,500	307.64	1,406.76	1,242.15
31-15 Pauper Attorney	5,000		20,000	22,000	21,919.50	34,049.21	1,886.50
31-60 Judge Pro-tem	500		500	500	175.00	600.00	650.00
31-70 Translator	0		0	0	0.00	114.00	0.00
32-10 Travel & Training	500		500	500	360.32	401.80	175.18
39-10 Dues & Subscriptions	850		850	850	613.00	1,243.00	1,345.61
39-50 Jury Expenses	1,000		1,000	1,000	47.16	755.15	200.79
Total Superior Court 6	290,809		286,939	288,939	153,631.70	293,684.42	251,490.64
7203 Superior Court 3	<i>Metzger/Stonebraker</i>					<i>Graham</i>	<i>Graham</i>
11-10 Full Time Employees	248,518		233,182	233,182	114,285.27	226,187.27	222,519.38
11-12 Appointed Official	41,393		41,393	41,393	20,696.52	41,393.03	41,393.04
11-30 Part Time	30,000		30,000	30,000	10,900.50	23,069.00	23,796.75
11-50 Overtime	0		0	0	0.00	0.00	26.07
12-10 Social Security	24,474		23,300	23,300	10,662.68	21,146.75	20,380.00
12-20 Retirement / PERF	27,835		26,117	26,117	12,799.91	25,332.75	24,925.31
21-10 Office Supplies	3,000		3,000	3,000	688.68	3,014.76	3,418.78
22-20 Medical	9,000		9,000	9,107	6,481.99	9,614.53	9,070.62
31-15 Pauper Attorney	50,000		50,000	58,767	24,608.56	238,493.17	626,183.69
31-45 Institutional Care	295,000		295,000	295,000	78,316.00	245,801.00	271,957.00
31-50 Training	0		0	0	0.00	1,500.00	0.00
31-60 Judge Pro-Tem	1,000		1,000	1,000	225.00	500.00	525.00
31-90 Professional Services / Misc	11,600		11,600	14,150	7,200.00	7,850.00	6,160.00
32-10 Travel & Training	2,500		2,000	5,000	713.80	822.39	525.79
37-30 Equipment Lease	30,000		30,000	30,000	11,242.20	22,902.42	31,065.63
39-10 Dues & Subscriptions	2,000		1,250	1,250	147.00	2,183.95	1,435.95
Total Superior Court 3	776,320		756,842	771,266	298,968.11	869,811.02	1,283,383.01
7310 CASA	<i>Metzger/Stonebraker</i>						
11-10 Full Time Employees	393,213		371,856	371,856	152,934.25	321,711.25	290,429.16
11-13 Part Time / Benefit Eligible	72,379		48,557	48,557	43,901.18	61,283.06	45,561.26
12-10 Social Security	35,618		32,162	32,162	13,934.96	27,366.18	24,048.28
12-20 Retirement / PERF	44,040		41,648	41,648	17,128.69	36,031.66	32,528.40
21-10 Office Supplies	0		0	3,000	489.21	0.00	0.00
31-15 Pauper Attorney	0		3,000	2,500	5,445.00	11,835.00	15,289.77
31-90 Other Professional Services	0		3,500	3,500	0.00	0.00	0.00
32-10 Travel & Training	0		2,500	2,500	1,574.09	0.00	0.00
Total CASA	545,250		503,223	505,723	235,407.38	458,227.15	407,856.87

Tippecanoe County General Fund

	2020 Request	Approved	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
9010 Health Department							
	<i>Underwood/Stonebraker</i>						
11-10 Full Time Employees	985,636		871,591	871,015	415,955.83	792,101.69	780,050.02
11-12 Appointed Health Officer	55,329		53,605	53,605	26,802.49	52,553.02	51,522.12
11-30 Part Time	0		0	576	576.00	24,713.50	22,820.00
12-10 Social Security	79,634		70,778	70,778	31,579.01	61,884.81	61,201.71
12-20 Retirement / PERF	110,392		97,619	97,619	46,586.91	88,715.45	87,365.54
21-10 Office Supplies	4,000		3,000	3,921	3,452.34	2,040.73	2,592.17
21-20 Printed Forms	6,000		5,000	6,110	1,563.93	2,659.38	3,755.69
22-10 Gasoline & Oil	2,500		2,000	2,000	553.50	1,494.75	1,422.27
22-20 Medical Supplies	95,000		80,000	89,935	38,534.35	146,316.32	78,839.46
22-50 Food	0		0	0	0.00	448.08	0.00
23-40 Minor Equipment (Garage)	1,000		500	5,638	5,152.80	7,160.31	200.00
29-90 Other Supplies	3,000		2,500	2,500	3,176.59	1,709.10	2,262.22
31-10 Legal Services	10,000		10,000	10,237	2,125.00	6,737.50	8,792.00
31-50 Training	2,500		2,500	2,500	500.00	0.00	300.00
31-70 Translator	500		500	584	84.00	745.55	115.00
31-90 Professional Services (Board)	2,900		2,900	3,088	188.00	2,249.62	2,100.00
32-10 Travel and Training / Mileage	12,000		11,500	11,802	1,815.36	8,072.03	11,680.57
32-40 Software	975		975	975	975.00	975.00	975.00
33-10 Legal Notices	100		200	200	68.13	93.23	12.21
35-10 Utilities (cell phones)	3,900		3,900	3,900	1,440.57	2,955.50	2,952.17
36-20 Repair & Maintenance (Vehicle)	1,500		2,000	2,290	290.02	1,133.77	1,487.17
37-20 Heavy Machinery (Vehicle Lease)	6,000		6,000	6,395	2,372.10	4,843.79	4,143.96
39-10 Dues & Subscriptions	5,500		5,000	9,249	4,810.04	6,250.30	1,796.36
Total Health Department	1,388,366		1,232,068	1,254,917	588,601.97	1,215,853.43	1,126,385.64
9410 Employee Insurance							
12-22 Hoosier START Match	12,000		8,000	8,000	3,782.88	2,761.68	0.00
12-30 Health Insurance	7,600,000		6,970,000	6,997,362	3,440,805.96	6,541,090.42	6,224,711.39
12-31 Long Term Disability	95,000		93,100	93,203	47,463.96	89,998.74	84,945.52
12-32 Life Insurance	60,000		59,000	59,078	28,138.38	54,934.00	53,599.36
19-10 Workers Compensation	360,000		350,300	350,300	0.00	304,085.00	305,140.34
19-20 Unemployment	22,200		22,200	22,200	5,375.91	10,655.86	27,764.67
Total Employee Benefits	8,149,200		7,502,600	7,530,143	3,525,567.09	7,003,525.70	6,696,161.28
Total General Fund & COIT	57,649,725		50,510,732	50,880,069	24,044,850.95	47,309,403.11	44,944,593.41

Account Number & Description	2020 Request	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
Economic Development Income Tax						
<i>Surveyor</i>						
	<i>Basham/Vernon</i>					
1112-0420-1110 Full Time Employee	141,699	135,359	135,359	66,509.84	127,756.23	128,377.34
1112-0420-1111 Elected Official	19,868	19,290	19,290	9,644.83	18,911.10	18,540.34
1112-0420-1130 Part Time	8,000	8,000	8,000	0.00	0.00	1,050.00
1112-0420-1150 Overtime	4,000	4,000	4,000	0.00	0.00	487.58
1112-0420-1210 Social Security	13,278	12,749	12,749	5,609.94	10,758.37	10,896.22
1112-0420-1220 Retirement / PERF	18,544	17,769	17,769	8,529.24	16,426.64	16,562.10
1112-0430-4240 Culverts & Drains	100,000	218,396	4,237,071	0.00	95,355.50	491,402.27
1112-0430-6100 Interfund Transfers / Transfer Out	0	740,000	740,000	73,484.00	25,603.00	158,421.10
** Surveyor / Cornerstone Perpetuation	305,389	1,155,563	5,174,238	163,777.85	294,810.84	825,736.95
<i>County Commissioners</i>						
	<i>Underwood/Vernon</i>					
1112-1110-1110 Full Time Employee	52,007	48,938	88,748	34,715.76	46,537.92	45,625.06
1112-1110-1130 Part Time	2,500	0	0	0.00	0.00	0.00
1112-1110-1210 Social Security	4,170	3,744	6,790	2,437.18	3,126.83	3,007.13
1112-1110-1220 Retirement / PERF	5,825	5,482	9,941	3,888.15	5,212.22	5,110.04
1112-1110-2140 Minor Equipment	0	0	0	299.99	2,163.40	0.00
1112-1110-2990 Supplies / Other	100,000	0	15,000	3,830.69	0.00	0.00
1112-1110-3110 Legal Services	200,000	200,000	200,000	96,995.50	0.00	0.00
1112-1110-3150 Training / Certificates	15,000	15,000	15,000	8,698.00	12,234.00	6,630.25
1112-1110-3190 Other Professional Services	900,000	1,100,000	1,030,422	738,200.17	981,531.01	313,624.66
1112-1110-3210 Travel & Training	18,000	17,500	17,500	13,156.94	14,407.64	12,888.93
1112-1110-3510 Utilities	0	0	13,080	5,615.47	0.00	0.00
1112-1110-3910 Dues & Subscriptions	15,000	12,000	12,000	14,816.17	11,013.66	12,896.74
1112-1110-3920 Grants & Agency Support	1,500,000	2,000,000	2,000,000	813,862.27	2,030,385.79	2,304,024.47
1112-1110-4210 Infrastructure	2,000,000	0	2,000,000	176,067.00	1,113,089.00	0.00
1112-1110-4310 Buildings/ Municipal	2,500,000	1,540,000	2,650,947	242,535.24	3,984,058.16	3,100,467.33
1112-1110-4330 Buildings / Residential	250,000	340,717	651,179	36,610.27	101,531.41	24,706.76
1112-1110-4410 Parking	0	0	25,000	0.00	0.00	0.00
1112-1110-4510 Machinery & Equip / General	0	0	25,196	10,918.11	109,979.52	50,483.82
1112-1110-4520 Vehicles (Plated)	0	0	5,000	0.00	0.00	54,669.74
1112-1110-4530 Equipment / Emergency	0	0	0	0.00	0.00	40,000.00
1112-1110-4590 Capital Outlay / Misc	0	75,000	134,939	57,593.10	15,060.01	399.00
1112-1110-5300 Bond & Loan	1,658,288	510,922	1,010,922	223,528.48	0.00	0.00
1112-1110-6100 Internal Transfers / Transfers Out	210,000	215,000	215,000	215,000.00	375,000.00	0.00
** County Commissioners	9,430,790	6,084,303	10,126,664	2,698,768.49	8,805,330.57	5,974,533.93
<i>MITS</i>						
	<i>Underwood/Winger</i>					
1112-1410-3150 Training	10,000	10,000	10,000	1,599.83	0.00	0.00
1112-1410-3190 Professional Services	5,000	0	0	0.00	18,750.00	0.00
1112-1410-3240 Software	646,982	637,417	866,696	539,642.77	402,815.02	742,222.00
1112-1410-3620 Hardware Maintenance	0	0	0	0.00	120.15	24,154.13
1112-1410-4510 General Machinery & Equipment	333,103	466,066	522,881	178,909.53	314,981.39	110,595.12
** MITS	995,085	1,113,483	1,399,577	720,152.13	717,916.56	876,971.25
<i>MITS / GIS</i>						
	<i>Underwood/Winger</i>					
1112-1420-1110 Full Time Employee	131,242	123,257	123,257	57,028.67	120,837.86	118,535.04
1112-1420-1112 Appointed Official	41,185	38,750	38,750	19,374.94	40,920.57	37,274.64
1112-1420-1210 Social Security	13,191	12,394	12,394	5,242.38	11,193.88	10,882.01
1112-1420-1220 Retirement / PERF	19,312	18,145	18,145	8,564.55	18,138.82	17,485.86
1112-1420-2110 Office Supplies	4,000	4,000	4,000	14.49	1,541.23	2,003.56
1112-1420-3150 Training	3,120	3,120	3,715	595.00	700.75	0.00
1112-1420-3190 Professional Services (Contracts)	0	93,520	93,520	90,644.00	54,345.00	29,693.20
1112-1420-3210 Travel & Training	4,152	3,800	3,846	397.88	897.42	7,077.66
1112-1420-3240 Software	80,200	75,400	75,400	47,036.50	62,529.32	97,836.85
** GIS	296,402	372,386	373,027	228,898.41	311,104.85	320,788.82

Account Number & Description	2020 Request	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
Employee Insurance						
1112-9410-1230 Health Insurance	116,340	97,374	116,340	41,733.24	89,022.32	97,159.12
1112-9410-1231 Long Term Disability	1,610	1,405	1,533	688.41	1,293.48	1,289.28
1112-9410-1232 Life Insurance	857	727	816	346.44	652.72	665.52
1112-9410-1910 Workers Compensation	13,927	13,263	13,263	0.00	0.00	0.00
** Employee Insurance	132,734	112,769	131,952	42,768.09	90,968.52	99,113.92

**** EDIT Fund Total Expenditures	11,160,400	8,838,504	17,205,458	3,854,364.97	10,220,131.34	8,097,144.87
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Fund Revenue

1112-0000-0112 Income Tax	0	8,579,954	8,579,954	5,189,750.02	8,119,121.27	7,509,880.00
1112-0000-0291 Public Safety / State or Local		0	0	3,678.67	27,647.44	4,359.82
1112-0000-0295 Economic Dev / State or Local		0	0	0.00	22,368.80	187,000.00
1112-0000-0299 Reimbursement / State	0	0	0	0.00	798.00	0.00
1112-0000-0660 Interest	0	291,580	291,580	169,622.00	283,047.54	191,574.00
1112-0000-0730 Refunds & Reimbursements	0	0	0	10,626.54	14,843.90	25.00
1112-0000-0740 Sale of County Property	0	0	0	235.00	2,507.00	659.23
1112-0000-0761 Internal Refunds	0	0	0	0.00	15,225.47	9,524.30
Total EDIT Revenue	0	8,871,534	8,871,534	5,373,912.23	8,485,559.42	7,903,022.35

1112-0000-0000 Fund Cash Balance				15,419,097.47	14,107,079.06	15,841,650.98
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Clerk Record Perpetuation

Winger/Burch

1119-5810-1130 Part Time	25,000	25,000	25,000	17,172.75	921.25	13,649.75
1119-5810-1210 Social Security	2,295	1,913	1,913	1,302.05	68.57	1,021.24
1119-5810-2110 Office Supplies	2,000	2,000	2,000	90.80	0.00	0.00
1119-5810-2340 Minor Equipment (R&M)	5,000	5,000	5,000	0.00	1,585.50	3,284.00
1119-5810-3190 Other Professional Services	0	0	0	0.00	293,310.00	119,908.70
1119-5810-3240 Software	6,000	10,000	10,000	2,635.15	5,500.00	6,275.00
1119-5810-4590 Capital Outlay / Misc	2,000	0	0	0.00	0.00	10,322.00
1119-5810-6100 Internal Transfers	0	0	0	0.00	0.00	644.58
*** Clerk Record Perp Total Expenditures	42,295	43,913	43,913	21,200.75	301,385.32	155,105.27

Fund Revenue

1119-0000-0282 IV-D Clerk (Federal)	0	8,000	8,000	0.00	4,969.52	8,070.71
1119-0000-0408 User Fees	40,000	180,000	180,000	78,637.88	167,678.98	146,334.75
1119-0000-0761 Internal Refunds	0	0	0	0.00	644.58	0.00
Total Clerk Perpetuation Revenue	40,000	188,000	188,000	78,637.88	173,293.08	154,405.46

1119-0000-0000 Fund Cash Balance				69,584.69	12,147.56	140,884.38
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Sales Disclosure Fund (Assessor)

Vernon/Basham

1131-0510-1110 Full Time Employees	9,500	9,000	9,000	3,920.00	8,640.00	0.00
1131-0510-1111 Elected Official	2,500	2,500	2,500	1,200.00	2,500.00	0.00
1131-0510-1112 Chief Deputy	1,000	1,000	1,000	280.00	1,000.00	0.00
1131-0510-1113 Part Time / Benefits Eligible	500	500	500	240.00	500.00	0.00
1131-0510-1210 Social Security	1,033	995	995	403.03	902.13	0.00
1131-0510-1220 Retirement / PERF	1,456	1,400	1,400	604.80	1,359.68	0.00
1131-0510-3240 Software	8,500	8,500	8,500	8,500.00	0.00	8,500.00
1131-0510-8007 Settlement (State share)	20,000	20,000	20,000	8,362.50	20,422.50	20,322.50
**** Sales Disclosure Total Expenditures	44,489	43,895	43,895	23,510.33	35,324.31	28,822.50

1131-0000-0490 Sales Disclosure Fee	40,000	40,000	40,000	18,275.00	40,565.00	40,595.00
1131-0000-0761 Internal Transfers / Transfer In	0	0	0	0.00	525.48	0.00
Total Sales Disclosure Revenue	40,000	40,000	40,000	18,275.00	41,090.48	40,595.00

1131-0000-0000 Fund Cash Balance				85,057.95	90,293.28	84,527.11
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Account Number & Description	2020 Request	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
Cumulative Bridge	Vernon/Basham					
1135-8058-1110 Full Time Employee	234,447	288,954	288,954	103,043.91	220,058.67	0.00
1135-8058-1150 Overtime	7,500	19,380	19,380	10,260.58	10,296.86	0.00
1135-8158-1210 Social Security	18,509	23,588	23,588	8,240.34	16,756.61	0.00
1135-8158-1220 Retirement / PERF	27,099	34,534	34,534	12,751.94	25,868.14	0.00
** Maintenance - Garage	287,555	366,456	366,456	134,296.77	272,980.28	0.00
1135-8058-1110 Full Time Employees	234,447	0	0	103,043.91	0.00	212,601.38
1135-8058-1150 Overtime	7,500	0	0	10,260.58	0.00	3,487.55
1135-8058-1210 Social Security	18,509	0	0	8,240.34	0.00	15,614.70
1135-8058-1210 Retirement / PERF	71,219	0	0	12,751.94	0.00	24,271.61
1135-8161-1110 Full Time Employee	618,382	224,173	224,173	227,100.15	221,687.96	256,474.07
1135-8161-1130 Part Time	20,000	35,700	35,700	0.00	0.00	0.00
1135-8161-1150 Overtime	17,500	14,280	14,280	9,322.02	1,796.65	1,436.92
1135-8161-1210 Social Security	50,175	20,973	20,973	16,925.85	15,926.22	18,438.97
1135-8161-1220 Retirement / PERF	71,219	26,707	26,707	26,043.06	25,201.07	24,703.68
1135-9410-1230 Health Insurance	314,600	187,500	187,500	107,465.24	132,910.84	148,027.45
1135-9410-1231 Long Term Disability	3,500	1,600	1,600	1,230.95	1,639.70	1,711.74
1135-9410-1232 Life Insurance	2,300	1,000	1,000	794.56	975.84	995.88
1135-9410-1910 Workers Compensation	22,000	22,000	22,000	0.00	21,000.00	15,752.00
1135-9410-1920 Unemployment	1,500	1,500	1,500	0.00	213.50	0.00
1135-8161-2110 Office Supplies	0	3,300	3,482	632.67	6,991.63	3,090.68
1135-8161-2140 Minor Equip (Computer Supplies)	0	1,500	1,696	196.38	0.00	337.12
1135-8161-2220 Institutional (Uniforms & Clothing)	0	3,750	3,784	204.88	3,490.71	2,011.18
1135-8161-2310 Materials / Pipes / Culvert	0	55,000	55,000	128.03	11,495.92	2,680.99
1135-8161-2320 Materials / Other	16,500	12,000	12,000	284.46	15,931.35	15,532.86
1135-8161-2340 Minor Equipment (R&M)	24,000	1,000	1,000	249.00	1,046.83	64,837.09
1135-8161-2990 Office Miscellaneous	0	2,000	2,000	0.00	0.00	693.14
1135-8161-3110 Legal Professional	0	2,500	2,500	0.00	266.00	0.00
1135-8161-3120 Engineering (Bridge Inspect)	300,000	315,000	375,000	609,059.65	234,977.13	33,777.11
1135-8161-3190 Other Professional Services	100,000	51,000	51,000	52,180.75	117,952.58	177,810.68
1135-8161-3210 Travel & Training	0	2,500	2,500	280.00	560.00	0.00
1135-8161-3230 Postage	0	500	500	0.00	7.80	272.34
1135-8161-3310 Advertising	0	0	0	0.00	0.00	114.66
1135-8161-3430 Liability Insurance	0	5,000	5,000	0.00	2,243.00	1,988.65
1135-8161-3510 Utilities (Cell Phones)	1,320	6,500	6,500	4,105.18	0.00	5,321.97
1135-8161-3620 Vehicles/Equip (Current Charges)	0	205,000	205,000	45.10	47.50	82,029.78
1135-8161-3630 Repairs / Roads & Streets	100,000	104,500	104,500	46,775.28	106,813.31	153,502.93
1135-8161-3720 Maintenance / Heavy Equip	0	0	0	0.00	52,551.75	210.00
1135-8161-3910 Dues & Subscriptions	0	38,000	38,000	2,695.00	37,142.00	665.00
1135-8161-6100 Interfund Transfers (Hwy Time)	5,000	5,000	5,000	0.00	0.00	0.00
1135-8161-4590 Equipment Capital / Misc	0	165,000	165,000	0.00	1,521.60	64,141.00
1135-8161-6100 Admin / Internal Transfers	0	0	5,000	0.00	0.00	0.00
** Repair & Maintenance	1,667,996	1,514,483	1,579,895	1,105,718.21	1,014,390.89	1,076,557.89
1135-8162-4110 Right of Way	20,000	35,000	35,000	0.00	0.00	33,552.00
1135-8162-4220 Construction / Bridges	500,000	810,000	810,000	281,575.22	742,788.15	841,961.09
1135-8162-4240 Construction / Culverts & Drains	100,000	10,000	10,000	0.00	6,176.00	4,973.02
** Const/Recon Cap Outlay	620,000	855,000	855,000	281,575.22	748,964.15	880,486.11
1135-9800-6100 Admin / Internal Transfers	0	0	0	0.00	45,000.00	0.00
** Administrative	0	0	0	0	45,000.00	0.00
*** Cumulative Bridge	2,575,551	2,735,939	2,801,351	1,521,590.20	2,081,335.32	1,957,044.00

Account Number & Description	2020 Request	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
Fund Revenue						
1135-0000-0100 Property Tax	2,626,000	2,626,000	2,626,000	1,436,043.36	2,525,413.34	2,512,487.39
1135-0000-0124 Financial Institutions	20,000	20,000	20,000	8,112.57	15,894.22	17,950.95
1135-0000-0130 Excise Tax	200,000	200,000	200,000	108,788.94	226,019.95	217,402.18
1135-0000-0131 Commercial Vehicle Excise Tax	10,000	10,300	10,300	5,634.02	9,366.98	10,308.43
1135-0000-0289 Federal Reimbursements	0	0	0	437,168.22	0.00	51,679.20
1135-0000-0660 Interest	23,543	23,543	23,543	20,642.15	24,495.03	6,197.17
1135-0000-0730 Refunds & Reimbursements	0	0	0	0.00	0.00	180.22
Total Cumulative Bridge Fund Revenue	2,879,543	2,879,843	2,879,843	2,016,389.26	2,801,189.52	2,816,205.54
1135-0000-0000 Fund Cash Balance				2,627,932.97	2,132,635.91	1,412,781.71

Account Number & Description	2020 Request	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
Cumulative Capital Development						
<i>County Commissioners & Maintenance</i>						
1138-1110-2140 Minor Equipment	30,160	0	0	0.00	0.00	0.00
1138-1110-2230 Cleaning & Laundry	6,451	60,000	60,000	7,371.20	57,188.99	75,962.30
1138-1110-3190 Other Professional Services	74,500	0	0	0.00	0.00	0.00
1138-1110-3410 Insurance / Property	200,000	193,500	193,500	4,538.00	149,917.00	0.00
1138-1110-3410 Insurance / Vehicle	90,000	90,200	90,200	85.00	111,698.00	0.00
1138-1110-3610 Building Improvements	165,000	290,000	23,447	23,446.90	200,183.00	213,794.09
1138-1110-3620 Vehicle & Equipment	18,200	18,000	18,000	7,949.16	14,347.16	14,748.55
1138-1110-3730 Rentals & Leases / Minor Equip	24,000	21,060	21,060	23,662.92	0.00	0.00
1138-1110-3920 Grant Contingency	0	5,000	5,000	0.00	0.00	0.00
1138-1110-4310 Buildings/Municipal	0	98,963	98,963	2,356.66	62,055.41	18,301.93
1138-1110-4330 Buildings/Housing	20,000	0	0	0.00	0.00	0.00
1138-1110-4410 Improvement / Parking	7,724	0	1,056	0.00	35,584.00	32,390.00
1138-1110-4510 General Maintenance & Equip	673,652	376,376	930,083	247,726.83	480,181.21	475,819.90
1138-1110-4520 Equipment/Vehicles (Plated)	390,081	240,000	282,180	221,411.00	422,279.06	453,296.17
1138-1110-4530 Equipment / Safety	409,126	476,273	492,355	401,544.08	74,541.90	37,813.50
1138-1110-4590 Equipment / Other	0	5,000	10,000	4,029.19	0.00	0.00
1138-1130-1150 Overtime	10,000	10,000	10,000	1,779.55	0.00	0.00
1138-1130-1210 Social Security	765	765	765	128.03	0.00	0.00
1138-1130-1220 Retirement / PERF	1,120	1,120	1,120	199.30	0.00	0.00
1138-1130-2230 Cleaning Supplies	60,000	0	52,600	5,016.35	0.00	0.00
1138-1130-2310 Repair & Maint / Bldg Materials	0	0	24,755	20,734.34	0.00	0.00
1138-1130-2330 Repair & Maint / Small Tools	0	0	10,000	1,906.88	0.00	0.00
1138-1130-2340 Repair & Maint / Minor Equip	0	0	20,000	11,954.04	0.00	0.00
1138-1130-3610 Repair & Maint / Bldg & Property	350,000	0	196,798	95,633.99	0.00	0.00
1138-1130-4310 Buildings/Municipal	5,000	0	0	0.00	0.00	0.00
1138-1130-4510 Machinery and Equipment	28,425	0	15,000	4,298.00	0.00	0.00
*** County Commissioners & Maintenance	2,500,619	1,886,257	2,556,882	1,085,771.42	1,607,975.73	1,322,126.44
<i>MITS</i>						
1138-1410-1110 Full Time Employee	197,576	152,602	152,602	77,059.97	149,541.88	146,437.16
1138-1410-1210 Social Security	15,115	11,675	11,675	5,579.92	10,863.78	10,395.19
1138-1410-1220 Retirement / PERF	22,129	17,092	17,092	8,675.03	16,837.41	16,489.84
1138-9410-1230 Health Insurance	66,091	53,995	53,995	0.00	32,740.32	45,570.12
1138-9410-1231 Long Term Disability	755	656	656	0.00	560.66	542.34
1138-9410-1232 Life Insurance	450	393	393	0.00	289.92	314.64
1138-1410-3240 Software	10,000	10,000	10,000	119.88	0.00	0.00
1138-1410-3510 Utilities (Internet Access)	24,211	22,050	22,050	13,214.00	14,841.39	5,924.98
1138-1410-3620 Repair & Maint / Vehicles & Equip	55,000	161,700	208,687	56,986.34	106,833.05	41,432.76
1138-1410-3730 Minor Equip (Copier Lease)	150,000	150,000	157,575	67,646.03	141,751.11	142,543.05
1138-1410-4510 General M&E		0	0	0.00	0.00	39,964.00
** MITS	541,327	580,163	634,725	229,281.17	474,259.52	449,614.08
*** Cumulative Capital Development	3,041,946	2,466,420	3,191,607	1,315,052.59	2,082,235.25	1,771,740.52
Fund Revenue						
1138-0000-0100 Property Tax	2,116,909	1,870,000	1,870,000	1,025,747.07	1,803,595.93	1,272,195.65
1138-0000-0124 Financial Institutions	11,990	10,900	10,900	5,794.69	11,353.01	9,078.06
1138-0000-0130 Excise Tax	128,520	142,800	142,800	77,706.35	161,442.81	109,943.41
1138-0000-0131 Commercial Vehicle Excise Tax	5,720	5,200	5,200	4,024.30	6,690.70	5,213.12
1138-0000-0291 Public Safety / State or Local		0	0	24,399.22	104,354.31	12,317.84
1138-0000-0660 Interest	36,861	33,510	33,510	15,226.27	26,519.63	20,347.99
1138-0000-0730 Rebates & Refunds	0	0	0	77.04	14,344.69	16,903.24
Total Cum Cap Development Revenue	2,300,000	2,062,410	2,062,410	1,152,974.94	2,128,301.08	1,445,999.31
1138-0000-0000 Fund Cash Balance				1,703,746.98	1,882,328.83	1,833,139.00

Account Number & Description	2020 Request	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
General Drain Improvement						
<i>Vernon/Basham</i>						
1158-0410-3190 General Operating / Misc	300,000	1,500,000	1,500,000	269,274.72	652,810.20	698,911.38
Fund Revenue						
1158-0000-0100 Property Tax	500,000	500,000	500,000	157,057.34	329,131.12	846,898.38
1158-0000-0295 EDC State or Local	0	0	0	7,000.00	0.00	10,500.00
1158-0000-0404 Surveyor Fees	0	0	0	2,200.00	3,600.00	2,300.00
1158-0000-0660 Interest	14,000	7,481	7,481	14,171.20	21,403.11	6,645.08
1158-0000-0670 Miscellaneous Revenue	500	2,000	2,000	0.00	3,105.42	3,996.96
1158-0000-0761 Other Funds Internal Transfers	0	0	0	151,340.96	195,842.89	548,668.45
Total General Drain Improvement Revenue	514,500	509,481	509,481	331,769.50	553,082.54	1,419,008.87
1158-0000-0000 Fund Cash Balance				1,165,168.92	1,102,674.14	1,202,401.80
ID Security Protection (Recorder)						
<i>Vernon/Basham</i>						
1160-0110-3190 Other Professional Services	30,000	20,000	20,000	19,998.00	39,999.30	34,763.65
Fund Revenue						
1160-0000-0403 User Fees from Deeds	20,000	22,500	22,500	9,863.00	23,611.00	16,599.00
Total ID Security Protection Revenue	20,000	22,500	22,500	9,863.00	23,611.00	16,599.00
1160-0000-0000 Fund Cash Balance				21,784.98	31,919.98	48,308.28
Local Health Maintenance						
1168-9010-1110 Full Time Employee	0		35,686	19,342.44	37,791.65	33,350.40
1168-9010-1130 Part Time	65,000		23,639	8,274.00	10,701.00	13,700.00
1168-9010-1210 Social Security	4,973		3,188	1,974.93	3,484.96	3,413.61
1168-9010-1220 Retirement / PERF	0		5,683	2,166.32	4,232.73	3,735.35
1168-9410-1230 Health Insurance	0		0	0.00	15,086.64	13,266.98
1168-9410-1231 Long Term Disability	0		0	0.00	141.75	118.80
1168-9410-1232 Life Insurance	0		0	0.00	109.44	95.76
1168-9010-6100 Transfer In	0		0	6,115.93	0.00	65,809.00
1168-9010-4590 Capital / Machinery & Equipment	699				0.00	0.00
**** Local Health Maintenance Expenditures	70,672				71,548.17	133,489.90
Fund Revenue						
1168-0000-0292 State or Local Grant	0				72,672.00	36,336.00
1168-0000-0000 Fund Cash Balance				103.07	6,115.16	4,991.33

Account Number & Description	2020 Request	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
Local Road & Street						
<i>Vernon/Basham</i>						
1169-8260-3110 Legal / Professional	3,000	3,000	3,000	0.00	1,207.85	2,676.25
1169-8260-3310 Legal Publishing	0	1,500	1,500	235.64	562.50	614.92
** Supplies	3,000	4,500	4,500	235.64	1,770.35	3,291.17
1169-8261-2210 Gas and Oil	250,000	0	235,450	36,064.14	0.00	0.00
1169-8261-2215 Garage and Fleet	125,000	0	120,000	65,076.67	0.00	0.00
1169-8261-2220 Inst'l or Med	0	0	3,750	284.84	0.00	0.00
1169-8261-2240 Snow Removal	200,000	0	200,000	196,692.87	0.00	0.00
1169-8261-2260 Road Signs	30,000	30,000	30,000	7,349.88	28,038.39	21,094.88
1169-8261-2310 Repair & Maintenance / Bldg Mat	75,000	200,000	200,000	13,401.76	1,219.24	116,527.65
1169-8261-2320 Repair & Maintenance / Street Mat	0	481,500	481,500	5.51	375,771.00	157,815.59
1169-8261-2330 Small Tools (<i>Engineering</i>)	0	2,000	2,000	0.00	225.77	4,208.78
1169-8261-2340 Minor Equipment	0	0	60,000	23,749.50	0.00	0.00
1169-8261-3120 Engineering Services	0	125,000	125,000	0.00	192,838.82	100,600.14
1169-8261-3190 Other Professional Services	35,000	100,000	100,975	1,581.00	87,572.42	55,343.25
1169-8261-3210 Travel/Training	15,000	0	0	0.00	0.00	0.00
1169-8261-3620 Repair & Maint / Veh & Equip	100,000	175,000	180,432	28,878.54	35,132.63	130,495.87
1169-8261-3630 Repair & Maint / Roads & Streets	150,000	300,000	333,390	91,214.09	235,949.12	0.00
1169-8261-3720 Rentals and Leases/Heavy Mach	0	250,000	326,704	91,017.86	36,474.64	93,547.46
1169-8261-4510 Machinery and Equipment	257,000		166,894	5,012.44		
** Maintenance & Repairs	405,000	1,663,500	2,006,895	560,329.10	993,222.03	679,633.62
1169-8262-3630 Repair & Maint / Veh & Equip	0	160,000	0	0.00	23,852.16	98,890.69
1169-8262-4210 Infrastructure / Roads & Streets	0	0	0	0.00	0.00	18,531.40
** Construction & Reconstruction	0	160,000	0	0.00	23,852.16	117,422.09
1169-8263-2110 Office Supplies	0	500	500	152.99	500.00	497.11
1169-8263-2320 Repair & Maint / Street Materials	0	0	0	0.00	0.00	4,484.41
1169-8263-3210 Travel	0	1,000	1,000	0.00	0.00	0.00
1169-8263-3240 Software	0	0	591	591.00	0.00	0.00
1169-8263-3510 Utilities (<i>Road Lighting</i>)	0	5,000	5,118	5,083.23	1,509.87	4,059.65
1169-8263-3610 Buildings and Proper	0	0	0	130.00	0.00	0.00
1169-8263-3630 Repairs Maintenance / Streets	0	0	159,409	13,402.50	0.00	0.00
1169-8263-3910 Dues & Subscriptions	0	0	0	0.00	0.00	2,820.00
1169-8263-4510 Equipment - Miscellaneous	0	0	0	0.00	0.00	146.99
** General & Undistributed	0	6,500	166,618	19,359.72	2,009.87	12,008.16
1169-9800-3940 Internal Refunds	0	0	0	0.00	0.00	40.00
** Administrative	0	0	0	0.00	0.00	40.00
*** Local Road & Street	408,000	1,834,500	2,178,013	579,924.46	1,020,854.41	812,395.04
Fund Revenue						
1169-0000-0132 Gas Tax - LR & St Distr	1,240,000	1,834,602	1,834,602	745,351.42	1,468,253.58	1,080,031.94
1169-0000-0293 Reimbursements / Other	0	0	0	0.00	7,672.50	0.00
1169-0000-0430 User Fees	0	0	0	32,830.88	10,726.96	14,844.95
1169-0000-0660 Interest	18,110	18,110	18,110	15,413.72	18,941.62	6,727.88
Total Local Road & Street Revenue	1,258,110	1,852,712	1,852,712	793,596.02	1,505,594.66	1,101,604.77
1169-0000-0000 Fund Cash Balance				1,426,897.22	1,213,214.64	728,474.39

Account Number & Description	2020 Request	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
Major Bridge						
	<i>Vernon/Basham</i>					
1171-8161-3190 Professional Services	250,000	250,000	250,000	6,180.75	0.00	0.00
Total Major Bridge Fund	250,000	250,000	250,000	6,180.75	0.00	0.00
Fund Revenue						
1171-0000-0100 Property Tax	747,000	729,000	729,000	410,958.46	722,708.59	718,829.82
1171-0000-0124 Financial Institutions	2,900	2,900	2,900	2,317.88	4,541.21	5,128.84
1171-0000-0130 Excise Tax	55,000	55,000	55,000	31,082.54	64,577.12	62,114.90
1171-0000-0131 Commercial Vehicle Excise Tax	2,800	2,800	2,800	1,609.72	2,676.28	2,945.26
Total Major Bridge Fund Revenue	807,700	789,700	789,700	445,968.60	794,503.20	789,018.82
1171-0000-0000 Fund Cash Balance				2,023,309.87	1,583,522.02	789,018.82
Highway (MVH Restricted)						
1173-8062-1110 Full Time Employee	0	0	52,400	52,749.10		
1173-8062-1210 Social Security	0	0	3,800	3,772.69		
1173-8062-1220 Retirement / PERF	0	0	5,800	5,779.20		
1173-9410-1230 Health Insurance	0	0	21,100	21,088.71		
1173-9410-1231 Long Term Disability	0	0	212	213.68		
1173-9410-1232 Life Insurance	0	0	152	152.80		
1173-8062-2320 Repair & Maintenance / Streets	950,000	0	1,339,295	340,950.28		
1173-8062-3120 Professional Serv / Engineering	450,000	0	429,000	136,905.72		
1173-8062-3190 Professional Services / Other	100,000	0	120,000	84,397.68		
1173-8062-3630 Repair & Maintenance / Streets	445,000	0	550,000	229,931.09		
1173-8062-3720 Rentals & Leases / Heavy Mach	580,000	0	250,000	0.00		
1173-8062-4240 Infrastructure	0	0	0	27,749.60		
**** Restricted County Highway	2,525,000	0	2,771,759	903,690.55		
Fund Revenue						
1173-0000-0133 Motor Vehicle Highway	2,565,819	0	0	1,416,592.76		
1173-0000-0283 Reimbursements / State or Local	0	0	0	87,691.61		
Total Highway (MVH) Revenue	2,565,819	0	0	1,504,284.37		
1173-0000-0000 Fund Cash Balance				600,593.82		

Account Number & Description	2020 Request	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
Highway (MVH)	Vernon/Basham					
1176-8059-1110 Full Time Employee		0	0	0.00	0.00	199,957.42
1176-8059-1112 Appointed Official	0	0	0	0.00	0.00	158,113.04
1176-8059-1130 Part Time	5,000	0	0	0.00	0.00	0.00
1176-8059-1150 Overtime	0	0	0	0.00	0.00	209.04
* Personal Services	5,000	0	0	0.00	0.00	358,279.50
1176-8060-1110 Full Time Employee	593,138	394,984	394,984	199,148.60	381,197.08	195,885.95
1176-8060-1112 Appointed Official	157,737	231,136	231,136	116,753.52	226,846.18	69,707.04
1176-8060-1150 Overtime	15,000	15,000	15,000	14,072.92	11,624.19	9,621.84
1176-8060-1210 Social Security	58,972	49,046	49,046	24,036.21	40,972.68	0.00
1176-8060-1220 Retirement / PERF	85,779	71,806	71,806	37,190.02	63,957.67	0.00
1176-8060-2110 Office Supplies	10,000	5,000	5,000	4,934.41	5,500.00	2,998.81
1176-8060-3145 Medical (Drug & Alcohol Testing)	2,000	2,000	2,000	450.00	1,190.00	2,493.00
1176-8060-3210 Mileage Reimbursement	15,000	5,000	5,587	781.10	180.00	1,944.28
1176-8060-3230 Postage	1,500	1,000	1,032	443.95	399.24	648.92
1176-8060-3310 Legal Publishing	2,000	500	500	559.39	282.06	197.82
1176-8060-3320 Blueprinting/Photo	0	0	0	0.00	0.00	257.83
** Administration	941,126	775,472	776,091	398,370.12	732,149.10	283,755.49
1176-8061-1110 Full Time Employee	1,148,420	1,370,072	1,033,435	501,618.33	1,335,744.72	1,054,720.04
1176-8061-1130 Part Time	6,500	20,000	20,000	1,092.50	922.50	0.00
1176-8061-1150 Overtime	100,000	100,000	81,629	58,297.13	47,634.19	15,143.66
1176-8061-1210 Social Security	96,002	113,991	82,092	40,228.99	102,232.39	0.00
1176-8061-1220 Retirement / PERF	140,552	166,889	117,352	61,283.22	160,630.38	0.00
1176-8061-2210 Materials-Bituminous & Oil	0	0	0	10,181.07	353,059.87	255,858.00
1176-8061-2215 Garage & Fleet	0	250,000	0	0.00	0.00	0.00
1176-8061-2240 Snow Removal (Salt & Sand)	0	120,000	0	0.00	224,797.63	113,669.55
1176-8061-2320 Street Materials	0	350,000	5,136	4,020.28	638,320.37	648,357.91
1176-8061-2340 Parts Equipment	0	120,000	0	16,529.54	235,899.08	194,057.00
1176-8061-3120 Engineering Services	0	304,000	0	0.00	0.00	0.00
1176-8061-3630 Repair & Maint / Roads & Streets	0	350,000	0	0.00	213,636.65	21,098.00
1176-8061-3720 Repair & Maint / Heavy Equip	0	250,000	0	0.00	438,278.43	228,039.29
1176-8061-3970 Property & Drainage Tax	15,000	15,000	20	20.00	10,920.37	18,599.16
1176-8061-6100 Cost of Business (Eng Time/CB)	10,000	10,000	10,000	0.00	45,000.00	0.00
** Repair & Maintenance	1,516,474	3,539,952	1,349,664	693,271.06	3,807,076.58	2,549,542.61
1176-8063-1110 Full Time Employee	0	0	0	0.00	0.00	223,799.82
1176-8063-1150 Overtime	0	0	0	0.00	0.00	4,672.44
1176-8063-1210 Social Security	0	0	0	0.00	0.00	137,109.12
1176-8063-1220 Retirement / PERF	0	0	0	0.00	0.00	216,739.59
1176-8063-2220 Institutional (Uniforms/Clothing)	0	26,000	981	2,208.72	22,219.70	20,547.96
1176-8063-2340 Minor Equip (Maintainer Blades)	0	0	12,103	9,853.23	23,016.95	24,995.40
1176-8063-3190 Professional Services / Other	0	20,000	366	366.27	53,637.17	9,659.25
1176-8063-3210 Travel	0	2,000	2,000	1,380.00	821.46	0.00
1176-8063-3410 Insurance / Property	0	5,000	0	0.00	2,893.00	2,050.00
1176-8063-3420 Insurance / Vehicle	0	100,000	0	0.00	96,160.00	75,776.80
1176-8063-3430 Insurance / Liability	0	60,000	0	0.00	49,447.82	60,000.00
1176-8063-3510 Utilities	0	40,000	1,330	3,474.71	44,933.48	42,774.64
1176-8063-3610 Repairs Maint / Buldgs & Property	0	50,000	1,604	5,928.35	18,159.61	10,576.32
1176-8063-3620 Repair & Maint / Veh & Equip	0	50,000	0	891.31	56,418.04	34,531.77
1176-8063-3910 Dues & Subscriptions	50,000	6,500	8,015	1,650.00	4,807.00	964.00
1176-8063-4110 Capital / Land	0	0	32,500	0.00	0.00	0.00
1176-8063-4590 Equip - Miscellaneous	0	80,000	-32,500	0.00	142,599.97	314,754.62
** General & Undistributed	50,000	439,500	26,399	25,752.59	515,114.20	1,178,951.73

Account Number & Description	2020 Request	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
1176-9410-1230 Health Insurance	611,353	700,000	555,775	259,442.25	650,128.59	649,268.62
1176-9410-1231 Long Term Disability	5,845	6,901	5,314	3,042.69	7,104.26	6,986.41
1176-9410-1232 Life Insurance	3,643	4,330	3,312	1,916.32	4,701.36	4,718.64
1176-9410-1910 Workers Compensation	83,448	75,862	75,862	0.00	75,862.00	83,359.38
1176-9410-1920 Unemployment	1,500	1,500	1,500	0.00	213.50	0.00
** Employee Insurance	705,789	788,593	641,763	264,401.26	738,009.71	744,333.05

**** County Highway	3,218,389	5,543,517	2,793,917	1,381,795.03	5,792,349.59	5,114,862.38
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Fund Revenue

1176-0000-0133 Motor Vehicle Highway	2,528,404	5,168,863	5,168,863	1,416,592.78	5,859,805.96	4,738,598.79
1176-0000-0293 Reimbursements / State or Local	40,000	20,000	20,000	20,000.00	20,000.00	20,000.00
1176-0000-0299 Unrestricted Grants / St or Local	0	0	0	3,771.56	3,553.92	0.00
1176-0000-0303 Licenses & Permits / Misc	0	0	0	9,661.55	21,114.90	22,472.41
1176-0000-0430 Hwy & Streets / Unspecified	0	0	0	18,919.34	6,732.57	10,725.05
1176-0000-0491 Copy Fees	0	0	0	57.00	82.00	165.10
1176-0000-0660 Interest	34,830	56,600	56,600	38,191.74	50,391.81	29,151.75
1176-0000-0730 Rebates & Refunds	0	0	0	3.06	704.55	98,254.61
1176-0000-0740 Sale of Surplus Assets	0	0	0	36,848.33	3,478.75	19,488.90
Total Highway (MVH) Revenue	2,603,234	5,245,463	5,245,463	1,544,045.36	5,965,864.46	4,938,856.61

1176-0000-0000 Fund Cash Balance				2,819,736.87	2,657,486.54	2,483,971.67
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Plat Book (Auditor)

Vernon/Basham

1181-0110-1113 Part Time / Benefit Eligible	35,029	24,647	24,647	12,323.48	24,163.36	23,689.12
1181-0110-1210 Social Security	2,680	1,886	1,886	939.39	1,841.67	1,805.29
1181-0110-2110 Office Supplies	250	500	500	0.00	0.00	3.99
1181-0110-2120 Printed Forms	1,000	750	750	0.00	0.00	489.00
1181-0110-3210 Travel & Training	750	750	750	0.00	724.36	0.00
**** Plat Book Fund	39,709	28,533	28,533	13,262.87	26,729.39	25,987.40

Fund Revenue

1181-0000-0401 User Fees from Deeds	50,000	30,000	30,000	13,610.00	33,425.00	34,670.00
1181-0000-0000 Fund Cash Balance				62,771.53	60,984.40	54,288.79

Rainy Day Fund

1186-0430-4240 Drainage Projects	0	0	0	21,361.89	66,761.48	30,708.00
1186-1110-4210 Roads & Streets	0	0	0	0.00	1,113,089.00	0.00
1186-8061-4210 Infrastructure / Roads & Streets	0	0	0	0.00	0.00	468,824.15
*** Rainy Day Fund Expenditures	0	0	0	21,362	1,179,850.48	499,532.15

Fund Revenue

1186-0000-0761 Internal Transfer	0	0	0	0.00	59,853.62	37,215.77
1186-0000-0000 Fund Cash Balance				6,097,348.86	6,118,710.75	7,238,707.61

Account Number & Description	2020 Request	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
Reassessment						
<i>Vernon/Basham</i>						
1188-0510-1110 Full Time Employee	120,801	116,855	116,855	43,849.19	108,352.38	68,224.00
1188-0510-1113 Part Time / Benefits Eligible	35,029	32,199	32,199	16,431.22	31,569.46	30,665.70
1188-0510-1130 Part Time	70,000	70,000	70,000	23,241.62	50,932.59	46,150.39
1188-0510-1132 Board Members	9,100	9,100	9,100	3,142.50	5,955.00	6,547.50
1188-0510-1150 Overtime	0	0	0	0.00	28.27	0.00
1188-0510-1160 Additional Pay	0	0	0	0.00	0.00	9,520.00
1188-0510-1210 Social Security	17,973	17,454	17,454	6,447.88	14,443.59	11,696.10
1188-0510-1220 Retirement / PERF	13,530	13,088	13,088	4,910.99	12,135.59	8,651.12
1188-9410-1230 Health Insurance	31,300	31,300	31,300	0.00	32,070.72	30,792.00
1188-9410-1131 Long Term Disability	602	558	558	0.00	524.62	370.80
1188-9410-1132 Life Insurance	440	439	439	0.00	377.52	279.00
1188-0510-1910 Workers Compensation	2,201	2,201	2,201	0.00	0.00	0.00
1188-0510-1920 Unemployment	110	110	110	0.00	0.00	0.00
1188-0510-2110 Office Supplies	6,000	6,000	6,000	1,309.25	4,203.96	3,206.04
1188-0510-2120 Printed Forms	10,000	10,000	10,000	9,240.06	9,118.84	8,320.35
1188-0510-2210 Gasoline & Oil	3,000	3,000	3,000	0.00	1,299.48	1,684.50
1188-0510-3140 Consultant	10,000	10,000	10,000	4,134.00	0.00	0.00
1188-0510-3190 Other Professional (Contracts)	50,000	50,000	52,977	8,700.00	39,563.75	60,988.00
1188-0510-3210 Travel & Training	15,000	15,000	15,000	4,364.98	14,401.52	7,893.60
1188-0510-3230 Postage	19,584	19,584	19,584	18,342.62	18,153.18	17,786.11
1188-0510-3240 Software	35,300	35,300	35,300	10,240.00	48,360.17	27,204.39
1188-0510-3310 Legal Publishing	450	450	450	0.00	0.00	0.00
1188-0510-3420 Vehicle Insurance	1,600	1,600	1,600	0.00	1,490.42	560.00
1188-0510-3510 Utilities (Internet Access)	600	600	600	271.50	452.50	0.00
1188-0510-3620 Vehicle Maintenance	1,654	1,654	1,654	0.00	1,035.49	801.93
1188-0510-3910 Dues & Subscriptions	23,500	23,500	23,500	209.00	21,968.85	21,791.08
1188-0510-4520 Vehicle (Platted)	0	0	0	0.00	10,000.00	0.00
*** Reassessment Total Expenditures	477,774	469,992	472,969	154,834.81	426,437.90	363,132.61
1188-0000-0100 Property Tax	350,000	350,000	350,000	184,944.44	332,470.10	330,679.63
1188-0000-0124 Financial Institutions	2,500	2,000	2,000	1,043.04	2,088.96	2,359.27
1188-0000-0130 Excise Tax	25,000	25,000	25,000	13,987.16	29,705.49	28,572.86
1188-0000-0131 Commercial Vehicle Excise Tax	1,200	1,200	1,200	724.37	1,231.09	1,354.83
1188-0000-0660 Interest	5,000	4,527	4,527	2,076.01	4,133.34	3,282.96
1188-0000-0730 Rebates & Refunds	0	0	0	0.00	790.86	0.00
1188-0000-0761 Internal Refunds	0	0	0	0.00	7,894.52	0.00
Total Reassessment Fund Revenue	383,700	382,727	382,727	202,775.02	378,314.36	366,249.55
1188-0000-0000 Fund Cash Balance				280,404.31	242,520.13	290,643.67
Recorder Perpetuation						
<i>Vernon/Basham</i>						
1189-0310-1110 Full Time Employee	89,168	121,096	121,096	43,276.47	117,614.00	114,004.21
1189-0310-1112 Chief Deputy	54,427	52,842	52,842	25,607.61	25,901.98	0.00
1189-0310-1210 Social Security	11,559	13,307	13,307	5,094.41	10,560.91	8,334.53
1189-0310-1220 Retirement / PERF	16,083	19,482	19,482	7,714.95	16,073.86	12,768.57
1189-9410-1230 Health Insurance	39,050	35,500	35,500	0.00	27,135.84	23,119.44
1189-9410-1231 Long Term Disability	798	725	725	0.00	538.32	432.72
1189-9410-1232 Life Insurance	798	725	725	0.00	363.84	328.32
1189-9410-1910 Workers Compensation	1,938	1,761	1,761	0.00	0.00	0.00
1189-0310-3190 Other Professional Services	200,000	200,000	200,000	12,423.03	110,231.31	81,753.31
*** Recorder Perpetuation Fund	421,321	445,438	445,438	94,116.47	308,420.06	240,741.10
Fund Revenue						
1189-0000-0303 User Fees from Documents	360,000	375,000	375,000	185,758.76	429,142.48	316,698.37
1189-0000-0000 Fund Cash Balance				852,631.24	772,962.24	652,239.82

Account Number & Description	2020 Request	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
Sheriff Service Fee						
	<i>Metzger/Williams</i>					
1193-5410-1221 Sheriff Retirement	165,000	175,365	175,365	0.00	144,582.00	181,537.00
Fund Revenue						
1193-0000-0510 Bond Forfeitures	0	0	0	0.00	6.36	0.00
1193-0000-0511 Clerk of the Circuit Court	165,000	205,000	205,000	82,001.13	183,324.99	146,490.61
Total Service Fee Revenue	165,000	205,000	205,000	82,001.13	183,331.35	146,490.61
1193-0000-0000 Fund Cash Balance				342,119.00	260,117.87	221,368.52
Public Defender User Fees						
	<i>Winger/Burch</i>					
1200-6310-1150 Overtime	0	0	0	0.00	7,272.00	0.00
1200-6310-1210 Social Security	0	0	0	0.00	586.85	0.00
1200-6310-1220 Retirement / PERF	0	0	0	0.00	891.18	0.00
1200-6310-3190 Professional Services	20,000	20,000	24,230	4,268.75	111,740.87	55,707.70
1200-6310-3940 General Refunds		0	0	0.00	200.00	0.00
**** Public Defender User Fee Expenditures	20,000	20,000	24,230	4,268.75	120,690.90	55,707.70
Fund Revenue						
1200-0000-0291 State of Local	0	0	0	812.53	42,792.35	0.00
1200-0000-0414 User Fees	70,000	70,000	70,000	53,526.72	105,884.20	66,855.23
Total Public Defender User Fee Revenue	70,000	70,000	70,000	54,339.25	148,676.55	66,855.23
1200-0000-0000 Fund Cash Balance				113,969.33	63,898.83	35,913.18
Surveyor Cornerstone Perpetuation						
	<i>Vernon/Basham</i>					
1202-0410-1110 Full Time Employee	13,454	12,602	12,602	6,300.71	12,354.16	12,111.84
1202-0410-1111 Elected Official	54,638	53,046	53,046	26,523.25	52,005.98	9,270.04
1202-0410-1130 Part Time	5,000	5,000	5,000	0.00	0.00	3,045.00
1202-0410-1210 Social Security	5,592	5,405	5,405	2,490.07	4,883.76	1,823.13
1202-0410-1220 Retirement / PERF	7,627	7,353	7,353	3,685.30	7,229.10	2,414.81
1202-9410-1230 Health Insurance	4,200	4,000	4,000	1,885.80	3,771.60	3,771.60
1202-9410-1231 Long Term Disability	260	247	247	99.12	197.28	72.72
1202-9410-1232 Life Insurance	230	219	219	43.80	87.60	38.40
1202-0410-2110 Office Supplies	4,000	4,000	4,000	0.00	0.00	15.00
1202-0410-2210 Gas Oil & Lube	4,000	3,500	3,500	184.34	0.00	0.00
1202-0410-3140 Consultant	75,000	15,000	15,000	0.00	8,830.00	0.00
1202-0410-3210 Travel & Training	3,500	3,500	3,500	0.00	0.00	0.00
1202-0410-3240 Software	5,000	1,500	1,500	0.00	250.00	1,075.00
1202-0410-3310 Advertising	1,000	300	300	0.00	0.00	0.00
1202-0410-3510 Utilities (Telephone)	2,500	2,500	2,500	0.00	0.00	0.00
1202-0410-3610 Maintenance & Repair / Equip	3,000	2,000	2,000	157.00	67.96	0.00
1202-0410-3620 Maintenance & Repair / Vehicle	5,000	3,200	3,200	0.00	0.00	0.00
1202-0410-3910 Dues & Subscriptions	1,200	650	650	0.00	0.00	40.00
1202-0410-4520 Capital Outlay / Equipment	0	0	0	0.00	6,000.00	0.00
1202-0410-4590 Capital Outlay / Misc	35,000	10,000	10,000	371.95	0.00	557.78
**** Cornerstone Perpetuation	230,201	134,022	134,022	41,741.34	95,677.44	34,235.32
Fund Revenue						
1202-0000-0403 User Fees from Deeds	100,000	50,000	50,000	48,780.00	116,995.00	64,535.00
1202-0000-0000 Fund Cash Balance				251,202.02	244,163.36	222,845.80

Account Number & Description	2020 Request	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
Local Health Trust						
1206-9010-1113 Benefit Eligible PT	0	0	33,858	9,523.81		
1206-9010-1130 Part Time	5,654	0	10,064	8,550.00	9,430.00	19,045.00
1206-9010-1210 Social Security	3,810	0	3,843	1,341.85	721.40	1,456.95
1206-9010-3145 Health/Medical Professional	4,800	0	4,800	0.00	27,800.00	26,400.00
1206-9010-3190 Other Professional	3,416	0	3,036	1,597.50	2,938.50	4,111.82
1206-9010-3510 Utilities	3,602	0	3,602	1,800.60	3,601.20	3,301.10
1206-9010-6100 Transfer Out	0	0	0	32,051.03	0.00	125,428.86
**** Local Health Trust Expenditures	21,282	0	59,203	54,864.79	44,491.10	179,743.73

Fund Revenue

1206-0000-0292 Health & Welfare State or Local	65,428		65,428	32,713.86	65,428.00	32,713.87
1206-0000-0000 Fund Cash Balance				8,516.25	32,050.06	11,113.43

Unsafe Building Fund

Vernon/Basham

1207-2610-3190 Unsafe Building Structure	50,000	50,000	50,000	0.00	0.00	0.00
1207-0000-0000 Fund Cash Balance				55,566.09	55,566.09	55,566.09

GAL Grant (CASA)

Metzger/Williams

1213-7310-1110 Full Time Employee	32,461	29,906	29,906	14,952.73	38,268.50	44,100.43
1213-7310-1113 Part Time / Benefit Eligible	0	20,163	20,163	9,785.36	17,312.51	19,074.90
1213-7310-1130 Part Time	2,000	0	0	0.00	0.00	557.50
1213-7310-1210 Social Security	2,637	3,831	3,831	1,717.79	3,902.10	4,559.22
1213-7310-1220 Retirement / PERF	3,636	3,350	3,350	1,674.66	4,286.15	4,938.86
1213-7310-2110 Office Supplies	3,000	0	0	0.00	2,475.07	1,986.54
1213-7310-2140 Minor Equipment	2,298	0	1,665	1,573.96	0.00	0.00
1213-7310-2260 Signage	0	0	2,000	1,556.00	0.00	0.00
1213-7310-2310 Building Materials	0	0	3,805	135.50	0.00	0.00
1213-7310-3115 Pauper Attorney	2,750	0	0	0.00	0.00	0.00
1213-7310-3190 Other Professional Services	0	0	24	24.00	590.00	913.50
1213-7310-3210 Travel & Training	3,000	0	0	0.00	2,497.91	2,499.67
1213-7310-3220 Communications	2,846	0	11,000	5,000.00	0.00	0.00
1213-7310-3620 Vehicles and Equipment	2,000	0	0	0.00	0.00	0.00
1213-7310-3910 Dues & Subscriptions	500	250	250	0.00	0.00	150.00
**** CASA GAL Grant	57,128	57,500	75,994	36,420.00	69,332.24	78,780.62

Fund Revenue

1213-0000-0292 Grants / State	57,128	50,557	70,122	75,586.00	57,928.80	58,928.17
Total CASA GAL Grant Revenue	57,128	50,557	70,122	75,586.00	57,928.80	58,928.17
1213-0000-0000 Fund Cash Balance				39,471.23	-1,696.20	9,707.24

Account Number & Description	2020 Request	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
Ineligible Homestead (Auditor)						
<i>Vernon/Basham</i>						
1216-0110-1113 Part Time / Benefit Eligible	0	8,216	8,216	4,107.74	8,054.28	7,896.46
1216-0110-1130 Part Time	19,000	13,450	13,450	2,522.50	3,327.00	7,677.50
1216-0110-1150 Overtime	1,000	2,500	2,500	0.00	0.00	643.75
1216-0110-1210 Social Security	1,530	1,849	1,849	505.22	867.93	1,223.83
1216-0110-1220 Retirement / PERF	112	280	280	0.00	0.00	72.10
1216-0110-2110 Office Supplies	1,500	1,500	1,500	668.53	1,242.33	676.50
1216-0110-2130 Printed Forms	2,500	2,500	2,500	0.00	489.00	354.92
1216-0110-3190 Other Professional Services	100,000	15,000	15,000	0.00	0.00	2,558.24
1216-0110-3210 Travel & Training	1,000	1,500	1,500	147.12	243.84	545.65
1216-0110-3910 Dues & Subscriptions	1,200	1,100	1,100	1,061.00	1,040.00	1,020.00
1216-0110-3940 General Refunds	0	0	0	605.13	0.00	0.00
1216-0110-6100 Transfer Out (Salary Support)	0	10,000	10,000	0.00	17,079.74	20,336.08
1216-0110-4590 Capital Outlay / Misc Equip	1,500	2,000	2,000	0.00	0.00	0.00
1216-0120-8008 Ineligible Penalty / State	100	100	0	0.00	0.00	19.96
**** Ineligible Homestead	129,442	59,995	59,895	9,617.24	32,344.12	43,024.99

Fund Revenue

1216-0000-0104 Ineligible HSC / Tax	19,000	20,000	20,000	13,286.84	35,075.15	37,115.00
1216-0000-0665 Civil Penalty / County	1,000	1,000	1,000	778.60	3,499.09	2,226.67
1216-0000-0670 Miscellaneous Receipts	0	0	0	0.00	0.00	1.00
1216-0000-0761 Transfer In	0	0	0	0.00	17,336.08	0.00
1216-0000-0808 Civil Penalty / State	0	0	0	7.86	35.34	22.49
Total Ineligible Homestead Credit	20,000	21,000	21,000	14,073.30	55,945.66	39,365.16
1216-0000-0000 Fund Cash Balance				377,940.20	373,508.96	349,922.58

Elected Officials Training Fund

1217-0110-3210 Training / Auditor	3,500	2,500	2,500	659.18	1,663.97	1,426.46
1217-0210-3210 Training / Treasurer	2,000	1,500	1,500	80.83	734.80	574.37
1217-0310-3210 Training / Recorder	2,000	1,200	1,200	612.86	715.74	717.58
1217-0410-3210 Training / Surveyor	5,000	5,000	5,000	80.00	1,954.90	1,988.57
1217-5810-3210 Training / Clerk	2,400	1,000	1,192	192.55	932.86	711.86
**** Elected Officials Training Fund	14,900	11,200	11,392	1,625.42	6,002.27	5,418.84

Fund Revenue

1217-0000-0403 User Fees / Recorder Collected	19,200	21,000	21,000	9,863.00	23,611.00	16,599.00
1217-0000-0000 Fund Cash Balance				95,048.92	86,556.28	68,947.55

Account Number & Description	2020 Request	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
County 911	<i>Metzger/Williams</i>					
1222-5410-1110 Full Time Employee	51,676	47,470	47,470	23,734.36	46,537.92	45,624.80
1222-5410-1150 Overtime	3,500	3,500	3,500	821.60	1,542.32	2,809.16
1222-5410-1210 Social Security	4,221	3,900	3,900	1,832.50	3,586.51	3,613.24
1222-5410-1220 Retirement / PERF	6,180	5,709	5,709	2,750.25	5,385.12	5,424.58
1222-9410-1230 Health Insurance	17,152	16,335	16,335	4,016.40	8,032.80	8,032.80
1222-9410-1231 Long Term Disability	206	197	197	89.04	174.72	170.88
1222-9410-1232 Life Insurance	121	115	115	54.72	109.44	109.44
1222-9410-1910 Workers Compensation	1,697	1,616	1,616	0.00	0.00	0.00
1222-9410-1920 Unemployment	2,000	2,000	2,000	0.00	0.00	0.00
1222-5410-3140 Consultant	5,000	10,000	10,000	0.00	112.50	0.00
1222-5410-3150 Training	100,000	15,000	15,000	3,827.50	6,441.00	5,966.10
1222-5410-3190 Other Professional Services	25,000	779,163	779,163	525,657.00	779,162.46	512,607.68
1222-5410-3210 Travel & Training	779,163	0	0	0.00	712.95	7,991.95
1222-5410-3220 Trunking Services	340,000	325,000	325,715	110,207.65	321,200.21	287,624.07
1222-5410-3240 Software Services	145,000	135,000	135,000	59,057.26	126,153.92	1,559.88
1222-5410-4590 Capital Outlay Misc	175,000	175,000	175,000	2,147.51	49,885.03	50,282.47
**** County 911	1,655,916	1,520,005	1,520,720	734,195.79	1,349,036.90	931,817.05

Fund Revenue

1222-0000-0416 User Fees from Telephones	1,400,000	1,500,000	1,500,000	732,426.00	1,740,148.53	1,710,116.17
1222-0000-0660 Interest	100,000	77,880	77,880	56,505.28	75,083.63	44,401.25
Total County 911 Revenue	1,500,000	1,577,880	1,577,880	788,931.28	1,815,232.16	1,754,517.42
1222-0000-0000 Fund Cash Balance				4,552,238.74	4,497,503.25	4,031,307.99

Probation User Fees

	<i>Winger/Burch</i>					
2000-6110-1110 Full Time Employees	94,301	85,566	85,566	51,649.57	78,324.36	67,347.05
2000-6110-1130 Part Time	34,000	34,000	34,000	4,297.75	23,573.13	26,243.01
2000-6110-1210 Social Security	9,816	9,147	9,147	3,912.77	7,409.14	6,929.41
2000-6110-1220 Retirement / PERF	10,562	9,584	9,584	5,676.45	8,772.37	7,543.00
2000-9410-1230 Health Insurance	31,500	30,000	30,000	16,674.72	29,441.13	13,124.68
2000-9410-1231 Long Term Disability	360	342	342	156.57	288.33	247.02
2000-9410-1232 Life Insurance	249	237	237	109.44	222.43	209.76
2000-9410-1910 Workers Compensation	1,718	1,676	1,676	0.00	0.00	0.00
2000-9410-1920 Unemployment	4,747	4,631	4,631	0.00	0.00	0.00
2000-6110-2110 Office Supplies	30,000	23,500	23,500	2,230.24	6,049.13	10,621.08
2000-6110-2210 Gasoline & Oil	2,500	2,500	2,500	845.00	1,280.00	814.05
2000-6110-2220 Medical Supplies	7,500	7,500	7,500	1,066.71	534.50	0.00
2000-6110-3145 Drug & Alcohol Screens	7,500	7,500	7,500	910.00	1,288.50	1,584.00
2000-6110-3150 Training	3,000	3,000	3,000	350.00	370.00	1,205.00
2000-6110-3190 Other Professional Services	2,000	2,000	2,000	252.60	508.82	517.90
2000-6110-3210 Travel & Training	18,500	18,500	18,500	2,862.10	11,136.35	10,138.32
2000-6110-3420 Maintenance / Vehicle & Equip	1,000	500	500	0.00	485.00	285.00
2000-6110-3510 Utilities (Cellular Telephones)	3,000	3,000	3,000	699.52	1,514.83	1,426.77
2000-6110-3620 Vehicles & Equipment	2,000	2,000	2,000	103.50	690.07	103.04
2000-6110-3910 Dues & Subscriptions	3,000	3,000	3,000	0.00	2,327.00	1,812.22
2000-6110-3940 General Refunds	0	0	0	0.00	40.00	0.00
2000-0120-8007 Interstate Compact Fees	3,500	3,500	3,500	0.00	2,187.50	1,550.00
**** Total Probation User Fees Expenditures	270,753	251,683	251,683	91,796.94	176,442.59	151,701.31

Fund Revenue

2000-0000-0413 User Fees	245,000	245,000	245,000	122,884.56	219,984.08	218,463.36
2000-0000-0490 Other Fees	0	0	0	2,375.00	4,625.00	3,000.00
Total Probation User Fee Revenue	245,000	245,000	245,000	125,259.56	224,609.08	221,463.36
2000-0000-0000 Fund Cash Balance				206,350.31	173,873.43	125,706.94

Account Number & Description	2020 Request	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
Alternative Dispute Resolution						
	<i>Winger/Burch</i>					
2200-7010-3110 Court Mediation	18,000	18,000	21,410	10,959.00	9,781.10	14,496.95
Fund Revenue						
2200-0000-0511 Clerk of the Circuit Court	15,000	15,000	15,000	6,280.00	12,894.61	13,956.54
2200-0000-0000 Fund Cash Balance				18,503.32	23,182.32	20,068.81
Prosecutor Drug Enforcement Fund						
	<i>Winger/Burch</i>					
2507-5910-3190 Other Professional					0.00	5,300.00
2507-5910-3510 Utilities					2,221.26	1,945.11
2507-5910-3620 Maintenance / Vehicle					820.64	850.00
2507-5910-4520 Capital Outlay / Vehicles					6,370.00	2,600.00
**** Drug Enforcement	0			0.00	9,411.90	10,695.11
Fund Revenue						
2507-0000-0520 Drug Forfeitures	0			5,295.00	4,001.78	5,820.05
2507-0000-0730 Rebates & Refunds	0				0.00	300.00
2507-0000-0761 Transfer In	0				0.81	0.00
Total Drug Enforcement Revenue	0			5,295.00	4,002.59	6,120.05
2507-0000-0000 Fund Cash Balance				11,574.93	7,096.35	12,505.66
Pre-Trial Diversion						
	(IC 33-37-8)	<i>Winger/Burch</i>				
2560-5910-1130 Part Time	10,000	10,000	10,000	817.50	21,025.25	22,432.50
2560-5910-1150 Overtime	0	0	0	0.00	0.00	12,548.51
2560-5910-1210 Social Security	765	765	765	62.16	1,593.50	2,613.15
2560-5910-1220 Retirement / PERF	0	0	0	0.00	0.00	1,405.41
2560-5910-2110 Office Supplies	5,000	0	5,000	0.00	0.00	6,288.93
2560-5910-2210 Gas & Oil	0	0	0	0.00	0.00	1,302.48
2560-5910-3165 Transcripts Records	15,000	0	14,500	6,105.83	1,095.00	17,119.11
2560-5910-3190 Other Professional (<i>Gen Law Enf</i>)	67,235	65,000	65,000	29,543.81	68,343.68	57,093.13
2560-5910-3210 Travel & Training	8,000	8,000	8,000	4,424.77	5,976.84	2,881.52
2560-5910-3510 Utilities (<i>Cell Phone</i>)	5,000	0	0	0.00	0.00	5,869.87
2560-5910-3620 Repair & Maintenance / Vehicle	4,000	4,000	4,000	542.12	3,399.39	218.70
2560-5910-3910 Dues & Subscriptions	5,000	4,000	4,000	104.00	104.00	3,634.07
2560-5910-4510 Capital Outlay / Office	0	0	0	0.00	0.00	4,260.79
**** Pre-Trial Diversion	120,000	91,765	111,265	41,600.19	101,537.66	137,668.17
Fund Revenue						
2560-0000-0299 Reimbursements - State	0	0	0	0.00	0.00	3,559.44
2560-0000-0410 Bad Check Recovery	0	0	0		94.76	0.00
2560-0000-0417 Pre-Trial Diversion Fees	120,000	120,000	120,000	121,293.00	209,660.50	135,673.04
2560-0000-0670 Miscellaneous Revenue	0	0	0		0.00	437.88
2560-0000-0730 Rebates & Refunds	0	0	0		30.30	0.00
Total Pre-Trial Diversion Revenue	120,000	120,000	120,000	121,293.00	209,785.56	139,670.36
2560-0000-0000 Fund Cash Balance				206,822.82	127,130.01	18,836.28

Account Number & Description	2020 Request	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
Infraction Diversion						
	<i>Winger/Burch</i>					
2561-5910-1110 Full Time Employees	50,681	50,407	50,407	20,804.47	49,416.90	47,126.02
2561-5910-1130 Part Time	0	0	0	0.00	0.00	18,307.50
2561-5910-1150 Overtime	0	0	0	0.00	0.00	3,789.24
2561-5910-1210 Social Security	3,878	3,857	3,857	1,495.46	3,549.80	5,009.82
2561-5910-1220 Retirement / PERF	5,677	5,646	5,646	2,330.07	5,534.62	5,702.63
2561-9410-1230 Health Insurance	17,509	17,509	17,509	6,947.80	16,674.72	16,674.72
2561-9410-1231 Long Term Disability	115	115	115	78.80	185.28	182.00
2561-9410-1232 Life Insurance	191	191	191	45.60	109.44	123.12
2561-5910-2110 Office Supplies	0	5,000	5,000	4,687.85	9,778.14	8,298.23
2561-5910-2210 Gasoline & Oil	0	4,000	4,000	35.28	10,300.10	0.00
2561-5910-2990 Other Supplies	0	0	0	0.00	0.00	77.33
2561-5910-3165 Transcripts & Records	0	5,000	4,136	4,254.18	21,641.90	14,774.12
2561-5910-3190 Other Professional Services	0	0	0	0.00	0.00	19,988.32
2561-5910-3210 Travel & Training	0	0	864	863.51	0.00	9,951.16
2561-5910-3510 Utilities	0	5,000	5,000	4,724.66	4,985.54	2,555.35
2561-5910-3910 Dues & Subscriptions	0	0	0	0.00	0.00	220.00
**** Infraction Diversion	78,051	96,725	96,725	46,267.68	122,176.44	152,779.56

Fund Revenue

2561-0000-0299 Reimbursements / State	0	0	0	0.00	0.00	706.76
2561-0000-0417 Infraction Diversion Fees	100,000	100,000	100,000	46,860.00	92,475.50	99,567.00
Total Infraction Diversion Revenue	100,000	100,000	100,000	46,860.00	92,475.50	100,273.76
2561-0000-0000 Fund Cash Balance				56,943.84	56,329.36	86,030.30

Substance Abuse/Mental Health

	<i>Winger/Burch</i>					
2580-5710-1110 Full Time Employee	107,632	100,814	100,814	50,405.94	97,615.44	95,483.18
2580-5710-1130 Part Time	20,709	20,709	20,709	9,291.38	14,260.01	0.00
2580-5710-1210 Social Security	9,819	9,297	9,297	4,222.97	7,879.50	6,642.26
2580-5710-1220 Retirement / PERF	12,055	11,292	11,292	5,645.38	10,932.84	10,694.32
2580-9410-1230 Health Insurance	52,700	50,190	50,190	19,716.96	39,433.92	30,792.00
2580-9410-1231 Long Term Disability	373	355	355	189.12	365.94	358.08
2580-9410-1232 Life Insurance	254	242	242	109.44	218.88	218.88
2580-5710-2110 Office Supplies	3,000	3,000	3,000	219.82	1,020.84	0.00
2580-5710-3210 Travel & Training	2,000	2,000	2,000	0.00	393.18	0.00
2580-5710-3940 General Refunds		0	0	0.00	450.00	200.00
**** Substance Abuse/MH	208,542	197,899	197,899	89,801.01	172,570.55	144,388.72

Fund Revenue

2580-0000-0415 Participant User Fees	200,000	200,000	200,000	96,973.26	199,329.20	203,404.23
2580-0000-0670 Misc Sources	0	0	0	150.00	0.00	0.00
2580-0000-0761 Internal Refunds	0	0	0	0.00	10.00	0.00
Total Substance Abuse/MH Revenue	200,000	200,000	200,000	97,123.26	199,339.20	203,404.23
2580-0000-0000 Fund Cash Balance				106,253.96	98,931.71	72,163.06

Account Number & Description	2020 Request	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
Jury Pay Fund						
	<i>Winger/Burch</i>					
2584-7101-3950 Jury Expense / Superior Court 1	0	0	0	0.00	0.00	10,000.75
2584-7104-3950 Jury Expense / Superior Court 4	0	0	0	0.00	200.00	0.00
2584-7105-3950 Jury Expense / Superior Court 5	9,000	8,500	8,500	4,995.00	3,570.00	0.00
2584-7106-3950 Jury Expense / Superior Court 6	4,000	4,000	4,000	0.00	2,540.00	1,870.17
*** Jury Pay Fund Total Expenditures	13,000	12,500	12,500	4,995.00	6,310.00	11,870.92
Fund Revenue						
2584-0000-0511 Clerk Collections	20,400	22,000	22,000	12,458.61	24,779.89	22,730.79
2584-0000-0670 Miscellaneous Revenue	0	0	0	440.00	826.08	545.00
Total Jury Pay Fund Revenue	20,400	22,000	22,000	12,898.61	25,605.97	23,275.79
2584-0000-0000 Fund Cash Balance				52,434.79	44,527.18	25,231.21
Family Counseling						
	<i>Winger/Burch</i>					
2595-7102-3140 Contracts / Family Relations	25,000	25,000	25,000	10,648.60	11,730.50	13,091.31
Fund Revenue						
2595-0000-0420 User Fees	0	0	0	5,845.00	13,964.00	15,435.00
2595-0000-0000 Fund Cash Balance					56,676.84	54,443.34
Recycling						
4013-1110-3190 Other Professional Services	0	20,750	20,750	0.00	0.00	41,500.00
Fund Revenue						
4013-0000-0420 User Fees	0	16,000	16,000	6,763.12	15,827.66	19,212.88
4013-0000-0000 Fund Cash Balance				59,328.40	52,565.28	36,737.62
Parking Garage Maintenance						
	<i>Underwood/Vernon</i>					
4017-1110-1150 Overtime	1,800	1,800	1,800	0.00	0.00	0.00
4017-1110-1210 Social Security	138	138	138	0.00	0.00	0.00
4017-1110-1220 Retirement	202	202	202	0.00	0.00	0.00
4017-1110-3190 Other Professional Services	60,000	60,000	60,000	24,000.00	58,528.00	57,600.00
4017-1110-3410 Insurance / Property	8,500	9,000	9,000	0.00	8,548.00	8,928.00
4017-1110-3430 Insurance / Liability	2,200	2,000	2,000	0.00	2,243.00	1,988.65
4017-1110-3510 Utilities	20,000	20,000	20,000	7,476.99	13,136.15	12,616.14
4017-1110-3610 Maintenance & Repair	40,000	40,000	40,000	7,859.20	11,811.64	8,478.15
4017-1110-3970 Cost of Business (Depreciation)	50,000	50,000	50,000	0.00	0.00	0.00
*** Parking Garage Maintenance	182,840	183,140	183,140	39,336.19	94,266.79	89,610.94
Fund Revenue						
4017-0000-0493 User Fees	180,000	175,000	175,000	81,144.50	189,903.10	150,721.00
4017-0000-0660 Interest	7,000	5,000	5,000	7,062.04	9,111.33	5,063.18
4017-0000-0730 Rebate & Refunds	0	0	0	0.00	251.54	0.00
Total Parking Garage Maintenance Revenue	187,000	180,000	180,000	88,206.54	199,265.97	155,784.18
4017-0000-0000 Fund Cash Balance				613,341.57	564,471.22	459,472.04

Account Number & Description	2020 Request	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
Fairgrounds Donation Fund						
4117-4510-3190 Other Professional Services	8,500	8,500	8,500	0.00	0.00	0.00
4117-4510-4310 Buildings / Municipal	8,500	8,500	8,500	0.00	0.00	0.00
**** Fairgrounds Donation Fund	17,000	17,000	17,000	0.00	0.00	0.00
Fund Revenue						
4117-0000-0672 Donations / Gifts	0	0	0	0.00	1,000.00	0.00
4117-0000-0000 Fund Cash Balance				17,278.41	17,278.41	16,278.41
Surveyor Donation Fund						
	<i>Vernon/Basham</i>					
4128-0410-2990 Supplies / Other	1,000	1,000	1,000	3,255.30	999.95	892.55
4128-0410-3190 Other Professional Services	1,000	1,000	1,000	540.00	326.74	3,083.34
**** Surveyor Donation Fund	2,000	2,000	2,000	3,795.30	1,326.69	3,975.89
Fund Revenue						
4128-0000-0672 Donations / Gifts	2,000	2,000	2,000	3,500.00	2,750.00	1,800.00
4128-0000-0761 Transfers In	1,000	0	0	0.00	0.00	3,175.00
Total Surveyor Donation Revenue	3,000	2,000	2,000	3,500.00	2,750.00	4,975.00
4128-0000-0000 Fund Cash Balance				2,127.12	2,422.42	999.11
Villa Donation Fund						
4129-0000-0000 Fund Cash Balance	0			50,938.47	50,938.47	50,938.47
Cary Home Donation Fund						
4130-3610-3190 Other Professional Services	0	0	0	1,473.33	4,628.54	5,939.53
4130-3710-3190 Other Professional Services	0	0	0	646.51	1,090.51	1,064.02
4130-5610-3190 Other Professional Services	0	0	0	982.99	7,302.42	1,749.67
4130-3710-6100 Transfer Out to Another Fund	0	0	0	0.00	0.00	32.54
**** Cary Home Donation Fund	0	0	0	3,102.83	13,021.47	8,785.76
Fund Revenue						
4130-0000-0671 Grants / Non-Government	0	0	0	131.25	3,794.29	2,100.00
4130-0000-0672 Donations	0	0	0	7,628.20	10,866.45	4,952.80
4130-0000-0761 Transfer from Another Fund	0	0	0	0.00	32.54	0.00
Total Cary Home Donations	0	0	0	7,759.45	14,693.28	7,052.80
4130-0000-0000 Fund Cash Balance				15,890.82	11,234.20	9,652.39

Account Number & Description	2020 Request	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
Law Enforcement Warrant Fund						
	<i>Winger/Burch</i>					
4266-5910-1110 Full Time Employee	68,597	63,989	63,989	12,859.66	13,753.62	23,731.75
4266-5910-1130 Part Time	50,000	50,000	50,000	32,888.75	47,160.00	54,860.50
4266-5910-1150 Overtime	10,000	15,000	15,000	11,819.34	17,028.59	2,159.99
4266-5910-1210 Social Security	9,838	9,868	9,868	4,336.74	5,859.43	6,112.76
4266-5910-1220 Retirement / PERF	8,803	8,847	8,847	2,719.80	3,447.54	2,899.87
4266-9410-1230 Health Insurance	16,870	16,870	16,870	6,336.51	1,338.80	3,347.00
4266-9410-1231 Long Term Disability	514	514	514	211.60	203.55	228.42
4266-9410-1232 Life Insurance	230	230	230	136.80	141.36	150.48
4266-5910-2140 Minor Equipment	25,000	0	0	0.00	0.00	5,999.77
4266-5910-2210 Gasoline & Oil	8,000	0	8,000	5,085.00	0.00	6,954.99
4266-5910-2990 Other Supplies	5,000	5,000	5,000	4,900.46	10,812.69	1,663.14
4266-5910-3165 Transcriptionist	0	0	0	503.25	79.65	0.00
4266-5910-3190 Other Professional Services	25,000	40,000	32,000	54,798.18	93,342.62	109,591.41
4266-5910-3210 Travel & Training	40,000	40,000	32,500	17,896.88	6,968.32	17,545.99
4266-5910-3510 Utilities	0	0	7,500	635.03	5,347.92	0.00
4266-5910-3620 Automotive / Maintenance	10,000	10,000	8,500	11,173.02	10,657.77	3,293.78
4266-5910-3910 Dues & Subscriptions	0	0	1,500	700.00	700.00	3,230.00
4266-5910-4510 Equipment / General	0	25,000	25,000	4,377.11	28,512.74	878.00
4266-5910-4520 Vehicles / Plated	45,000	70,000	70,000	52,041.20	54,124.50	0.00
4266-5910-4590 Equipment / Miscellaneous	0	25,000	25,000	0.00	25.99	23,218.41
**** Law Enforcement Warrant Fund	322,852	380,318	380,318	223,419.33	299,505.09	265,866.26
Fund Revenue						
4266-0000-0299 Unrestricted Grants/State or Local	0	0	0	6,000.00	2,225.75	1,733.80
4266-0000-0660 Interest Earned	25,354	25,354	25,354	10,560.68	21,231.90	14,370.60
Total Law Enforcement Warrant Revenue	25,354	25,354	25,354	16,560.68	23,457.65	16,104.40
4266-0000-0000 Fund Cash Balance				699,763.28	906,621.93	1,181,361.37
Jail Lease						
	<i>Vernon/Basham</i>					
4620-0110-3710 Jail Lease	1,165,000	1,157,000	1,157,000	578,500.00	1,152,000.00	1,144,000.00
Fund Revenue						
4620-0000-0100 Property Tax	1,090,000	1,090,000	1,090,000	594,190.44	1,065,656.98	1,004,830.06
4620-0000-0124 Financial Institutions Tax	6,600	6,000	6,000	3,198.67	6,403.10	6,923.94
4620-0000-0130 Excise Tax	85,000	75,000	75,000	42,893.95	91,053.76	83,855.11
4620-0000-0131 Commercial Vehicle Excise Tax	3,700	3,700	3,700	2,221.41	3,773.55	3,976.11
Total Jail Lease Revenue	1,185,300	1,174,700	1,174,700	642,504.47	1,166,887.39	1,099,585.22
4620-0000-0000 Fund Cash Balance				684,369.60	620,365.13	605,477.74
County Self-Insurance Rainy Day Fund						
4709-0000-0000 Fund Cash Balance	0		3,000,000	3,000,000.00	3,000,000.00	3,000,000.00
Co Self-Insurance (Employee Health)						
4710-1120-3190 Health Insurance		0	0	3,488,013.84	7,633,773.78	7,323,768.85
4710-1120-3970 Cost of Business		0	0	50,453.50	91,276.33	88,316.98
**** County Self-Insurance		0	0	3,538,467.34	7,725,050.11	7,412,085.83
Fund Revenue						
4710-0000-0490 Fees (County & Employees)		0	0	5,181,524.36	10,015,520.23	9,666,549.12
4710-0000-0660 Interest		0	0	83,449.46	84,512.95	29,020.50
4710-0000-0730 Refunds & Reimbursements		0	0	0.00	1,982.92	329.97
Total County Self-Insurance Revenue		0	0	5,264,973.82	10,102,016.10	9,695,899.59
4710-0000-0000 Fund Cash Balance				7,829,393.31	6,102,886.83	3,725,920.84

Account Number & Description	2020 Request	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
Excise Surtax Fund						
<i>Vernon/Basham</i>						
4805-8261-2210 Gas & Oil	250,000	250,000	264,550	143,188.05	0.00	7,050.65
4805-8261-2220 Inst'l or Med	36,000	0	26,000	9,852.31	0.00	0.00
4805-8261-2310 Building Materials	68,000	0	55,000	1,172.30	0.00	0.00
4805-8261-2320 Materials / Other	0	450,000	5,000	0.00	25,129.29	792,899.29
4805-8261-3420 Vehicle amd Equip	100,000	0	100,000	334.00	0.00	0.00
4805-8261-3430 Insur/Liability	65,000	0	60,000	0.00	0.00	0.00
4805-8261-3510 Utilities	55,000	0	40,000	16,164.29	0.00	0.00
4805-8261-3610 Buildings and Proper	50,000	0	50,000	17,635.46	0.00	0.00
4805-8261-3620 Current Charges (Equipment)	0	500,000	504,450	11,193.54	0.00	8,377.06
4805-8261-3970 Costs of Business	20,000	0	15,000	10,262.66	0.00	0.00
4805-8261-4210 Infrastructure / Roads & Streets	0	0	0		0.00	299,717.06
4805-8261-4590 Machinery and Equipment	500,000	0	80,000	797.59	0.00	0.00
*** Excise Surtax Fund Total Expenditures	1,144,000	1,200,000	1,200,000	210,600.20	25,129.29	1,108,044.06

Fund Revenue

4805-0000-0135 Excise Sur Tax	1,200,000	1,200,000	1,200,000	622,222.69	1,253,572.42	1,265,551.72
4805-0000-0283 Federal Reimbursements		0	0	0.00	0.00	41,167.82
Total Excise Surtax Revenue	1,200,000	1,200,000	1,200,000	622,222.69	1,253,572.42	1,306,719.54

4805-0000-0000 Fund Cash Balance				3,447,635.37	3,036,012.88	1,807,569.75
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Wheel Tax Fund

Vernon/Basham

4806-8261-2210 Gas & Oil	0	0	0	0.00	79,064.58	20,915.09
4806-8261-2320 Materials / Other	100,000	100,000	100,000	0.00	0.00	98,745.32
*** Wheel Tax Fund Total Expenditures	100,000	100,000	100,000	0.00	79,064.58	119,660.41

Fund Revenue

4806-0000-0134 Wheel Tax	100,000	100,000	100,000	76,013.83	98,979.10	125,562.55
4806-0000-0000 Fund Cash Balance				148,017.91	72,004.08	52,089.56

Highway Project Fund

Vernon/Basham

4880-8010-3190 General Operating / Misc	1,000,000	850,000	973,561	688,853.32	692,778.52	585,966.47
4880-8061-2320 Street Materials	500,000	500,000	500,000	0.00	399,938.78	399,449.01
4880-8062-4110 Infrastructure / Right of Ways	200,000	220,000	220,000	26,350.00	206,300.07	827,940.71
4880-8062-4210 Infrastructure / Roads & Streets	1,000,000	1,050,000	1,050,000	280,694.87	622,241.69	588,207.90
4880-8062-4220 Infrastructure / Bridges	500,000	600,000	600,000	0.00	583,545.50	277,419.67
4880-8062-4240 Infrastructure / Drains & Culverts	500,000	500,000	500,000	0.00	220,219.20	331,539.05
**** Project Fund	3,700,000	3,720,000	3,843,561	995,898.19	2,725,023.76	3,010,522.81

Fund Revenue

4880-0000-0100 Property Tax (TIF)	1,750,000	1,750,000	1,750,000	1,049,010.32	1,645,131.46	1,997,305.58
4880-0000-0289 Federal Reimbursements	1,000,000	1,000,000	1,000,000	79,215.51	1,049,022.46	1,055,754.32
4880-0000-0293 Intergovernmental Reimb / Other	1,000,000	1,000,000	1,000,000		0.00	514,960.00
4880-0000-0660 Interest	13,583	13,583	13,583	5,320.60	18,212.30	2,091.79
4880-0000-0740 Sale of Surplus Assets	0	0	0		49,271.00	0.00
Total Project Fund Revenue	3,763,583	3,763,583	3,763,583	1,133,546.43	2,761,637.22	3,570,111.69

4880-0000-0000 Fund Cash Balance				905,345.70	767,077.12	730,463.66
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Account Number & Description	2020 Request	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
<u>F-Lake Detention</u>						
	<i>Vernon/Basham</i>					
4890-0410-3640 Detention / Infrastructure	120,000	60,000	60,000	0.00	0.00	2,500.00
4890-0410-4245 Detention / Constuct & Observ	115,000	118,500	118,500	0.00	3,000.00	0.00
**** F-Lake Detention	235,000	178,500	178,500	0.00	3,000.00	2,500.00
<u>Fund Revenue</u>						
4890-0000-0404 User Fees	10,000	10,000	10,000	0.00	13,950.00	56,700.00
4890-0000-0660 Interest	4,346	4,346	4,346	2,959.49	4,108.53	2,590.76
Total F-Lake Detention Revenue	14,346	14,346	14,346	2,959.49	18,058.53	59,290.76
4890-0000-0000 Fund Cash Balance				245,655.41	242,695.92	227,637.39
<u>Berlovitz Detention</u>						
	<i>Vernon/Basham</i>					
4891-0410-3610 Detention / Maintenance	5,000	0	0	0.00	0.00	10,000.00
4891-0410-3640 Drainage Infrastructure	5,000	10,000	10,000	0.00	0.00	0.00
4891-0410-4245 Detention Ponds	10,000	12,000	12,000	0.00	8,000.00	4,948.09
**** Berlovitz Detention	20,000	22,000	22,000	0.00	8,000.00	14,948.09
<u>Fund Revenue</u>						
4891-0000-0404 User Fees	75,000	75,000	75,000	0.00	1,650.00	0.00
4891-0000-0660 Interest	375	362	362	73.65	205.05	289.74
Total Berlovitz Detention Revenue	75,375	75,362	75,362	73.65	1,855.05	289.74
4891-0000-0000 Fund Cash Balance				6,113.29	6,039.64	12,184.59
<u>Great Lakes Fund</u>						
	<i>Vernon/Basham</i>					
4892-0410-4245 Detention - Const & Observ	568,308	500,000	500,000	49,024.90	0.00	0.00
<u>Fund Revenue</u>						
4892-0000-0660 Interest	6,686	6,686	10,866	6,802.40	10,054.85	6,513.58
4892-0000-0000 Fund Cash Balance				526,086.37	568,308.87	558,254.02
<u>Alexander Ross Detention</u>						
	<i>Vernon/Basham</i>					
4893-0410-4245 Detention Ponds	6,000	11,750	11,750	0.00	2,500.00	0.00
<u>Fund Revenue</u>						
4893-0000-0404 User Fees	15,000	15,000	15,000		1,350.00	11,895.00
4893-0000-0660 Interest	543	543	543	324.70	501.71	272.80
Total A Ross Detention Revenue	15,543	15,543	15,543	324.70	1,851.71	12,167.80
4893-0000-0000 Fund Cash Balance				26,951.77	26,627.07	27,275.36

Account Number & Description	2020 Request	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
Phase II Stormwater						
<i>Vernon/Basham</i>						
4897-0410-1110 Full Time Employees	195,133	230,234	230,234	91,137.54	191,696.01	218,061.48
4897-0410-1111 Elected Official	24,836	24,112	24,112	12,055.94	23,638.94	23,175.36
4897-0410-1130 Part Time	7,500	1,000	1,000	0.00	0.00	4,781.00
4897-0410-1150 Overtime	3,000	2,000	2,000	0.00	0.00	0.00
4897-0410-1210 Social Security	17,631	19,687	19,687	7,549.78	15,841.26	18,152.27
4897-0410-1220 Retirement / PERF	24,973	29,047	29,047	11,585.52	24,149.58	27,018.79
4897-9410-1230 Health Insurance	61,586	58,653	58,653	22,350.60	40,795.84	44,092.08
4897-9410-1231 Long Term Disability	1,022	973	973	376.35	807.82	887.04
4897-9410-1232 Life Insurance	575	548	548	203.52	448.14	504.48
4897-0410-2110 Office Supplies	20,000	25,000	25,000	14.99	0.00	269.18
4897-0410-2120 Printed Forms	10,000	10,000	10,000	0.00	0.00	105.26
4897-0410-2130 Printing	10,000	12,000	12,000	1,762.81	1,665.88	313.50
4897-0410-2140 Office Equipment (<i>Minor Equip</i>)	10,000	10,000	10,000	2,463.93	8,717.99	3,940.29
4897-0410-2210 Gas, Oil & Lube	7,000	7,000	7,000	1,492.50	24.50	0.00
4897-0410-2990 Other Supplies	20,000	20,000	20,000	4,156.53	6,938.47	4,128.45
4897-0410-3110 Legal Services	30,000	30,000	30,000	0.00	54.97	0.00
4897-0410-3120 Engineering	50,000	50,000	50,000	0.00	0.00	0.00
4897-0410-3150 Training (<i>Contracts - Educator</i>)	15,000	15,000	15,000	591.00	1,069.71	1,460.22
4897-0410-3190 Other Professional Services	200,000	150,000	150,000	41,232.85	138,251.00	128,987.57
4897-0410-3210 Travel & Mileage	33,000	33,000	33,000	42.56	155.04	609.99
4897-0410-3230 Postage	4,000	4,000	4,000	0.00	0.00	0.00
4897-0410-3240 Software	10,000	10,000	10,000	0.00	1,572.55	2,740.00
4897-0410-3310 Legal Publishing	13,000	13,000	13,000	0.00	0.00	700.00
4897-0410-3510 Utilities	3,500	2,500	2,500	0.00	0.00	0.00
4897-0410-3620 Repair & Maint Vehicle & Equip	3,000	2,000	2,000	677.41	0.00	0.00
4897-0410-3910 Dues & Subscriptions	2,500	2,500	2,500	306.00	1,186.57	666.81
4897-0410-4520 Capital Outlay / Vehicles	0	0	0	0.00	4,553.00	0.00
4897-0410-4590 Capital Outlay / Other Equipment	2,500	2,500	2,500	0.00	-2,053.65	31,577.53
4897-0410-6100 Interfund Transfer Out	0	0	0	0.00	0.00	3,175.00
**** Phase II Stormwater	779,755	764,754	764,754	197,999.83	459,513.62	515,346.30
Fund Revenue						
4897-0000-0302 Permits / Planning & Zoning	7,500	5,000	5,000	7,250.00	14,500.00	9,550.00
4897-0000-0404 Engineering Review Fees	40,000	40,000	40,000	26,025.75	82,278.30	93,522.70
4897-0000-0660 Interest	16,000	16,000	16,000	13,530.65	21,314.17	15,024.72
4897-0000-0670 Miscellaneous Revenue	50,000	50,000	50,000	38,082.41	108,580.77	127,738.32
4897-0000-0730 Rebates & Refunds	0	0	0	605.03	1,927.58	0.00
4897-0000-0761 Internal Refunds	0	0	0	0.00	250,000.00	0.00
Total Phase II Stormwater Revenue	113,500	111,000	111,000	85,493.84	478,600.82	245,835.74
4897-0000-0000 Fund Cash Balance				1,046,916.33	1,159,422.32	1,140,335.12
Battle Ground Fence						
<i>Underwood/Metzger</i>						
5980-4310-3190 Other Professional Services	10,000	10,000	10,000	0.00	0.00	3,500.00
Fund Revenue						
5980-0000-0660 Interest	0	344	344	200.00	290.27	219.18
5980-0000-0000 Fund Cash Balance				16,606.43	16,406.43	16,116.16

Account Number & Description	2020 Request	2019 Budget	Net Budget	6/30/19 Actual	2018	2017
Clerk IV-D						
	<i>Winger/Burch</i>					
8899-5810-1110 Full Time Employees	0	0	0	0.00	1,902.42	38,135.49
8899-5810-1130 Part Time	15,000	30,000	15,000	0.00	0.00	0.00
8899-5810-1210 Social Security	1,148	2,295	1,148	0.00	119.55	2,600.95
8899-5810-1220 Retirement / PERF	0	0	0	0.00	213.07	4,271.11
8899-9410-1230 Health Insurance	0	0	0	0.00	1,896.60	22,759.17
8899-9410-1231 Long Term Disability	0	0	0	0.00	12.10	143.76
8899-9410-1232 Life Insurance	0	0	0	0.00	9.12	109.44
8899-5810-2110 Office Supplies	500	0	11,147	4,663.09	0.00	0.00
8899-5810-2140 Minor Equipment	0	0	5,000	0.00	0.00	0.00
8899-5810-3190 General Operating / Misc	500	0	0	0.00	17,630.82	0.00
8899-5810-3210 Travel and Mileage	500	0	0	0.00	0.00	0.00
8899-5810-4590 Machinery and Equipment	3,000	0	0	0.00	0.00	0.00
8899-5810-6100 Transfer Out		0	0	0.00	644.58	0.00
*** Clerk IV-D Total Expenditures	20,648	32,295	32,295	4,663.09	22,428.26	68,019.92
Fund Revenue						
8899-0000-0282 Federal Grants	40,000	40,000	40,000	20,874.00	52,004.00	52,412.00
8899-0000-0660 Interest	0	0	0	506.47	379.21	142.32
8899-0000-0761 Interfund Transfers In	0	0	0	0.00	0.00	644.58
Total Clerk IV-D Revenue	40,000	40,000	40,000	21,380.47	52,383.21	53,198.90
8899-0000-0000 Fund Cash Balance				46,672.33	29,954.95	0.00

Line	Little Wea Conservancy	2019 Budget	2020 Requested
111	Board of Directors	\$3,000	\$3,000
113	Secretary	\$4,000	\$4,000
114	Contracting Officer	\$2,000	\$2,000
117	Social Security	\$1,300	\$1,300
211	Records	\$200	\$200
212	Printed Forms	\$200	\$200
213	Office Supplies	\$300	\$300
311	Professional Services	\$5,000	\$4,000
312	Postage	\$100	\$100
314	Travel	\$100	\$100
315	Publication of Notices	\$500	\$500
319	Repairs & Maintenance / Structures	\$55,000	\$55,000
320	Dues & Subscriptions	\$500	\$500
321	Examination of Records	\$500	\$1,500
322	Cumulative Maintenance Transfer	\$7,000	\$7,000
370	Rentals	\$1,000	\$1,000
	Little Wea Conservancy Total	\$80,700	\$80,700

Tippecanoe County Solid Waste District		2020 Request	Approved	2019 Approved	2019 Net Budget	Actual 6/30/2019	2018 Actual	2017 Actual
4930-7510-2110	Office Supplies	250		0	0	0.00	0.00	80.25
4930-7510-2250	Food	350		0	175	195.90	315.38	0.00
4930-7510-2270	Educational Materials	2,000		2,000	1,825	0.00	0.00	2,700.00
4930-7510-2340	Rep & Maint/Minor Equipment	5,000		5,000	5,000	0.00	0.00	0.00
4930-7510-3110	Professional Services / Legal	1,300		1,500	1,500	0.00	388.50	536.50
4930-7510-3130	Professional Services / Finance	2,000		0	616	616.00	0.00	0.00
4930-7510-3190	Professional Services / Other	197,000		165,750	165,134	70,292.92	117,136.45	149,711.58
4930-7510-3210	Travel & Mileage	1,000		1,000	1,000	0.00	0.00	0.00
4930-7510-3310	Printing & Advertising / Legal	12,000		5,500	5,500	0.00	0.00	13,055.00
4930-7510-3430	Liability Insurance	3,200		3,300	3,300	3,081.00	3,301.00	3,177.00
4930-7510-3510	Utilities	350		350	500	310.00	300.00	476.70
4930-7510-3910	Dues & Subscription	850		1,000	1,000	550.00	550.00	525.00
4930-7510-3920	Grants & Community Support	30,500		22,750	22,750	0.00	34,452.27	33,218.89
	Total	255,800		208,150	208,300	75,045.82	156,443.60	203,480.92
 <i>Revenue:</i>								
4930-0000-0100	Property Tax	230,000		220,000	220,000	127,406.20	224,055.99	215,660.62
4930-0000-0130	Excise Tax	18,000		18,000	18,000	9,635.61	20,018.90	18,634.42
4930-0000-0660	Interest	7,800		0	0	3,038.39	0.00	0.00
4930-0000-0761	Transfers In	0		0	0	0.00	0.00	0.00
	Total Revenue	255,800		238,000	238,000	140,080.20	244,074.89	234,295.04
Ending Cash Balance:						421,758.90	356,724.52	269,093.23

Sheriff Service Fee Fund

Fund 1193

Receipts	2018	2017	2016	2015	2014	2013	2012	2011
August	\$17,139.00	\$16,718.02	\$14,399.24	\$13,289.93	\$6,851.00	\$6,868.39	\$8,246.60	\$5,908.50
September	\$16,519.89	\$15,163.71	\$14,567.58	\$15,202.00	\$7,057.00	\$7,433.00	\$7,683.00	\$7,657.00
October	\$12,743.64	\$12,101.06	\$13,072.26	\$16,263.00	\$6,721.00	\$7,049.00	\$6,474.00	\$7,863.50
November	\$16,521.67	\$11,242.46	\$13,031.06	\$16,190.00	\$7,995.00	\$7,307.00	\$9,074.40	\$6,866.50
December	\$14,411.03	\$14,140.99	\$12,388.02	\$16,224.00	\$5,993.00	\$6,106.00	\$7,242.00	\$6,880.63
	2019	2018	2017	2016	2015	2014	2013	2012
January	\$12,027.55	\$12,074.96	\$12,695.06	\$13,188.00	\$6,766.72	\$6,553.50	\$6,877.61	\$7,939.37
February	\$16,174.14	\$16,781.36	\$15,712.54	\$16,327.45	\$6,909.50	\$6,454.50	\$7,729.89	\$7,400.50
March	\$12,077.26	\$11,287.99	\$12,045.59	\$15,093.99	\$6,419.00	\$6,280.00	\$7,060.50	\$8,183.50
April	\$13,378.05	\$14,795.29	\$11,863.76	\$17,173.83	\$7,228.00	\$7,046.50	\$6,792.50	\$8,153.39
May	\$13,223.97	\$17,494.06	\$11,831.56	\$15,880.50	\$6,899.50	\$7,241.00	\$7,740.00	\$8,915.77
June	\$15,120.16	\$18,566.36	\$8,222.94	\$14,729.00	\$6,409.00	\$7,956.00	\$8,395.00	\$8,765.50
July	\$13,750.53	\$14,999.10	\$4,752.92	\$11,975.78	\$7,154.89	\$8,008.00	\$7,971.70	\$8,405.00
Total	\$173,086.89	\$175,365.36	\$144,582.53	\$181,537.48	\$82,403.61	\$84,302.89	\$91,287.20	\$92,939.16
Change	-\$2,278.47	\$30,782.83	-\$36,954.95	\$99,133.87	-\$1,899.28	-\$6,984.31	-\$1,651.96	

Sheriff Retirement - McCready & Keene

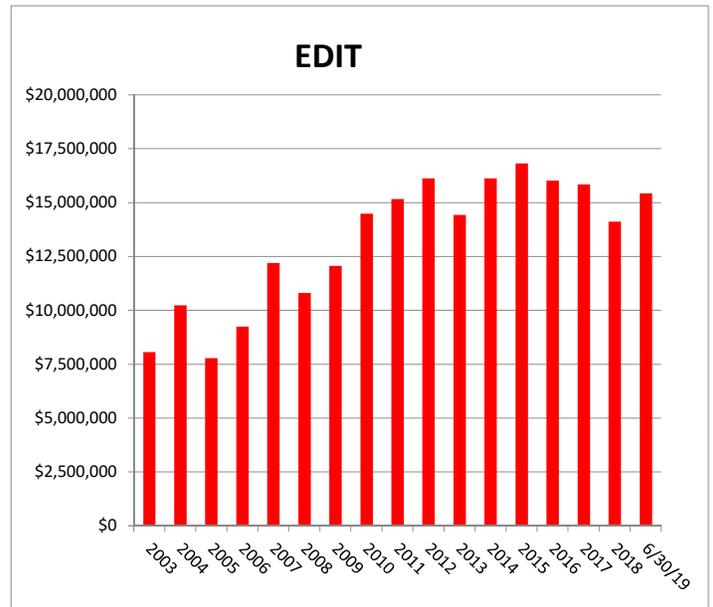
		General Fund (Fund (1000))	Service Fee (Fund 1193)	Total Budgeted	Pct Change
2020	15 Year Fund 15 Year Funding of Unfunded Liability	\$1,050,483	\$173,086	\$1,223,569	13.72%
2019	15 Year Fund 15 Year Funding of Unfunded Liability	\$900,555	\$175,365	\$1,075,920	15.96%
2018	15 Year Fund 15 Year Funding of Unfunded Liability	\$783,294	\$144,582	\$927,876	3.86%
2017	15 Year Fund 15 Year Funding of Unfunded Liability	\$711,845	\$181,537	\$893,382	3.68%
2016	15 Year Fund 15 Year Funding of Unfunded Liability	\$779,247	\$82,403	\$861,650	6.62%
2015	15 Year Fund 15 Year Funding of Unfunded Liability	\$723,840	\$84,302	\$808,142	17.62%
2014	15 Year Fund 15 Year Funding of Unfunded Liability	\$595,776	\$91,287	\$687,063	0.06%
2013	15 Year Fund 15 Year Funding of Unfunded Liability	\$454,220	\$232,448	\$686,668	6.46%
2012	15 Year Fund 15 Year Funding of Unfunded Liability	\$552,072	\$92,912	\$644,984	-1.38%
2011	15 Year Fund 15 Year Funding of Unfunded Liability	\$563,610	\$90,409	\$654,019	

Note: 2015 and 2016 Sheriff Retirement was paid from the COIT Fund rather than the General Fund

Major Funds Cash Flow

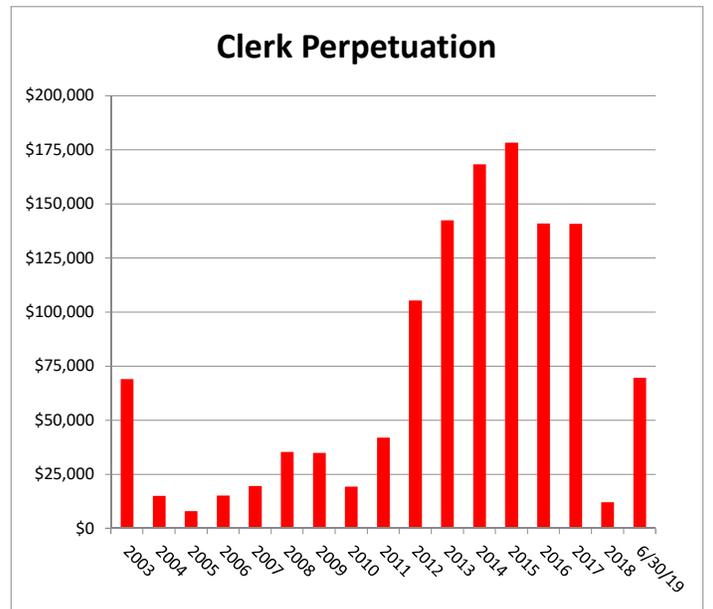
1112 Economic Development Income Tax

Year	Revenue	Expenditures	Fund Balance	Cash Change
2003	\$4,924,583	\$4,571,014	\$8,076,943	
2004	\$5,042,611	\$2,905,882	\$10,226,953	26.62%
2005	\$4,539,982	\$6,971,852	\$7,795,083	-23.78%
2006	\$5,295,923	\$3,813,311	\$9,244,695	18.60%
2007	\$6,026,817	\$3,114,668	\$12,189,843	31.86%
2008	\$7,169,969	\$7,401,242	\$10,793,859	-11.45%
2009	\$5,818,060	\$4,558,476	\$12,053,442	11.67%
2010	\$5,879,615	\$3,458,067	\$14,474,990	20.09%
2011	\$6,085,294	\$5,409,745	\$15,150,539	4.67%
2012	\$6,738,701	\$5,777,520	\$16,111,720	6.34%
2013	\$6,488,313	\$7,967,435	\$14,420,123	-10.50%
2014	\$6,912,166	\$5,422,925	\$16,121,838	11.80%
2015	\$6,885,425	\$6,195,263	\$16,812,000	4.28%
2016	\$7,132,267	\$7,924,862	\$16,019,406	-4.71%
2017	\$8,097,145	\$7,903,022	\$15,841,651	-1.11%
2018	\$8,485,559	\$10,220,131	\$14,107,079	-10.95%
6/30/19	\$5,373,912	\$3,854,365	\$15,419,097	9.30%



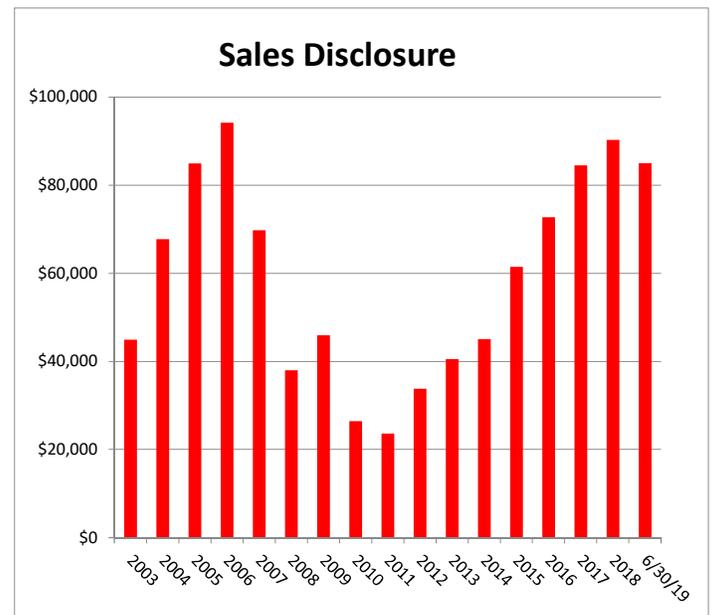
1119 Clerk Record Perpetuation

Year	Revenue	Expenditures	Fund Balance	Cash Change
2003	\$59,477	\$77,255	\$68,999	
2004	\$56,424	\$110,279	\$15,144	-78.05%
2005	\$60,842	\$67,950	\$8,036	-46.94%
2006	\$63,508	\$55,179	\$15,163	88.69%
2007	\$60,717	\$56,203	\$19,676	29.77%
2008	\$65,897	\$50,258	\$35,316	79.48%
2009	\$79,358	\$79,803	\$34,872	-1.26%
2010	\$77,869	\$93,333	\$19,408	-44.34%
2011	\$87,663	\$65,135	\$41,936	116.08%
2012	\$92,540	\$29,067	\$105,410	151.36%
2013	\$95,594	\$58,473	\$142,530	35.22%
2014	\$99,263	\$73,376	\$168,417	18.16%
2015	\$108,518	\$98,599	\$178,337	5.89%
2016	\$151,841	\$189,238	\$140,940	-20.97%
2017	\$154,405	\$155,105	\$140,884	-0.04%
2018	\$173,293	\$301,385	\$12,148	-91.38%
6/30/19	\$78,638	\$21,201	\$69,585	472.83%



1131 Sales Disclosure

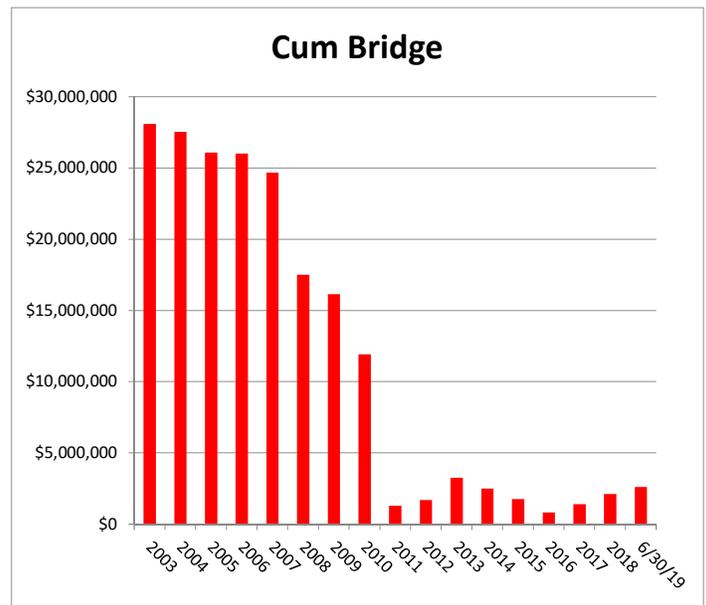
Year	Revenue	Expenditures	Fund Balance	Cash Change
2003	\$19,355	\$3,850	\$44,933	
2004	\$42,270	\$19,435	\$67,769	50.82%
2005	\$43,125	\$25,923	\$84,970	25.38%
2006	\$41,320	\$32,053	\$94,238	10.91%
2007	\$37,940	\$62,390	\$69,787	-25.95%
2008	\$33,255	\$65,020	\$38,023	-45.52%
2009	\$31,775	\$23,837	\$45,961	20.88%
2010	\$30,365	\$49,861	\$26,465	-42.42%
2011	\$28,495	\$31,349	\$23,612	-10.78%
2012	\$34,455	\$24,223	\$33,844	43.34%
2013	\$35,530	\$28,796	\$40,578	19.90%
2014	\$35,745	\$31,246	\$45,077	11.09%
2015	\$40,175	\$23,778	\$61,475	36.38%
2016	\$40,145	\$28,865	\$72,755	18.35%
2017	\$40,595	\$28,823	\$84,527	16.18%
2018	\$41,090	\$35,324	\$90,293	6.82%
6/30/19	\$18,275	\$23,510	\$85,058	-5.80%



Major Funds Cash Flow

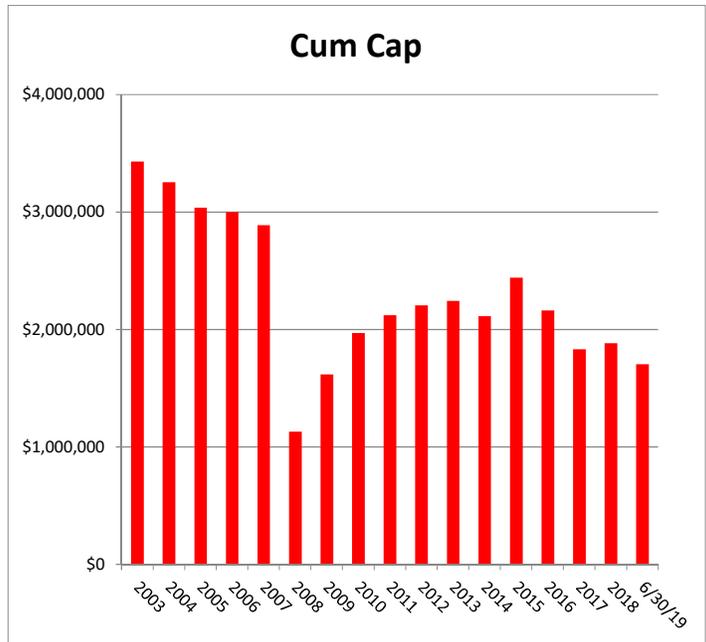
1135 Cumulative Bridge

Year	Revenue	Expenditures	Fund Balance	Cash Change
2003	\$2,623,776	\$3,895,019	\$28,088,310	
2004	\$2,731,837	\$3,284,003	\$27,536,143	-1.97%
2005	\$3,767,374	\$5,218,311	\$26,085,206	-5.27%
2006	\$4,176,214	\$4,242,502	\$26,018,919	-0.25%
2007	\$3,900,586	\$5,231,056	\$24,688,448	-5.11%
2008	\$3,160,962	\$8,264,854	\$17,511,082	-29.07%
2009	\$4,144,731	\$5,511,073	\$16,147,741	-7.79%
2010	\$3,084,482	\$7,294,992	\$11,937,230	-26.07%
2011	\$2,544,540	\$13,180,123	\$1,308,496	-89.04%
2012	\$2,591,620	\$2,204,661	\$1,695,456	29.57%
2013	\$3,718,874	\$2,141,651	\$3,272,679	93.03%
2014	\$3,001,000	\$3,758,918	\$2,514,761	-23.16%
2015	\$2,967,210	\$3,717,030	\$1,764,941	-29.82%
2016	\$2,808,279	\$3,750,624	\$822,595	-53.39%
2017	\$2,816,206	\$2,213,019	\$1,412,782	71.75%
2018	\$2,801,190	\$2,081,335	\$2,132,636	50.95%
6/30/19	\$2,016,389	\$1,521,590	\$2,627,933	23.22%



1138 Cumulative Capital Development

Year	Revenue	Expenditures	Fund Balance	Cash Change
2003	\$1,590,104	\$1,479,864	\$3,429,350	
2004	\$1,584,145	\$1,758,764	\$3,254,432	-5.10%
2005	\$1,641,359	\$1,939,291	\$3,036,435	-6.70%
2006	\$1,725,034	\$1,741,372	\$2,999,949	-1.20%
2007	\$1,761,247	\$1,873,068	\$2,887,265	-3.76%
2008	\$599,431	\$2,371,444	\$1,129,229	-60.89%
2009	\$2,271,222	\$1,783,368	\$1,617,084	43.20%
2010	\$1,533,066	\$1,186,433	\$1,969,717	21.81%
2011	\$1,224,369	\$1,179,501	\$2,121,979	7.73%
2012	\$1,284,248	\$1,220,925	\$2,204,714	3.90%
2013	\$1,265,624	\$1,227,359	\$2,242,978	1.74%
2014	\$1,345,312	\$1,474,709	\$2,113,581	-5.77%
2015	\$1,327,931	\$999,197	\$2,442,314	15.55%
2016	\$1,383,861	\$1,664,172	\$2,162,003	-11.48%
2017	\$1,445,999	\$1,771,741	\$1,833,139	-15.21%
2018	\$2,128,302	\$2,082,235	\$1,882,329	2.68%
6/30/19	\$1,152,975	\$229,281	\$1,703,747	-9.49%

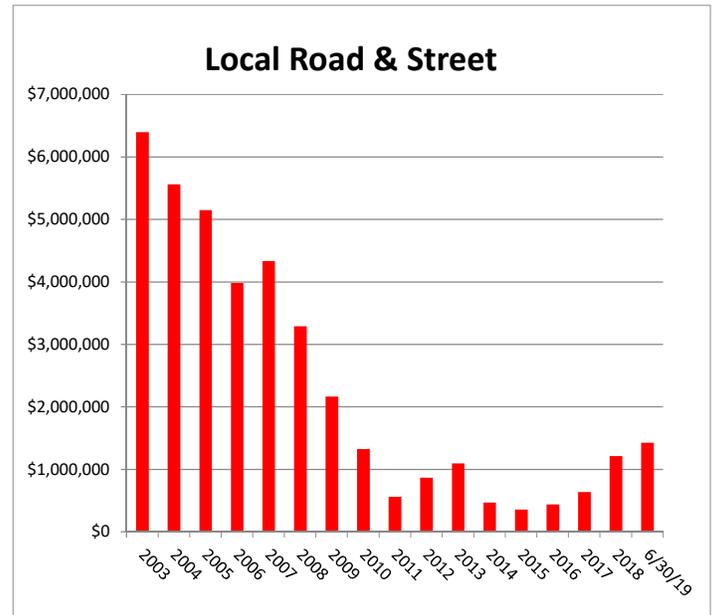


Council Established Minimum Balance of \$500,000

Major Funds Cash Flow

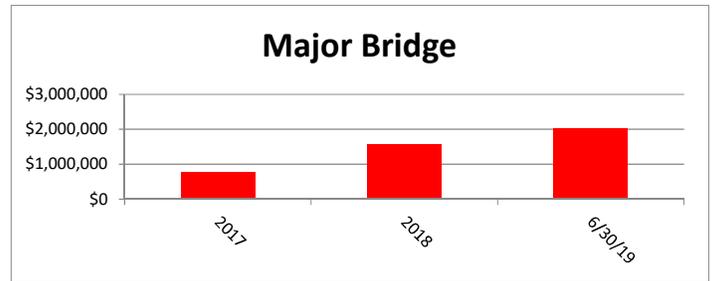
1169 Local Road & Street

Year	Revenue	Expenditures	Fund Balance	Cash Change
2003	\$1,097,757	\$984,291	\$6,394,888	
2004	\$1,103,750	\$1,936,657	\$5,561,981	-13.02%
2005	\$1,106,469	\$1,518,942	\$5,149,508	-7.42%
2006	\$1,200,010	\$2,366,422	\$3,983,097	-22.65%
2007	\$2,261,513	\$1,908,859	\$4,335,751	8.85%
2008	\$1,399,426	\$2,441,827	\$3,293,349	-24.04%
2009	\$1,070,468	\$2,200,043	\$2,163,775	-34.30%
2010	\$974,461	\$1,815,541	\$1,322,695	-38.87%
2011	\$958,605	\$1,718,239	\$563,061	-57.43%
2012	\$963,453	\$660,398	\$866,116	53.82%
2013	\$905,561	\$675,011	\$1,096,665	26.62%
2014	\$923,666	\$1,551,327	\$469,003	-57.23%
2015	\$901,310	\$1,010,516	\$359,797	-23.28%
2016	\$1,018,693	\$939,117	\$439,373	22.12%
2017	\$1,101,605	\$812,395	\$636,226	44.80%
2018	\$1,505,595	\$1,020,854	\$1,213,215	90.69%
6/30/19	\$793,596	\$579,924	\$1,426,897	17.61%



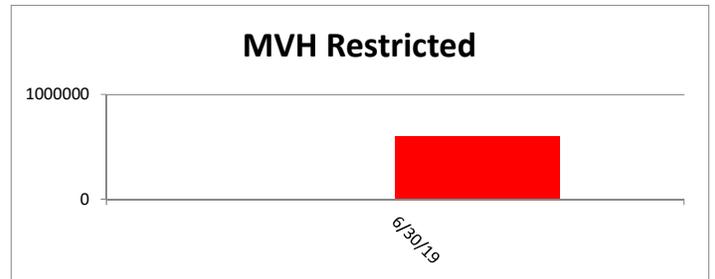
1171 Major Bridge

Year	Revenue	Expenditures	Fund Balance	Cash Change
2017	\$789,019	\$0	\$789,019	
2018	\$794,503	\$0	\$1,583,522	100.70%
6/30/19	\$445,969	\$0	\$2,023,310	27.77%



1173 Motor Vehicle Highway Restricted

Year	Revenue	Expenditures	Fund Balance	Cash Change
6/30/19	\$0	\$0	\$600,594	

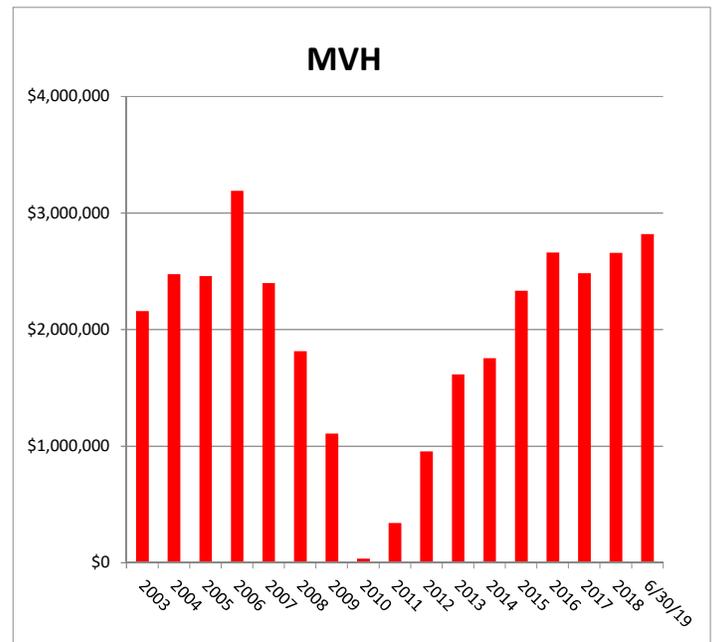


Major Funds Cash Flow

1176 Motor Vehicle Highway

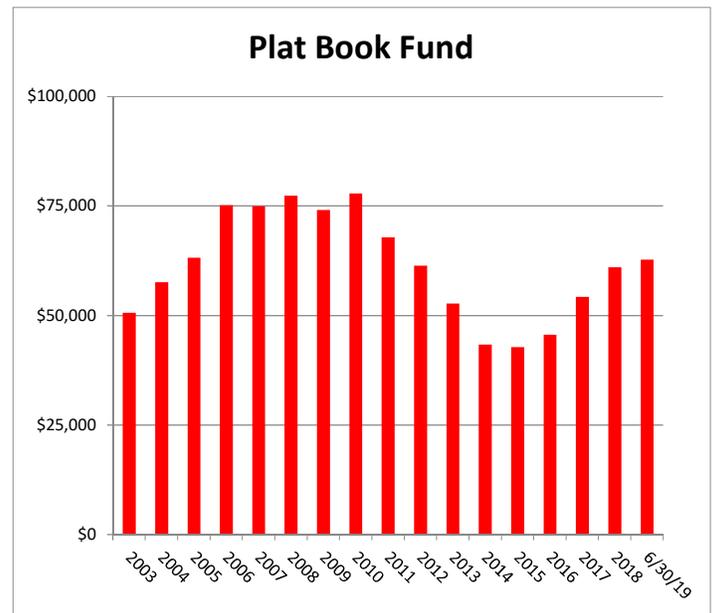
Year	Revenue	Expenditures	Fund Balance	Cash Change
2003	\$3,506,041	\$3,784,446	\$2,158,750	
2004	\$3,780,907	\$3,464,012	\$2,475,645	14.68%
2005	\$3,734,708	\$3,752,014	\$2,458,339	-0.70%
2006	\$4,564,722	\$3,831,035	\$3,192,031	29.85%
2007	\$4,249,351	\$5,040,858	\$2,400,149	-24.81%
2008	\$3,254,056	\$3,839,034	\$1,815,171	-24.37%
2009	\$3,298,927	\$4,005,965	\$1,108,133	-38.95%
2010	\$3,131,079	\$4,203,709	\$35,503	-96.80%
2011	\$3,147,211	\$2,842,490	\$340,224	858.30%
2012	\$3,192,698	\$2,577,170	\$955,752	180.92%
2013	\$3,698,007	\$3,036,805	\$1,616,955	69.18%
2014	\$4,477,744	\$4,368,551	\$1,756,148	8.61%
2015	\$4,498,804	\$3,920,658	\$2,334,293	32.92%
2016	\$4,466,554	\$4,140,869	\$2,659,977	13.95%
2017	\$4,938,857	\$5,114,862	\$2,483,972	-6.62%
2018	\$5,965,864	\$5,792,350	\$2,657,487	6.99%
6/30/19	\$1,544,045	\$1,381,795	\$2,819,737	6.11%

Council Established Minimum Balance of \$700,000



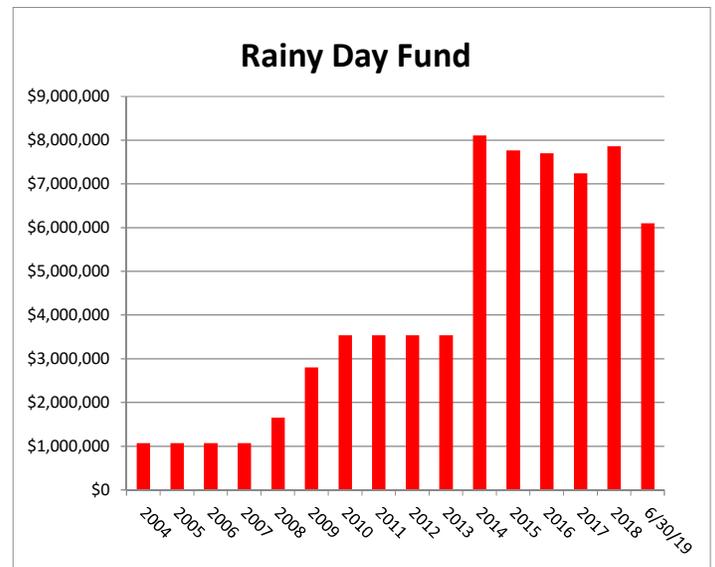
1181 Plat Book Fund

Year	Revenue	Expenditures	Fund Balance	Cash Change
2003	\$37,085	\$45,266	\$50,634	
2004	\$33,705	\$26,747	\$57,592	13.74%
2005	\$32,000	\$26,427	\$63,165	9.68%
2006	\$37,460	\$25,459	\$75,166	19.00%
2007	\$33,494	\$33,694	\$74,966	-0.27%
2008	\$30,790	\$28,373	\$77,383	3.22%
2009	\$29,820	\$33,148	\$74,055	-4.30%
2010	\$27,965	\$24,176	\$77,843	5.12%
2011	\$26,415	\$36,449	\$67,809	-12.89%
2012	\$31,880	\$38,302	\$61,387	-9.47%
2013	\$32,340	\$40,988	\$52,739	-14.09%
2014	\$31,200	\$40,596	\$43,343	-17.82%
2015	\$32,435	\$32,973	\$42,806	-1.24%
2016	\$32,585	\$29,784	\$45,606	6.54%
2017	\$34,670	\$25,987	\$54,289	19.04%
2018	\$33,425	\$26,729	\$60,984	12.33%
6/30/19	\$13,610	\$13,263	\$62,772	2.93%



1186 Rainy Day

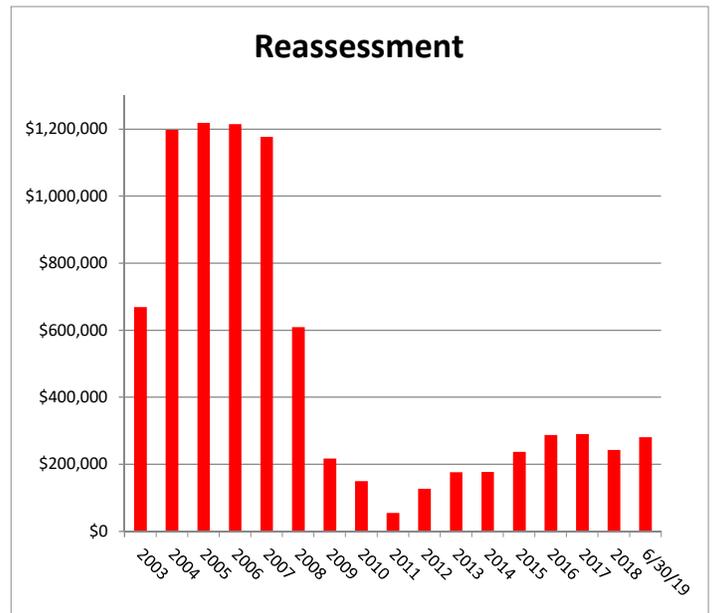
Year	Revenue	Expenditures	Fund Balance	Cash Change
2004	\$1,071,794	\$0	\$1,071,794	
2005	\$0	\$0	\$1,071,794	0.00%
2006	\$0	\$0	\$1,071,794	0.00%
2007	\$0	\$0	\$1,071,794	0.00%
2008	\$576,802	\$0	\$1,648,597	53.82%
2009	\$1,151,785	\$0	\$2,800,381	69.86%
2010	\$736,101	\$0	\$3,536,482	26.29%
2011	\$0	\$0	\$3,536,482	0.00%
2012	\$0	\$0	\$3,536,482	0.00%
2013	\$0	\$0	\$3,536,482	0.00%
2014	\$0	\$2,911,935	\$8,103,903	129.15%
2015	\$0	\$341,588	\$7,762,315	-4.22%
2016	\$1,698,666	\$1,759,957	\$7,701,024	-0.79%
2017	\$37,216	\$499,532	\$7,238,708	-6.00%
2018	\$59,854	\$1,179,850	\$7,859,382	8.57%
6/30/19	\$0	\$21,362	\$6,097,349	-22.42%



Major Funds Cash Flow

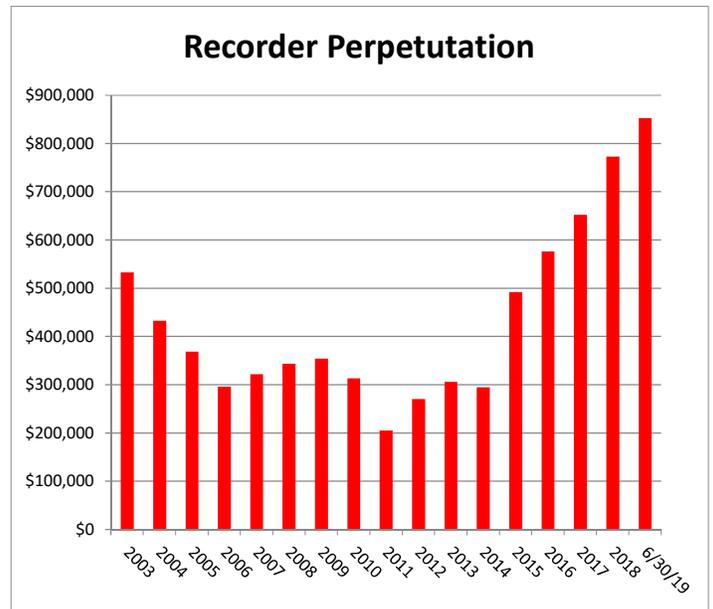
1188 Reassessment (includes Fund 1187)

Year	Revenue	Expenditures	Fund Balance	Cash Change
2003	\$339,305	\$428,311	\$669,293	
2004	\$1,186,838	\$299,492	\$1,197,553	78.93%
2005	\$392,749	\$372,052	\$1,218,251	1.73%
2006	\$353,606	\$361,091	\$1,214,766	-0.29%
2007	\$365,002	\$391,214	\$1,176,707	-3.13%
2008	\$127,939	\$677,221	\$609,052	-48.24%
2009	\$474,820	\$866,642	\$217,230	-64.33%
2010	\$396,021	\$463,820	\$149,792	-31.04%
2011	\$287,719	\$358,302	\$54,916	-63.34%
2012	\$320,082	\$265,943	\$126,628	130.59%
2013	\$299,472	\$250,102	\$175,967	38.96%
2014	\$324,042	\$330,789	\$176,907	0.53%
2015	\$365,479	\$305,284	\$237,101	34.03%
2016	\$373,058	\$322,633	\$287,527	21.27%
2017	\$366,250	\$363,133	\$290,644	1.08%
2018	\$378,314	\$426,438	\$242,520	-16.56%
6/30/19	\$202,775	\$154,835	\$280,404	15.62%



1189 Recorder Record Perpetuation

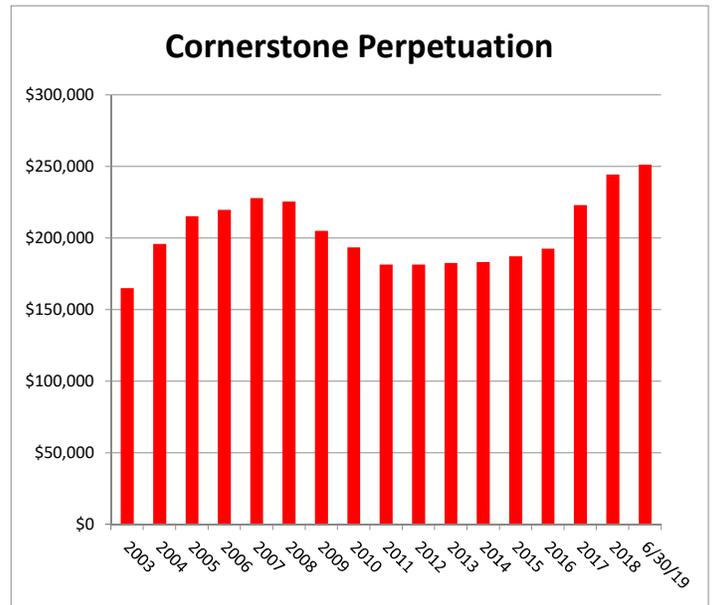
Year	Revenue	Expenditures	Fund Balance	Cash Change
2003	\$358,650	\$391,517	\$533,004	
2004	\$230,997	\$331,293	\$432,707	-18.82%
2005	\$239,624	\$303,514	\$368,817	-14.77%
2006	\$219,044	\$291,823	\$296,039	-19.73%
2007	\$211,976	\$186,260	\$321,754	8.69%
2008	\$192,744	\$170,846	\$343,653	6.81%
2009	\$200,629	\$190,045	\$354,237	3.08%
2010	\$166,164	\$207,114	\$313,288	-11.56%
2011	\$164,579	\$273,166	\$204,701	-34.66%
2012	\$221,414	\$155,854	\$270,260	32.03%
2013	\$198,803	\$163,125	\$305,938	13.20%
2014	\$147,785	\$159,162	\$294,561	-3.72%
2015	\$377,296	\$180,092	\$491,764	66.95%
2016	\$263,226	\$178,708	\$576,283	17.19%
2017	\$316,698	\$240,741	\$652,240	13.18%
2018	\$429,142	\$308,420	\$772,962	18.51%
6/30/19	\$185,759	\$94,116	\$852,631	10.31%



Major Funds Cash Flow

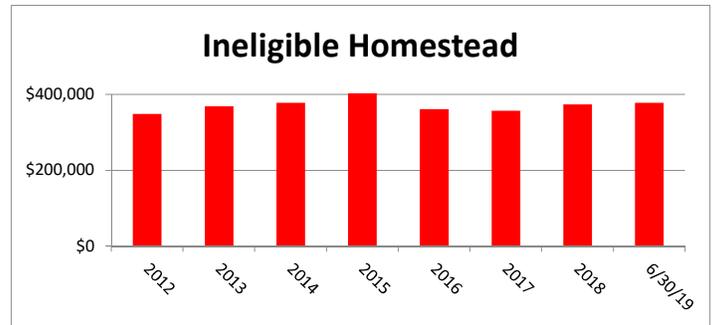
1202 Surveyor's Cornerstone Perpetuation

Year	Revenue	Expenditures	Fund Balance	Cash Change
2003	\$37,085	\$0	\$164,839	
2004	\$30,945	\$0	\$195,784	18.77%
2005	\$32,915	\$13,632	\$215,067	9.85%
2006	\$31,135	\$26,605	\$219,597	2.11%
2007	\$31,090	\$22,785	\$227,902	3.78%
2008	\$25,885	\$28,433	\$225,355	-1.12%
2009	\$25,457	\$45,968	\$204,844	-9.10%
2010	\$24,045	\$35,465	\$193,423	-5.58%
2011	\$23,295	\$35,340	\$181,378	-6.23%
2012	\$27,180	\$27,184	\$181,374	0.00%
2013	\$27,745	\$26,658	\$182,462	0.60%
2014	\$26,825	\$26,220	\$183,067	0.33%
2015	\$28,260	\$24,190	\$187,137	2.22%
2016	\$28,270	\$22,861	\$192,546	2.89%
2017	\$64,535	\$34,235	\$222,846	15.74%
2018	\$116,995	\$95,677	\$244,163	9.57%
6/30/19	\$48,780	\$41,741	\$251,202	2.88%



1216 Ineligible Homestead

Year	Revenue	Expenditures	Fund Balance	Cash Change
2012	\$348,114	\$284	\$347,831	
2013	\$175,601	\$154,972	\$368,460	5.93%
2014	\$108,717	\$99,331	\$377,845	2.55%
2015	\$100,013	\$67,209	\$410,649	8.68%
2016	\$36,650	\$86,716	\$360,582	-12.19%
2017	\$39,365	\$43,025	\$356,923	-1.01%
2018	\$55,946	\$32,359	\$373,509	4.65%
6/30/19	\$14,073	\$9,617	\$377,940	1.19%



1217 Elected Officials Training Fund

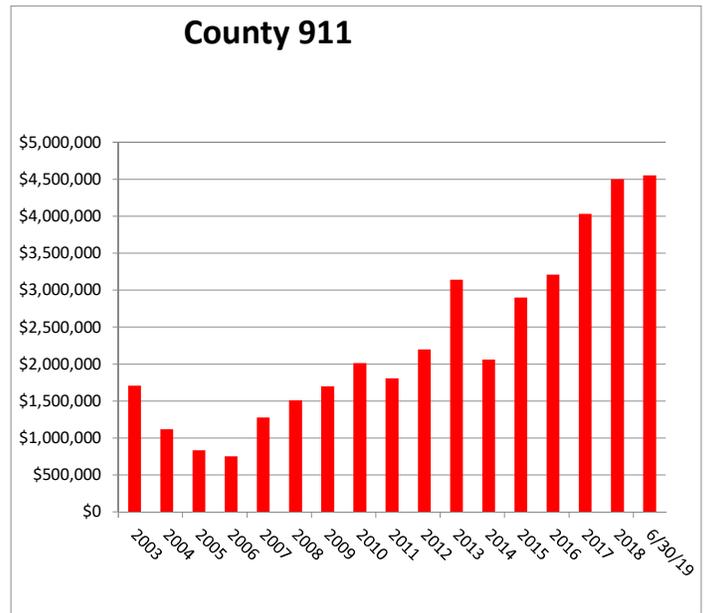
Year	Revenue	Expenditures	Fund Balance	Cash Change
2011	\$6,200	\$0	\$6,200	
2012	\$14,735	\$1,910	\$19,024	206.84%
2013	\$14,195	\$1,053	\$32,166	69.08%
2014	\$11,252	\$2,679	\$40,739	26.65%
2015	\$12,029	\$2,879	\$49,888	22.46%
2016	\$11,966	\$4,087	\$57,767	15.79%
2017	\$16,599	\$5,419	\$68,948	19.35%
2018	\$23,611	\$6,002	\$86,556	25.54%
6/30/19	\$9,863	\$1,625	\$95,049	9.81%



Major Funds Cash Flow

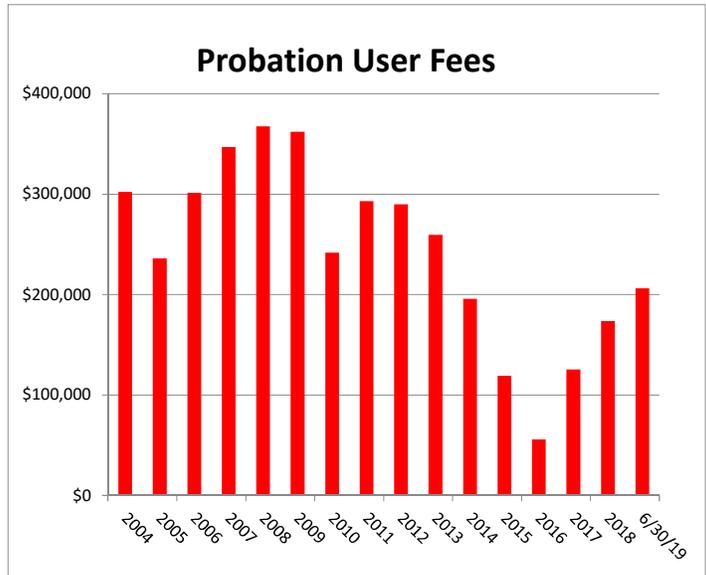
1222 County 911

Year	Revenue	Expenditures	Fund Balance	Cash Change
2003	\$1,983,703	\$2,649,329	\$1,704,790	
2004	\$1,122,104	\$1,709,024	\$1,116,888	-34.49%
2005	\$1,343,238	\$1,628,493	\$831,634	-25.54%
2006	\$1,479,830	\$1,560,881	\$750,957	-9.70%
2007	\$1,744,697	\$1,218,864	\$1,276,790	70.02%
2008	\$1,509,778	\$1,280,682	\$1,505,886	17.94%
2009	\$1,454,110	\$1,263,716	\$1,696,280	12.64%
2010	\$1,447,304	\$1,132,968	\$2,010,616	18.53%
2011	\$1,408,967	\$1,617,323	\$1,802,260	-10.36%
2012	\$3,251,739	\$2,868,480	\$2,194,821	21.78%
2013	\$1,596,825	\$652,121	\$3,139,526	43.04%
2014	\$1,551,707	\$2,633,740	\$2,057,493	-34.46%
2015	\$1,489,876	\$650,305	\$2,897,065	40.81%
2016	\$1,745,307	\$1,433,764	\$3,208,608	10.75%
2017	\$1,754,517	\$931,817	\$4,031,308	25.64%
2018	\$1,815,232	\$1,349,037	\$4,497,503	11.56%
6/30/19	\$788,931	\$734,196	\$4,552,239	1.22%



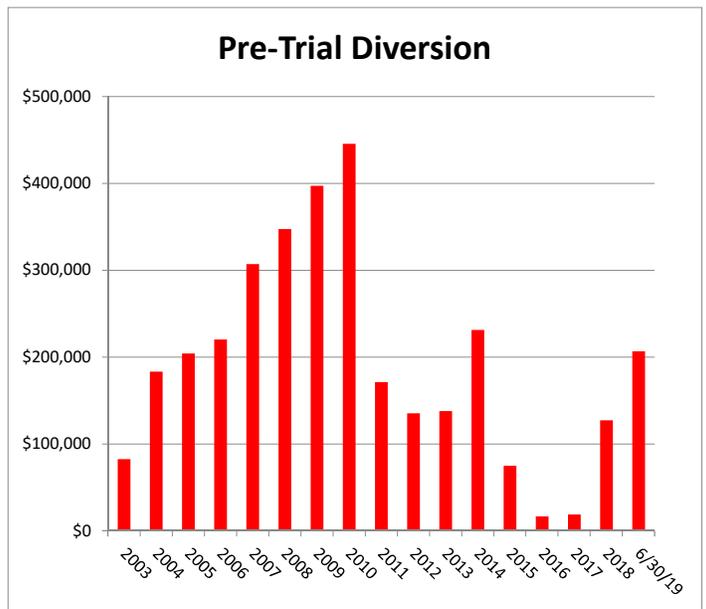
2000 Probation User Fees (Includes Juvenile Prabation Fees #511)

Year	Revenue	Expenditures	Fund Balance	Cash Change
2004	\$353,842	\$335,906	\$302,292	
2005	\$303,661	\$369,349	\$236,272	-21.84%
2006	\$392,011	\$326,352	\$301,545	27.63%
2007	\$376,294	\$338,865	\$347,067	15.10%
2008	\$364,966	\$344,329	\$367,704	5.95%
2009	\$421,342	\$426,656	\$362,390	-1.45%
2010	\$574,864	\$701,400	\$241,949	-33.24%
2011	\$367,114	\$333,192	\$293,098	21.14%
2012	\$334,789	\$337,803	\$290,084	-1.03%
2013	\$263,934	\$294,313	\$259,704	-10.47%
2014	\$223,188	\$287,061	\$195,831	-24.59%
2015	\$241,821	\$318,514	\$119,139	-39.16%
2016	\$229,955	\$293,149	\$55,945	-53.04%
2017	\$221,463	\$151,701	\$125,707	124.70%
2018	\$224,609	\$176,443	\$173,873	38.32%
6/30/19	\$125,260	\$91,797	\$206,350	18.68%



2560 Pre-Trial Diversion

Year	Revenue	Expenditures	Fund Balance	Cash Change
2003	\$148,205	\$125,000	\$82,530	
2004	\$177,431	\$76,611	\$183,350	122.16%
2005	\$176,069	\$114,181	\$204,238	11.39%
2006	\$169,666	\$153,564	\$220,339	7.88%
2007	\$184,576	\$97,759	\$307,156	39.40%
2008	\$195,584	\$155,665	\$347,510	13.14%
2009	\$261,599	\$211,663	\$397,446	14.37%
2010	\$246,329	\$197,883	\$445,893	12.19%
2011	\$216,886	\$491,411	\$171,367	-61.57%
2012	\$218,232	\$254,253	\$135,346	-21.02%
2013	\$242,711	\$240,243	\$137,814	1.82%
2014	\$270,177	\$176,469	\$231,523	68.00%
2015	\$190,729	\$347,405	\$74,847	-67.67%
2016	\$205,325	\$263,338	\$16,834	-77.51%
2017	\$139,670	\$137,668	\$18,836	11.89%
2018	\$209,786	\$101,538	\$127,130	574.92%
6/30/19	\$121,293	\$41,600	\$206,823	62.69%

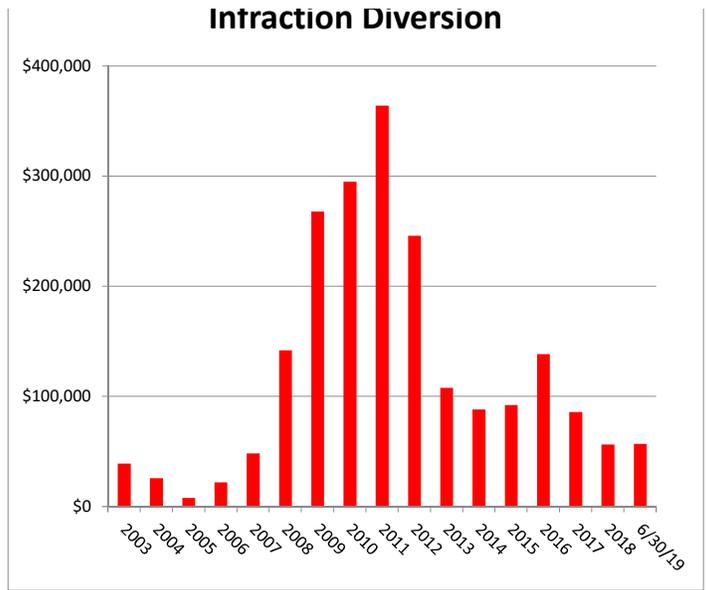


2561 Infraction Diversion



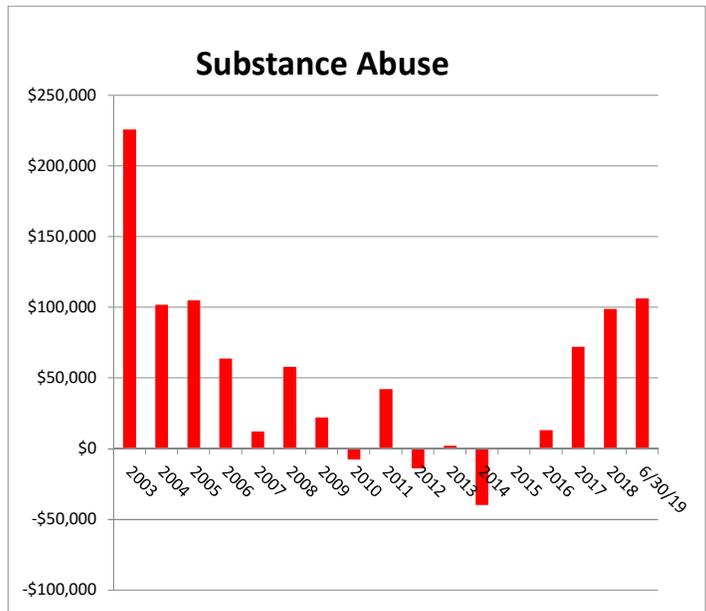
Major Funds Cash Flow

Year	Revenue	Expenditures	Fund Balance	Cash Change
2003	\$86,341	\$78,342	\$39,184	
2004	\$90,858	\$104,282	\$25,760	-34.26%
2005	\$74,209	\$92,039	\$7,878	-69.42%
2006	\$115,568	\$101,331	\$22,115	180.71%
2007	\$81,885	\$55,738	\$48,261	118.23%
2008	\$148,832	\$55,148	\$141,944	194.12%
2009	\$187,081	\$61,065	\$267,961	88.78%
2010	\$172,833	\$145,782	\$295,012	10.10%
2011	\$158,851	\$89,609	\$364,254	23.47%
2012	\$135,730	\$254,096	\$245,889	-32.50%
2013	\$121,105	\$259,133	\$107,861	-56.13%
2014	\$88,155	\$150,923	\$88,155	-18.27%
2015	\$108,955	\$61,844	\$92,204	4.59%
2016	\$107,856	\$61,524	\$138,536	50.25%
2017	\$100,274	\$152,780	\$86,030	-37.90%
2018	\$92,746	\$122,176	\$56,329	-34.52%
6/30/19	\$46,860	\$46,268	\$56,944	1.09%



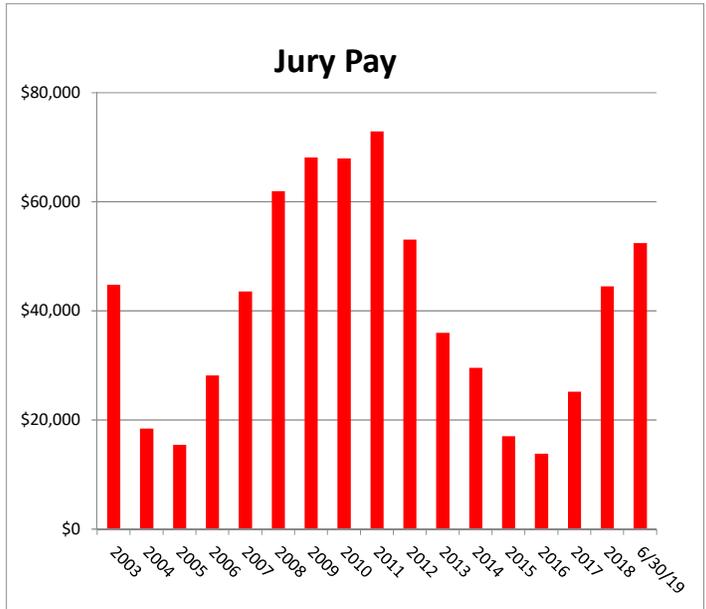
2580 Substance Abuse / Mental Health

Year	Revenue	Expenditures	Fund Balance	Cash Change
2003	\$394,220	\$591,503	\$225,812	
2004	\$513,847	\$637,809	\$101,850	-54.90%
2005	\$711,342	\$707,836	\$105,097	3.19%
2006	\$693,893	\$735,184	\$63,806	-39.29%
2007	\$588,097	\$598,927	\$12,229	-80.83%
2008	\$638,924	\$594,630	\$58,023	374.46%
2009	\$575,215	\$611,131	\$22,107	-61.90%
2010	\$519,359	\$548,930	-\$7,464	-133.76%
2011	\$541,922	\$493,576	\$42,297	N/A
2012	\$472,332	\$527,399	-\$13,865	N/A
2013	\$475,311	\$459,914	\$2,062	N/A
2014	\$328,080	\$369,763	-\$39,620	N/A
2015	\$329,410	\$289,790	\$0	N/A
2016	\$155,590	\$142,443	\$13,148	N/A
2017	\$203,404	\$144,389	\$72,163	448.87%
2018	\$199,339	\$172,571	\$98,932	37.09%
6/30/19	\$97,123	\$89,801	\$106,254	7.40%



2584 Jury Pay Fund

Year	Revenue	Expenditures	Fund Balance	Cash Change
2003	\$22,879	\$76,470	\$44,808	
2004	\$23,185	\$49,554	\$18,439	-58.85%
2005	\$23,573	\$26,524	\$15,487	-16.01%
2006	\$25,696	\$12,986	\$28,197	82.07%
2007	\$22,720	\$7,317	\$43,600	54.62%
2008	\$27,563	\$9,228	\$61,934	42.05%
2009	\$31,223	\$25,001	\$68,157	10.05%
2010	\$29,983	\$30,206	\$67,934	-0.33%
2011	\$29,637	\$24,653	\$72,918	7.34%
2012	\$26,758	\$46,608	\$53,068	-27.22%
2013	\$22,803	\$39,152	\$35,988	-32.19%
2014	\$19,921	\$26,344	\$29,566	-17.85%
2015	\$21,679	\$34,178	\$17,066	-42.28%
2016	\$22,624	\$25,235	\$13,826	-18.99%
2017	\$23,276	\$11,871	\$25,231	82.49%
2018	\$25,606	\$6,310	\$44,527	76.48%
6/30/19	\$12,899	\$4,995	\$52,435	17.76%



4017 Parking Garage Operating Fund

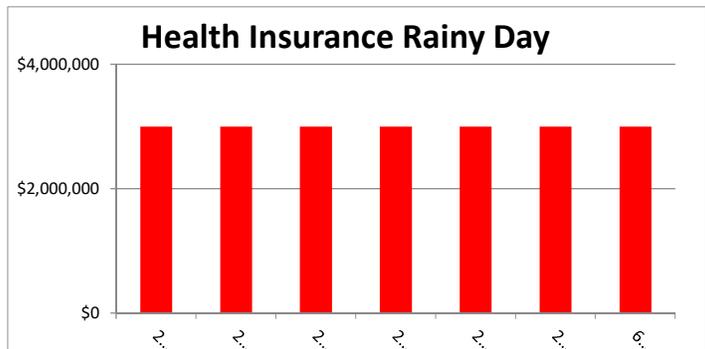
Major Funds Cash Flow

Year	Revenue	Expenditures	Fund Balance	Cash Change
2003	\$169,003	\$93,239	\$118,501	
2004	\$134,543	\$94,626	\$158,417	33.68%
2005	\$162,093	\$106,427	\$214,158	35.19%
2006	\$147,550	\$101,598	\$257,110	20.06%
2007	\$162,441	\$126,042	\$293,509	14.16%
2008	\$137,783	\$118,247	\$313,045	6.66%
2009	\$121,308	\$120,831	\$313,523	0.15%
2010	\$114,885	\$117,839	\$310,569	-0.94%
2011	\$107,634	\$116,174	\$302,029	-2.75%
2012	\$112,573	\$99,021	\$315,582	4.49%
2013	\$108,416	\$102,719	\$321,278	1.81%
2014	\$111,667	\$105,739	\$327,206	1.84%
2015	\$136,688	\$123,387	\$340,506	4.06%
2016	\$148,575	\$94,741	\$393,299	15.50%
2017	\$155,784	\$89,611	\$459,472	16.83%
2018	\$199,266	\$94,267	\$564,471	22.85%
6/30/19	\$88,207	\$39,336	\$613,342	8.66%



4709 Health Insurance Rainy Day Fund

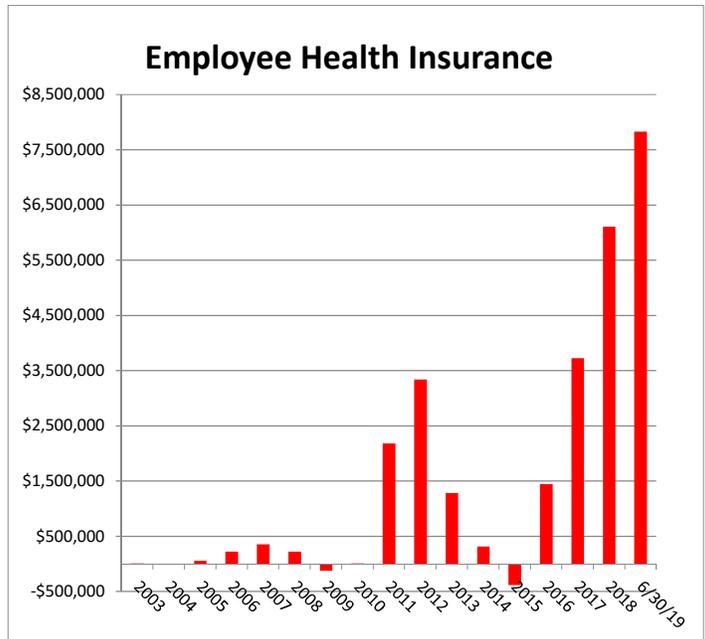
Year	Revenue	Expenditures	Fund Balance	Cash Change
2013	\$3,000,000	\$0	\$3,000,000	
2014	\$0	\$0	\$3,000,000	0.00%
2015	\$0	\$0	\$3,000,000	0.00%
2016	\$0	\$0	\$3,000,000	0.00%
2017	\$0	\$0	\$3,000,000	0.00%
2018	\$0	\$0	\$3,000,000	0.00%
6/30/19	\$0	\$0	\$3,000,000	0.00%



Council Established Minimum Balance of \$3 million

4710 County Self Insurance (Health Insurance)

Year	Revenue	Expenditures	Fund Balance	Cash Change
2003	\$3,829,256	\$3,587,857	\$7,253	
2004	\$4,009,880	\$4,032,478	-\$15,345	-311.57%
2005	\$4,266,790	\$4,194,335	\$57,110	-472.16%
2006	\$4,722,399	\$4,556,403	\$223,106	290.66%
2007	\$5,652,015	\$5,520,369	\$354,752	59.01%
2008	\$6,226,921	\$6,358,886	\$222,787	-37.20%
2009	\$7,020,753	\$7,365,771	-\$122,232	-154.86%
2010	\$8,535,283	\$8,410,934	\$2,117	-101.73%
2011	\$8,190,801	\$6,009,770	\$2,183,147	103042.12%
2012	\$8,284,893	\$7,129,927	\$3,338,113	52.90%
2013	\$8,207,670	\$10,264,871	\$1,280,912	-61.63%
2014	\$8,527,447	\$9,493,433	\$314,926	-75.41%
2015	\$8,711,802	\$9,409,023	-\$382,296	-221.39%
2016	\$9,501,324	\$7,676,921	\$1,442,107	N/A
2017	\$9,695,900	\$7,412,086	\$3,725,921	158.37%
2018	\$10,102,016	\$7,725,050	\$6,102,887	63.80%
6/30/19	\$5,264,974	\$3,538,467	\$7,829,393	28.29%

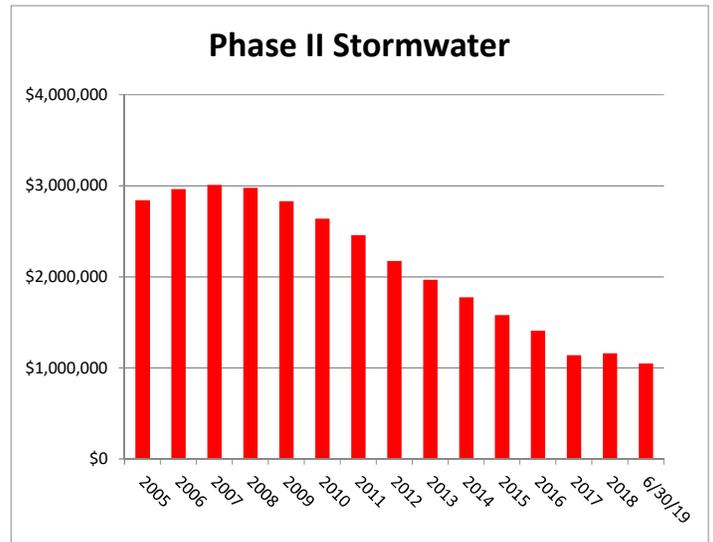


Council Established Minimum Balance of \$500,000

Major Funds Cash Flow

4897 Phase II Stormwater

Year	Revenue	Expenditures	Fund Balance	Cash Change
2005	\$2,841,986	\$0	\$2,841,986	
2006	\$239,354	\$118,407	\$2,962,933	4.26%
2007	\$234,084	\$186,694	\$3,010,324	1.60%
2008	\$153,295	\$189,836	\$2,976,783	-1.11%
2009	\$116,213	\$260,729	\$2,829,268	-4.96%
2010	\$102,922	\$293,848	\$2,638,341	-6.75%
2011	\$80,744	\$261,456	\$2,457,629	-6.85%
2012	\$80,626	\$364,915	\$2,173,340	-11.57%
2013	\$82,559	\$287,056	\$1,968,844	-9.41%
2014	\$93,596	\$288,557	\$1,773,883	-9.90%
2015	\$238,849	\$431,598	\$1,581,134	-10.87%
2016	\$284,889	\$456,177	\$1,409,846	-10.83%
2017	\$245,836	\$515,346	\$1,140,335	-19.12%
2018	\$478,601	\$459,514	\$1,159,422	1.67%
6/30/19	\$85,494	\$198,000	\$1,046,916	-9.70%



Jail
Bond Debt Service

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Lease Payment
01/15/2016	\$500,000	1.30%	\$61,585.00	\$561,585.00	\$1,126,295.00	\$566,000
07/15/2016	\$510,000	1.40%	\$58,335.00	\$568,335.00		\$569,500
01/15/2017	\$510,000	1.50%	\$54,765.00	\$564,765.00	\$1,133,100.00	\$569,500
07/15/2017	\$520,000	1.60%	\$50,940.00	\$570,940.00		\$572,000
01/15/2018	\$525,000	1.75%	\$46,780.00	\$571,780.00	\$1,142,720.00	\$572,000
07/15/2018	\$530,000	1.85%	\$42,186.25	\$572,186.25		\$576,000
01/15/2019	\$535,000	2.00%	\$37,283.75	\$572,283.75	\$1,144,470.00	\$576,000
07/15/2019	\$545,000	2.13%	\$31,933.75	\$576,933.75		\$578,500
01/15/2020	\$550,000	2.30%	\$26,075.00	\$576,075.00	\$1,153,008.75	\$578,500
07/15/2020	\$560,000	2.50%	\$19,750.00	\$579,750.00		\$582,500
01/15/2021	\$565,000	2.50%	\$12,750.00	\$577,750.00	\$1,157,500.00	\$582,500
07/15/2021	\$455,000	2.50%	\$5,687.50	\$460,687.50	\$460,687.50	\$587,500

Note: Lease payment is due the 1st of the listed month rather than the 15th
Debt Service Reserve Fund (4630) has balance of \$605,477.74

Fairgrounds Bonds

Bond Debt Service

Period Ending	Principal	Interest Rate	Interest	Debt Service	Annual Debt Service
02/15/2019			\$223,528	\$223,528	
08/15/2019			\$287,394	\$287,394	\$510,922
02/15/2020	\$1,100,000	3.000%	\$287,394	\$1,387,394	
08/15/2020			\$270,894	\$270,894	\$1,658,288
02/15/2021	\$1,130,000	3.000%	\$270,894	\$1,400,894	
08/15/2021			\$253,944	\$253,944	\$1,654,838
02/15/2022	\$1,150,000	3.000%	\$253,944	\$1,403,944	
08/15/2022			\$236,694	\$236,694	\$1,640,638
02/15/2023	\$1,180,000	3.000%	\$236,694	\$1,416,694	
08/15/2023			\$218,994	\$218,994	\$1,635,688
02/15/2024	\$1,220,000	3.000%	\$218,994	\$1,438,994	
08/15/2024			\$220,694	\$220,694	\$1,659,688
02/15/2025	\$1,260,000	3.000%	\$220,694	\$1,480,694	
08/15/2025			\$181,794	\$181,794	\$1,662,488
02/15/2026	\$1,300,000	3.000%	\$181,794	\$1,481,794	
08/15/2026			\$162,294	\$162,294	\$1,644,088
02/15/2027	\$1,350,000	3.000%	\$162,294	\$1,512,294	
08/15/2027			\$142,044	\$142,044	\$1,654,338
02/15/2028	\$1,400,000	3.000%	\$142,044	\$1,542,044	
08/15/2028			\$121,044	\$121,044	\$1,663,088
02/15/2029	\$1,450,000	3.000%	\$121,044	\$1,571,044	
08/15/2029			\$99,294	\$99,294	\$1,670,338
02/15/2030	\$1,510,000	3.000%	\$99,294	\$1,609,294	
08/15/2030			\$76,644	\$76,644	\$1,685,938
02/15/2031	\$1,570,000	3.000%	\$76,644	\$1,646,644	
08/15/2031			\$53,094	\$53,094	\$1,699,738
02/15/2032	\$1,630,000	3.125%	\$53,094	\$1,683,094	
08/15/2032			\$27,625	\$27,625	\$1,710,719
02/15/2033	\$1,700,000	3.250%	\$27,625	\$1,727,625	
Total	\$18,950,000		\$4,928,422	\$23,878,422	\$25,606,047

Note: Debt Service Reserve Fund (4630) has balance of \$605,477.74

2020 Property Tax Estimate

(Historical from DLGF Budget Orders)

DLGF Approved Levy	General Fund	Reassessment	Cum Bridge	Total	Cum Cap Dev	Major Bridge	Jail Lease
2019	\$26,864,845	\$343,443	\$2,671,220	\$29,879,508	\$1,908,015	\$763,206	\$1,053,224
2018	\$25,909,834	\$344,068	\$2,617,910	\$28,871,812	\$1,869,936	\$747,974	\$1,001,915
2017	\$24,253,772	\$341,393	\$2,597,558	\$27,192,723	\$1,313,622	\$742,159	\$1,001,915
2016	\$23,333,289	\$345,146	\$2,516,688	\$26,195,123	\$1,272,725	\$0	\$632,767
2015	\$22,749,749	\$343,419	\$2,452,992	\$25,546,160	\$1,240,513	\$0	\$644,786
2014	\$22,223,290	\$294,526	\$2,342,817	\$24,860,633	\$1,218,265	\$0	\$602,439
2013	\$21,674,756	\$289,426	\$2,251,087	\$24,215,269	\$1,215,587	\$0	\$1,080,522
2012	\$21,050,071	\$288,959	\$2,198,605	\$23,537,635	\$1,143,275	\$0	\$1,030,203
2011	\$20,329,107	\$289,069	\$2,199,440	\$22,817,616	\$1,219,118	\$0	\$1,030,595
2010	\$19,856,557	\$305,686	\$2,276,382	\$22,438,625	\$1,261,766	\$0	\$1,021,120
2009	\$18,954,259	\$298,649	\$2,322,826	\$21,575,734	\$1,300,782	\$0	\$1,002,133
2008	\$17,822,298	\$285,218	\$2,698,012	\$20,805,528	\$1,510,887	\$0	\$986,702
2007	\$17,214,591	\$277,891	\$2,559,519	\$20,052,001	\$1,491,834	\$0	\$1,257,821

Levy Increase:	3.5%			\$30,920,000 <i>(Rounded down)</i>			
Est AV Change:			4.0%		4.0%	4.0%	-25.0%
Est Levy Change:		4.0%					



(All Levies are Rounded Up to the Next \$1,000)

2020 Levy Est:	\$27,777,000	\$364,000	\$2,779,000	\$30,920,000	\$1,984,000	\$793,000	\$789,000
Levy Change	3.40%	5.99%	4.03%	3.48%	3.98%	3.90%	-25.09%
2020 CB Est	\$1,697,000	1782 Est					
	\$26,080,000						

2020 Levy Est:	\$27,777,000	\$364,000	\$2,779,000	\$30,920,000	\$1,984,000	\$793,000	\$789,000
2020 CB Est	\$1,367,000	DLGF Abstract	(+5%)				
	\$26,410,000						

Circuit Breaker:	5.0%	5.0%	5.0%		5.0%	5.0%	0.0%
CB Amount:	\$1,389,000	\$19,000	\$139,000	\$1,547,000	\$100,000	\$40,000	\$0
Net 2020 Levy:	\$26,388,000	\$345,000	\$2,640,000	\$29,373,000	\$1,884,000	\$753,000	\$789,000

Circuit Breaker:	5.5%	5.5%	5.5%		5.5%	5.5%	0.0%
CB Amount:	\$1,528,000	\$21,000	\$153,000	\$1,702,000	\$110,000	\$44,000	\$0
Net 2020 Levy:	\$26,249,000	\$343,000	\$2,626,000	\$29,218,000	\$1,874,000	\$749,000	\$789,000

Circuit Breaker:	6.0%	6.0%	6.0%		6.0%	6.0%	0.0%
CB Amount:	\$1,667,000	\$22,000	\$167,000	\$1,856,000	\$120,000	\$48,000	\$0
Net 2020 Levy:	\$26,110,000	\$342,000	\$2,612,000	\$29,064,000	\$1,864,000	\$745,000	\$789,000

Circuit Breaker:	6.5%	6.5%	6.5%		6.5%	6.5%	0.0%
CB Amount:	\$1,806,000	\$24,000	\$181,000	\$2,011,000	\$129,000	\$52,000	\$0
Net 2020 Levy:	\$25,971,000	\$340,000	\$2,598,000	\$28,909,000	\$1,855,000	\$741,000	\$789,000

2020 Tippecanoe County General Circuit Breakers

1782 Estimated County General Circuit Breaker Credits for Taxes due in 2019	\$1,696,342
DLGF General Fund Circuit Breaker Report for Pay 2019 (4/11/2019)	\$1,301,212

Requested and Historical Part Time Rates

Part Time Employee Rates

Department	Position	2020		2019		2018		2017		2016	
		Hourly	Other								
Ancillary Court	Court Reporter					\$16.00		\$16.00		\$16.00	
Area Plan	Intern	\$15.00		\$14.00		\$14.00		\$13.50		\$12.00	
Area Plan	GIS Specialist	\$35.00		\$35.00		\$35.00		\$35.00		\$20.00	
Area Plan	Urban Planner	\$40.00		\$40.00		\$40.00		\$40.00		\$40.00	
Area Plan	Traffic Counter (collected)	\$155.00	pc	\$155.00	pc	\$155.00	pc	\$155.00	pc	\$100.00	pc
Area Plan	Traffic Counter (re-set counts)									\$50.00	pc
Assessor	Clerical / Field Staff	\$20.00		\$20.00		\$20.00		\$20.00		\$20.00	
Assessor	Secretary / Research Assistant	\$20.00		\$20.00		\$20.00		\$20.00		\$20.00	
Assessor	Database Administrator	\$60.00		\$20.00		\$20.00		\$25.00		\$25.00	
Assessor	Customer Service Staff	\$20.00		\$20.00		\$20.00					
Assessor	Programmer									\$50.00	
Auditor	Clerical	\$16.00		\$16.00		\$20.00		\$16.00		\$13.00	
Auditor	Accounting - CPA	\$30.00								\$40.00	
Auditor	Accounting			\$21.00		\$18.00		\$18.00		\$15.00	
Auditor	Recording Secretary	\$21.00		\$21.00							
Cary Home	Therapist	\$15.00		\$20.00		\$20.00		\$20.00		\$20.00	
Cary Home	Clerical	\$15.00		\$15.00		\$13.00		\$13.00		\$13.00	
Cary Home	Youth Development Worker	\$15.00		\$15.00		\$13.00		\$13.00		\$13.00	
Cary Home	Workshop Facilitator	\$15.00								\$13.00	
Cary Home	Truency Mediation Case Mgr	\$15.00		\$15.00		\$13.00		\$13.00		\$13.00	
Cary Home	Day Reporting WS Facilitator	\$15.00		\$15.00		\$13.00		\$13.00		\$13.00	
CASA	Volunteer Coordinator									\$15.00	
CASA	Part Time										
CASA	Clerical	\$13.00		\$12.00		\$12.00		\$12.00		\$13.50	
CASA	Staff Advocate	\$19.00		\$19.00		\$19.00					
CASA	JCAT Staff Advocate					\$19.00					
Circuit Court	Part Time							\$15.00		\$11.00	
Clerk	Part Time	\$15.00		\$15.00		\$15.00		\$15.00		\$15.00	
County Extension	Summer 4-H Assistant	\$12	(2)	\$11	(2)	\$8,500	(2)	\$8,200	(2)	\$7,180	(2)
County Extension	Clerical							\$14.00			
Comm Corr	PT/Maintenance	\$20.00									
Commissioners	Clerical	\$16.00		\$14.00		\$16.00		\$14.00		\$14.00	
Commissioners	Custodian	\$18.00		\$16.00							
Commissioners	Maintenance Technician	\$21.00		\$20.00							
Coroner	Deputy Coroner	\$125.00	case	\$125.00	case	\$125.00	case	\$120.00	case		case
Coroner	Deputy Coroner	\$25.00	call	\$25.00	call						
Coroner	Office Records	\$18.75		\$18.75		\$18.75		\$18.75		\$18.75	
Coroner	Deputy Coroner									\$120.00	call
Coroner	Pathologist Assistant							\$25.00		\$25.00	
Coroner	Conference / Training			\$10.00							
Court Services	Transfer Specialist										
Court Services	Administrative Assistant			\$13.50		\$13.50					
Court Services	Case Manager										
Cum Bridge	Garage (seasonal)							\$13.50		\$13.50	
Cum Cap	Maintenance Tech										
Fairgrounds	Custodian							\$16.00			
Fairgrounds	Maintenance Tech							\$20.00			

Requested and Historical Part Time Rates

<u>Part Time Employee Rates</u>		2020	2019	2018	2017	2016
Health Dept	Various unless specified					\$12.00
Health Dept	Environmentalist	\$20.00	\$18.00	\$16.00	\$16.00	\$12.00
Health Dept	Nurse	\$16.00	\$20.00	\$20.00	\$20.00	\$20.00
Health Dept	Nurse Clerk	\$14.00	\$12.00	\$12.00	\$12.00	
Health Dept	Environmentalist Intern					\$16.00
Health Dept	MRC Coordinator				\$12.00	
Health Dept	Grant Public Relations				\$12.00	
Health Dept	DIS Assistant				\$12.00	
Highway	Garage (seasonal)	\$13.50	\$14.00		\$13.50	
Highway	Admin Support / TCOB Seasonal	\$11.00	\$14.00			
IV-D 1099 Child Sup	Part Time					
IV-D Magistrate	Part Time		\$14.50		\$14.00	
IV-D Pros Incentive	Clerical				\$15.00	
Juvenile Alt	Youth Development Director					
Juvenile Magistrate	Court Reporter / Clerical			\$14.50		\$14.00
Maintenance	Maintenance Tech		\$20.00	\$20.00	\$20.00	\$20.00
Maintenance	Custodian		\$16.00		\$16.00	\$16.00
MITs	Clerical	\$16.00	\$14.00	\$14.00	\$14.00	
Parks	Seasonal Staff	\$15.00	\$15.00	\$15.00	\$15.00	\$12.50
Probation	Administrative	\$11.50		\$11.50	\$11.50	\$11.50
Probation	Admin (User Fee Fund)					
Probation	Admin (User Fee Fund)	\$11.50				
Probation	Probation Officer (User Fee Fund)	\$18.00			\$18.00	\$18.00
Prosecutor	Paralegal	\$25.00				
Prosecutor	Administrative Asst	\$25.00				
Prosecutor	Attorney / Legal Intern	\$30.00	\$35.00	\$25.00		
Prosecutor	Interns / Clerical	\$25.00	\$17.00		\$15.00	\$15.00
Prosecutor	DPA or Investigator	\$25.00	\$25.00		\$25.00	\$25.00
Prosecutor IV-D	Clerical Intern	\$20.00	\$17.00		\$15.00	\$15.00
Prosecutor IV-D	Attorney / Legal Intern		\$35.00			
Public Defender	Clerical	\$17.00	\$17.00	\$17.00	\$15.00	\$15.00
Recorder	Part Time	\$18.00				
Sheriff	LPN					
Sheriff	Communication Officer	\$16.30	\$16.30	\$16.30	\$16.30	\$16.30
Sheriff	Part Time	\$16.30		\$16.30	\$16.30	
Sheriff	Bailiff	\$16.30		\$16.30	\$16.30	
Sheriff	Maintenance	\$16.30	\$16.30	\$16.30	\$16.30	
Sheriff	Jail Deputy	\$16.30	\$16.30			
Soil & Water	Part Time					
Superior Court 1	Part Time				\$16.00	\$13.00
Superior Court 2	Part Time Deputy Bailiff				\$15.00	\$14.00
Superior Court 3	Administrative Assistant	\$16.00	\$16.00	\$16.00	\$14.00	\$14.00
Superior Court 3	Court Reportor	\$16.00	\$16.00	\$16.00	\$14.00	\$14.00
Superior Court 3	Clerical	\$14.00	\$14.00	\$14.00		
Superior Court 4	Court Reporter		\$14.00	\$14.00	\$14.00	
Superior Court 5	Part Time					
Superior Court 6	Clerical	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00

Requested and Historical Part Time Rates

Part Time Employee Rates

		2020	2019	2018	2017	2016
Surveyor	Field Technician					
Surveyor	Part Time	\$27.00	\$27.00	\$25.00	\$22.00	\$22.00
Surveyor	Field Tech (Cornerstone Fund)					
Surveyor	Field Tech (Phase II Fund)					
Treasurer	Seasonal	\$18.00	\$14.00	\$14.00	\$10.50	\$10.00
Villa	Dishwasher/Lawn Maint/Res Asst	\$12.50	\$13.00	\$12.00	\$12.00	\$12.00
Villa	Nursing Assistant	\$15.00	\$15.00	\$15.00	\$15.00	
Villa	Lawn Mowing (<i>Seasonal</i>)	\$12.50	\$12.50	\$12.00		
Voter / Election	Seasonal Poll Clerk	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00
Voter / Election	Election Mechanic	\$15.00	\$15.00	\$15.00		
Voter / Election	Election Board Member	\$5,200 year	\$5,200 year	\$5,200 year	\$5,100 year	\$5,100 year
Voter / Election	Deputy Election Board Member	\$2,800 year	\$2,800 year	\$2,800 year	\$2,675 year	\$2,675 year
Voter / Election	Election Board Member - Clerk	\$5,200 year	\$5,200 year	\$5,200 year	\$4,300 year	\$4,300 year

Note: Listed Hourly Rates are "Up To" amounts

COMOT 2020

Computer & Office Machine Operation, Technician				
	Initiation	After 1 Year	After 5 Year	After 7 Year
V	\$ 45,105	\$ 46,544	\$ 47,983	\$ 49,423
IV	\$ 42,660	\$ 44,021	\$ 45,382	\$ 46,744
III	\$ 39,960	\$ 41,235	\$ 42,510	\$ 43,786
II	\$ 36,659	\$ 37,829	\$ 38,998	\$ 40,168
I	\$ 33,359	\$ 34,424	\$ 35,488	\$ 36,553

PAT 2020

(Professional, Administrative, Technological)				
	Initiation	After 1 Year	After 5 Year	After 7 Year
V	\$ 61,246	\$ 63,201	\$ 65,155	\$ 67,110
IV	\$ 55,183	\$ 56,944	\$ 58,705	\$ 60,467
III	\$ 49,114	\$ 50,681	\$ 52,248	\$ 53,816
II	\$ 43,319	\$ 44,701	\$ 46,083	\$ 47,466
I	\$ 37,817	\$ 39,024	\$ 40,230	\$ 41,437

LTC

(Labor, Trades and Crafts)				
	Initiation	After 1 Year	After 5 Year	After 7 Year
V	\$ 50,036	\$ 51,633	\$ 53,229	\$ 54,826
IV	\$ 45,013	\$ 46,450	\$ 47,886	\$ 49,323
III	\$ 40,735	\$ 42,035	\$ 43,335	\$ 44,636
II	\$ 35,844	\$ 36,988	\$ 38,131	\$ 39,275
I	\$ 31,543	\$ 32,550	\$ 33,556	\$ 34,563

POLE Non-Merit 2020

(Protective Occupations, Law Enforcement Non-Merit)				
	Initiation	After 1 Year	After 5 Year	After 7 Year
V	\$ 55,881	\$ 57,664	\$ 59,447	\$ 61,231
IV	\$ 51,746	\$ 53,397	\$ 55,048	\$ 56,700
III	\$ 44,174	\$ 45,584	\$ 46,993	\$ 48,403
II	\$ 41,285	\$ 42,603	\$ 43,920	\$ 45,238

Prosecuting / Public Defender 2020

	Minimum	Midpoint	Maximum
D Felonies/Misdem	\$ 67,954	\$ 71,528	\$ 79,682
Felonies	\$ 72,291	\$ 76,094	\$ 84,768
Supervisors	\$ 78,856	\$ 83,004	\$ 92,467
Division Chief	\$ 84,277	\$ 88,710	\$ 98,823
PD Regular Part Time @ 70%			
D Felonies/Misdem	\$ 47,568	\$ 50,070	\$ 55,778
Felonies	\$ 50,604	\$ 53,266	\$ 59,338
Supervisors	\$ 55,200	\$ 58,103	\$ 64,727

POLE Merit 2020

(Protective Occupations, Law Enforcement Merit)		
Major		\$ 78,885
Captain		\$ 74,152
Lieutenant		\$ 70,741
Sergeant		\$ 67,890
Deputy	Over 48 Months	\$ 62,459
	25-48 Months	\$ 61,096
	13-24 Months	\$ 57,643
	0-12 Months	\$ 54,649

Special Occupations 2020

	Initiation	After 1 year
Chief Public Defender*	\$ 151,432	\$ 151,432
Chief Deputy Public Defender*	\$ 113,574	\$ 113,574
Executive Director-Highway	\$ 90,885	\$ 95,429
Executive Director-APC	\$ 83,122	\$ 87,279
Maintenance Director	\$ 68,582	\$ 72,011
Chief Information Officer/MITS	\$ 78,446	\$ 82,369
GIS Administrator	\$ 73,739	\$ 77,426
Database Administrator	\$ 66,219	\$ 69,530
Assistant Director-APC	\$ 68,475	\$ 71,898
Project Manager-Sec Corner	\$ 66,013	\$ 69,314
Network Administrator II	\$ 65,878	\$ 69,172
Network Administrator I	\$ 61,982	\$ 65,081
Regular PT IVD Commissioner	\$ 63,000	\$ 63,000
System Administrator II	\$ 65,878	\$ 69,172
System Administrator I	\$ 61,982	\$ 65,081
Health Officer	\$ 55,329	\$ 55,329
Probate Commissioner	\$ 52,937	\$ 55,584
Juvenile Magistrate	\$ 41,393	\$ 41,393
Election Co-Directors	\$ 42,238	\$ 42,238
Clinical Services Director	\$ 63,091	\$ 66,246
Director of Forensic Investigation	\$ 73,521	\$ 77,197

EXECUTIVE 2020

	Initiation	Midpoint
		0-6 Mos Over 6 Months
EXEC II	\$ 69,943	\$ 73,622
EXEC I	\$ 88,828	\$ 93,500

Elected Official 2020

Assessor	\$ 71,838
Auditor	\$ 71,838
Clerk	\$ 71,838
Recorder	\$ 71,838
Treasurer	\$ 71,838
Chief Deputies	\$ 54,427
Commissioners*	\$ 64,046
Council	\$ 14,408
Coroner - physician	\$ 47,242
Coroner - non-physician	\$ 31,496
Surveyor - registered	\$ 99,342
Surveyor - non-registered	\$ 66,227
Sheriff	\$ 122,506

* included \$500/yr for mileage compensation

Self Insurance Fund (Employee Health Insurance)

<i>Fund 4710</i>	2019	2018	2017	2016	2015	2014
<u>Revenue:</u>						
January	871,244.53	829,269.22	828,384.82	795,968.43	733,801.66	721,886.62
February	863,569.55	831,885.37	802,524.72	785,115.86	736,211.59	714,658.53
March	875,597.80	831,050.66	803,825.64	794,060.33	736,097.67	359,424.34
April	879,712.75	839,182.47	808,992.72	787,983.50	731,072.04	1,071,525.10
May	894,913.09	839,295.94	802,915.79	790,878.04	725,234.88	714,947.74
June	879,936.10	837,678.44	802,869.90	788,848.88	721,232.55	706,730.50
July		855,907.12	810,078.73	788,930.88	720,608.74	708,659.44
August		839,365.84	804,952.57	794,140.99	723,724.32	710,532.78
September		842,167.84	803,022.56	789,918.19	724,739.69	703,808.61
October		836,139.51	806,745.81	793,294.93	715,296.77	707,213.87
November		851,746.79	808,120.05	784,950.06	723,547.72	701,869.46
December		868,326.90	822,306.38	807,233.65	720,234.01	706,190.15
Revenue	5,264,973.82	10,102,016.10	9,704,739.69	9,501,323.74	8,711,801.64	8,527,447.14
<u>Expenditures:</u>						
January	438,804.51	442,615.89	753,358.76	593,761.51	677,492.72	593,782.40
February	642,106.64	650,813.02	514,128.54	648,510.34	812,734.97	769,568.17
March	599,858.71	685,731.56	787,697.68	926,623.98	738,796.01	760,852.72
April	556,679.48	703,384.49	492,877.15	737,681.00	637,532.26	545,737.87
May	634,623.57	890,060.61	658,882.08	567,504.55	635,775.02	884,420.10
June	666,394.43	741,209.56	729,784.83	396,794.71	968,980.07	799,980.07
July		565,012.52	415,985.98	712,120.74	1,247,012.10	878,509.14
August		665,342.94	715,468.49	448,306.80	535,310.18	487,093.77
September		620,449.85	468,632.53	633,552.60	862,790.28	844,644.48
October		653,722.04	673,963.21	525,323.51	1,018,774.82	860,952.99
November		611,845.20	543,347.63	683,236.99	511,594.54	906,657.66
December		494,862.43	666,799.05	803,504.40	762,229.85	1,161,233.63
Expenditures	3,538,467.34	7,725,050.11	7,420,925.93	7,676,921.13	9,409,022.82	9,493,433.00
Cash Balance	7,829,393.31	6,102,886.83	3,725,920.84	1,442,107.08	-382,295.53	314,925.65
<u>Fund Cash Change</u>						
January	432,440.02	386,653.33	75,026.06	202,206.92	56,308.94	128,104.22
February	221,462.91	181,072.35	288,396.18	136,605.52	-76,523.38	-54,909.64
March	275,739.09	145,319.10	16,127.96	-132,563.65	-2,698.34	-401,428.38
April	323,033.27	135,797.98	316,115.57	50,302.50	93,539.78	525,787.23
May	260,289.52	-50,764.67	144,033.71	223,373.49	89,459.86	-169,472.36
June	213,541.67	96,468.88	73,085.07	392,054.17	-247,747.52	-93,249.57
July	0.00	290,894.60	394,092.75	76,810.14	-526,403.36	-169,849.70
August	0.00	174,022.90	89,484.08	345,834.19	188,414.14	223,439.01
September	0.00	221,717.99	334,390.03	156,365.59	-138,050.59	-140,835.87
October	0.00	182,417.47	132,782.60	267,971.42	-303,478.05	-153,739.12
November	0.00	239,901.59	264,772.42	101,713.07	211,953.18	-204,788.20
December	0.00	373,464.47	155,507.33	3,729.25	-41,995.84	-455,043.48
Total	1,726,506.48	2,376,965.99	2,283,813.76	1,824,402.61	-697,221.18	-965,985.86
Revenue Spent	67.21%	76.47%	76.47%	80.80%	108.00%	111.33%

2016-2019 Health Insurance Rates

Plan	Emp Share	Month	Per Pay	Co Share Annual	2/1/2016 Employees	Employees 1/1/2017	Employees 1/1/2018	Employees 6/14/2018	Current Distribution	Change from 1/17	Cost Change since 1/17
Employee Only	13%	\$669.40	\$334.70	\$8,032.80	215	222	209	216	32.88%	-6	-\$48,196.80
Employee & Children	14%	\$1,257.22	\$628.61	\$15,086.64	67	66	68	70	10.65%	4	\$60,346.56
Employee & Spouse	14%	\$1,389.55	\$694.78	\$16,674.60	99	106	107	106	16.13%	0	\$0.00
Employee & Family	15%	\$1,896.59	\$948.30	\$22,759.08	155	151	167	169	25.72%	18	\$409,663.44
No County Insurance					89	102	96	96	14.61%	-6	\$0.00
				Total	625	647	647	657	100.00%	10	\$421,813.20

2015 Health Insurance Rates

Plan	Emp Share	Month	Per Pay	Co Share Annual
Employee Only	13%	\$608.52	\$304.26	\$7,302.24
Employee & Children	14%	\$1,142.92	\$571.46	\$13,715.04
Employee & Spouse	14%	\$1,263.22	\$631.61	\$15,158.64
Employee & Family	15%	\$1,724.17	\$862.09	\$20,690.04

Worker's Comp (2017)	% of Gross Wages
General Fund	0.998
Cum Bridge	3.507
Highway	3.815
Park Dept	2.054
Community Corrections	1.703

Long Term Disability is 0.375% of base salary (Full Time only)
 Life Insurance is \$9.12/month per employee (Full Time only)

New General Fund Positions for 2020

	Requested	Approved
* Sheriff Merit Deputies	3	3
* Sheriff Correction Officers	6	6
* Sheriff Communications Officers	2	2
* Sheriff Sex Offender Registry/Property	1	1
HR Administrative Assistant	1	1
* Probation Adult Probation Officer	1	1
* Court Serv Evaluator	1	1
* Prosecutor Deputy Prosecutors	4	4
* Prosecutor Legal Assistants	3	3
PD Public Defender (Full Time)	1	1
Cary Home School Based Liason	1	1
Surveyor Drainage Coordinator	1	1
Health Clinic Coordinator	1	1
DoIT IT Project Manager	1	1
DoIT Digital Media Administrator	1	1
DoIT Service Desk Tech	1	1
Total New General Fund Employees	26	26
Health Insurance Estimated Cost	\$591,740	\$591,740

County General Health Insurance Estimate

2019 Net Budget			\$6,997,362.00
Usage through 5 months			\$2,861,266.38
Remaining Budget			\$4,136,095.62

Last Months Usage (May, 2019)			\$585,204.76
Estimated Rounded Up Need to Complete 2019			\$4,097,000.00
Current Job Postings (6/12/2019)			22

Estimated Shift of Coverage for Current Employees in 2020

Employee Only	-4	\$8,032.80	-\$32,131.20
Employee & Children	-1	\$15,086.64	-\$15,086.64
Employee & Spouse	2	\$16,674.60	\$33,349.20
Employee & Family	5	\$22,759.08	\$113,795.40
No County Insurance	-2	\$0.00	\$0.00
Total	0		\$99,926.76

2020 New Positions Approved	27	\$16,674.60	\$450,214.20
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Additional General Fund Health Insurance Needed			\$600,000.00
2020 General Fund Health Insurance Request			\$7,600,000.00

Hoosier START Estimate

2019 Budget			\$8,000.00
Usage through 5 months (11 payrolls)			\$3,136.86
Remaining Budget			\$4,863.14

Participants 6/15/2018			132
Participants 6/14/2019 (13 currently non-matching)			161
Estimated Participants in 2020			200

Potential needed to complete 2019			\$5,361.30
Rounded Up 2020 Budget Potential			\$12,000.00

1000-1110-3930 Tax Levies

Wabash Valley (Riverbend)

Mental Health IC 12-29-2-2

Year	AV Growth Quotient	Base Year 2002		Semi-annual Distribution	Budget Needed	Actual Budget
		Levy Amount \$641,326.15	Rounded			
05 pay 06	1.039	\$763,313.53	\$763,314	\$381,657.00	\$763,314	\$767,340
06 pay 07	1.040	\$793,846.07	\$793,846	\$396,923.00	\$793,846	\$767,340
07 pay 08	1.037	\$823,218.37	\$823,218	\$411,609.00	\$823,218	\$824,013
08 pay 09	1.040	\$856,147.11	\$856,147	\$428,073.50	\$856,147	\$856,973
09 pay 10	1.038	\$888,680.70	\$888,681	\$444,340.50	\$888,681	\$891,252
10 pay 11	1.029	\$914,452.44	\$914,452	\$457,226.00	\$914,452	\$914,453
11 pay 12	1.029	\$940,971.56	\$940,972	\$470,486.00	\$940,972	\$914,453
12 pay 13	1.028	\$967,318.76	\$967,319	\$483,659.50	\$967,319	\$967,321
13 pay 14	1.026	\$992,469.05	\$992,469	\$496,234.50	\$992,469	\$992,470
14 pay 15	1.027	\$1,019,265.72	\$1,019,266	\$509,633.00	\$1,019,266	\$1,019,266
15 pay 16	1.026	\$1,045,766.62	\$1,045,767	\$522,883.50	\$1,045,767	\$1,045,767
16 pay 17	1.038	\$1,085,505.76	\$1,085,506	\$542,753.00	\$1,085,506	\$1,085,506
17 pay 18	1.040	\$1,128,925.99	\$1,128,926	\$564,463.00	\$1,128,926	\$1,128,926
18 pay 19	1.060	\$1,196,661.54	\$1,196,662	\$598,331.00	\$1,196,662	\$1,196,662
19 pay 20	1.060	\$1,269,000.00	\$1,269,000	\$634,500.00	\$1,269,000	\$1,270,000

Note: 1.060 estimate is used (DLGF should certify mental health quotient in July)

Wabash Center

Intellectual Disabilities IC 12-29-1-1

Year	NAV	Per \$100	1 cent (.01)	Rounded	Semi-Annual Distribution	Budget Needed	Actual Budget
10 pay 11	\$6,284,113,579	\$62,841,135.79	\$628,411.36	\$628,412	\$314,206.00	\$628,412	\$617,876
11 pay 12	\$6,281,728,199	\$62,817,281.99	\$628,172.82	\$628,173	\$314,086.50	\$628,173	\$617,876
12 pay 13	\$6,431,678,324	\$64,316,783.24	\$643,167.83	\$643,168	\$321,584.00	\$643,168	\$628,173
13 pay 14	\$6,624,628,674	\$66,246,286.74	\$662,462.87	\$662,463	\$331,231.50	\$662,463	\$662,463
14 pay 15	\$7,008,548,761	\$70,085,487.61	\$700,854.88	\$700,855	\$350,427.50	\$700,855	\$696,152
15 pay 16	\$7,190,535,912	\$71,905,359.12	\$719,053.59	\$719,054	\$359,527.00	\$719,054	\$721,881
16 pay 17	\$7,421,594,770	\$74,215,947.70	\$742,159.48	\$742,160	\$371,080.00	\$742,160	\$747,900
17 pay 18	\$7,479,744,082	\$74,797,440.82	\$747,974.00	\$747,974	\$373,987.00	\$747,974	\$800,000
18 pay 19	\$7,632,058,237	\$76,320,582.37	\$763,206.00	\$763,206	\$381,603.00	\$763,206	\$780,000
19 pay 20	\$8,014,000,000	\$80,140,000.00	\$801,400.00	\$801,400	\$400,700.00	\$801,400	\$810,000

Community Health Clinic

CHC IC 16-20-2-18

Year	NAV	Per \$100	@ 0.001671	Rounded	Quarterly Distribution	Budget Needed	Actual Budget
05 pay 06	\$7,374,595,440	\$73,745,954.40	\$123,155.74	\$123,156	\$30,789.00	\$123,156	\$123,287
06 pay 07	\$7,312,910,225	\$73,129,102.25	\$122,125.60	\$122,126	\$30,531.50	\$122,126	\$124,320
07 pay 08	\$7,708,606,470	\$77,086,064.70	\$128,733.73	\$128,734	\$32,183.50	\$128,734	\$126,806
08 pay 09	\$6,636,645,381	\$66,366,453.81	\$110,831.98	\$110,832	\$27,708.00	\$110,832	\$129,342
09 pay 10	\$6,503,949,390	\$65,039,493.90	\$108,615.95	\$108,616	\$27,154.00	\$108,616	\$110,568
10 pay 11	\$6,284,113,579	\$62,841,135.79	\$104,944.70	\$104,945	\$26,236.25	\$104,945	\$105,039
11 pay 12	\$6,281,728,199	\$62,817,281.99	\$104,904.86	\$104,905	\$26,226.25	\$104,905	\$105,039
12 pay 13	\$6,431,678,324	\$64,316,783.24	\$107,409.03	\$107,410	\$26,852.50	\$107,410	\$104,905
13 pay 14	\$6,624,628,674	\$66,246,286.74	\$110,631.30	\$110,632	\$27,658.00	\$110,632	\$110,632
14 pay 15	\$7,008,548,761	\$70,085,487.61	\$117,042.76	\$117,043	\$29,260.75	\$117,043	\$116,258
15 pay 16	\$7,190,535,912	\$71,905,359.12	\$120,081.95	\$120,082	\$30,020.50	\$120,082	\$120,555
16 pay 17	\$7,421,594,770	\$74,215,947.70	\$123,940.63	\$123,941	\$30,985.25	\$123,941	\$124,900
17 pay 18	\$7,479,744,082	\$74,797,440.82	\$124,986.52	\$124,987	\$31,246.75	\$124,987	\$130,000
18 pay 19	\$7,632,058,237	\$76,320,582.37	\$127,531.69	\$127,532	\$31,883.00	\$127,532	\$130,000
19 pay 20	\$8,014,000,000	\$80,140,000.00	\$133,913.94	\$133,914	\$33,478.50	\$133,914	\$140,000

Estimated Budget for 2020 Levies (estimated 5% NAV increase for 2019)

\$2,220,000

Glossary of Terms

Appropriation	County Council approved. Gives the authority to a department to spend out a specific expenditure line.
Capital Outlay	Item with a useful life of over three years. Normally has initial cost of a least \$1,000.
Cash Balance	Amount of cash on hand. Does not take into consideration the amount of appropriations in place.
CEDIT Homestead Credit	Local Option Homestead Credit to neutralize the elimination of Inventory Assessment for Homeowners
Circuit Breaker Credit	Credit to bring tax due down to the Tax Cap limit (1%, 2% or 3% cap based on property use)
COIT	County Option Income Tax. Income Tax rate of 0.6% mainly paid through employee withholdings.
COIT Homestead Credit	Property tax credit given to owner occupied properties. Funded by County Option Income Taxes.
County Commissioners	Executive branch of County Government
County Council	Fiscal branch of County Government
Cum Cap or CCD	Cumulative Capital Development. Fund used primarily to purchase capital outlay items.
CNAV	Certified Net Assessed Valuation is Gross Assessment less Exemptions and Deductions
CVET	Commercial Vehicle Excise Tax. The excise tax on semis which have multi-state license plates.
DLGF	Department of Local Government Finance, budget approval authority
DOC	Indiana Department of Corrections
EDIT	LIT Economic Development Income Tax. Income Taxes used for economic development purposes only.
Encumbrance	A charge which is accrued in one year and paid the next may be carried over into the next years' budget, if an adequate appropriations exist from the prior year.
ERA	Economic Revitalization Area deduction. Tax Abatements which reduce taxes in a phased in basis.
Excess Levy	The State allows for additional property taxes to be collected. Only a handful of reasons are acceptable.
General Fund	Fund used for primary county government business.
Homestead Credit	Percentage of Taxes paid by local option taxes.
Homestead Standard	Owner occupied Assessed value deduction. Lessor of \$35,000 or 60% of residential assessed value.
Homestead Supplemental	Owner occupied Assessed value deduction. 35% of remaining AV after Standard Deduction with AV limit.
Income Tax Council	Board made up of the County, Cities and Towns. Total votes of 100 are based on population of each district.
IV-D	Child Support
Levy	Amount of Property Tax Generated
Levy Excess	Property taxes held in a special fund if the fund collects more than the approved levy.
LIT	Local Income Tax. Generates funds for general use, economic development and property tax relief.
Maximum Levy	Amount of all Property Tax which can be generated for funds with a property tax limit.
Miscellaneous Revenue	All Revenue received except Property Taxes. Also called "Other Revenue".
MVP	Name of the County's Property Tax Software
One Solution	Name of the Financial System
Ordinance	County Law. Requires 2 votes except for Rezone Ordinances, which require one. Roll call required.
Part Time	These employees do not receive any retirement or health insurance benefits. Under 30 hours per week.
Part Time / Benefits	Position Commissioner created. Must work at least 30 hours per week. Receives all benefits except PERF.
PERF	Public Employees Retirement Fund. Retirement fund for county full time non-merit full time employees.
Personal Services	Expenditure lines for all wages, salaries and benefits.
Proval	Name of the County's Property assessing vendor
PTABOA	Property Tax Assessment Board of Appeals. Assessment Appeals and Exemption Approval Board
Resolution	Official statement of approval by a governing body (Commissioners or Council).
Tax Cap	Maximum property tax charged (maximum tax cannot exceed specified percentage of gross assessment)
Tax Rate	Rate necessary for the assessed value to generate the amount of the levy. Rate is per \$100 of assessment.
Uncommitted Funds	Funds in excess of the current budget. These are available for additional appropriations during the year.

General Fund Request Changes

	Department	2019 Approved	2020 Request	Change
0110	Auditor	\$576,470	\$611,289	6.04%
0210	Treasurer	\$280,013	\$291,265	4.02%
0310	Recorder	\$82,893	\$85,380	3.00%
0410	Surveyor	\$63,340	\$71,995	13.66%
0430	Drainage Board	\$99,629	\$106,384	6.78%
0510	Assessor	\$760,130	\$821,102	8.02%
1010	Council	\$107,547	\$110,212	2.48%
1110	Commissioners	\$2,964,583	\$3,592,908	21.19%
1120	Human Resources	\$138,936	\$172,214	23.95%
1130	Maintenance	\$1,347,622	\$1,479,972	9.82%
1140	Soil and Water	\$133,072	\$141,631	6.43%
1410	MITS	\$386,376	\$481,547	24.63%
2010	Voter's Registraton	\$262,810	\$398,936	51.80%
2510	Area Plan	\$1,023,610	\$1,073,901	4.91%
2610	Buliding Permits	\$371,489	\$396,130	6.63%
2810	Veterans Services	\$141,541	\$149,005	5.27%
2910	Weights & Measures	\$63,060	\$68,361	8.41%
3510	Villa	\$1,439,694	\$1,523,798	5.84%
3610	Cary Home	\$1,883,141	\$2,013,826	6.94%
3710	Juvenile Alternatives	\$158,029	\$166,061	5.08%
4310	Parks	\$1,118,841	\$1,234,348	10.32%
4410	Extension	\$436,838	\$458,413	4.94%
4510	Fairgrounds	\$236,362	\$238,927	1.09%
5010	Coroner	\$498,903	\$547,211	9.68%
5210	Emergency Management	\$289,496	\$307,491	6.22%
5410	Sheriff	\$12,765,095	\$14,638,131	14.67%
5420	Jail	\$560,000	\$588,000	5.00%
5510	Community Corrections	\$502,865	\$726,001	44.37%
5810	Clerk	\$1,184,917	\$1,409,822	18.98%
5910	Prosecutor	\$2,897,854	\$4,261,210	47.05%
5920	Prosecutor IV-D	\$812,567	\$938,023	15.44%
6010	Ancillary	\$112,629	\$120,779	7.24%
6310	Public Defender	\$3,055,521	\$3,458,093	13.18%
6410	Probation	\$1,829,750	\$2,055,857	12.36%
6510	Magistrate	\$115,025	\$122,281	6.31%
6520	Magistrate Drug IV	\$157,743	\$155,122	-1.66%
7010	Circuit Court	\$277,500	\$286,607	3.28%
7101	Superior Court 1	\$237,924	\$247,372	3.97%
7102	Superior Court 2	\$293,522	\$304,720	3.82%
7104	Superior Court 4	\$266,166	\$280,351	5.33%
7105	Superior Court 5	\$295,557	\$365,104	23.53%
7106	Superior Court 6	\$286,939	\$290,809	1.35%
7203	Superior Court 3	\$756,842	\$776,320	2.57%
7310	CASA	\$503,223	\$545,250	8.35%
9010	Health Department	\$1,232,068	\$1,388,366	12.69%
9410	Employee Insurance	\$7,502,600	\$8,149,200	8.62%
	Total	\$50,510,732	\$57,649,725	14.13%

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Miscellaneous Revenues for Budget Year 2020

County: 79 Tippecanoe
Unit: 0000 TIPPECANOE COUNTY

Revenue Type	Max Levy Type (If Applicable)	Estimated Revenues		Notes
		7/1/19-12/31/19	1/1/20-12/31/20	
R112 Financial Institutions Tax		106,495	212,990	Estimates based on three year average of FIT reported on Gateway. Actual distribution amounts available through State Auditor's Office: https://www.in.gov/auditor/1265.htm
R113 Local Road and Street		620,001	1,240,003	Distribution to Counties, Cities and towns only. Estimates based on lesser of the average of (A) previous 36 months or (B) previous 12 months multiplied by 6 periods for Column A or 12 periods for Column B.
R114 License Excise Tax		1,286,240	2,572,480	Estimates based on three year average of EXCISE reported on Gateway for unit.
R116 Motor Vehicle Highway		2,528,404	5,056,808	Distribution to Counties, Cities and towns only. Estimates based on lesser of the average of (A) previous 36 months or (B) previous 12 months multiplied by 6 periods for Column A or 12 periods for Column B.
R135 Commercial Vehicle Excise Tax		60,050	112,894	Estimates based on three year average of CVET reported on Gateway. Actual distribution amounts available through State Auditor's Office: https://www.in.gov/auditor/1267.htm

The figures contained in this report are estimates only and are subject to change.

In addition to the revenues identified on this report, taxing units should also estimate other revenues that they may receive locally in order to provide a complete picture of the revenues available to support their 2020 budgets.



MCCREADY AND KEENE, INC.

a ONEAMERICA® company

P.O. Box 6094

Indianapolis, Indiana 46206-6094

Phone (317) 285-6501

March 18, 2019

Sheriff Robert Goldsmith
Tippecanoe County Sheriff's Department
2640 Duncan Road
Lafayette, Indiana 47904-1045

Dear Sheriff:

Regarding your 2019 Deposit

Enclosed are two copies of your Actuarial Valuation for your Benefit plans for the year January 1, 2019 to December 31, 2019. We are also sending copies to your Auditor and Trustee. Possibly you have already deposited your 2019 appropriation; if not, please send the Total Approved Amount, as shown on page 5 of the enclosed report, to the Trustee on or before December 31, 2019, to be deposited as follows:

Retirement Trust	\$ 1,069,680
Supplemental Benefit Trust	<u>6,240</u>
Total Approved Amount	\$ 1,075,920

Regarding your 2020 Budget Figures

As developed in the January 1, 2019 valuation, County Contributions for 2020 are as follows:

Recommended County Contribution (15-year Funding of Unfunded Liability)	\$ 1,223,569
Alternative Minimum County Contribution (20-year Funding of Unfunded Liability)	\$ 1,133,701
Minimum County Contribution (Minimum to satisfy IC 36-8-10-12(e))	\$ 1,083,377

We encourage you to use the Recommended County Contribution in your 2020 budget. Should the County Council reduce your pension request, you should stress to the Council that any cuts which will result in contribution amounts less than the Minimum County Contribution shown above can result in violation of Indiana Code 36-8-10-12(e). This statute requires that your plan be actuarially sound. We emphasize this due to a few County Councils who have reduced the pension requirement and done so in error.

Sincerely,

Stan Brown
Director, Client Actuarial Services

cc: County Auditor w/enc.

2020 MINIMUM SALARY SCHEDULE FOR PROBATION OFFICERS

Judicial Conference of Indiana

<u>Probation Officer Base Salary</u>		Administrative Stipend Based on Number of Probation Officers in the Probation Department			
Years of Experience	Minimum Annual Salary	1-3	4-8	9-15	16+
0	\$ 35,276	Chief Probation Officer*			
1	\$ 37,973				
2	\$ 42,243	Assistant Chief Probation Officer*			
3	\$ 47,212				
4-9*	\$ 48,750	Supervisor Probation Officer*			
10-14*	\$ 53,625				
15-19*	\$ 58,989				
20 +*	\$ 64,886				

NOTE: The amounts for supervisory roles are in addition to the minimum salary based on years of experience.

*Probation officers having a master's or doctorate degree from an accredited college or university in a relevant course of study as determined by the supervising judge and a minimum of 5 years as an Indiana probation officer shall receive an additional 5% of their base salary each year. For example, the minimum salary for a probation officer with 5 years of experience in 2020 would be \$48,750. If that officer had a master's degree, then the minimum salary would be \$51,188 in 2020.

- ◆ As used in this schedule, salary means the gross salary paid to a probation officer and does not include the employer's contributions to PERF/retirement program, disability, medical or other insurance programs, or deferred compensation.
- ◆ In the years following the implementation of the schedule, the Indiana Judicial Center will provide each chief probation officer with a revised Minimum Salary Schedule based on the pay increase awarded to state judicial employees. This schedule will be provided in time to prepare the next year's budget. The salaries for all probation officers shall be adjusted to meet the schedule provided each year.
- ◆ The salary schedule was effective beginning January 1, 2004 for full time probation officers. Part-time probation officers shall be paid according to the schedule on a pro rata basis. In each year following the implementation of the 2004 schedule, the revised schedules are effective January 1. Years of service are determined according to I.C. 5-10.3-7-2 for part-time probation officers.
- ◆ Departments shall not reduce the salaries of probation officers who are paid above the minimum salary schedule.
- ◆ Departments that do not comply with the Minimum Salary Schedule will not be permitted to send new probation officers to orientation. The probation officer's supervising judge must affirm compliance with the minimum salary schedule for purposes of orientation.

DIRECTIONS FOR IMPLEMENTING THE SCHEDULE:

1. This minimum salary schedule is based upon years of experience. Therefore, as a probation officer's experience increases his or her salary shall increase on the anniversary date of employment. For example, if a probation officer begins working on May 15, then on May 15 of the following year, his/her salary shall increase to the next level. In other words, the anniversary date of that person being hired is the date that his/her salary shall increase from one level to the next. For example, when a person has ten (10) years of experience that person moves to the 10-14 years of experience level.
2. Minimum salaries for Chief Probation Officers, Assistant Chief Probation Officers, and Supervisors are calculated based on their years of experience plus the amount listed for their administrative role. For example, the minimum salary of a Chief Probation officer with 5 years of experience in a department with 4-8 officers would equal \$56,250 in 2020.
3. In those counties having only one probation officer the minimum salary of that probation officer shall be calculated based on their years of experience plus the amount listed for Chief Probation Officer in a department of 1-3 probation officers.
4. The term "Probation Officer" also includes "Chief Probation Officer", "Assistant Chief Probation Officer" and "Supervisor Probation Officer". These terms shall be as defined in the Indiana Probation Standards and consistent with Indiana Code § 11-13-1-3.
5. Salaries for experienced probation officers and/or officers having extensive training, or special skills which will be utilized in their duties or responsibilities as a probation officer should be greater than the minimum salaries provided in the schedule.
6. Service as a court appointed probation officer in Indiana shall be counted for purposes of the minimum salary schedule.
7. There shall be a Chief Probation Officer in each probation department. In addition, there may be an Assistant Chief Probation Officer in those probation departments having a total of nine probation officers or more. In addition, there may be a Supervisor Probation Officer for each eight probation officers in the probation departments having sixteen or more probation officers.
8. Salary increases necessary to implement this salary schedule need not exceed 15% of the previous year's salary of the probation officer. However, salary increases shall not be less than 15% until the salary for that probation officer position is in compliance with the salary schedule.

Adopted September 10, 2002

ORDINANCE NO. 2019-XX-CL

**FIXING THE COMPENSATION OF ALL COUNTY OFFICERS,
DEPUTIES AND OTHER EMPLOYEES, AND FIXING THE NUMBER
OF DEPUTIES AND OTHER EMPLOYEES FOR EACH COUNTY OFFICE,
DEPARTMENT, COMMISSION, OR AGENCY**

WHEREAS, the County Council of Tippecanoe County, Indiana desires to fix the compensation of all county officers, deputies, and other employees, and to fix the number of deputies and other employees for each county office, department, commission, or agency for the calendar year 2020, all in accordance with Indiana Code 36-2-5-11; and

NOW, THEREFORE, BE IT ORDAINED by the County Council of Tippecanoe County, Indiana, that the compensation of all county officers, deputies and other employees for the year 2018 shall be fixed in the amounts set forth for each classification and grade of employment on the Tippecanoe County Salary Schedules attached.

This Ordinance shall be effective upon passage.

Presented to the County Council of Tippecanoe County, Indiana, and read in full for the first time, and approved this 10th day of September, 2019, by the following vote:

VOTE

TIPPECANOE COUNTY COUNCIL

Bryan Metzger, President

Kevin Underwood, Vice President

John R. Basham II

Lisa Dullum

Ilana Stonebraker

Kathy Vernon

Roland K. Winger

ATTEST:

Robert A. Plantenga, Tippecanoe County Auditor

Presented to the County Council of Tippecanoe County, Indiana, and read in full for the second time, and approved this 10th day of September, 2019, by the following vote:

VOTE	TIPPECANOE COUNTY COUNCIL
_____	_____ Bryan Metzger, President
_____	_____ Kevin Underwood, Vice President
_____	_____ John R. Basham II
_____	_____ Lisa Dullum
_____	_____ Ilana Stonebraker
_____	_____ Kathy Vernon
_____	_____ Roland K. Winger

ATTEST:

Robert A. Plantenga, Tippecanoe County Auditor

(Note: 2020 Salary Grids will be attached)

RESOLUTION 2019-XX-CL

**FIXING 2020 SALARY
OF COUNTY SURVEYOR**

WHEREAS, the Tippecanoe County Council, on September 10, 2019 adopted an Ordinance setting forth the appropriations and tax rates for 2020; and

WHEREAS, pursuant to said Ordinance the Tippecanoe County Council established the salary of the Tippecanoe County Surveyor for 2020 in the amount of \$99,342.00; and

WHEREAS, Indiana Code 36-2-12-15 requires the Tippecanoe County Council to fix the compensation for a County Surveyor who is registered under IC 25-21.5 or IC 25-31 at one and one-half (1 1/2) times that fixed for a surveyor who is not registered under IC 25-21.5 or IC 25-31; and

WHEREAS, the person currently elected to and serving as Tippecanoe County Surveyor is licensed under IC 25-21.5 or IC 25-31 and the salary established for the office of Tippecanoe County Surveyor by the Tippecanoe County Council has been established in consideration of the fact that the person serving as County Surveyor has been so licensed under IC 25-21.5 or IC 25-31; and

WHEREAS, the Tippecanoe County Council desires to ratify and confirm that the 2020 salary for the Tippecanoe County Surveyor as set forth in the 2020 budget adopted September 10, 2019 is that for a surveyor who is registered under IC 25-21.5 or IC 25-31; and

NOW, THEREFORE BE IT RESOLVED that in accordance with IC 36-2-12-15, the Tippecanoe County Council hereby fixes the 2020 salary for a county surveyor, if not registered under IC 25-21.5 or IC 25-31, in the amount of \$66,228.00, and fixes the 2019 salary for a surveyor who is registered under IC 25-21.5 or IC 25-31 in the amount of \$99,342.00;

BE IT FURTHER RESOLVED that the Tippecanoe County Council hereby determines that the individual currently serving as Tippecanoe County Surveyor for the year 2019 is registered under IC 25-21.5 or IC 25-31 hereby fixes the 2020 salary for the Tippecanoe County Surveyor in the amount of \$99,342.00.

Presented to the County Council of Tippecanoe County, Indiana, and adopted this 10th day of September, 2019.

VOTE

TIPPECANOE COUNTY COUNCIL

Bryan Metzger

Bryan Metzger, President

Kevin Underwood

Kevin Underwood, Vice President

John R. Basham II

John R. Basham II

Lisa Dullum

Lisa Dullum

Ilana Stonebraker

Ilana Stonebraker

Kathy Vernon

Kathy Vernon

Roland K. Winger

Roland K. Winger

ATTEST:

Robert A. Plantenga, Tippecanoe County Auditor

RESOLUTION 2019-XX-CL

**FIXING 2020 SALARY
OF COUNTY CORONER**

WHEREAS, the Tippecanoe County Council, on September 10, 2019 adopted an Ordinance setting forth the appropriations and tax rates for 2020; and

WHEREAS, pursuant to said Ordinance the Tippecanoe County Council established the salary of the Tippecanoe County Coroner for 2020 in the amount of \$31,496.00; and

WHEREAS, Indiana Code 36-2-14-15 requires the Tippecanoe County Council to fix the compensation for a coroner who is licensed to practice as a physician in Indiana at one and one half (1½) times that of a coroner who is not licensed to practice as a physician in Indiana; and

WHEREAS, the salaries established for the office of Tippecanoe County Coroner by the Tippecanoe County Council have always, for more than thirty-five years, been established with knowledge of the professional qualifications of the person then serving as coroner; and

WHEREAS, it is the desire of the Tippecanoe County Council to ratify and confirm that the 2020 salary for the Tippecanoe County Coroner as incorporated in the 2020 County Budget approved September 10, 2019 is that for a coroner who is not licensed to practice as a physician in Indiana; and

NOW, THEREFORE BE IT RESOLVED that in accordance with IC 36-2-14-15, the Tippecanoe County Council hereby fixes the 2020 compensation for a coroner which is not licensed to practice as a physician in Indiana in the amount of \$31,496.00, and fixes the 2020 salary for a coroner who is licensed to practice as a physician in Indiana in the amount of \$47,244.00;

BE IT FURTHER RESOLVED that the Tippecanoe County Council hereby determines that the individual currently serving as Tippecanoe County Coroner for the year 2019 is not a licensed physician and hereby fixes the 2020 salary for the Tippecanoe County Coroner in the amount of \$31,496.00.

Presented to the County Council of Tippecanoe County, Indiana, and adopted this 10h day of September, 2019.

VOTE

TIPPECANOE COUNTY COUNCIL

Bryan Metzger

Bryan, President

Kevin Underwood

Kevin Underwood, Vice President

John R. Basham II

John R. Basham II

Lisa Dullum

Lisa Dullum

Ilana Stonebraker

Ilana Stonebraker

Kathy Vernon

Kathy Vernon

Roland K. Winger

Roland K. Winger

ATTEST:

Robert A. Plantenga, Tippecanoe County Auditor

RESOLUTION 2019-XX-CL

**RESOLUTION CONFIRMING FUNDING
OF COMMUNITY MENTAL HEALTH CENTERS**

WHEREAS, Indiana Code 12-29-2-2 requires counties to fund the operation of community mental health centers in an amount determined under IC 12-29-2-2; and

WHEREAS, the Tippecanoe County Council did on September 10, 2018 duly adopt the 2020 budget for Tippecanoe County, which budget provided for funding for community mental health centers as determined by IC 12-29-2-2 in the amount of One Million Two Hundred and Eight Thousand One Hundred Sixty Five Dollars (\$1,208,165) (subject to the annual levy growth quotient); and

WHEREAS, the Tippecanoe County Council desires to confirm the amount of such funding.

NOW, THEREFORE, BE IT RESOLVED that the funding for the operation of community mental health centers in the County of Tippecanoe, State of Indiana for the year 2020, as determined pursuant to IC 12-29-2-2 shall be and the same is hereby confirmed in the amount of One Million Two Hundred and Eight Thousand One Hundred Sixty Five Dollars (\$1,208,165)

Presented to the County Council of Tippecanoe County, Indiana, and adopted this 10th day of September, 2019.

VOTE

TIPPECANOE COUNTY COUNCIL

Bryan Metzger

Bryan Metzger, President

Kevin Underwood

Kevin Underwood, Vice President

John R. Basham II

John R. Basham II

Lisa Dullum

Lisa Dullum

Ilana Stonebraker

Ilana Stonebraker

Kathy Vernon

Kathy Vernon

Roland K. Winger

Roland K. Winger

ATTEST:

Robert A. Plantenga, Tippecanoe County Auditor

RESOLUTION 2019-XX-CL

**RESOLUTION CONFIRMING FUNDING
OF COMMUNITY INTELLECTUAL DISABILITY CENTERS**

WHEREAS, Indiana Code 12-29-1-1 authorizes counties to fund the operation of community intellectual and developmental disability centers and community mental health centers in an amount not to exceed the amount that could be collected from an annual tax levy of three and thirty-three hundredths cents (\$0.0333) on each one hundred dollars (\$100) of taxable property; and

WHEREAS, the Tippecanoe County Council did on September 10, 2019 duly adopt the 2019 budget for Tippecanoe County, which budget provided for funding for community intellectual disability centers in an amount equivalent to an annual tax rate of one cent (\$0.01) on each one hundred dollars (\$100) of taxable property within the county; and

WHEREAS, the Tippecanoe County Council desires to confirm the amount of such funding and such tax rate.

NOW, THEREFORE, BE IT RESOLVED that the funding for the operation of community intellectual disability centers in the County of Tippecanoe, State of Indiana for the year 2019 shall be and the same is hereby confirmed in an amount equivalent to the amount that would be raised by an annual tax rate of 100/100 of one cent (\$0.01) on each one hundred dollars (\$100) of taxable property within Tippecanoe County.

Presented to the County Council of Tippecanoe County, Indiana, and adopted this 10th day of September, 2019.

VOTE

TIPPECANOE COUNTY COUNCIL

Bryan Metzger

Bryan Metzger, President

Kevin Underwood

Kevin Underwood, Vice President

John R. Basham II

John R. Basham II

Lisa Dullum

Lisa Dullum

Ilana Stonebraker

Ilana Stonebraker

Kathy Vernon

Kathy Vernon

Roland K. Winger

Roland K. Winger

ATTEST:

Robert A. Plantenga, Tippecanoe County Auditor

2019 Tippecanoe County Circuit Breaker Report

County-wide Totals

1% Homestead Circuit Breaker Credits	2% Circuit Breaker Credits	3% Circuit Breaker Credits	Over 65 Circuit Breaker Credits	County-wide Grant Total
\$1,654,426.32	\$9,885,877.68	\$0.00	\$73,831.94	\$11,614,135.94

Unit	Unit Type/Fund Name	Fund Code	Certified Levy	Levy Based on Abstract AV	Over 65 Circuit Breaker	1%/2%/3% Circuit Breaker	Total Circuit Breaker	Post-Circuit Breaker Levy	Exempt	Protected
TIPPECANOE COUNTY	County		\$33,603,953	\$33,971,677.31	\$14,281.86	\$1,562,776.72	\$1,577,058.58	\$32,394,618.73		
	GENERAL	0101	\$26,864,845	\$27,158,824.46	\$11,417.71	\$1,289,794.62	\$1,301,212.32	\$25,857,612.14	N	N
	2015 REASSESSMENT	0124	\$343,443	\$347,200.88	\$145.97	\$16,488.85	\$16,634.82	\$330,566.06	N	N
	HIGHWAY	0702	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N	N
	LOCAL ROAD & STREET	0706	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N	N
	CUMULATIVE BRIDGE	0790	\$2,671,220	\$2,700,451.30	\$1,135.28	\$128,246.62	\$129,381.91	\$2,571,069.39	N	N
	COUNTY MAJOR BRIDGE	0792	\$763,206	\$771,557.51	\$324.37	\$36,641.89	\$36,966.26	\$734,591.25	N	N
	JAIL LEASE RENTAL	1185	\$1,053,224	\$1,064,749.37	\$447.63	\$0.00	\$447.63	\$1,064,301.74	N	Y
	CUMULATIVE CAPITAL DEVELOPMENT	2391	\$1,908,015	\$1,928,893.78	\$810.92	\$91,604.73	\$92,415.65	\$1,836,478.14	N	N
FAIRFIELD TOWNSHIP	Township		\$545,336	\$551,271.17	\$315.69	\$21,981.39	\$22,297.08	\$528,974.08		
	RAINY DAY	0061	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N	N
	GENERAL	0101	\$106,810	\$108,301.65	\$62.12	\$6,751.43	\$6,813.55	\$101,488.10	N	N
	TOWNSHIP ASSISTANCE	0840	\$240,944	\$244,308.37	\$140.14	\$15,229.97	\$15,370.11	\$228,938.27	N	N
	FIRE	1111	\$197,582	\$198,661.14	\$113.42	\$0.00	\$113.42	\$198,547.72	N	N
	RECREATION	1312	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N	N
JACKSON TOWNSHIP	Township		\$56,914	\$57,249.06	\$1.50	\$0.00	\$1.50	\$57,247.56		
	RAINY DAY	0061	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N	N

New Position Requests for 2019 & 2020 Budget: 9 new positions for 2020

1. Cary Home: 2019 position changes and 1 new position for 2020

- a. Create position of “Trainer” – PAT II for 2019 and Eliminate another Youth Development Supervisor PAT II – (This leaves 1 Youth Development Supervisor)
- b. Youth Development Supervisor – Committee Recommended the change in qualification to PAT III due to new requirement of Bachelors Degree. (Factored at a PAT III in November of 2010 but degree was preferred not required.)
- c. School Based Youth Liaison – PAT II. This position if for 2020 Budget Year and will be user fee funded.

1 new position for 2020

2. Prosecutor’s Office: 7 positions (Plus one possible new one in 2019)

- a. Secretary, COMOT III will change to Legal Assistant, COMOT IV and the position of Secretary will be deleted.
- b. Three (3) new Legal Assistant Positions (COMOT IV) are requested for 2020
- c. Administrative Coordinator of the Prosecuting Attorney’s Office PAT III – Position requested for 2019. – Committee approved description and level but did not feel there would be enough budget to recommend creation by the Commissioners at this time.
- d. Four (4) new Deputy Prosecuting Attorney Positions: Beginning in 2019 These positions are for the new Court; Kathy has indicated the Pat wants **these positions to start at least 6 months prior to the new Court** starting so they can be trained and ready for the new Court.

No new positions for 2020

3. DoIT: 3 positions

- a. Service Desk Tech (Formerly titled PC Tech - PAT III) – Position Title Changed and will need to be updated. The department would like to add an additional Service Desk

Tech for 2020 - Position Description/Classification Level approved but Committee did not feel there would be adequate budget for an additional position.

- b. IT Project Manager SO - Position Description/Classification Level approved by the Committee with a recommendation of \$66,000 to keep in line with department.
- c. Digital Media Administrator – This position needs some additional changes and Committee did not feel there would be adequate budget for this position. It will be revisited at a later date.

1 new position for 2020

4. Surveyor Office: 1 position

- a. Surveyor/Drainage Coordinator - PAT IV for 2020 – Position Description/Classification Level approved but Committee did not feel there would be adequate budget for this position.

No new positions for 2020

5. Human Resources: 1 position

- a. Administrative Assistant – COMOT II for 2020 – Position Description/Classification Level approved but Committee did not feel there would be adequate budget for this position.

No new positions for 2020

6. Sheriff Department: 12 positions

- a. 1 new position description Property/Evidence/Sex Offender Registry Assistant POLE II – The Committee approved the description/classification level for this position.
- b. 3 new Merit Deputies (Merit 0-12 mo)
- c. 6 new Jail Deputies (Corrections Officers – POLE II)
- d. 2 new Dispatchers (POLE II)

5 new positions for 2020

7. Probation Department: 1 position

- a. Probation Officer (Adult Division – Probation Pay Chart)

1 new position for 2020

8. Court Services: 1 position

- a. Evaluator (PAT III)

1 new position for 2020

Historical Annual Pay Increases

Pay Change		Pay Change		Elected Official	
1946	Clerk \$3120; Auditor \$3820	1987	4%		
1947	Clerk \$3120; Auditor \$3820	1988	\$1,000 w/adjust	Council Minutes Book pg 68	
1948	Clerk \$3120; Auditor \$3820	1989	5%	Council minutes Book pg 128	
1949	Clerk \$3120; Auditor \$3820	1990	\$650		
1950	Clerk \$3120; Auditor \$3820	1991	5%	Council Minutes Book pg 289	
1951	Clerk \$3120; Auditor \$3820	1992	\$500	No Information	
1952	Clerk \$3120; Auditor \$3820	1993	4%	Council Minutes Book pg 477	
1953	Clerk \$3120; Auditor \$7500	1994	\$800		
1954	Clerk \$3120; Auditor \$7500	1995	3%		
1955	Clerk \$3120; Auditor \$7500	1996	\$500		
1956	Clerk \$3120; Auditor \$7500	1997	4%	Council did not accept additional pay	+\$2,500
1957	Clerk \$3120; Auditor \$7500	1998	3%	Approved WIS for 1999 pg 516	+\$2,500
1958	Clerk \$12,000; Auditor \$12,000	1999	4%	1st yr. WIS Study implemented	+\$2,500
1959	Clerk \$12,000; Auditor \$12,000	2000	2% & ½ to grid	0% to overcompensated Minute Book pg 304	
1960	Clerk \$12,000; Auditor \$12,000	2001	4% & ½ to grid	2% to overcompensated Minute Book pg 514	+\$2,500
1961	Clerk \$12,000; Auditor \$12,000	2002	5%	Twp Trustees 10% - Council 5% + \$499	
1962	Clerk \$12,000; Auditor \$12,000	2003	0%		
1963	Clerk \$12,000; Auditor \$12,000	2004	2%		
1964	Clerk \$12,000; Auditor \$12,000	2005	2%		
1965	Clerk \$12,000; Auditor \$12,000	2006	2%		
1966	5% Clerk \$12,600; Auditor \$12,600	2007	2%		
1967	Clerk \$12,600; Auditor \$12,600	2008	3%		
1968	Clerk \$12,600; Auditor \$12,600	2009	0%	Most lower-longevity employees moved to grid	
1969	Clerk \$12,600; Auditor \$12,600	2010	0%		
1970	Clerk \$12,600; Auditor \$12,600	2011	0%		
1971	Clerk \$12,600; Auditor \$12,600	2012	2%	Additionally, one-third to revised grid for underpaid	2%
1972	Clerk \$13,230; Auditor \$13,230	2013	2%	Additionally, underpaid employees to full 2009 grid	2%
1973	Clerk \$13,900; Auditor \$13,900	2014	\$1,000	\$1,000 Stipen to all Employees except Probation	\$1,000
1974		2015	3%	Stipen removed and percentage raise given	
1975	Clerk \$14,910; Auditor \$14,910	2016	2%		
1976		2017	Grid	Employees to new WIS grid ; Elected Officials 2%	
1977	Clerk \$17,220; Auditor \$17,220	2018	2%		
1978	Grid Plan in effect;Clerk/Auditor \$17,520	2019	2%		
1979		2020	3%	In additon, WIS Salary Study implemented	
1980	Step Plan \$1,000 Maximum	2021			
1981	8% Council Minutes Book pg 371,376	2022			
1982	7%	2023			
1983	0%				
1984	5% Council Minutes Book pg 485				
1985	5%				
1986	4%				

The annual pay increases were not listed in the minutes from 1945 through 1978 but the salary for the Auditor and Clerk were for most years, so those are noted.

Greater Lafayette Convention Visitors Bureau DBA Visit Lafayette - West Lafayette
2020 Budget

	A	B	C
1		2019 Budget	2020 Budget
2	Accounting	\$6,000	\$6,000
3	Auto Expenses	\$10,000	\$10,000
4	Board Per Diem	\$4,500	\$4,500
5	Board Liability	\$1,500	\$1,500
6	Building./Equipment Maintenance	\$22,000	\$22,000
7	Building Ins/Taxes/Repairs	\$30,000	\$30,000
8	Capital Expenses	\$12,000	\$12,000
9	Dues/Memberships/Subscriptions	\$24,000	\$24,500
10	Grants	\$50,000	\$50,000
11	Health/Life Insurance	\$70,000	\$74,000
12	Misc.	\$2,500	\$2,500
13	Office/Operating	\$7,800	\$8,400
14	Postage	\$16,000	\$15,000
15	Promotion/Mkting/Promo Wages	\$512,535	\$581,534
16	Research/Education	\$15,000	\$15,000
17	Retirement	\$16,407	\$17,203
18	Salaries & Wages	\$164,576	\$173,633
19	Social Security	\$25,882	\$29,930
20	Telephone	\$7,000	\$7,000
21	Travel	\$13,000	\$13,000
22	Utilities	\$10,500	\$10,500
23	Workers Comp / Unemployment	\$1,800	\$1,800
24	TOTALS	\$1,023,000	\$1,110,000
25			
26	Salaries/Wages	2019	2020
27	President	\$94,904	\$97,751
28	Vice President	\$73,672	\$75,882
29	Director of Sales	\$45,900	\$0
30	Director Partnerships & Data	\$0	\$47,277
31	Director of Communications	\$42,840	\$44,125
32	Sales Marketing Manager	\$0	\$40,000
33	Sports Marketing Manager	\$40,800	\$40,800
34	Part Time @ \$9.00 - \$13.00 hour	\$42,000	\$45,000
35	(Visitor Information Specialists)		
36			