

Tippecanoe County 2021 Budget Hearings



Beginning at 8:30 am on August 25, 2020

Tippecanoe County Council
2021 Budget Hearing Schedule
Tippecanoe Room, County Office Building, 20 N 3rd Street

Tuesday, August 25, 2020

8:30 - 11:45 a.m.



(Ord 2020-08-CL - First Reading) Salary Ordinance
(Ord 2020-09-CL - First Reading) Tippecanoe County
(Ord 2020-10-CL - First Reading) Solid Waste District
(Ord 2020-11-CL - First Reading) Little Wea Conservancy
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)

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 26, 2020 & Thursday, August 27, 2020

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 (*if necessary*)

Thursday, September 3, 2020

6:00 p.m.

Evening Public Hearing

Tuesday September 8, 2020

8:30 a.m.

Final Approval of 2021 Budgets and Revenues
(Ord 2020-08-CL - Second Reading) Salary Ordinance
(Ord 2020-09-CL - Second Reading) Tippecanoe County
(Ord 2020-10-CL - Second Reading) Solid Waste District
(Ord 2020-11-CL - Second Reading) Little Wea Conservancy
(Res 2020-21-CL) - Surveyor Salary
(Res 2020-22-CL) - Coroner Salary
(Res 2020-23-CL) - Intellectual Disability
(Res 2020-24-CL) - Mental Health

	Beginning on Page		Beginning on Page
01-10 Auditor		26-10 Building Permits	
General Fund	13	General Fund	18
Plat Book Fund	48	Unsafe Building Fund	53
Ineligible Homestead Fund	54	28-10 Veteran Service	
Elected Officials Training Fund	54	General Fund	18
Jail Lease	62	29-10 Weights & Measurers	
02-10 Treasurer		General Fund	18
General Fund	13	35-10 Villa	
Elected Officials Training Fund	54	General Fund	19
03-10 Recorder		Villa Donation Fund	60
General Fund	13	36-10 Cary Home	
ID Security Protection	41	General Fund	20
Recorder Perpetuation Fund	51	Cary Home Donation Fund	61
Elected Officials Training Fund	54	37-10 Juvenile Alternatives	
04-10 Surveyor		General Fund	20
General Fund	14	43-10 Parks & Recreation	
General Drain Improvement	41	General Fund	21
Cornerstone Perpetuation	52	Battle Ground Fence	67
Elected Officials Training Fund	54	44-10 Extension	
Surveyor Donation Fund	60	General Fund	22
F-Lake Detention	64	45-10 Fairgrounds	
Berlowitz Detention	64	General Fund	22
Great Lakes	65	Fairgrounds Donation Fund	60
Alexander Ross Detention	65	50-10 Coroner	
Phase II Stormwater Fund	66	General Fund	23
04-30 Drainage Board		52-10 Emergency Management	
General Fund	14	General Fund	23
EDIT	34	54-10 Sheriff	
05-10 Assessor		General Fund	24
General Fund	15	Service Fee	51
Sales Disclosure Fund	37	County 911	55
Reassessment Fund	50	LIT Public Safety	45
10-10 County Council		54-20 Jail	
General Fund	15	General Fund	24
11-10 Commissioners		55-10 Community Corrections	
General Fund	15	General Fund	25
EDIT	34	User Fee Fund	<i>Not in Book</i>
Cumulative Capital Development	40	Grant Fund	<i>Not in Book</i>
Parking Garage Maintenance	59	LIT Public Safety	45
Self Insurance		57-10 Court Services	
11-20 Human Resources		Substances Abuse	58
General Fund	16	58-10 Clerk	
11-30 Maintenance		General Fund	25
General Fund	16	Clerk Record Perpetuation	36
Cumulative Capital Development	40	Elected Officials Training Fund	54
11-40 Soil & Water		Clerk IV-D	67
General Fund	16	59-10 Prosecutor	
14-10 MITS		General Fund	26
General Fund	16	LIT Public Safety	45
EDIT	35	Pre-Trial Diversion	57
Cumulative Capital Development	40	Infraction Diversion	57
20-10 Election & Voter Registration		Law Enforcement Warrant Fund	61
General Fund	17	59-20 Prosecutor IV-D	
25-10 Area Plan		General Fund	26
General Fund	17		

	Beginning on Page		Beginning on Page
60-10 Ancillary Court			
General Fund	26		
63-10 Public Defender			
General Fund	26		
Public Defender User Fee Fund	51		
64-10 Probation			
General Fund	27		
Probation User Fee Fund	56		
LIT Public Safety	45		
65-10 Magistrate			
General Fund	27		
65-20 IV-D Commissioner			
General Fund	27		
70-10 Circuit Court			
General Fund	28		
Alternate Dispute Resolution	56		
Jury Pay Fund	58		
71-01 Superior Court 1			
General Fund	28		
Jury Pay Fund	58		
71-02 Superior Court 2			
General Fund	29		
Jury Pay Fund	58		
Family Counseling	59		
71-04 Superior Court 4			
General Fund	29		
Jury Pay Fund	58		
71-05 Superior Court 5			
General Fund	30		
Jury Pay Fund	58		
71-06 Superior Court 6			
General Fund	30		
Jury Pay Fund	58		
71-07 Superior Court 7			
General Fund	31		
Jury Pay Fund	58		
72-03 Superior Court 3			
General Fund	31		
73-10 CASA			
General Fund	31		
GAL Grant	53		
75-10 Tippecanoe Co Solid Waste District	69		
80-00 Highway			
Cumulative Bridge	38		
Local Road & Street	43		
MVH Restricted (Highway Fund)	46		
MVH (Highway Fund)	47		
Wheel Tax & Excise Surtax	63		
Project Fund	64		
Major Bridge	46		
90-10 Health			
General Fund	32		
94-10 Employee Insurance			
General Fund	32		
Self Insurance	62		
EDIT	35		
Convention & Visitors Bureau	70		
Little Wea Conservancy	68		
		<u>Other Budget Information</u>	
		2021 Budget and Revenue Highlights	1
		Assessed Valuation Estimate	2
		Growth Quotient Memorandum	3
		Circuit Breaker Report	4
		Levy Growth Factor	6
		Levy Calculation (General Fund)	7
		Levy Calculation (Cum Cap)	9
		General Fund Revenue	10
		LIT Distribution Estimate Report	33
		Fund Cash Flow Graphs	71
		Part Time Departmental Salaries	80
		Historical Pay Increases	83
		Health Insurance Information	84
		Sheriff Service Fee Fund	87
		LIT Annual Distributions	88
		Outside Levies	89
		Jail Lease Bond Schedule	90
		Fairgrounds Bond Schedule	91
		General Fund Historic Usage	92
		LIT Public Safety added in 2019 & 2020	93
		Glossary of Terms	94
		Salary Ordinance (including Grids)	96
		Surveyor Salary Resolution	100
		Coroner Salary Resolution	102
		Intellectual Disability Resolution	104
		Mental Health Resolution	105

2021

Budget & Revenue Highlights

- General Fund Budget requests increased about \$2 million or 3.66% over the amount approved for 2020.
- General Fund Revenue Estimates for 2021 decreased almost \$1.2 million or 1.49% over the estimates approved during the 2020 Budget Hearings. Major causes are the impact of COVID-19 and lowering of interest rates reduced interest income for 2021.
- Commissioners recommended a 0% pay increase citing concern over revenues. Employees were still granted longevity increases when earned.
- Local Income Tax Public Safety (LIT Public Safety Fund 1170)
Very little of the \$4 million received in 2020 was spent.
Requests from Sheriff, Community Corrections, Prosecutor and Probation for 2021.
- Public Safety positions created from the General Fund for 2019 or 2020 were added to the LIT Public Safety budget for 2021 by the Auditor. If Council does not want these added, they can be easily removed. Those positions were also included in the General Fund requests.
- Election/Voter is lower due to 2020 being a Presidential Election and 2021 no election will be held.
- Superior Court 7 begins January 1, 2021.
- Probation Officers paid from State chart which increased 3%
- 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 remains at \$12,000 as the current amount seems sufficient for the county 457b match (*\$2.22 per check contribution*)
- COVID-19 will impact Income Tax distributions in both 2021 and 2022. The Governor has ordered a change in the collection period. Distributions in 2021 previously would have been based on balances June 30, 2020 but the order extended that until August 31, 2020 making 2022 distributions based on a 10 month collection period.

Assess Year	Net Assessed Valuation	Percentage Change
<u>Historical Information</u>		
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	7,895,372,603	3.45%
2020 (Est)	8,132,200,000	3.00%
	Estimated Change	3.00%



STATE OF INDIANA

Eric J. Holcomb
Governor

STATE BUDGET AGENCY
212 State House
Indianapolis, Indiana 46204-2796
317/232-5610

Zachary Q. Jackson
Director

MEMORANDUM

To: Wesley R. Bennett, Commissioner
Department of Local Government Finance

From: Harimanda Razafindramanana, Assistant Director
Tax and Revenue Division

Date: 1st July 2020

Subject: Maximum Levy Growth Quotient

The State Budget Agency has calculated the maximum levy growth quotient pursuant to IC 6-1.1-18.5-2 for property tax levies first due and payable in CY 2021. The growth quotient for CY 2021 is 4.200%. The supporting documentation is contained in the attached file and uses the information released by the Bureau of Economic Analysis on June 23, 2020.

Should you need additional information, please contact me.

Attachment

Cc: Cristopher R. Johnston, Director, Office of Management and Budget
Zachary Q. Jackson, Director, State Budget Agency

Fund Report Pay 2020

7910000 TIPPECANOE COUNTY

	FUND: 0101	FUND: 0124	FUND: 0702
	AV: \$7,895,372,603	AV: \$7,895,372,603	AV: \$7,895,372,603
1A. Gross Budget Est	55,985,887	499,269	5,341,757
1B. Est Prop Cap Impact	1,942,996	21,495	0
1C. Net Budget Est	54,042,891	477,774	5,341,757
1D. School Transfer Out	0	0	0
2. Expenditures J1-Dec	25,880,214	308,078	3,280,170
3. Add App J1-Dec	500,000	0	0
4A. Temporary Loans	0	0	0
4B. Loans Not Pd 12/31	0	0	0
5. TOTAL EST EXP	82,366,101	807,347	8,621,927
6. Cash Balance 6/30	12,624,552	280,404	3,420,331
7. Dec Tax Collection	11,413,709	145,622	0
8A. Misc Rev Jul-Dec	12,074,012	19,675	2,815,000
8B. Misc Rev Total	25,606,725	39,570	5,194,223
9. TOTAL FUNDS	61,718,998	485,271	11,429,554
10. NET AMT REQ(5 - 9)	20,647,103	322,076	(2,807,627)
11. Operating Balance	7,065,655	41,111	2,807,627
12. Total(10+11)	27,712,758	363,187	0
13A. PTRC	0	0	0
13B. LOIT	0	0	0
14. Net Amt To Raise	27,712,758	363,187	0
15. Levy Excess	0	0	0
16. TAX LEVY	27,712,758	363,187	0
TAX RATE	0.3510	0.0046	0.0000
	FUND: 0706	FUND: 0790	FUND: 0792
	AV: \$7,895,372,603	AV: \$7,895,372,603	AV: \$7,895,372,603
1A. Gross Budget Est	1,240,000	2,938,743	303,651
1B. Est Prop Cap Impact	0	105,253	53,651
1C. Net Budget Est	1,240,000	2,833,490	250,000
1D. School Transfer Out	0	0	0
2. Expenditures J1-Dec	1,371,206	1,846,656	243,819
3. Add App J1-Dec	0	0	0
4A. Temporary Loans	0	0	0
4B. Loans Not Pd 12/31	0	0	0
5. TOTAL EST EXP	2,611,206	4,785,399	547,470
6. Cash Balance 6/30	1,426,897	2,627,933	2,023,310
7. Dec Tax Collection	0	1,135,026	323,633
8A. Misc Rev Jul-Dec	712,000	146,472	39,278
8B. Misc Rev Total	1,264,000	303,061	77,674
9. TOTAL FUNDS	3,402,897	4,212,492	2,463,895
10. NET AMT REQ(5 - 9)	(791,691)	572,907	(1,916,425)
11. Operating Balance	791,691	2,190,473	2,705,962
12. Total(10+11)	0	2,763,380	789,537
13A. PTRC	0	0	0
13B. LOIT	0	0	0
14. Net Amt To Raise	0	2,763,380	789,537
15. Levy Excess	0	0	0
16. TAX LEVY	0	2,763,380	789,537
TAX RATE	0.0000	0.0350	0.0100

2020 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
\$1,904,039.78	\$10,225,419.74	\$0.00	\$113,132.80	\$12,242,592.32

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		\$34,392,242	\$34,655,279.39	\$22,279.67	\$1,605,300.12	\$1,627,579.79	\$33,027,699.60		
	GENERAL	0101	\$27,712,758	\$27,924,708.60	\$17,952.63	\$1,323,919.98	\$1,341,872.61	\$26,582,835.99	N	N
	2015 REASSESSMENT	0124	\$363,187	\$365,964.84	\$235.28	\$17,350.52	\$17,585.79	\$348,379.05	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	\$2,763,380	\$2,784,515.10	\$1,790.15	\$132,014.81	\$133,804.96	\$2,650,710.14	N	N
	COUNTY MAJOR BRIDGE	0792	\$789,537	\$795,575.74	\$511.47	\$37,718.52	\$38,229.99	\$757,345.75	N	N
	JAIL LEASE RENTAL	1185	\$789,537	\$795,575.74	\$511.47	\$0.00	\$511.47	\$795,064.27	N	Y
	CUMULATIVE CAPITAL DEVELOPMENT	2391	\$1,973,843	\$1,988,939.36	\$1,278.68	\$94,296.29	\$95,574.97	\$1,893,364.39	N	N
FAIRFIELD TOWNSHIP	Township		\$562,925	\$566,708.25	\$442.45	\$22,678.67	\$23,121.12	\$543,587.13		
	RAINY DAY	0061	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N	N
	GENERAL	0101	\$121,145	\$122,102.17	\$92.45	\$7,666.03	\$7,758.48	\$114,343.69	N	N
	TOWNSHIP ASSISTANCE	0840	\$237,242	\$239,116.74	\$181.04	\$15,012.64	\$15,193.68	\$223,923.06	N	N
	FIRE	1111	\$204,538	\$205,489.34	\$168.96	\$0.00	\$168.96	\$205,320.37	N	N
	RECREATION	1312	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N	N
JACKSON TOWNSHIP	Township		\$58,855	\$59,021.04	\$18.57	\$0.00	\$18.57	\$59,002.46		
	RAINY DAY	0061	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N	N

Non-Farm Income Growth Information

Indiana Non-Farm Personal Income		From	To	Calculation	Historical Change	
					Year	Levy Change
1998	\$148,586,745	1997	1998		2003	4.8%
1999	\$154,556,971	1998	1999	1.0402	2004	4.7%
2000	\$164,745,438	1999	2000	1.0659	2005	4.4%
2001	\$167,424,575	2000	2001	1.0163	2006	3.9%
2002	\$172,156,225	2001	2002	1.0283	2007	4.0%
2003	\$181,536,250	2002	2003	1.0545	2008	4.0%
2004	\$188,291,250	2003	2004	1.0372	2009	3.9%
2005	\$194,156,250	2004	2005	1.0311	2008	3.7%
2006	\$205,655,500	2005	2006	1.0592	2009	4.3%
2007	\$215,521,146	2006	2007	1.0480	2010	4.3%
2008	\$221,984,100	2007	2008	1.0300	2011	2.9%
2009	\$215,480,765	2008	2009	0.9707	2012	2.9%
2010	\$221,649,389	2009	2010	1.0286	2013	2.8%
2011	\$240,119,346	2010	2011	1.0833	2014	2.6%
2012	\$254,024	2011	2012	1.0473	2015	2.7%
2013	\$254,238	2012	2013	1.0080	2016	2.6%
2014	\$266,626	2013	2014	1.0487	2017	3.8%
2015	\$278,506	2014	2015	1.0446	2018	4.0%
2016	\$287,641	2015	2016	1.0328	2019	3.4%
2017	\$300,139	2016	2017	1.0434	2020	3.5%
2018	\$310,952	2017	2018	1.0360	2021	4.2%

Provided to the county annually prior to July 15 (IC 6-1.1-18.5-24)

General Fund Levee

Calculation of 2021 Allowable Levies (*Property Taxes*)

Proposed
General Fund

18 Month Expenditures (July 1, 2020 - December 31, 2021)

2021 Budget Requests	\$56,022,092
Anticipated Expenditures from July 1 - December 31, 2020	\$28,146,095
Anticipated Additional Appropriations from July 1 - December 31, 2020	\$500,000
Total Funds Required for July 1, 2020 - December 31, 2021	\$84,668,187

18 Month Revenues (July 1, 2020 - December 31, 2021)

Cash Balance as of July 1, 2020	\$12,050,730
Property Taxes to be collected from July 1 - December 31, 2020	\$13,376,000
Miscellaneous Revenue expected from July 1 - December 31, 2020	\$12,365,469
Miscellaneous Revenue expected from January 1 - December 31, 2021	\$24,355,478
Total Funds Expected from July 1, 2019 - December 31, 2020	\$62,147,677

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

Amount of Property Taxes Necessary in 2021 to meet requests \$29,520,510

Maximum Levy Calculation:

2020 Normal Maximum Levy	\$28,229,349
2021 Normal Maximum Levy (+4.2%)	\$29,414,981
Plus: Miscellaneous Changes (Mental Health)	\$1,280,000
Plus: Miscellaneous Changes (Developmental Disabilities)	\$820,000
Plus: Miscellaneous Changes (Cum Cap Development)	\$2,050,000
Working Maximum Levy	\$33,564,981

Cumulative Capital Development Levy Estimate (\$0.025 rate) \$2,050,000

Reassessment Levy Estimate \$375,000

Cumulative Bridge Estimated Levy (\$0.035 rate) \$2,870,000

General Fund Levy Needed to Fund Requests (*from above*) \$29,520,510

Total Estimated Levy Requests \$34,815,510

Amount of Levy Requests which Exceed Maximum Allowable **\$1,250,529**

Net Assessed Valuation:

2019 Pay 2020 Net Assessed Valuation of Tippecanoe County \$7,895,372,603

2020 Pay 2021 Net Assessed Valuation of Tippecanoe County \$8,200,000,000

Change in Net Assesses Valuation 3.86%

General Fund Levee

2021 Revenue Less Budget Method:

<u>100%</u> of 2021 Budget Requests / Approved	\$56,022,092
2021 Revenue Estimate	\$51,166,478
2021 Revenue Estimate Less of Requested Budget Difference	-\$4,855,614

<u>99%</u> of 2021 Budget Requests	\$55,461,872
2021 Revenue Estimate Less 99% of Requested Budget Difference	-\$4,295,394

<u>98%</u> of 2021 Budget Requests	\$54,901,660
2021 Revenue Estimate Less 98% of Requested Budget Difference	-\$3,735,182

<u>97%</u> of 2021 Budget Requests	\$54,341,430
2021 Revenue Estimate Less 97% of Requested Budget Difference	-\$3,174,951

<u>96%</u> of 2021 Budget Requests	\$53,781,210
2021 Revenue Estimate Less 96% of Requested Budget Difference	-\$2,614,732

<u>95%</u> of 2021 Budget Requests	\$53,220,990
2021 Revenue Estimate Less 95% of Requested Budget Difference	-\$2,054,512

Historical Council Approved Budget Percentages:

2020 Anticipated Revenue equal to 96% of 2019 Budget
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

Cumulative Capital Development

Calculation of 2021 Allowable Levies (*Property Taxes*)

Proposed
Cum Cap Dev

18 Month Expenditures (July 1, 2020 - December 31, 2021)

2021 Budget Requests	\$2,589,674
Anticipated Expenditures from July 1 - December 31, 2020	\$1,660,279
Anticipated Additional Appropriations from July 1 - December 31, 2020	\$0
Total Funds Required for July 1, 2020 - December 31, 2021	\$4,249,953

18 Month Revenues (July 1, 2020 - December 31, 2021)

Cash Balance as of July 1, 2020	\$913,075
Property Taxes to be collected from July 1 - December 31, 2020	\$942,000
Miscellaneous Revenue expected from July 1 - December 31, 2020	\$105,000
Miscellaneous Revenue expected from January 1 - December 31, 2021	\$207,595
Total Funds Expected from July 1, 2019 - December 31, 2020	\$2,167,670

Operating Balance to be maintained \$500,000

Amount of Property Taxes Necessary in 2021 to meet requests \$2,582,283

Maximum Levy Calculation:

Estimated Assessed Valuation	8,132,200,000
Cumulative Capital Development Tax Rate 2020 Pay 2021	\$0.025
Estimated 2021 Levy (assumes 98% collection rate)	\$1,992,000

Amount of 2021 Cum Cap Budget Needed to be Reduced \$590,283

Tippecanoe County General Fund Revenue
(Actual Receipts)

General Fund and COIT (<i>COIT in gray</i>)	2020 EOY Est	2021 Estimate	Approved	2020 Budget	6/30/20 Actual	2019	2018
<u>Taxes:</u>							
0100 Property Tax	13,376,000	26,811,000	A _____	26,392,000	13,015,241.59	25,772,309.79	24,997,191.99
0101 Property Tax Excess Levy	0	0	_____	0	0.00	547,298.08	0.00
0111 Other Taxes / LIT Distributable Shares	5,547,000	9,984,000	A _____	11,094,388	6,803,860.98	11,796,362.00	10,060,522.56
0120 Other Taxes / Miscellaneous	15,000	30,000	A _____	30,000	22,207.65	27,448.18	25,891.99
0122 Alcoholic Beverage Excise Tax	5,000	10,000	A _____	10,500	9,834.00	10,807.50	10,197.00
0123 State Gaming	418,000	418,000	_____	418,000	0.00	418,833.03	418,833.03
0124 Financial Institutions Tax	125,000	251,000	A _____	249,000	125,633.52	206,235.84	157,307.30
0130 License Excise Tax	1,100,000	2,390,000	A _____	2,300,000	1,197,491.61	2,199,951.03	2,236,951.90
0131 Commercial Vehicle Excise Tax	54,000	108,000	A _____	113,200	54,313.14	113,323.56	92,706.40
<u>Intergovernmental</u>							
0280 Area Plan Transportation Study	434,041	538,750	_____	378,634	165,464.10	183,743.97	349,921.07
0281 Public Safety / Federal (TEMA etc)	69,000	71,000	_____	69,000	0.00	75,904.15	82,614.52
0282 Health & Welfare (Federal)	650,000	1,300,000	A _____	1,300,000	631,252.17	1,123,446.84	1,159,276.93
0289 Reimbursements (Federal)	0	0	_____	0	0.00	0.00	0.00
0290 State/Local Government (incl Elections)	0	0	_____	85,000	174,230.65	3,857.95	1,750.00
0291 State/Local (includes PD Commission)	680,142	1,360,284	_____	1,300,000	908,028.44	954,925.19	1,019,300.26
0292 IV-D Prosecutor (State)	0	21,000	A _____	21,000	21,095.64	21,095.64	21,095.64
0295 Economic Development / Local	0	59,589	A _____	59,589	0.00	0.00	0.00
0299 Exam of Records Reimbursement	0	0	_____	0	92,823.00	132,686.00	88,921.00
<u>Licenses & Permits:</u>							
0301 Building Commission - Permits	189,950	379,900	_____	367,300	163,558.35	406,668.55	356,188.42
0302 Area Plan	43,240	137,000	_____	130,000	64,948.04	126,820.13	143,872.32
0304 Mobile Home Permit Fees	1,000	1,700	_____	2,500	750.00	3,200.00	3,410.00
0320 County Health Department	3,500	30,000	_____	35,000	19,488.75	27,113.75	26,571.25
0321 Health Dept - Septic Permits	12,000	23,000	_____	23,000	9,700.00	21,250.00	20,900.00
0322 Health Dept - Food Permits	110,000	230,000	_____	240,000	97,031.25	225,197.50	201,328.75
<u>Charges for Services</u>							
0400 General Gov't Fees / Unspecified	0	0	_____	0	0.00	0.00	0.00
0401 Auditor	25	20,450	_____	20,100	20,870.00	11,718.16	11,424.20
0402 Treasurer (Demand,TS,Dup Bills,Bad Check)	6,450	7,680	_____	7,550	934.00	6,689.61	7,369.70
0403 County Recorder	175,000	325,000	_____	290,000	185,034.00	335,427.60	338,617.50

Tippecanoe County General Fund Revenue
(Actual Receipts)

General Fund and COIT (<i>COIT in gray</i>)	2020 EOY Est	2021 Estimate	Approved	2020 Budget	6/30/20 Actual	2019	2018
0404 County Surveyor	8,700	36,000		0	0.00	0.00	0.00
0410 County Sheriff	155,271	310,542		220,820	104,311.78	251,122.39	278,039.87
0411 Sheriff-Inmate House-Inmate Housing	260,000	591,000		595,000	20,850.00	1,071,049.54	663,670.00
0412 Juvenile Detention Reimbursement	20,000	43,000		45,000	15,161.55	33,658.32	56,669.75
0413 Probation	41,000	82,000		75,000	37,136.20	81,414.00	77,639.68
0420 Health Department	148,000	327,500		430,000	134,951.71	379,232.45	356,041.49
0421 Tippecanoe Villa	583,474	1,184,958		1,218,558	612,931.10	1,100,711.81	1,233,544.27
0422 Cary Home	310,766	1,300,000		1,100,000	525,602.47	970,256.62	931,258.47
0423 Coroner	5,000	10,000		16,600	4,620.00	15,150.00	12,940.00
0425 Health Department Inspection Fees	1,500	3,000		500	1,500.00	3,050.00	6,335.00
0441 Park Property / Rental	14,500	68,600		72,000	20,277.50	72,381.81	69,645.00
0442 Fairgrounds / Rental	0	50,000		60,000	15,400.00	46,430.00	110,805.00
0490 Charges for Services / Misc	2,000	5,000		0	3,188.44	9,155.09	17,097.99
0491 Copy Fees	265	630		670	437.80	1,325.80	896.00
0492 Rental of County Property	3,000	6,000		6,001	2,500.00	6,000.00	4,001.00
<u>Fines & Forfeitures:</u>							
0510 Restitutions & Extradictions	625	1,250	A	1,000	655.22	9,300.38	14,097.06
0511 Court Fines	350,000	700,000	A	700,000	268,706.94	689,917.53	723,751.17
0512 West Lafayette Court Fines	200	400	A	600	210.00	416.10	286.50
0522 Health & Welfare Fines	0	0		4,500	0.00	0.00	0.00
<u>Other Receipts:</u>							
0660 Interest Earnings	301,000	895,000		1,416,000	616,524.74	1,422,145.01	1,068,065.09
0670 Other Financial Services - Misc	21,070	41,745		1,750	11,886.29	14,303.36	175,226.45
0672 Parks Donations	500	2,000		0	0.00	0.00	0.00
<u>Other Financial Services:</u>							
0730 Rebate & Refunds	0	0		1,000	19,369.35	29,577.94	15,306.80
0731 Tax Refunds & Reimbursements	0	0		0	901.86	1,428,606.20	783,324.48
0740 Sale of County Property	250	500		10,000	996.85	28,808.82	10,217.74
0761 Reimbursements / Internal Refunds	500,000	1,000,000	A	1,030,000	499,999.98	252,940.12	38,583.22
0991 Unclaimed Tax Sale Surplus	0	0		0	0.00	1,930.43	5,358.26
Total Revenue	25,741,469	51,166,478		51,940,760	26,701,910.66	52,671,197.77	48,484,964.02
Miscellaneous Revenue	12,365,469	24,355,478		25,548,760	13,686,669.07	26,898,887.98	23,487,772.03

Estimation of Property Tax Levies

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
2020	\$27,712,758	\$363,187	\$2,763,380	\$30,839,325	\$1,973,843	\$789,537	\$789,537
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:	4.2%			\$32,134,576 <i>(Rounded down)</i>			
Est AV Change:			3.86%		3.86%	3.86%	
Est Levy Change:		4.2%					

(All Levies are Rounded Up to the Next \$100,000)

2021 Levy Est:	\$28,852,000	\$378,000	\$2,870,000	\$32,100,000	\$2,050,000	\$820,000	\$395,000
Levy Change	4.11%	4.08%	3.86%	4.09%	3.86%	3.86%	-49.97%

2020 Circuit Breaker \$1,942,996 1782 Estimate

2020 Circuit Breaker \$1,341,873 Actual Abstract

Circuit Breaker Est: 5%

CB Amount (1782): \$2,041,000

Net 2021 Levy Est: **\$26,811,000**



General Fund Property Tax used in Revenue Estimate

Circuit Breaker Est: 5%

CB Amount (Abstract): \$1,409,000

Net 2021 Levy Est: **\$27,443,000**

Circuit Breaker: 2%

CB Amount (1782): \$1,982,000

Net 2021 Levy Est: **\$26,870,000**

Circuit Breaker: 2%

CB Amount (Abstract): \$1,369,000

Net 2021 Levy Est: **\$27,483,000**

Tippecanoe County General Fund Budget

Tippecanoe County General Fund	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
0110 County Auditor							
	<i>Hamilton/Basham</i>		<i>Plantenga</i>				
11-10 Full Time Employees	376,974		378,814	378,814	184,434.49	344,109.80	339,681.53
11-11 Elected Official	71,838		71,838	71,838	35,919.00	69,745.00	68,376.88
11-12 Chief Deputy	54,427		54,427	54,427	27,213.55	51,824.93	51,803.96
11-30 Part Time	0		0	0	0.00	14,652.30	13,349.00
12-10 Social Security	38,498		38,639	38,639	18,025.22	35,210.80	34,634.34
12-20 Retirement / PERF	48,317		48,523	48,523	23,704.69	44,344.20	43,846.49
Total Auditor	590,054		592,241	592,241	289,296.95	559,887.03	551,692.20
0210 County Treasurer							
	<i>Hamilton/Basham</i>		<i>Weston</i>				
11-10 Full Time Employees	93,488		93,488	93,488	46,744.10	87,705.80	111,886.38
11-11 Elected Official	71,838		71,838	71,838	35,919.00	69,745.00	68,376.88
11-12 Chief Deputy	54,427		54,427	54,427	27,213.55	52,841.10	51,803.96
11-30 Part Time	23,500		23,500	22,800	9,804.00	22,825.25	8,558.00
12-10 Social Security	18,609		18,609	18,555	8,656.11	16,838.39	17,206.75
12-20 Retirement / PERF	24,613		24,613	24,613	12,306.32	23,552.36	25,991.73
21-10 Office Supplies	1,000		1,000	1,874	1,806.46	1,103.90	764.62
21-20 Printed Forms	3,000		3,000	4,320	4,185.36	2,718.80	2,000.00
32-10 Travel and Training	350		400	400	379.36	280.00	419.00
39-10 Dues & Subscriptions	400		390	390	0.00	727.92	0.00
Total Treasurer	291,225		291,265	292,705	147,014.26	278,338.52	287,007.32
0310 County Recorder							
	<i>Hamilton/Basham</i>		<i>Withers</i>				
11-11 Elected Official	0		0	0	0.00	69,745.00	68,376.88
11-12 Chief Deputy	0		0	0	0.00	0.00	25,901.98
12-10 Social Security	0		0	0	0.00	5,018.77	6,890.00
12-20 Retirement / PERF	0		0	0	0.00	7,811.44	10,559.38
Total Recorder	0		0	0	0.00	82,575.21	111,728.24

Tippecanoe County General Fund Budget

Tippecanoe County General Fund		2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
0410	County Surveyor							
		<i>Hamilton/Basham</i>		<i>Beasley</i>				
11-10	Full time Employees	39,996		39,996	39,996	19,930.02	37,373.24	36,399.03
11-11	Elected Official	0		0	0	0.00	0.00	0.00
11-30	Part Time	0		500	500	0.00	0.00	0.00
11-50	Overtime	300		500	500	13.80	161.54	948.28
12-10	Social Security	3,083		3,137	3,137	1,484.32	2,787.22	2,767.37
12-20	Retirement / PERF	4,514		4,536	4,536	2,252.74	4,239.99	4,209.72
21-10	Office Supplies	800		1,000	1,000	0.00	641.00	1,463.86
22-10	Gasoline, Oil & Lube	1,500		3,000	3,000	0.00	4,895.00	2,000.00
22-90	Operating Supplies / Other	2,500		2,500	2,500	991.79	1,233.32	3,240.17
29-90	Supplies / Non-Specified	250		500	500	350.94	479.68	400.00
31-20	Engineering Services	5,000		5,000	5,000	0.00	8,150.00	0.00
31-50	Training	1,000		1,000	1,000	11.26	0.00	1,162.58
32-10	Travel and Training	750		1,500	1,500	0.00	561.11	1,196.58
33-10	Advertising	500		800	800	0.00	0.00	0.00
33-20	Adv Photography Blue Prints	200		300	300	0.00	125.00	300.00
35-10	Utilities	800		800	800	360.10	756.11	620.42
36-20	Repair & Maintenance / Vehicle	1,000		1,000	1,000	57.11	177.35	424.08
39-10	Dues & Subscriptions	700		700	700	805.56	700.00	1,210.00
	Total Surveyor	62,893		66,769	66,769	26,257.64	62,280.56	56,342.09
0430	Drainage Board							
		<i>Hamilton/Basham</i>		<i>Beasley</i>				
11-10	Full Time Employee	55,696		55,696	55,696	27,733.49	51,283.48	49,549.50
11-50	Overtime	300		500	500	125.85	517.25	0.00
12-10	Social Security	4,284		4,299	4,299	2,059.68	3,868.06	3,598.35
12-20	Retirement / PERF	6,272		6,294	6,294	3,129.76	5,819.66	5,576.98
21-10	Office Supplies	1,500		2,000	2,000	177.38	4,663.00	625.97
22-10	Gasoline Oil & Lube	1,000		2,000	2,000	1,444.84	1,500.00	2,710.17
31-10	Legal Services	15,000		15,000	15,000	5,580.00	15,007.32	13,523.50
31-20	Engineering Services	9,000		9,000	9,000	9,000.00	12,000.00	6,037.50
31-50	Training	1,000		1,000	1,000	0.00	171.00	424.30
31-90	Professional Services	3,000		2,000	4,750	1,999.99	2,499.63	0.00
32-10	Travel & Training	500		1,000	1,000	12.00	0.00	43.47
33-10	Advertising	1,000		1,000	1,000	400.90	321.00	948.38
36-10	Buildings & Property	1,500		2,000	250	0.00	250.00	862.96
36-20	Repair & Main / Vehicle	1,500		2,000	1,000	0.00	149.47	851.11
	Total Drainage Board	101,552		103,789	103,789	51,663.89	98,049.87	84,752.19

Tippecanoe County General Fund Budget

Tippecanoe County General Fund	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
0510 County Assessor							
	<i>Hamilton/Basham</i>		<i>Grossman</i>				
11-10 Full Time Employees	577,438		564,607	564,607	262,082.41	486,359.79	486,766.98
11-11 Elected Official	71,838		71,838	71,838	35,919.00	69,745.00	68,376.88
11-12 Chief Deputy	54,427		54,427	54,427	27,213.55	52,841.12	51,803.96
12-10 Social Security	53,834		52,852	52,852	23,106.27	43,194.08	43,080.08
12-20 Retirement / PERF	78,815		77,378	77,378	36,424.21	68,201.44	67,978.78
Total County Assessor	836,352		821,102	821,102	384,745.44	720,341.43	718,006.68
1010 County Council							
11-11 Elected Officials	100,856		100,856	100,856	45,440.30	97,916.00	95,990.44
12-10 Social Security	7,716		7,716	7,716	3,057.27	6,663.62	6,928.94
32-10 Travel & Training	1,500		1,500	1,500	0.00	60.00	2,378.83
39-10 Dues & Subscriptions	140		140	140	140.00	140.00	140.00
Total County Council	110,212		110,212	110,212	48,637.57	104,779.62	105,438.21
1110 County Commissioners							
	<i>derwood/Vernon</i>		<i>Brown</i>				
11-10 Full Time Employees	135,702		135,160	135,160	66,517.39	76,725.98	78,179.57
11-11 Elected Officials (3)	192,138		192,138	192,138	96,069.09	186,540.12	182,880.36
11-12 Appointed Officials	67,110		67,110	67,110	33,554.95	62,832.90	61,599.98
11-30 Part Time	2,000		2,000	2,000	0.00	0.00	1,736.00
12-10 Social Security	30,367		30,326	30,326	14,331.52	23,401.09	23,517.76
12-20 Retirement / PERF	44,235		44,174	44,174	19,515.89	32,098.97	36,138.14
21-10 Office Supplies	32,000		32,000	32,000	13,459.81	31,407.68	33,540.05
21-20 Printed Forms	1,500		0	0	0.00	0.00	417.15
21-40 Minor Equipment	0		0	0	0.00	260.99	0.00
29-90 Other Supplies	0		1,500	1,500	102.60	639.55	0.00
31-10 Legal Services	200,000		0	0	0.00	0.00	229,824.46
31-45 Institutional Care	4,000		4,000	4,000	2,866.67	3,321.53	2,841.82
31-90 Other Professional Services	0		0	0	0.00	0.00	54,458.19
32-30 Postage	200,000		200,000	209,028	97,217.15	182,682.24	185,865.07
33-10 Advertising	9,000		9,000	9,004	4,376.26	6,410.86	8,631.61
34-10 Insurance / Property	165,000		0	0	0.00	180,410.00	0.00
34-20 Insurance / Vehicle	100,000		0	0	0.00	0.00	20,421.00
34-30 Insurance / Liability	200,000		0	13,756	13,755.50	13,089.25	174,178.38
34-40 Insurance / Public Official Bonds	4,500		4,500	5,475	0.00	11,260.00	3,205.00
39-10 Dues & Subscriptions	16,000		15,000	15,000	0.00	0.00	0.00
39-30 Other Distributions/Tax Levies	2,240,000		2,119,510	2,119,510	1,062,939.50	2,087,196.00	2,004,560.00
Total Commissioners	3,643,552		2,856,418	2,880,181	1,424,706.33	2,898,277.16	3,101,994.54

Tippecanoe County General Fund Budget

Tippecanoe County General Fund		2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
1120	Human Resources	<i>derwood/Vernon</i>		<i>Mennen</i>				
11-10	Full Time Employees	49,423		49,423	49,423	24,711.44	46,367.88	44,592.60
11-12	Appointed Officials	73,622		73,622	73,622	36,811.06	70,530.98	69,148.04
12-10	Social Security	9,413		9,413	9,413	4,424.44	8,382.51	8,144.73
12-20	Retirement / PERF	13,782		13,782	13,782	6,890.52	13,092.82	12,739.04
	Total Human Resources	146,240		146,240	146,240	72,837.46	138,374.19	134,624.41
	Human Resources Gen Fund							
1130	Maintenance	<i>terwood/Basham</i>		<i>Dildine</i>				
11-10	Full Time Employee	686,843		679,565	679,565	337,823.54	602,376.34	551,911.21
11-12	Appointed Official	72,011		72,011	72,011	36,005.45	68,664.96	67,317.90
11-50	Overtime	0		0	0	0.00	1,149.61	1,863.44
12-10	Social Security	58,053		57,496	57,496	26,853.68	48,346.83	44,743.16
12-20	Retirement / PERF	84,992		84,177	84,177	41,928.21	75,404.41	69,680.09
22-20	Uniforms & Clothing	2,500		2,500	2,500	0.00	2,475.00	2,495.50
32-10	Travel and Training	1,200		1,200	1,200	0.00	974.46	0.00
35-10	Utilities	600,000		580,000	580,909	236,443.49	494,161.13	493,244.17
	Total TCOB & Courthouse	1,505,599		1,476,949	1,477,858	679,054.37	1,293,552.74	1,231,255.47
1140	Soil & Water	<i>derwood/Vernon</i>						
11-10	Full Time Employees	107,632		106,546	106,546	53,032.07	99,342.88	96,397.62
12-10	Social Security	8,234		8,151	8,151	3,847.94	7,277.34	6,964.04
12-20	Retirement / PERF	12,055		11,934	11,934	5,939.57	11,126.44	10,796.44
39-20	Agency Support	15,000		15,000	15,000	0.00	15,000.00	0.00
	Total Soil & Water	142,921		141,631	141,631	62,819.58	132,746.66	114,158.10
1410	DoIT (MITS)	<i>Dullum/Murray</i>		<i>Kroft</i>				
11-10	Full Time Employees	291,727		292,364	292,364	132,747.14	237,582.09	221,939.81
11-12	Appointed Official	41,185		41,185	41,185	20,592.26	38,750.14	40,920.30
11-30	Part Time	19,500		19,500	19,500	11,374.06	19,409.00	17,066.00
12-10	Social Security	26,960		27,009	27,009	12,067.02	21,700.25	20,471.54
12-20	Retirement / PERF	37,287		37,358	37,358	17,233.10	31,055.34	29,541.16
21-10	Office Supplies	1,000		1,000	1,315	743.30	806.55	728.20
21-30	Printing Supplies	20,000		20,000	21,123	5,780.66	12,936.36	7,681.61
31-50	Training	5,000		4,400	7,060	2,660.00	1,740.00	4,399.40
32-10	Travel & Training	3,800		3,800	3,800	174.88	2,359.79	2,049.24
39-10	Dues & Subscriptions	235		235	235	0.00	0.00	110.00
	Total DoIT	446,694		446,851	450,949	203,372.42	366,339.52	344,907.26

Tippecanoe County General Fund Budget

Tippecanoe County General Fund		2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
2010	<u>Voter Registration & Elections</u>	<i>Winger/Dullum</i>		<i>Presidential</i>		<i>Municipal</i>		<i>County</i>
11-12	Appointed Officials	84,476		84,476	84,476	35,252.52	64,513.90	73,493.45
11-30	Part Time	20,000		25,000	25,000	2,271.50	5,769.50	16,784.13
11-31	Election Workers	0		47,000	100,563	27,974.50	13,890.75	26,452.95
11-32	Board Members	21,200		21,200	21,200	10,600.00	21,200.00	21,200.00
11-50	Overtime	0		3,000	3,000	1,386.01	1,834.98	5,348.90
12-10	Social Security	9,615		13,822	18,259	5,010.45	7,285.93	9,385.26
12-20	Retirement / PERF	10,253		11,905	11,905	4,239.51	7,956.17	9,160.82
21-10	Office Supplies	1,500		2,400	2,414	824.80	542.19	1,268.34
21-20	Printed Forms	1,000		3,050	10,050	5,963.41	709.59	3,253.04
22-50	Meals (<i>Election Workers</i>)	0		1,700	1,700	26.46	644.72	838.83
22-90	Operating Supplies / Other	1,000		3,000	3,000	2,237.70	2,282.68	5,091.48
31-90	Professional / Ballot Prep	0		68,000	83,000	216.00	44,151.00	59,150.00
32-10	Travel and Training	500		2,000	2,354	484.15	2,051.36	2,318.36
32-30	Postage	800		10,000	3,000	99.42	412.55	1,644.47
32-40	Software	1,500		17,000	22,000	0.00	22,130.00	13,200.00
33-10	Advertising	1,000		3,000	3,000	0.00	29.05	408.69
36-20	Hardware Maint Contract	3,000		27,000	7,000	0.00	0.00	3,022.53
37-30	Minor Equipment (<i>Rentals</i>)	0		5,000	5,000	0.00	707.87	2,063.80
39-10	Dues & Subscriptions	100		0	100	30.00	0.00	0.00
39-55	Election Workers	0		50,000	50,000	0.00	21,243.25	40,591.75
	Total Voter Registration	155,944		398,553	457,021	96,616.43	217,355.49	294,676.80
2510	<u>Area Plan</u>	<i>Hamilton/Basham</i>		<i>Fahey</i>				
11-10	Full Time Employees	768,092		767,490	767,490	356,403.71	645,257.82	711,748.05
11-12	Appointed Director	87,280		87,279	87,279	43,639.96	85,151.04	83,481.06
11-30	Part Time	5,000		5,000	5,000	0.00	2,124.50	5,224.00
12-10	Social Security	65,819		65,773	65,773	29,133.47	53,307.38	58,147.36
12-20	Retirement / PERF	95,802		95,735	95,735	44,805.02	81,805.27	89,065.58
21-10	Office Supplies	4,000		4,000	4,000	122.17	2,586.95	2,516.54
21-30	Printing (<i>Signage</i>)	2,000		2,000	2,000	0.00	1,694.25	1,960.00
21-40	Minor Equipment	2,000		1,000	1,000	0.00	3,143.33	1,683.95
31-10	Professional Services	27,600		27,600	31,120	11,264.50	19,072.00	22,607.00
31-90	Professional Services / Other	1,000		500	500	0.00	75.00	0.00
32-10	Travel & Training	8,000		8,000	8,010	372.72	4,615.15	9,071.44
33-10	Legal Advertising	750		750	790	63.68	386.86	0.00
36-20	Repair & Maintenance	1,500		1,500	2,046	546.53	0.00	0.00
39-10	Dues & Subscriptions	5,300		5,300	5,300	2,074.00	3,574.28	6,534.57
	Total Area Plan	1,074,143		1,071,927	1,076,043	488,425.76	902,793.83	992,039.55

Tippecanoe County General Fund Budget

Tippecanoe County General Fund	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
2610 Building Permits							
	<i>Hamilton/Basham</i>		<i>Wolf</i>				
11-10 Full Time Employees	248,417		246,549	246,549	122,641.48	223,505.51	223,038.01
11-12 Appointed Official	67,110		67,110	67,110	33,554.95	62,832.90	61,599.98
12-10 Social Security	24,138		23,995	23,995	11,039.55	20,026.32	19,649.39
12-20 Retirement / PERF	35,340		35,130	35,130	17,494.10	32,069.68	31,879.39
21-10 Office Supplies	4,500		4,500	4,500	1,005.60	4,374.46	3,881.50
22-10 Gasoline & Oil	6,000		6,000	6,000	0.00	6,061.00	3,988.87
32-10 Travel & Training / Mileage	2,500		2,500	2,500	287.00	0.00	400.86
35-10 Utilities (<i>Cell Phones</i>)	1,300		1,300	1,300	625.50	1,251.00	1,251.00
36-20 Maintenance & Repairs	4,500		4,500	4,500	623.20	4,017.65	2,331.17
39-10 Dues & Subscriptions	1,300		1,300	1,300	630.00	1,050.00	1,050.00
Total Building Permits	395,105		392,884	392,884	187,901.38	355,188.52	349,070.17
2810 Veteran Services							
	<i>Underwood/Basham</i>		<i>Harris</i>				
11-10 Full Time Employee	43,786		43,786	43,786	21,893.04	41,077.92	40,271.92
11-12 Appointed Official	52,248		51,043	51,043	25,340.51	47,468.98	46,537.92
12-10 Social Security	7,347		7,255	7,255	3,354.56	6,263.89	6,130.99
12-20 Retirement / PERF	10,756		10,621	10,621	5,290.22	9,917.18	9,722.70
21-10 Office Supplies (<i>includes flags</i>)	2,800		3,000	3,000	2,031.84	2,729.66	2,523.66
31-90 Professional Services / Other	10,000		12,500	12,500	2,400.00	8,000.00	7,650.00
32-10 Travel and Training	600		800	800	0.00	376.72	293.12
39-25 Burial of Servicemen	20,000		20,000	20,000	4,600.00	14,085.00	14,200.00
Total Veteran Services	147,537		149,005	149,005	64,910.17	129,919.35	127,330.31
2910 Weights and Measures							
	<i>Underwood/Basham</i>						
11-12 Appointed Official	53,816		53,816	53,816	26,908.05	57,873.77	49,416.90
12-10 Social Security	4,117		4,117	4,117	1,964.53	4,303.34	3,688.57
12-20 Retirement / PERF	6,028		6,028	6,028	3,013.66	6,481.78	5,534.62
21-10 Office Supplies	700		700	700	0.00	747.65	368.96
22-10 Gasoline Oil & Lube	2,000		2,000	2,000	2,000.00	1,145.58	1,716.46
32-10 Travel and Training	750		750	750	369.00	337.05	423.00
36-20 Maintenance & Repair	750		750	750	269.76	841.50	445.45
39-10 Dues & Subscriptions	200		200	200	30.00	75.00	135.00
Total Weights & Measures	68,361		68,361	68,361	34,555.00	71,805.67	61,728.96

Tippecanoe County General Fund Budget

Tippecanoe County General Fund	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
3510 <u>Tippecanoe Villa</u>							
	<i>Underwood/Basham</i>		<i>Sieber</i>				
11-10 Full Time Employee	874,219		868,057	868,057	431,073.52	788,099.83	755,937.51
11-12 Appointed Official	73,622		73,622	73,622	36,811.06	70,530.98	69,148.04
11-30 Part Time	35,000		35,000	35,000	11,883.00	17,974.50	25,491.00
11-50 Overtime	10,000		10,000	10,000	5,554.26	13,728.50	23,329.30
12-10 Social Security	75,953		75,481	75,481	34,716.64	63,582.07	62,176.58
12-20 Retirement / PERF	107,279		106,589	106,589	53,025.30	97,704.57	95,022.27
21-10 Office Supplies	800		800	800	0.00	806.37	968.49
22-15 Garage Supplies	0		0	0	11,198.46	0.00	0.00
22-20 Medical Supplies	20,000		20,000	20,000	53,804.22	17,807.38	18,464.47
22-50 Food	115,000		115,000	117,546	34,693.10	114,513.24	108,321.46
29-90 Operating Supplies (<i>inc farm</i>)	63,600		63,600	68,827	11,271.96	68,470.10	65,098.07
31-45 Professional / Health	31,000		31,000	31,000	0.00	16,640.51	17,552.94
31-50 Training	1,000		700	700	0.00	725.75	181.17
32-10 Travel & Mileage	500		800	800	0.00	129.28	104.88
35-10 Utilities	110,680		110,680	110,737	49,877.43	104,863.54	118,231.90
36-10 Building & Structures R/M	10,000		10,000	10,000	900.10	11,501.67	2,944.52
36-20 Maintenance Equip & Vehicles	6,600		6,600	6,600	636.48	5,649.69	7,977.66
37-30 Office Equipment Rentals	1,176		1,129	1,129	587.28	1,156.05	1,118.04
Total Tippecanoe Villa	1,536,429		1,529,058	1,536,888	736,032.81	1,393,884.03	1,372,068.30

Tippecanoe County General Fund Budget

Tippecanoe County General Fund		2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
3610	<u>Cary Home</u>							
		<i>Underwood/Murray</i>		<i>Humphrey</i>				
11-10	Full Time Employee	1,226,108		1,205,457	1,223,384	588,529.51	1,028,860.41	977,145.81
11-12	Appointed Official	93,500		93,500	93,500	46,749.95	89,928.02	88,163.92
11-13	Part Time / Benefits	27,650		27,650	27,650	13,825.24	18,087.49	18,255.98
11-30	Part Time	100,000		110,000	110,000	32,987.88	90,031.52	88,987.18
11-50	Overtime	50,000		50,000	50,000	13,332.37	53,281.19	57,580.65
12-10	Social Security	114,541		113,726	115,097	49,464.92	91,569.81	88,809.97
12-20	Retirement / PERF	153,397		151,084	153,092	72,582.11	131,132.51	125,626.64
21-10	Office Supplies	7,250		7,250	7,587	1,827.79	8,282.74	8,230.25
22-20	Institutional Supplies	8,000		8,000	8,086	4,787.07	9,240.73	11,157.36
22-30	Cleaning Supplies	5,500		5,500	5,750	4,022.37	4,070.42	5,813.33
22-45	Maintenance / Grounds	20,000		20,000	21,059	3,512.83	10,662.70	9,447.66
22-50	Food	42,000		42,000	43,518	11,890.12	43,408.25	41,683.92
22-70	Educational Materials	0		0	1,021	830.03	3,839.93	1,875.21
23-40	Minor Equip (<i>Garage & Auto</i>)	12,000		12,000	12,199	2,061.33	14,065.31	8,310.51
31-40	Counseling Consultations	35,000		77,000	23,654	12,041.78	75,247.10	96,187.58
31-50	Professional / Training	2,000		2,000	2,000	1,650.60	8,940.32	7,400.82
32-10	Travel and Training	7,000		7,000	12,530	6,550.71	803.00	1,933.34
35-10	Utilities	40,000		40,000	41,177	20,105.74	40,255.98	40,756.87
36-10	Building / Repair & Maint	35,000		30,000	137,003	66,791.50	92,286.90	44,133.17
36-20	Mach & Equip/Repair & Maint	5,000		5,000	5,392	2,206.07	4,432.08	3,521.45
39-10	Dues and Subscriptions	4,750		4,750	4,750	4,317.00	4,724.00	9,825.00
45-10	Capital / Machinery & Equip	0		0	14,663	14,663.11	3,171.00	0.00
	Total Cary Home	1,988,696		2,011,917	2,113,112	974,730.03	1,826,321.41	1,734,846.62
3710	<u>Juvenile Alternatives</u>							
		<i>Underwood/Murray</i>						
11-10	Full Time Employee	97,179		96,807	96,807	44,138.17	75,936.24	79,018.04
11-13	Part Time / Benefits	30,774		30,699	30,699	9,308.80	27,310.23	30,447.30
11-30	Part Time	15,000		15,000	15,000	8,538.50	9,821.88	13,123.63
12-10	Social Security	10,936		10,902	10,902	4,468.21	8,124.75	8,750.27
12-20	Retirement / PERF	10,885		10,843	10,843	4,943.45	8,504.90	8,850.17
21-10	Office Supplies	750		750	750	23.99	903.00	354.04
22-20	Uniforms & Clothing	0		0	0	0.00	0.00	241.97
32-10	Travel & Training	500		500	500	52.82	447.28	737.09
	Total Juvenile Alternatives	166,024		165,501	165,501	71,473.94	131,048.28	141,522.51

Tippecanoe County General Fund Budget

Tippecanoe County General Fund		2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
4310	Parks & Recreation							
		<i>Underwood/Hamilton</i>		<i>Nail</i>				
11-10	Full Time Employees	567,255		565,435	565,435	282,492.53	508,125.81	480,747.45
11-12	Appointed Official	73,622		73,622	73,622	36,811.06	70,530.98	69,148.04
11-30	Part Time	38,500		43,500	43,500	11,415.50	34,829.13	41,098.37
11-50	Overtime	0		0	0	0.00	0.00	41.25
12-10	Social Security	51,973		52,216	52,216	23,732.24	43,769.38	42,286.59
12-20	Retirement / PERF	71,779		71,575	71,575	36,009.60	65,341.30	62,081.35
19-10	Workers Compensation	18,000		18,000	18,000	0.00	17,134.00	14,841.00
21-10	Office Supplies	3,000		3,500	3,500	745.36	1,712.25	2,419.72
22-10	Garage Gasoline & Oil	25,000		25,000	28,150	8,368.33	25,578.76	23,417.37
22-15	Repair & Maint (Parts)	7,000		8,000	8,000	5,433.03	6,618.97	12,097.22
22-20	Uniform & Clothing	500		500	500	0.00	420.66	690.26
22-45	Grounds Supplies	7,500		8,000	8,000	1,494.52	11,661.83	6,249.75
23-10	Repair & Maintenance (Bldgs)	40,000		40,000	41,906	11,835.30	24,605.97	37,946.99
23-20	Ground Maintenance	5,000		5,500	5,500	55.92	4,048.76	5,244.88
23-40	Repair & Maintenance (Equip)	3,000		3,000	4,333	1,641.13	2,929.92	9,622.99
31-10	Professional Services (Legal)	6,500		6,500	25,375	18,890.00	1,406.50	4,253.50
31-90	Board Members	4,500		5,000	5,000	560.00	2,194.00	3,469.00
32-10	Travel & Training	750		1,250	1,250	133.16	661.77	839.58
32-30	Postage	150		200	200	8.85	20.30	13.98
34-10	Insurance / Building	32,500		31,000	31,000	0.00	28,623.00	31,083.00
35-10	Utilities	121,000		120,000	120,115	56,013.54	119,691.75	122,506.06
36-10	Maintenance & Repair / Bldgs	96,000		96,000	111,168	34,097.54	104,589.49	77,432.42
36-20	Repair & Maintenance (Vehicle)	8,000		8,000	8,000	3,540.05	7,944.42	11,043.96
39-10	Dues & Subscriptions	500		800	800	0.00	80.00	283.00
39-70	Cost of Business (Recording/Taxes)	250		250	250	28.76	49.32	0.00
45-90	Capital / Machinery & Equipment	4,500		4,000	7,959	3,959.00	6,156.96	3,332.00
	Total Park Board	1,186,779		1,190,848	1,235,354	537,265.42	1,088,725.23	1,062,189.73

Tippecanoe County General Fund Budget

Tippecanoe County General Fund		2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
4410	County Extension	<i>Underwood/Hamilton</i>						
11-10	Full Time Employees	79,407		122,850	122,850	54,030.54	115,001.50	110,177.12
11-30	Part Time	26,400		14,400	14,400	1,770.00	11,571.87	13,300.00
11-50	Overtime	8,000		8,000	8,000	1,676.75	6,020.68	5,610.04
12-10	Social Security	8,707		11,112	11,112	4,250.52	9,790.40	9,571.80
12-20	Retirement / PERF	9,790		14,656	14,656	6,239.32	13,497.19	12,957.80
21-10	Office Supplies	11,000		11,000	11,000	2,824.56	11,916.08	14,773.95
21-40	Minor Equipment	0		0	0	0.00	1,589.41	199.98
22-30	Cleaning/Other Supplies	1,500		1,500	1,500	262.88	1,046.92	949.87
23-30	Repair & Maint / Small Tools	400		400	400	0.00	197.52	162.07
31-50	Training	5,000		5,000	5,000	0.00	5,000.00	4,397.05
31-90	Professional Services	226,495		226,495	226,495	226,495.00	211,423.10	206,562.55
32-10	Travel & Training	8,000		8,000	8,000	2,385.86	7,859.16	5,770.92
32-30	Postage	6,000		6,000	6,000	2,466.72	5,888.53	6,235.09
35-10	Utilities	17,200		17,200	17,200	5,153.85	15,014.01	15,315.60
36-10	Maintenance & Repair / Bldgs	4,000		4,000	4,000	1,482.68	2,731.57	1,063.70
37-30	Minor Equip (Computer Lease)	6,800		6,800	6,800	958.70	6,397.89	6,739.70
39-10	Dues & Subscriptions	1,000		1,000	1,000	24.99	1,133.52	809.13
	Total County Agent	419,699		458,413	458,413	310,022.37	426,079.35	414,596.37
4510	Fairgrounds	<i>Underwood/Hamilton</i>			<i>Cline</i>			
11-10	Full Time Employee	36,988		36,988	36,988	18,494.06	33,413.40	28,889.73
11-12	Appointed Official	58,705		57,960	57,960	28,607.41	53,308.06	52,262.08
12-10	Social Security	7,321		7,264	7,264	3,244.46	5,916.59	6,051.55
12-20	Retirement / PERF	10,718		10,635	10,635	5,275.35	9,712.71	9,089.09
21-10	Office Supplies	1,500		1,500	1,500	176.16	425.23	471.93
22-10	Gasoline & Oil	5,000		5,000	5,000	1,613.47	6,707.90	6,965.27
22-15	Garage & Fleet	6,000		6,000	6,000	2,232.53	3,984.84	3,950.76
22-30	Cleaning & Other Supplies	7,000		7,000	7,000	2,748.42	5,927.10	5,995.12
22-40	Snow Removal	1,500		1,500	1,500	0.00	705.65	393.44
23-30	Grounds Maintenance	1,500		1,500	1,500	305.63	2,483.65	2,484.23
23-40	Garage & Vehicle Supplies	1,000		1,000	1,000	737.38	1,499.85	1,986.75
29-90	Maintenance Supplies / Misc	2,000		2,000	2,000	1,962.19	3,232.76	4,076.59
32-10	Travel and Training	0		0	450	945.00	109.44	266.00
35-10	Utilities	60,000		60,000	60,000	32,393.06	55,837.64	58,562.43
36-10	Maintenance & Repair / Bldgs	28,000		28,000	27,100	1,183.71	17,984.07	21,234.97
36-20	Maintenance & Repair / Equip	5,500		5,500	5,950	1,438.32	4,423.98	13,581.70
	Total Fairgrounds	232,732		231,847	231,847	101,357.15	205,672.87	216,261.64

Tippecanoe County General Fund Budget

Tippecanoe County General Fund	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
5010 County Coroner							
	<i>Vernon/Murray</i>		<i>Avolt</i>				
11-10 Full time Employees	43,786		43,786	43,786	24,385.71	41,077.92	40,271.92
11-11 Elected Official	31,496		31,496	31,496	15,747.94	30,578.08	29,978.00
11-30 Part Time	71,000		40,000	40,000	13,804.69	28,550.00	31,453.13
11-90 Part Time / Miscellaneous	35,000		35,000	35,000	20,619.91	39,467.86	35,895.00
12-10 Social Security	13,869		11,497	11,497	5,657.79	10,593.23	10,434.44
12-20 Retirement / PERF	8,432		8,432	8,432	4,499.97	8,156.68	7,868.12
21-10 Office Supplies	3,000		3,000	3,024	556.65	2,260.28	1,037.36
22-20 Morgue Supplies	30,000		30,000	31,883	20,926.80	38,911.47	29,923.95
31-45 Medical (<i>Morgue Services</i>)	50,000		50,000	50,942	20,275.00	41,104.00	32,088.04
31-46 Autopsies	180,000		180,000	189,650	93,516.00	209,225.00	193,525.00
31-47 Body Transfer Services	50,000		50,000	53,825	26,226.45	42,375.00	45,535.00
32-10 Training	16,000		20,000	20,000	3,058.71	8,299.91	5,600.65
39-10 Due & Subscriptions	2,000		2,000	2,990	1,432.54	970.74	1,492.09
Total Coroner	534,583		505,211	522,525	250,708.16	501,570.17	465,102.70
5210 Emergency Management							
	<i>Vernon/Murray</i>		<i>Anderson</i>				
11-10 Full Time Employees	145,068		145,068	145,068	72,534.15	135,884.17	131,996.80
11-12 Appointed Official	67,110		67,110	67,110	33,554.95	62,832.90	61,599.98
11-50 Overtime	2,000		2,000	6,000	2,589.68	1,527.03	1,997.57
12-10 Social Security	16,385		16,385	16,691	7,789.94	14,545.17	14,304.95
12-20 Retirement / PERF	23,988		23,988	24,436	12,172.04	22,427.17	21,906.44
21-10 Office Supplies	1,000		1,000	1,000	508.59	937.83	1,008.33
22-10 Gasoline & Oil	8,200		8,200	9,141	7,019.74	9,143.15	10,809.39
22-20 Institutional (<i>Uniforms</i>)	800		800	1,435	637.65	994.68	223.21
23-40 Minor Equip (<i>Garage Supplies</i>)	12,400		12,400	8,722	3,530.33	13,878.50	10,462.65
31-45 Physical Examinations	0		0	0	0.00	1,215.00	1,485.00
31-90 Other Professional Services	0		0	100	56.85	0.00	0.00
32-10 Travel and Training	1,200		1,200	1,200	0.00	898.56	1,449.84
35-10 Utilities	10,340		10,340	10,714	4,619.08	9,490.94	10,077.49
36-10 Repair & Maint/Building	0		12,000	13,240	0.00	0.00	0.00
36-20 Maintenance & Repair	12,000		0	0	4,658.19	15,558.16	6,807.91
39-10 Dues & Subscriptions	5,500		5,500	5,850	350.00	5,331.44	3,743.00
Total Emergency Management	305,991		305,991	310,707	150,021.19	294,664.70	277,872.56

Tippecanoe County General Fund Budget

Tippecanoe County General Fund	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
5410 County Sheriff			<i>Vernon/Underwood</i>	<i>Goldsmith</i>			
11-10 Full Time Employees	4,897,386		4,920,181	4,920,181	2,326,490.68	4,254,133.65	4,075,011.60
11-11 Elected Official	140,513		122,506	122,506	61,253.01	118,936.91	116,604.02
11-12 Chief Deputy Sheriff	78,885		78,885	78,885	39,442.52	76,500.06	75,000.12
11-15 Merit Deputies	3,747,080		3,670,595	3,670,595	1,725,491.71	3,256,429.75	3,230,264.89
11-30 Part Time	60,000		60,000	60,000	11,242.92	28,484.25	52,767.20
11-32 Merit Board	3,000		3,000	3,000	650.00	1,750.00	1,900.00
11-50 Overtime	200,000		200,000	200,000	198,767.08	353,755.62	235,296.94
11-60 Additional Pay (Specialty)	45,000		45,000	45,000	0.00	39,250.00	39,625.00
12-10 Social Security	701,648		696,163	696,163	313,443.09	584,737.58	564,532.96
12-20 Retirement / PERF	559,708		562,261	562,261	269,352.89	506,565.35	473,583.50
12-21 Sheriff Retirement	1,219,681		1,050,482	1,050,482	1,050,482.00	900,555.00	783,294.00
21-10 Office Supplies	32,000		32,000	32,000	15,517.83	29,724.07	61,905.03
22-15 Supplies / Garage & Fleet	380,000		380,000	330,000	136,817.79	263,878.76	322,909.44
22-20 Medical / Institutional (<i>Uniforms</i>)	125,000		125,000	125,000	55,696.35	93,668.46	80,890.52
22-30 Cleaning & Laundry	5,600		5,600	5,600	1,673.07	3,759.16	4,759.67
22-50 Food	644,022		590,000	613,354	331,548.26	660,976.95	627,474.32
29-90 Miscellaneous Supplies	50,000		0	50,000	29,221.06	36,195.45	3,774.64
31-45 Contracts / Institutional Care	250,000		150,000	150,000	141,420.39	141,004.93	47,076.39
31-50 Training / Certificates	30,000		30,000	30,000	14,587.00	22,529.21	14,854.63
31-90 Other Professional Services	894,000		894,000	964,908	514,564.89	851,497.96	566,628.00
32-10 Mileage / Return of Fugitives	13,000		13,000	13,000	6,864.00	4,244.00	16,990.50
32-30 Postage	2,100		2,100	2,100	485.65	500.80	85.97
35-10 Utilities	38,588		36,750	36,750	32,719.51	65,375.26	74,494.89
36-10 Repair & Maintenance / Bldgs	186,000		186,000	187,499	111,642.82	184,809.83	150,340.97
36-20 Repair & Maint / Veh & Equip	30,000		30,000	30,814	24,767.51	23,927.81	24,807.74
Total Sheriff	14,333,211		13,883,523	13,980,098	7,414,142.03	12,503,190.82	11,644,872.94
5420 County Jail			<i>Vernon/Underwood</i>	<i>Goldsmith</i>			
21-10 Office Supplies	175,000		157,500	157,500	128,129.91	149,983.19	129,991.24
22-20 Uniforms & Clothing	10,500		10,500	10,500	583.00	9,781.28	10,000.00
35-10 Utilities	441,000		420,000	420,000	151,192.65	399,991.29	374,520.61
Total County Jail	626,500		588,000	588,000	279,905.56	559,755.76	514,511.85

Tippecanoe County General Fund Budget

Tippecanoe County General Fund	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
5510 Community Corrections							
	<i>Underwood/Murray</i>		<i>Huber</i>				
11-10 Full Time Employees	215,042		215,346	215,346	101,858.08	190,501.01	94,884.51
11-30 Part Time	30,160		30,160	30,160	13,117.00	29,528.37	30,928.49
11-50 Overtime	5,500		500	500	3,220.01	5,172.73	6,500.79
12-10 Social Security	19,179		18,820	18,820	8,396.02	15,885.74	9,584.99
12-20 Retirement / PERF	24,701		24,175	24,175	11,768.67	21,915.20	11,348.31
22-20 Medical / Institutional (<i>Uniforms</i>)	0		4,000	4,000	0.00	1,309.09	26,574.29
22-30 Cleaning & Laundry	0		25,000	25,000	117.95	13,886.05	8,574.45
22-50 Food	45,000		52,000	52,000	5,762.00	42,304.03	39,599.58
23-40 Minor Equipment	3,000		3,000	3,000	265.00	1,981.58	4,088.00
29-90 Operating Supplies	15,000		15,000	15,000	13,787.37	25,962.67	77,301.18
31-10 Professional Services / Legal	14,000		10,000	10,000	0.00	0.00	0.00
31-45 Professional Services / Medical	0		26,000	26,000	14,744.31	10,531.65	0.00
31-50 Training	0		0	0	0.00	0.00	2,490.00
31-90 Professional Services / Other	152,000		125,000	129,075	83,096.17	154,608.47	57,869.01
32-10 Travel & Mileage	8,500		10,000	10,000	1,116.61	1,036.09	425.46
35-10 Utilities	15,000		15,000	15,000	2,776.39	14,935.07	17,087.00
36-10 Maintenance & Repair / Buildings	10,000		0	6,591	6,558.26	0.00	0.00
36-20 Maintenance & Repair/Veh & Equip	7,000		20,000	17,700	2,596.68	1,068.34	1,271.99
45-90 Capital / Machinery & Equipment	0		0	4,045	4,045.00	5,473.25	0.00
Total Community Corrections	564,082		594,001	606,412	273,225.52	536,099.34	388,528.05
5810 County Clerk							
	<i>Winger/Dullum</i>		<i>Roush</i>				
11-10 Full Time Employees	1,119,703		853,941	853,941	412,542.56	770,094.96	746,518.65
11-11 Elected Official	71,838		71,838	71,838	35,919.00	69,745.00	68,376.88
11-12 Chief Deputy	54,427		54,427	54,427	27,213.55	52,841.10	51,803.96
11-30 Part Time	30,000		30,000	30,000	3,534.00	29,946.50	91,280.52
12-10 Social Security	97,612		77,281	77,281	33,795.74	65,340.91	68,490.41
12-20 Retirement / PERF	139,549		109,784	109,784	53,276.32	99,979.37	97,070.93
21-10 Office Supplies	7,200		7,200	7,987	1,449.81	4,672.93	10,437.65
21-20 Printed Forms	7,200		7,200	7,749	2,381.77	6,585.61	8,719.84
31-90 Other Professional Services	14,400		14,400	14,400	0.00	8,974.10	88,142.40
32-10 Travel & Training	1,000		5,000	5,000	145.66	2,451.44	2,991.93
32-30 Postage (<i>PO Box</i>)	250		200	200	0.00	0.00	214.00
32-40 Software	1,000		0	0	0.00	0.00	0.00
36-20 Repair & Maintenance / Equip	1,000		1,500	1,609	309.79	657.47	695.00
39-10 Dues & Subscriptions	1,000		1,800	1,800	510.00	774.00	770.00
45-10 Capital / Misc Equipment	4,000		0	0	0.00	0.00	0.00
45-20 Capital / Vehicles	0		500	500	0.00	0.00	0.00
Total Clerk	1,550,179		1,235,071	1,236,516	571,078.20	1,112,063.39	1,235,512.17

Tippecanoe County General Fund Budget

Tippecanoe County General Fund		2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
5910	<u>Prosecuting Attorney</u>	<i>Winger/Dullum</i>		<i>Harrington</i>				
11-11	Elected Official	0		0	0	0.00	0.00	0.00
11-10	Full Time Employees	2,825,302		2,923,816	2,923,816	363,732.61	2,425,710.64	2,038,423.18
11-30	Part Time	0		0	0	0.00	7,876.25	36,622.50
12-10	Social Security	216,136		223,672	223,672	25,711.39	178,200.26	150,963.35
12-20	Retirement / PERF	316,434		327,468	327,468	40,738.49	271,679.65	228,303.73
	Total Prosecutor	3,357,872		3,474,956	3,474,956	430,182.49	2,883,466.80	2,454,312.76
5920	<u>Prosecuting Attorney 4-D</u>	<i>Winger/Dullum</i>		<i>Harrington</i>				
11-10	Full Time Employees	741,329		755,918	755,918	363,732.61	664,535.45	650,132.27
12-10	Social Security	56,712		57,828	57,828	25,711.39	46,885.75	45,661.14
12-20	Retirement / PERF	83,029		84,663	84,663	40,738.49	74,479.50	72,815.15
	Total 4-D	881,070		898,409	898,409	430,182.49	785,900.70	768,608.56
6010	<u>Ancillary Court</u>	<i>Winger/Dullum</i>						
11-10	Full Time Employees	103,239		100,360	100,360	47,596.27	93,501.38	74,599.84
12-10	Social Security	7,898		7,678	7,678	3,498.61	6,931.55	5,216.80
12-20	Retirement / PERF	11,563		11,241	11,241	5,330.76	10,471.96	8,355.13
21-10	Office Supplies	500		500	500	205.92	335.98	0.00
31-65	Pauper Transcripts	0		0	0	0.00	0.00	77,873.00
31-70	Translator	1,000		1,000	1,000	0.00	0.00	0.00
	Total Ancillary Court	124,200		120,779	120,779	56,631.56	111,240.87	166,044.77
6310	<u>Public Defender</u>	<i>Winger/Dullum</i>		<i>Hutchison</i>				
11-10	Full Time Employees	728,261		687,614	687,614	340,252.60	537,411.21	406,352.08
11-12	Appointed & Chief Deputy	273,219		265,006	265,006	132,503.02	257,286.90	252,241.08
11-13	Part Time / Benefits	1,451,313		1,455,256	1,455,256	722,624.23	1,376,266.54	1,185,167.93
11-30	Part Time	133,000		123,000	123,000	35,519.62	82,860.62	84,817.31
11-50	Overtime	0		0	0	0.00	0.00	7,983.86
12-10	Social Security	197,814		193,613	193,613	88,562.54	162,331.98	139,413.95
12-20	Retirement / PERF	112,166		106,694	106,694	52,948.50	89,005.80	74,579.40
21-10	Office Supplies	17,500		17,500	24,474	9,351.98	6,952.21	13,962.39
31-10	Professional Services / Legal	107,147		84,284	84,284	52,458.19	90,129.95	35,058.00
31-50	Training	12,000		12,000	12,000	0.00	6,153.00	6,570.65
31-90	Professional Services / Other	350,000		350,000	355,904	170,551.45	430,763.93	385,000.76
32-10	Travel & Training	20,000		20,000	21,228	2,987.24	7,901.79	9,062.47
35-10	Utilities (<i>Cellular Telephone</i>)	140		140	140	61.62	123.42	113.63
39-10	Dues & Subscriptions (<i>Law Books</i>)	18,000		18,000	22,013	10,108.31	13,986.18	13,255.59
	Total Public Defender	3,420,560		3,333,107	3,351,226	1,617,929.30	3,061,173.53	2,613,579.10

Tippecanoe County General Fund Budget

Tippecanoe County General Fund		2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
6410	<u>Probation</u>							
		<i>Winger/Dullum</i>		<i>Hullinger</i>				
11-10	Full Time Employees	1,618,440		1,561,570	1,561,570	735,571.74	1,372,780.70	1,313,710.24
11-12	Appointed Official	81,833		79,886	79,886	39,943.02	78,489.06	77,183.08
11-30	Part Time	52,000		52,000	52,000	27,792.65	39,370.28	38,592.50
12-10	Social Security	134,049		129,550	129,550	57,510.59	105,889.25	101,014.65
12-20	Retirement / PERF	190,431		183,844	183,844	86,858.02	162,580.92	155,853.99
	Total Probation	2,076,753		2,006,850	2,006,850	947,676.02	1,759,110.21	1,686,354.46
6510	<u>Magistrate</u>							
		<i>Winger/Dullum</i>		<i>Moore</i>				
11-10	Full Time Employee	98,846		98,846	98,846	48,988.73	90,874.15	90,917.84
11-50	Overtime	2,000		2,000	2,000	506.90	1,997.39	0.00
12-10	Social Security	7,665		7,665	7,665	3,496.81	6,563.67	6,533.56
12-20	Retirement / PERF	11,295		11,295	11,295	5,543.54	10,401.67	10,182.64
21-10	Office Supplies	800		800	800	108.77	500.03	407.40
32-10	Travel and Training	800		800	800	76.56	249.66	214.13
39-10	Dues & Subscriptions	800		875	875	485.00	462.00	440.00
	Total Magistrate	122,206		122,281	122,281	59,206.31	111,048.57	108,695.57
6520	<u>IV-D Commissioner</u>							
		<i>Underwood/Murray</i>						
11-10	Full Time Employee	49,423		49,423	49,423	24,711.44	46,367.88	45,458.92
11-12	Appointed Official	63,000		63,000	63,000	31,500.04	62,999.82	62,999.82
11-30	Part Time	25,000		25,000	25,000	8,481.36	12,139.00	15,998.50
11-50	Overtime	0		0	0	0.00	0.00	1,025.74
12-10	Social Security	10,513		10,513	10,513	4,664.55	8,921.37	9,477.42
12-20	Retirement / PERF	5,536		5,536	5,536	2,767.70	5,193.24	5,206.22
21-10	Office Supplies	300		300	300	169.79	247.99	779.99
31-60	Judge Pro-Tem	250		250	250	150.00	75.00	175.00
32-10	Travel and Training	600		600	600	0.00	777.88	810.85
39-10	Dues & Subscriptions	500		500	500	0.00	195.00	386.00
	Total IV-D Commissioner	155,122		155,122	155,122	72,444.88	136,917.18	142,318.46

Tippecanoe County General Fund Budget

Tippecanoe County General Fund		2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
7010	<u>Circuit Court</u>							
		<i>Winger/Dullum</i>		<i>Persin</i>				
11-10	Full Time Employee	151,751		151,751	151,751	75,875.54	144,086.80	141,261.12
12-10	Social Security	11,609		11,609	11,609	5,238.87	9,948.81	9,774.73
12-20	Retirement / PERF	16,997		16,997	16,997	8,498.10	16,137.68	15,821.26
21-10	Office Supplies	1,000		1,000	1,194	567.03	804.35	1,023.86
31-15	Pauper Attorney	40,000		40,000	40,000	18,783.00	50,949.65	89,230.89
31-60	Judge Pro-tem	500		500	500	25.00	375.00	350.00
31-90	Other Professional (<i>Psychological</i>)	4,000		4,000	4,000	1,212.50	5,910.00	4,840.00
32-10	Travel and Training	250		250	250	0.00	378.80	248.80
39-10	Dues & Subscriptions	2,500		2,500	2,500	750.24	1,287.97	1,254.75
39-50	Jury Expense	23,000		23,000	24,931	3,060.81	12,632.49	9,824.23
	Total Circuit Court	251,607		251,607	253,732	114,011.09	242,511.55	273,629.64
7101	<u>Superior Court 1</u>							
		<i>Winger/Dullum</i>		<i>Williams</i>				
11-10	Full Time Employees	93,288		96,167	96,167	47,086.92	90,220.78	88,452.00
11-13	Part Time / Benefits	35,007		35,217	35,217	18,123.24	31,519.05	29,677.67
11-30	Part Time	0		3,000	3,000	0.00	0.00	0.00
11-50	Overtime	3,000		0	0	758.10	4,630.82	2,055.82
12-10	Social Security	10,045		10,281	10,281	4,532.05	8,596.77	8,258.76
12-20	Retirement / PERF	10,785		11,107	11,107	5,358.69	10,611.31	10,133.40
21-10	Office Supplies	1,000		1,000	1,000	0.00	127.30	910.47
21-30	Printing Supplies	300		300	300	0.00	19.09	132.65
31-15	Pauper Attorney	50,000		50,000	50,000	11,037.00	65,000.89	59,951.12
31-40	Evaluations Services	2,000		2,000	2,000	2,398.50	8,206.25	1,380.00
31-60	Judge Pro-tem	300		300	300	0.00	225.00	175.00
31-90	Other Professional Services	1,500		1,500	1,500	0.00	800.00	800.00
32-10	Travel & Training	500		500	500	45.60	345.28	209.20
39-10	Dues & Subscriptions	1,000		1,000	1,000	1,230.68	1,745.27	1,600.51
39-50	Jury Expense	15,000		15,000	15,000	846.69	31,705.57	19,486.25
	Total Superior Court 1	223,725		227,372	227,372	91,417.47	253,753.38	223,222.85

Tippecanoe County General Fund Budget

Tippecanoe County General Fund	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
7102 Superior Court 2	<i>Winger/Dullum</i>		<i>Meyer</i>				
11-10 Full Time Employees	96,167		95,059	95,059	47,363.55	88,683.98	86,108.64
11-13 Part Time / Benefits	35,217		35,217	35,217	17,608.37	32,392.04	32,100.87
11-30 Part Time	750		1,000	1,000	0.00	0.00	0.00
11-50 Overtime	3,000		4,000	4,000	942.17	1,996.21	2,265.97
12-10 Social Security	10,338		10,349	10,349	4,640.06	8,679.13	8,438.41
12-20 Retirement / PERF	11,107		11,095	11,095	5,383.74	10,060.04	9,829.91
21-10 Office Supplies	1,000		1,250	1,313	235.75	1,095.37	490.57
31-15 Pauper Attorney	35,000		40,000	37,593	20,011.50	65,616.75	40,167.59
31-45 Physicians & Psychiatric Exams	12,000		10,000	21,443	21,442.50	15,085.00	8,646.96
31-60 Judge Pro-tem	500		500	525	150.00	200.00	200.00
31-65 Pauper Transcripts	75,000		75,000	69,375	41,875.00	75,000.00	0.00
31-90 Other Professional Services	250		250	250	0.00	945.00	105.00
32-10 Travel & Training	500		500	500	342.83	95.76	321.30
39-10 Dues & Subscriptions	2,500		3,000	3,044	2,265.84	2,520.08	2,542.23
39-50 Jury Expense	10,000		10,000	10,000	823.45	14,097.21	20,532.67
Total Superior Court 2	293,329		297,220	300,763	163,084.76	316,466.57	211,750.12
7104 Superior Court 4	<i>Winger/Dullum</i>		<i>Zeman</i>				
11-10 Full Time Employee	189,376		189,376	189,376	94,687.97	177,436.38	173,009.98
11-50 Overtime	1,200		1,200	1,200	0.00	45.62	684.10
12-10 Social Security	14,580		14,580	14,580	6,835.55	12,825.85	12,534.44
12-20 Retirement / PERF	21,345		21,345	21,345	10,605.14	19,877.89	19,453.66
21-10 Office Supplies	750		750	795	178.78	704.83	495.59
31-15 Pauper Attorney	30,000		30,000	30,000	2,790.00	59,692.29	102,488.60
31-45 Physicians & Psychiatric Exam	0		2,500	0	0.00	3,112.50	2,130.00
31-60 Judge Pro-tem	300		300	350	50.00	450.00	325.00
31-90 Other Professional Services	0		500	500	0.00	0.00	502.20
32-10 Travel & Training	1,500		0	0	0.00	71.96	1,045.29
39-10 Dues & Subscriptions	300		300	300	0.00	400.00	200.00
39-50 Jury Expenses	5,000		2,000	2,000	0.00	1,920.00	2,000.00
Total Superior Court 4	264,351		262,851	260,446	115,147.44	276,537.32	314,868.86

Tippecanoe County General Fund Budget

Tippecanoe County General Fund		2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
7105	Superior Court 5							
				<i>Winger/Dullum</i>		<i>McVey</i>		
11-10	Full Time Employees	189,663		189,611	189,611	94,591.08	176,576.32	170,880.25
12-10	Social Security	14,510		14,506	14,506	6,609.59	12,512.65	11,936.40
12-20	Retirement / PERF	21,243		21,237	21,237	10,594.25	19,776.57	19,138.37
21-10	Office Supplies	2,000		2,000	2,000	227.19	1,041.07	1,119.15
31-15	Pauper Attorney	40,000		40,000	39,000	5,796.00	46,905.40	144,502.46
31-40	Consultants (<i>Evaluations</i>)	60,000		60,000	60,000	11,361.25	36,926.25	20,690.00
31-60	Judge Pro-tem	400		400	400	50.00	150.00	500.00
31-90	Central Law Library	1,000		0	1,000	955.59	0.00	0.00
32-10	Travel & Training	250		250	250	0.00	186.80	389.90
39-10	Dues & Subscriptions	600		600	600	0.00	1,547.71	440.00
39-50	Jury Expenses	2,000		1,500	1,500	119.30	1,335.18	681.77
	Total Superior Court 5	331,666		330,104	330,104	130,304.25	296,957.95	370,278.30
7106	Superior Court 6							
				<i>Winger/Dullum</i>		<i>Morrissey</i>		
11-10	Full Time Employees	235,920		235,865	235,865	116,430.42	219,982.62	215,515.16
11-30	Part Time	500		500	500	0.00	0.00	0.00
11-50	Overtime	10,000		500	500	0.00	0.00	0.00
12-10	Social Security	27,600		18,121	18,121	8,482.80	15,794.23	15,461.67
12-20	Retirement / PERF	27,544		26,473	26,473	13,040.33	24,637.86	24,137.67
21-10	Office Supplies	1,500		1,500	1,962	702.72	949.76	1,406.76
31-15	Pauper Attorney	2,500		5,000	5,126	5,125.50	36,913.80	34,049.21
31-45	Physicians & Psychiatric Exam	500		500	374	0.00	400.00	0.00
31-60	Judge Pro-Tem	500		500	500	200.00	475.00	600.00
31-70	Translator	0		0	0	0.00	0.00	114.00
32-10	Travel & Training	500		500	500	0.00	470.52	401.80
39-10	Dues & Subscriptions	2,500		850	850	652.00	1,585.00	1,243.00
39-50	Jury Expenses	1,000		1,000	1,049	228.36	169.36	755.15
	Total Superior Court 6	310,564		291,309	291,820	144,862.13	301,378.15	293,684.42

Tippecanoe County General Fund Budget

Tippecanoe County General Fund		2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
7107	Superior Court 7	<i>Winger /Dullum</i>		<i>Williams</i>				
11-10	Full Time Employee	183,858		0	0	0.00	0.00	0.00
11-50	Overtime	1,000		0	0	0.00	0.00	0.00
12-10	Social Security	14,142		0	0	0.00	0.00	0.00
12-20	Retirement / PERF	20,705		0	0	0.00	0.00	0.00
21-10	Office Supplies	1,000		0	0	0.00	0.00	0.00
31-15	Pauper Attorney	25,000		0	0	0.00	0.00	0.00
31-45	Physicians & Psychiatric Exams	20,000		0	0	0.00	0.00	0.00
31-60	Judge Pro-tem	300		0	0	0.00	0.00	0.00
32-10	Travel & Training	500		0	0	0.00	0.00	0.00
39-10	Dues & Subscriptions	300		0	0	0.00	0.00	0.00
39-50	Jury Expenses	5,000		0	0	0.00	0.00	0.00
	Total Superior Court 7	271,805		0	0	0.00	0.00	0.00
7203	Superior Court 3	<i>Vernon/Murray</i>		<i>Graham</i>				
11-10	Full Time Employees	251,757		248,518	248,518	111,384.37	230,198.08	226,187.27
11-12	Appointed Official	41,393		41,393	41,393	20,696.52	41,393.04	41,393.03
11-30	Part Time	30,000		30,000	30,000	10,311.00	20,623.50	23,069.00
12-10	Social Security	24,721		24,474	24,474	10,348.62	21,364.42	21,146.75
12-20	Retirement / PERF	28,197		27,835	27,835	12,475.13	25,782.10	25,332.75
21-10	Office Supplies	3,000		3,000	3,000	469.92	3,294.04	3,014.76
22-20	Medical	9,000		9,000	9,209	7,813.62	9,937.49	9,614.53
31-15	Pauper Attorney	35,000		50,000	50,000	9,342.30	39,362.12	238,493.17
31-45	Institutional Care	285,000		280,000	294,061	149,269.00	196,502.00	245,801.00
31-50	Training	0		0	0	0.00	0.00	1,500.00
31-60	Judge Pro-Tem	750		1,000	1,000	75.00	400.00	500.00
31-90	Professional Services / Misc	11,600		11,600	12,700	5,625.00	9,450.00	7,850.00
32-10	Travel & Training	2,000		2,500	2,500	68.00	480.74	822.39
37-30	Equipment Lease	30,000		30,000	30,000	8,703.80	21,135.50	22,902.42
39-10	Dues & Subscriptions	1,750		2,000	2,000	160.00	1,182.95	2,183.95
	Total Superior Court 3	754,168		761,320	776,690	346,742.28	621,105.98	869,811.02
7310	CASA	<i>Vernon/Murray</i>		<i>Connor</i>				
11-10	Full Time Employees	360,528		345,312	345,312	169,312.03	312,783.52	321,711.25
11-13	Part Time / Benefit Eligible	126,424		118,133	118,133	58,843.47	85,063.79	61,283.06
12-10	Social Security	37,252		35,454	35,442	16,698.03	28,422.46	27,366.18
12-20	Retirement / PERF	40,380		38,675	38,675	18,963.03	35,031.86	36,031.66
21-10	Office Supplies	0		0	227	226.49	2,307.39	0.00
31-15	Pauper Attorney	0		0	0	0.00	5,445.00	11,835.00
32-10	Travel & Training	0		0	19	18.62	3,026.59	0.00
	Total CASA	564,584		537,574	537,808	264,061.67	472,080.61	458,227.15

Tippecanoe County General Fund Budget

Tippecanoe County General Fund	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
9010 Health Department							
	<i>Underwood/Murray</i>		<i>Kochstedler</i>				
11-10 Full Time Employees	959,551		961,644	957,208	427,594.90	815,347.41	792,101.69
11-12 Appointed Health Officer	55,329		55,329	55,329	27,664.52	53,604.98	52,553.02
11-30 Part Time	0		0	0	0.00	576.00	24,713.50
11-50 Overtime	0		0	436	435.79	0.00	0.00
12-10 Social Security	77,639		77,799	77,493	33,253.38	62,560.81	61,884.81
12-20 Retirement / PERF	113,667		107,705	107,257	47,939.55	91,318.61	88,715.45
21-10 Office Supplies	4,000		4,000	4,328	2,552.33	7,032.37	2,040.73
21-20 Printed Forms	3,000		4,000	3,000	552.41	2,791.40	2,659.38
22-10 Gasoline & Oil	2,000		2,500	2,500	840.00	2,215.75	1,494.75
22-20 Medical Supplies	95,000		95,000	103,247	44,192.99	145,829.05	146,316.32
22-50 Food	0		0	0	0.00	0.00	448.08
23-40 Minor Equipment	1,000		1,000	2,400	2,282.25	9,022.74	7,160.31
29-90 Other Supplies	3,000		3,000	3,000	916.00	3,941.27	1,709.10
31-10 Legal Services	10,000		10,000	9,000	3,948.20	7,750.00	6,737.50
31-50 Training	2,000		2,500	1,700	236.46	2,161.00	0.00
31-70 Translator	2,000		500	7,552	3,596.94	192.00	745.55
31-90 Professional Services (Board)	2,600		2,900	1,700	0.00	1,988.00	2,249.62
32-10 Travel and Training / Mileage	8,000		10,000	6,180	2,514.04	4,952.58	8,072.03
32-40 Software	975		975	9,035	8,989.99	975.00	975.00
33-10 Legal Notices	100		100	40	0.00	68.13	93.23
35-10 Utilities (cell phones)	3,500		3,000	3,000	1,725.82	2,874.01	2,955.50
36-20 Repair & Maint (Vehicle)	100		1,500	1,700	200.00	469.07	1,133.77
37-20 Heavy Machinery (Vehicle Lease)	6,000		6,000	6,395	2,372.10	4,744.20	4,843.79
39-10 Dues & Subscriptions	2,000		5,000	5,160	1,085.00	5,570.04	6,250.30
Total Health Department	1,351,461		1,354,452	1,367,660	612,892.67	1,225,984.42	1,215,853.43
9410 Employee Insurance							
12-22 Hoosier START Match	12,000		12,000	12,000	4,428.90	8,149.62	2,761.68
12-30 Benefits / Health Insurance	7,537,760		7,248,000	7,248,000	3,549,921.67	6,941,673.89	6,541,090.42
12-31 Benefits / Long Term Disability	100,000		95,000	95,000	51,354.52	95,076.43	89,998.74
12-32 Benefits / Life Insurance	62,000		59,000	59,000	28,522.82	56,232.90	54,934.00
19-10 Benefits / Workers Compensation	368,000		350,300	350,300	0.00	322,038.00	304,085.00
19-20 Benefits / Unemployment	24,000		22,200	22,200	3,923.00	5,375.91	10,655.86
Total Employee Benefits	8,103,760		7,786,500	7,786,500	3,638,150.91	7,428,546.75	7,003,525.70
Employee Benefits Gen Fund							
Total County General (Fund 1000)	56,022,092		54,045,391	54,474,882	25,167,704.75	49,275,861.26	47,309,403.11

STATE OF INDIANA

DEPARTMENT OF LOCAL GOVERNMENT FINANCE



INDIANA GOVERNMENT CENTER NORTH
100 NORTH SENATE AVENUE N1058(B)
INDIANAPOLIS, IN 46204
PHONE (317) 232-3777
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TO: All Political Subdivisions
FROM: Fred Van Dorp, Budget Director
SUBJECT: 2021 Local Income Tax Estimates
DATE: July 10, 2020

Governor Eric Holcomb issued Executive Order #20-31 on June 3, 2020. The Order extends certain statutory deadlines for the calculation and distribution of local income tax (“LIT”) revenue. The Department issued a memo that outlines the several key provisions of the Order on June 8, 2020, available on the [Department’s website](#). Included in those changes was an extension of the deadline under IC 6-3.6-9-5(a) for the SBA to provide to the Department and each county auditor an estimate of the distribution of LIT revenue to the county is from August 2, 2020, to September 15, 2020.

Historically, the first round of SBA certified LIT estimates are released on August 2, which is two weeks into the Department’s budget workshop season. This year, the first round of SBA certified LIT estimates will not be available until the budget workshop season has ended. In order to provide a consistent approximation of the LIT figures to all political subdivisions, the Department will be releasing a LIT amount that will be used during the budget workshops.

The approximations are calculated using three principles:

- 1.) LIT amounts are based on 90% of the 2020 County Certified Totals.
- 2.) LIT allocations are based on the 2021 values for each unit.
- 3.) LIT allocations have been adjusted to account for legislative changes found in HEA 1113-2020.

In short, for these approximations, the Department used the current allocation values for each unit along with the 90% of last year’s LIT totals for each county. **These values are not based on the 2019 earnings or 2020 processed collections and do not represent a 2021 COVID adjusted figure for each unit.**

Units may choose to use the Department’s LIT approximation or they may use internally calculated LIT estimates as they work on their budgets. In either case, units will have an opportunity to replace their LIT estimates with certified amounts either prior to submitting the final miscellaneous revenue amount in Gateway or during their 10-day 1782 window.

If you have questions about LIT amounts, contact Budget Director Fred Van Dorp at fvandorp@dlgf.in.gov.

Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
Economic Development Income Tax							
<i>Surveyor</i>		<i>Basham/Hamilton</i>					
1112-0420-1110 Full Time Employee	170,171		141,699	141,699	70,849.48	133,375.76	127,756.23
1112-0420-1111 Elected Official	19,868		19,868	19,868	9,934.21	19,289.66	18,911.10
1112-0420-1130 Part Time	8,000		8,000	8,000	0.00	0.00	0.00
1112-0420-1150 Overtime	4,000		4,000	4,000	0.00	0.00	0.00
1112-0420-1210 Social Security	15,456		13,278	13,278	5,899.90	11,216.13	10,758.37
1112-0420-1220 Retirement / PERF	21,733		18,544	18,544	9,047.74	17,098.36	16,426.64
1112-0430-4520 Capital / Vehicles	0		0	0	0.00	0.00	25,603.00
1112-0430-4240 Capital / Culverts & Drains	125,000		100,000	4,257,939	7,539.75	5,648.00	95,355.50
1112-0430-6100 Interfund Transfers / Transfer Out	0		0	0	0.00	73,484.00	228,527.00
** Surveyor / Cornerstone Perpetuation	364,228		305,389	4,463,328	103,271.08	260,111.91	523,337.84
<i>County Commissioners</i>		<i>Underwood/Vernon</i>					
1112-1110-1110 Full Time Employee	52,248		52,007	52,007	25,882.94	81,450.76	46,537.92
1112-1110-1130 Part Time	0		2,500	2,500	0.00	0.00	0.00
1112-1110-1150 Overtime	0		0	0	0.00	0.00	0.00
1112-1110-1210 Social Security	3,997		4,170	4,170	1,759.56	5,793.84	3,126.83
1112-1110-1220 Retirement / PERF	5,852		5,825	5,825	2,898.91	9,122.47	5,212.22
1112-1110-2140 Minor Equipment	0		0	5,000	641.35	299.99	2,163.40
1112-1110-2990 Supplies / Other	0		15,000	18,002	21,601.35	16,144.84	0.00
1112-1110-3110 Legal Services	0		200,000	200,000	140,845.50	243,155.50	0.00
1112-1110-3150 Training / Certificates	15,000		15,000	15,000	2,908.00	11,311.00	12,234.00
1112-1110-3190 Other Professional Services	800,000		900,000	966,300	226,824.29	1,003,142.83	981,531.01
1112-1110-3210 Travel & Training	10,000		10,000	10,000	1,344.96	24,834.34	14,407.64
1112-1110-3510 Utilities	0		0	0	396.44	5,677.12	0.00
1112-1110-3910 Dues & Subscriptions	15,000		15,000	15,199	11,032.19	14,816.17	11,013.66
1112-1110-3920 Grants & Agency Support	1,600,000		1,500,000	1,632,750	756,576.05	944,290.29	2,030,385.79
1112-1110-4115 Vacant Land	0		0	3,500	0.00	41,419.50	0.00
1112-1110-4210 Infrastructure / Roads & Streets	440,000		2,000,000	2,959,218	1,029,099.82	994,663.05	1,113,089.00
1112-1110-4310 Buildings/ Municipal	3,450,000		2,500,000	3,334,115	861,385.16	1,816,831.14	3,984,058.16
1112-1110-4330 Buildings / Residential	0		250,000	785,000	104,680.00	71,032.41	101,531.41
1112-1110-4410 Parking	0		0	0	0.00	26,117.45	0.00
1112-1110-4510 Machinery & Equip / General	0		0	14,000	0.00	10,918.11	109,979.52
1112-1110-4520 Vehicles (Plated)	0		0	5,000	0.00	0.00	0.00
1112-1110-4590 Capital Outlay / Equip Misc	0		0	67,500	10,000.00	67,061.09	15,060.01
1112-1110-5300 Bond & Loan	1,654,838		1,658,288	2,158,287	1,387,393.75	510,922.23	0.00
1112-1110-6100 Internal Transfers / Transfers Out	450,000		310,000	310,000	310,000.00	215,000.00	375,000.00
** County Commissioners	8,496,935		9,437,790	12,563,373	4,895,270.27	6,114,004.13	8,805,330.57

Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
<i>Americans with Disabilities Act</i>		<i>Underwood/Vernon</i>					
1112-1150-2110 Office Supplies	2,500		0	0	0.00	0.00	0.00
1112-1150-2140 Minor Equipment	7,500		0	0	0.00	0.00	0.00
1112-1150-3140 Consultants	5,000		0	0	0.00	0.00	0.00
1112-1150-3190 Other Professional Services	7,500		0	0	0.00	0.00	0.00
1112-1150-3210 Travel & Training	7,500		0	0	0.00	0.00	0.00
1112-1150-4210 Capital / Infrastructure	55,000		0	0	0.00	0.00	0.00
1112-1150-4310 Capital / Municipal Buildings	55,000		0	0	0.00	0.00	0.00
1112-1150-4330 Capital / Residential	55,000		0	0	0.00	0.00	0.00
1112-1150-4510 Capital / Machinery & Equipment	55,000		0	0	0.00	0.00	0.00
** ADA	250,000		0	0	0.00	0.00	0.00
<i>MITS</i>		<i>Dullum/Murray</i>					
1112-1410-3150 Training	10,000		10,000	18,400	9,260.00	1,599.83	0.00
1112-1410-3190 Professional Services	4,000		4,000	4,000	2,580.00	0.00	18,750.00
1112-1410-3240 Software	656,112		646,982	734,833	416,227.08	778,844.36	402,815.02
1112-1410-3620 Hardware Maintenance	0		0	0	0.00	0.00	120.15
1112-1410-4510 General Machinery & Equipment	182,400		333,103	566,341	317,878.65	307,894.63	314,981.39
** MITS	852,512		994,085	1,323,574	745,945.73	1,088,338.82	736,666.56
<i>MITS / GIS</i>		<i>Dullum/Murray</i>					
1112-1420-1110 Full Time Employee	130,675		131,242	123,462	53,851.19	97,753.53	120,837.86
1112-1420-1112 Appointed Official	41,185		41,185	41,185	20,592.26	38,749.88	40,920.57
1112-1420-1210 Social Security	13,148		13,191	12,353	5,502.66	9,492.61	11,193.88
1112-1420-1220 Retirement / PERF	19,249		19,312	18,130	8,345.04	15,303.05	18,138.82
1112-1420-2110 Office Supplies	4,000		4,000	4,000	505.92	1,179.08	1,541.23
1112-1420-3150 Training	3,120		3,120	3,870	1,895.00	929.00	700.75
1112-1420-3190 Professional Services (Contracts)	46,760		0	77,775	32,825.25	102,986.00	54,345.00
1112-1420-3210 Travel & Training	4,152		4,152	3,452	0.00	2,241.48	897.42
1112-1420-3240 Software	83,000		80,200	80,200	52,022.00	58,515.50	62,529.32
** GIS	345,289		296,402	364,427	175,539.32	327,150.13	311,104.85
<i>Employee Insurance</i>							
1112-9410-1230 Health Insurance	100,000		116,340	116,340	35,938.43	77,874.88	89,022.32
1112-9410-1231 Long Term Disability	1,700		1,610	1,610	639.76	1,350.77	1,293.48
1112-9410-1232 Life Insurance	900		857	857	309.96	697.44	652.72
1112-9410-1910 Workers Compensation	14,000		13,927	13,927	0.00	0.00	0.00
1112-9410-1920 Unemployment	0		0	9,800	7,459.48	0.00	0.00
* Personal Services	116,600		132,734	142,534	44,347.63	79,923.09	90,968.52
**** EDIT Fund Total Expenditures	10,425,564		11,166,400	18,857,236	5,964,374.03	7,869,528.08	10,467,408.34

Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
Fund Revenue							
1112-0000-0112 Income Tax	8,811,000		8,870,166	8,870,166	5,445,622.06	9,479,727.00	8,119,121.27
1112-0000-0282 IV-D Court Costs (Federal)	0		0	0	0.00	50,000.00	0.00
1112-0000-0290 General Gov't / State or Local	0		0	0	112,975.42	36,474.52	0.00
1112-0000-0291 Public Safety / State or Local	0		0	0	10,181.59	11,036.71	27,647.44
1112-0000-0295 Economic Dev / State or Local	0		0	0	405,319.38	0.00	22,368.80
1112-0000-0299 Reimbursement / State	0		0	0		0.00	798.00
1112-0000-0660 Interest	215,334		264,000	264,000	139,182.89	339,527.90	283,047.54
1112-0000-0670 Miscellaneous Revenue	0		0	0	19,015.80	19,013.14	0.00
1112-0000-0730 Refunds & Reimbursements	0		0	0	146.61	10,665.54	21,016.90
1112-0000-0740 Sale of County Property	0		0	0	0.00	235.00	2,507.00
1112-0000-0761 Internal Refunds	0		0	0	0.00	0.00	15,225.47
Total EDIT Revenue	9,026,334		9,134,166	9,134,166	6,132,443.75	9,946,679.81	8,491,732.42

1112-0000-0000 Fund Cash Balance					16,111,196.51	15,943,126.79	13,865,975.06
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Clerk Record Perpetuation

Winger/Dullum

1119-5810-1110 Full Time Employee	65,679		62,292	62,292	15,728.90	57,291.25	0.00
1119-5810-1130 Part Time	50,000		40,000	40,000	20,626.38	0.00	921.25
1119-5810-1210 Social Security	8,850		7,826	7,826	2,725.87	4,348.18	68.57
1119-5810-1220 Retirement / PERF	7,357		0	4,800	1,761.64	0.00	0.00
1119-9410-1230 Health Insurance	8,500		20,700	15,900	2,844.95	0.00	0.00
1119-9410-1231 Long Term Disability	230		220	220	57.04	0.00	0.00
1119-9410-1232 Life Insurance	170		170	170	30.76	0.00	0.00
1119-5810-2110 Office Supplies	2,000		2,000	2,000	0.00	90.80	0.00
1119-5810-2340 Maintenance & Repair/Minor Equip	3,000		5,000	5,000	0.00	2,808.72	1,585.50
1119-5810-3190 Other Professional Services	0		0	0	0.00	0.00	293,310.00
1119-5810-3240 Software	1,000		6,000	6,000	2,500.00	5,635.15	5,500.00
1119-5810-4590 Capital Outlay / Misc	2,000		2,000	2,000	720.00	0.00	0.00
*** Clerk Record Perp Total Expenditures	148,786		146,208	146,208	46,995.54	70,174.10	301,385.32

Fund Revenue

1119-0000-0282 IV-D Clerk (Federal)	0		0	0	7,882.79	1,311.42	4,969.52
1119-0000-0408 User Fees	150,000		183,000	183,000	63,287.12	160,515.78	167,678.98
1119-0000-0761 Internal Refunds	0		0	0	0.00	0.00	644.58
Total Clerk Perpetuation Revenue	150,000		183,000	183,000	71,169.91	161,827.20	173,293.08

1119-0000-0000 Fund Cash Balance					127,975.03	103,800.66	12,147.56
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Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
Sales Disclosure Fund (Assessor)		<i>Vernon/Hamilton</i>					
1131-0510-1110 Full Time Employees	9,500		9,500	9,500	4,300.00	8,500.00	8,640.00
1131-0510-1111 Elected Official	2,500		2,500	2,500	1,200.00	2,500.00	2,500.00
1131-0510-1112 Chief Deputy	1,000		1,000	1,000	240.00	540.00	1,000.00
1131-0510-1113 Part Time / Benefits Eligible	500		500	500	240.00	500.00	500.00
1131-0510-1150 Overtime	0		0	0	0.00	0.00	0.00
1131-0510-1210 Social Security	1,033		1,033	1,033	426.35	860.35	902.13
1131-0510-1220 Retirement / PERF	1,456		1,456	1,456	642.88	1,292.48	1,359.68
1131-0510-3210 Travel & Training	7,400		7,400	7,400	7,400.58	2,500.00	0.00
1131-0510-3240 Software	8,500		8,500	8,500	8,500.00	8,500.00	0.00
1131-0510-8007 Settlement (<i>State share</i>)	20,000		20,000	20,000	0.00	20,097.50	20,422.50
**** Sales Disclosure Total Expenditures	51,889		51,889	51,889	22,949.81	45,290.33	35,324.31
1131-0000-0490 Sales Disclosure Fee	40,000		40,000	40,000	17,080.00	40,875.00	40,565.00
1131-0000-0670 Miscellaneous Revenue	0		0	0	650.00	1,600.00	0.00
1131-0000-0761 Internal Transfers / Transfer In	0		0	0	0.00	0.00	525.48
Total Sales Disclosure Revenue	40,000		40,000	40,000	17,730.00	42,475.00	41,090.48
1131-0000-0000 Fund Cash Balance					74,203.14	87,477.95	90,293.28

Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
Cumulative Bridge	<i>Basham/Hamilton</i>						
1135-8010-3120 Engineer & Architect Services	240,000		0	0	0.00	0.00	0.00
1135-8010-3190 Other Professional Services	50,000		0	0	0.00	0.00	0.00
1135-8010-3910 Dues & Subscriptions	40,000		0	0	0.00	0.00	0.00
1135-8058-1110 Full Time Employee	253,343		274,638	274,638	124,611.11	201,666.62	220,058.67
1135-8058-1112 Appointed Official	106,395		106,395	106,395	53,197.69	0.00	0.00
1135-8058-1150 Overtime	0		7,500	7,500	3,856.26	11,753.85	10,296.86
1135-8158-1210 Social Security	27,520		29,723	29,723	13,032.75	15,384.44	16,756.61
1135-8158-1220 Retirement / PERF	40,291		43,516	43,516	20,468.38	24,036.54	25,868.14
1135-8161-1110 Full Time Employee	743,712		723,322	723,322	366,015.75	508,741.58	221,687.96
1135-8161-1130 Part Time	0		20,000	20,000	0.00	0.00	0.00
1135-8161-1150 Overtime	0		17,500	17,500	11,691.89	14,409.49	1,796.65
1135-8161-1210 Social Security	56,894		58,203	58,203	27,071.94	37,432.33	15,926.22
1135-8161-1220 Retirement / PERF	83,296		82,973	82,973	41,399.53	57,344.47	25,201.07
1135-9410-1230 Health Insurance	250,000		314,600	314,600	164,317.60	237,938.30	132,910.84
1135-9410-1231 Long Term Disability	2,500		3,500	3,500	2,005.67	2,639.22	1,639.70
1135-9410-1232 Life Insurance	1,800		2,300	2,300	1,160.61	1,721.28	975.84
1135-9410-1910 Workers Compensation	37,275		22,000	22,000	0.00	20,463.00	21,000.00
1135-9410-1920 Unemployment	500		1,500	1,500	0.00	0.00	213.50
1135-8161-2110 Office Supplies	0		0	10	10.84	2,991.77	6,991.63
1135-8161-2140 Minor Equip (<i>Computer Supplies</i>)	0		0	0	0.00	383.37	0.00
1135-8161-2220 Institutional (<i>Uniforms & Clothing</i>)	0		0	0	0.00	204.88	3,490.71
1135-8161-2310 Materials / Pipes / Culvert	0		0	0	0.00	385.81	11,495.92
1135-8161-2320 Materials / Other	15,000		16,500	16,500	5,266.70	327.71	15,931.35
1135-8161-2340 Minor Equipment (R&M)	0		0	0	0.00	-332.02	1,046.83
1135-8161-2990 Office Miscellaneous	0		0	47	47.50	535.23	0.00
1135-8161-3110 Legal Professional	0		0	0	0.00	0.00	266.00
1135-8161-3120 Engineering (Bridge Inspect)	0		300,000	23,169	23,168.15	656,854.25	234,977.13
1135-8161-3190 Other Professional Services	0		100,000	20,000	8,333.16	68,142.50	117,952.58
1135-8161-3210 Travel & Training	0		0	0	0.00	280.00	560.00
1135-8161-3230 Postage	0		0	0	0.00	0.00	7.80
1135-8161-3430 Liability Insurance	0		5,000	5,000	0.00	23,280.43	2,243.00
1135-8161-3510 Utilities (<i>Bridge Lighting</i>)	0		1,320	1,320	660.00	4,765.18	0.00
1135-8161-3620 Vehicles/Equip (<i>Current Charges</i>)	0		0	0	0.00	45.10	47.50
1135-8161-3630 Repairs / Roads & Streets	80,000		100,000	100,000	39,093.54	99,737.17	106,813.31
1135-8161-3720 Maintenance / Heavy Equip	0		0	0	0.00	0.00	52,551.75
1135-8161-3910 Dues & Subscriptions	0		38,000	69,595	40,004.00	6,404.35	37,142.00
1135-8161-6100 Interfund Transfers (<i>Hwy Time</i>)	0		5,000	5,000	0.00	0.00	0.00
1135-8161-4220 Capital / Bridges	600,000		0	0	0.00	0.00	0.00
1135-8161-4240 Capital / Culverts & Drains	50,000		50,000	678,355	0.00	0.00	0.00
1135-8161-4590 Equipment Capital / Misc	0		0	0	0.00	0.00	1,521.60
1135-8161-6100 Admin / Internal Transfers	0		0	0	0.00	5,000.00	0.00
1135-8162-4110 Right of Way	0		10,000	8,550	0.00	0.00	0.00
1135-8162-4220 Construction / Bridges	0		500,000	253,127	206,753.35	281,575.22	742,788.15

Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
1135-8162-4240 Construction / Culverts & Drains	0		50,000	679,805	679,804.24	1,700.00	6,176.00
1135-9800-6100 Admin / Internal Transfers	0		0	0	0.00	0.00	45,000.00
*** Cumulative Bridge	2,678,526		2,883,490	3,568,148	1,831,970.66	2,285,812.07	2,081,335.32
Fund Revenue							
1135-0000-0100 Property Tax	0		2,680,000	2,680,000	1,297,575.50	2,562,339.41	2,525,413.34
1135-0000-0124 Financial Institutions	0		24,750	24,750	12,527.56	20,506.40	15,894.22
1135-0000-0130 Excise Tax	0		220,000	220,000	119,408.02	218,745.14	226,019.95
1135-0000-0131 Commercial Vehicle Excise Tax	10,300		10,000	10,000	5,415.84	11,267.96	9,366.98
1135-0000-0289 Federal Reimbursements	0		0	0	35,137.06	437,168.22	0.00
1135-0000-0430 Highway & Street Fees	0		0	0	6,091.12	9,140.75	0.00
1135-0000-0660 Interest	26,831		31,200	31,200	15,863.53	46,784.92	24,495.03
1135-0000-0670 Miscellaneous Revenue	0		0	0	3,894.31	0.00	0.00
Total Cumulative Bridge Fund Revenue	37,131		2,965,950	2,965,950	1,495,912.94	3,305,952.80	2,801,189.52
1135-0000-0000 Fund Cash Balance					2,816,718.92	3,152,776.64	2,132,635.91

Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
Cumulative Capital Development	<i>Underwood/Vernon</i>						
<i>County Commissioners & Maintenance</i>							
1138-1110-2140 Minor Equipment	38,000		30,160	30,160	676.87	0.00	0.00
1138-1110-2230 Cleaning & Laundry	0		6,451	6,451	6,451.00	7,371.20	57,188.99
1138-1110-3190 Other Professional Services	102,000		74,500	74,500	56,950.60	0.00	0.00
1138-1110-3410 Insurance / Property	0		200,000	200,000	0.00	193,500.00	149,917.00
1138-1120-3410 Insurance / Vehicle	0		90,000	90,000	0.00	40,841.00	111,698.00
1138-1110-3610 Building Improvements	0		165,000	165,000	0.00	65,635.90	200,183.00
1138-1110-3620 Vehicle & Equipment	21,615		18,200	18,200	10,697.77	16,955.06	14,347.16
1138-1110-3730 Rentals & Leases / Minor Equip	24,000		24,000	24,000	23,662.92	23,662.92	0.00
1138-1110-4310 Buildings/Municipal	0		0	4,300	502.58	94,144.43	62,055.41
1138-1110-4330 Residential Single Family	60,576		20,000	20,000	0.00	0.00	0.00
1138-1110-4410 Improvement / Parking	2,000		7,724	8,724	7,874.00	0.00	35,584.00
1138-1110-4510 General Maintenance & Equip	190,222		548,273	689,773	406,225.91	788,497.14	480,181.21
1138-1110-4520 Equipment/Vehicles (Plated)	478,296		390,081	436,581	252,560.35	235,643.00	422,279.06
1138-1110-4530 Equipment / Safety	591,444		247,340	288,040	230,580.79	451,574.24	74,541.90
1138-1110-4590 Equipment / Other	10,000		0	5,900	2,306.42	4,029.19	0.00
1138-1130-1150 Overtime	6,000		10,000	10,000	444.33	2,303.26	0.00
1138-1130-1210 Social Security	459		765	765	31.32	166.37	0.00
1138-1130-1220 Retirement / PERF	672		1,120	1,120	49.76	257.95	0.00
1138-1130-2140 Minor Equipment	60,000		0	0	0.00	0.00	0.00
1138-1130-2230 Cleaning Supplies	60,000		60,000	60,090	17,989.33	43,946.18	0.00
1138-1130-2310 Repair & Maint / Bldg Materials	90,000		0	46,348	42,496.56	45,380.45	0.00
1138-1130-2330 Repair & Maint / Small Tools	10,000		0	10,000	2,050.37	2,315.33	0.00
1138-1130-2340 Repair & Maint / Minor Equip	0		0	0	0.00	14,168.35	0.00
1138-1130-3610 Repair & Maint / Bldg & Property	225,000		350,000	303,237	75,158.02	158,425.29	0.00
1138-1130-4310 Capital / Municipal Buildings	10,000		5,000	3,320	0.00	0.00	0.00
1138-1130-4510 Capital / Maintenance Equipment	6,000		28,425	40,605	30,018.97	4,298.00	0.00
*** County Commissioners & Maintenance	1,986,284		2,277,039	2,537,114	1,166,727.87	2,193,115.26	1,607,975.73
<i>MITS</i>							
<i>Dullum/Murray</i>							
1138-1410-1110 Full Time Employee	195,220		199,341	199,341	100,767.33	152,181.25	149,541.88
1138-1410-1210 Social Security	14,935		15,250	15,250	7,383.10	11,017.61	10,863.78
1138-1410-1220 Retirement / PERF	21,865		22,327	22,327	11,335.24	17,130.47	16,837.41
1138-9410-1230 Health Insurance	52,500		50,000	50,000	16,537.51	32,740.32	32,740.32
1138-9410-1231 Long Term Disability	795		755	755	331.23	578.16	560.66
1138-9410-1232 Life Insurance	475		450	450	155.00	289.92	289.92
1138-1410-3240 Software	1,000		1,000	1,000	19.00	119.88	0.00
1138-1410-3510 Utilities (Internet Access)	26,600		24,211	24,400	13,513.86	15,997.16	14,841.39
1138-1410-3620 Repair & Maint / Vehicles & Equip	140,000		55,000	132,582	90,150.17	68,671.22	106,833.05
1138-1410-3730 Minor Equip (Copier Lease)	150,000		150,000	157,575	76,944.49	139,327.80	141,751.11
** MITS	603,390		518,334	603,680	317,136.93	438,053.79	474,259.52
**** Cum Cap Dev Total Expenditures	2,589,674		2,795,373	3,140,794	1,483,864.80	2,631,169.05	2,082,235.25

Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
Fund Revenue							
1138-0000-0100 Property Tax	2,033,000		1,973,000	1,973,000	927,476.33	1,830,265.20	1,803,595.93
1138-0000-0124 Financial Institutions	17,500		17,500	17,500	8,948.26	14,647.43	11,353.01
1138-0000-0130 Excise Tax	170,000		150,000	150,000	85,291.42	156,246.50	161,442.81
1138-0000-0131 Commercial Vehicle Excise Tax	7,500		5,720	5,720	3,868.46	8,048.54	6,690.70
1138-0000-0291 Public Safety / State or Local	0		0	0	35,120.76	36,562.93	104,354.31
1138-0000-0490 Other Fees & Charges	0		0	0	0.00	169.41	0.00
1138-0000-0660 Interest	12,595		24,240	24,240	9,042.01	29,640.52	26,519.63
1138-0000-0730 Rebates & Refunds	0		0	0	0.00	152.72	14,344.69
Total Cum Cap Development Revenue	2,240,595		2,170,460	2,170,460	1,069,747.24	2,075,733.25	2,128,301.08

1138-0000-0000 Fund Cash Balance					913,075.47	1,327,193.03	1,882,628.83
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General Drain Improvement

Basham/Hamilton

1158-0410-3190 General Operating / Misc	250,000		300,000	300,000	67,451.56	519,613.24	652,810.20
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Fund Revenue

1158-0000-0100 Property Tax	500,000		500,000	500,000	106,315.96	198,522.27	329,131.12
1158-0000-0295 EDC State or Local	0		0	0	50,000.00	57,000.00	0.00
1158-0000-0404 Surveyor Fees	0		0	0	1,900.00	4,450.00	3,600.00
1158-0000-0660 Interest	11,900		22,800	22,800	6,984.01	27,395.83	21,403.11
1158-0000-0670 Miscellaneous Revenue	500		500	500	0.00	300.00	3,105.42
1158-0000-0761 Other Funds Internal Transfers	0		0	0	211,991.45	249,230.70	195,842.89
Total General Drain Improvement Revenue	512,400		523,300	523,300	377,191.42	536,898.80	553,082.54

1158-0000-0000 Fund Cash Balance					1,429,699.56	1,119,959.70	1,102,674.14
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ID Security Protection (Recorder)

Basham/Hamilton

1160-0110-3190 Other Professional Services	25,000		30,000	30,000	14,150.25	19,998.00	39,999.30
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Fund Revenue

1160-0000-0403 User Fees from Deeds	20,000		20,000	20,000	11,718.00	22,560.00	23,611.00
Total ID Security Protection Revenue	20,000		20,000	20,000	11,718.00	22,560.00	23,611.00

1160-0000-0000 Fund Cash Balance					32,049.73	34,481.98	31,919.98
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Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
Local Health Maintenance							
1168-9010-1110 Full Time Employee	0		0	0	0.00	35,814.66	37,791.65
1168-9010-1130 Part Time	66,823		65,000	65,000	9,596.00	17,151.00	10,701.00
1168-9010-1210 Social Security	5,112		4,973	4,973	734.09	3,771.65	3,484.96
1168-9010-1220 Retirement / PERF	0		0	0	0.00	4,011.19	4,232.73
1168-9410-1230 Health Insurance	0		0	0	0.00	4,400.27	15,086.64
1168-9410-1231 Long Term Disability	0		0	0	0.00	42.28	141.75
1168-9410-1232 Life Insurance	0		0	0	0.00	31.92	109.44
1168-9410-1910 Workers Compensation	737		0	0	0.00	0.00	0.00
1168-9010-6100 Transfer Out to Another Fund	0		0	0	0.00	6,115.93	0.00
1168-9010-4590 Capital / Machinery & Equipment	0		699	699	0.00	0.00	0.00
**** Local Health Maintenance Expenditures	72,672		70,672	70,672	10,330.09	71,338.90	71,548.17
Fund Revenue							
1168-0000-0292 State or Local Grant	0		0	0	36,336.00	72,672.00	72,672.00
1168-0000-0000 Fund Cash Balance					33,454.17	7,448.26	6,115.16

Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
Local Road & Street	<i>Basham/Hamilton</i>						
1169-8260-2140 Minor Equipment	1,500		5,000	5,000	0.00	0.00	0.00
1169-8260-3110 Legal / Professional	0		3,000	3,488	488.05	2,226.70	1,207.85
1169-8260-3310 Legal Publishing	0		0	0	0.00	512.58	562.50
1169-8261-2140 Office Equipment / Minor	0		0	5,000	4,221.05	859.94	0.00
1169-8261-2210 Gasoline & Oil	0		250,000	250,000	7,140.92	92,753.98	0.00
1169-8261-2215 Garage & Fleet	125,000		125,000	120,782	87,328.71	138,157.28	0.00
1169-8261-2220 Institutional	0		0	0	0.00	4,046.15	0.00
1169-8261-2230 Cleaning Supplies	4,000		0	2,000	1,511.03	0.00	0.00
1169-8261-2240 Snow Removal	250,000		200,000	222,483	222,482.93	209,674.91	0.00
1169-8261-2260 Road Signs	30,000		30,000	31,122	9,417.22	24,681.41	28,038.39
1169-8261-2310 Repair & Maintenance / Bldg Mat	20,000		75,000	40,517	843.14	17,502.08	1,219.24
1169-8261-2320 Repair & Maintenance/St Materials	50,000		0	0	0.00	0.00	0.00
1169-8261-2340 Rep & Maint/Minor Equip	0		0	306	306.16	-5.51	375,771.00
1169-8261-2990 Other supplies/non-specified	5,000		0	10,000	2,265.62	0.00	225.77
1169-8261-3120 Engineering Services	0		0	0	0.00	32,330.01	192,838.82
1169-8261-3190 Other Professional Services	15,000		35,000	31,187	19,067.00	56,485.50	87,572.42
1169-8261-3210 Travel & Training	1,000		15,000	15,000	160.00	191.18	0.00
1169-8261-3430 Insurance / Liability	0		0	0	0.00	19,026.57	0.00
1169-8261-3610 Maintenance / Misc	20,000		0	0	0.00	0.00	0.00
1169-8261-3620 Repair & Maint / Veh & Equip	50,000		100,000	150,027	36,092.94	55,259.15	35,132.63
1169-8261-3630 Repair & Maint / Roads & Streets	300,000		150,000	150,000	40,131.50	102,125.09	235,949.12
1169-8261-3720 Machinery & Equipment	0		257,000	76,704	76,704.00	98,571.86	36,474.64
1169-8261-3730 Rentals & Leases/Minor Equip	0		0	3,813	0.00	0.00	0.00
1169-8261-4510 Capital / Machinery & Equipment	0		0	2,633	2,632.23	135,935.99	0.00
1169-8262-3630 Repair & Maint / Veh & Equip	0		0	0	0.00	0.00	23,852.16
1169-8262-4210 Infrastructure / Roads & Streets	0		0	254,367	0.00	0.00	0.00
1169-8263-2110 Office Supplies	0		0	0	0.00	437.98	500.00
1169-8263-3240 Software	0		0	0	0.00	591.00	0.00
1169-8263-3510 Utilities (<i>Road Lighting</i>)	0		0	0	0.00	5,083.23	1,509.87
1169-8263-3610 Repairs Maintenance Svc	0		0	0	0.00	130.00	0.00
1169-8263-3630 Repairs Maintenance / Streets	0		0	0	0.00	26,957.50	0.00
1169-8263-3910 Dues & Subscriptions	7,000		0	0	0.00	0.00	0.00
1169-8263-4510 Equipment - Miscellaneous	250,000		257,000	257,000	0.00	0.00	0.00
*** Local Road & Street	1,128,500		1,502,000	1,631,429	510,792.50	1,023,534.58	1,020,854.41

Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
Fund Revenue							
1169-0000-0132 Gas Tax - LR & St Distr	1,240,000		1,240,000	1,240,000	726,875.06	1,493,583.20	1,468,253.58
1169-0000-0293 Reimbursements / Other	0		0	0	0.00	0.00	7,672.50
1169-0000-0430 User Fees	0		0	0	2,934.46	42,548.79	10,726.96
1169-0000-0660 Interest	9,937		24,000	24,000	10,486.80	32,266.07	18,941.62
1169-000-0670 Misc Sources	0				1,250.54		
1169-0000-0730 Rebates & Refunds	0		0	0	65,006.50	26,761.03	0.00
Total Local Road & Street Revenue	1,249,937		1,264,000	1,264,000	806,553.36	1,595,159.09	1,505,594.66
1169-0000-0000 Fund Cash Balance					2,080,600.01	1,784,839.15	1,213,214.64

LIT Public Safety*Sheriff**Vernon/Underwood*

1170-5410-1110 Full Time Employees	547,536	0	0	0.00
1170-5410-1110 Full Time Employees (<i>Gen Fund</i>)	430,126	0	0	0.00
1170-5410-1112 Chief Deputy Sheriff	1,000	0	0	0.00
1170-5410-1115 Merit Deputies	199,631	0	0	0.00
1170-5410-1115 Merit Deputies (<i>Gen Fund</i>)	172,929	0	0	0.00
1170-5410-1210 Social Security	103,369	0	0	0.00
1170-5410-1220 Retirement (PERF)	109,499	0	0	0.00
1170-5410-1221 Retirement (Merit)	130,000	0	0	0.00
Departmental Total	1,694,090	0	0	0.00

*Community Corrections**Underwood/Murray*

1170-5510-1110 Full Time Employees	263,368	0	0	0.00
1170-5510-1110 Full Time Employees (<i>Gen Fund</i>)	87,680	0	0	0.00
1170-5510-1210 Social Security	26,856	0	0	0.00
1170-5510-1220 Retirement (PERF)	39,318	0	0	0.00
1170-5510-2220 Uniforms & Clothing	1,200	0	0	0.00
1170-5510-3145 Professional Services / Other	81,000	0	0	0.00
Departmental Total	499,422	0	0	0.00

*Prosecutor**Winger/Dullum*

1170-5910-1110 Full Time Employees	191,091	0	0	0.00
1170-5910-1110 Full Time Employees (<i>Gen Fund</i>)	228,282	0	0	0.00
1170-5910-1210 Social Security	32,083	0	0	0.00
1170-5910-1220 Retirement (PERF)	46,970	0	0	0.00
1170-5910-4510 Machinery and Equip	10,000	0	0	0.00
Departmental Total	508,426	0	0	0.00

*Probation**Winger/Dullum*

1170-6410-1110 Full Time Employee	36,334	0	0	0.00
1170-6410-1110 Full Time Employees (<i>Gen Fund</i>)	50,380	0	0	0.00
1170-6410-1210 Social Security	6,634	0	0	0.00
1170-6410-1220 Retirement/PERF	9,712	0	0	0.00
Departmental Total	103,060	0	0	0.00

Insurance Benefits (All Departments)

1170-9410-1230 Health Insurance	575,940	0	0	0.00
1170-9410-1231 Long Term Disability	8,282	0	0	0.00
1170-9410-1232 Life Insurance	3,700	0	0	0.00
1170-9410-1233 Workers Compensation	37,700	0	0	0.00
Departmental Total	625,622	0	0	0.00

*** LIT Public Safety Expenditures	3,430,620	0	0	0.00
*** LIT PS salaries moved from General Fund	796,468			

Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
Fund Revenue							
1170-0000-0112 Income Tax	3,600,000		4,003,966	4,003,966	2,001,982.98		
1170-0000-0000 Fund Cash Balance					2,001,982.98		
Major Bridge							
		Basham/Hamilton					
1171-8161-3190 Professional Services	0		250,000	250,000	29,890.00	14,334.25	0.00
1171-8162-3190 Professional Services	200,000		0	0	0.00	0.00	0.00
Total Major Bridge Fund	200,000		250,000	250,000	29,890.00	14,334.25	0.00
Fund Revenue							
1171-0000-0100 Property Tax	770,000		789,000	789,000	371,217.48	733,269.12	722,708.59
1171-0000-0124 Financial Institutions	7,000		7,000	7,000	3,579.30	5,858.98	4,541.21
1171-0000-0130 Excise Tax	65,000		62,000	62,000	34,116.57	62,498.62	64,577.12
1171-0000-0131 Commercial Vehicle Excise Tax	3,000		3,200	3,200	1,547.38	3,219.42	2,676.28
Total Major Bridge Fund Revenue	845,000		861,200	861,200	410,460.73	804,846.14	794,503.20
1171-0000-0000 Fund Cash Balance					2,754,604.64	2,374,033.91	1,583,522.02
Highway (MVH Restricted)							
		Basham/Hamilton					
1173-8062-1110 Full Time Employees	0		0	0	0.00	185,322.04	
1173-8062-1210 Social Security	0		0	0	0.00	21,072.18	
1173-8062-1220 Retirement / PERF	0		0	0	0.00	31,106.57	
1173-9410-1230 Benefits / Health Insurance	0		0	0	0.00	70,838.90	
1173-9410-1231 Benefits / Long Term Disability	0		0	0	0.00	1,061.69	
1173-9410-1232 Benefits / Life Insurance	0		0	0	0.00	492.01	
1173-8062-2320 Repair & Maintenance / Streets	850,000		835,819	835,819	183,656.80	1,338,878.53	
1173-8062-3120 Engineering Services	50,000		400,000	111,062	111,061.31	377,973.86	
1173-8062-3190 Professional Services / Other	50,000		150,000	150,000	85,000.00	119,874.28	
1173-8062-3630 Repair & Maintenance / Streets	0		600,000	40,918	40,917.07	461,316.14	
1173-8062-3720 Rentals / Heavy Equipment	0		580,000	580,000	246,905.20	229,590.00	
1173-8062-4110 Land/Right of Way	0		0	64,776	64,776.00	0.00	
1173-8062-4210 Infrastructure/Roads and Streets	600,000		0	1,009,604	586,623.27	0.00	
1173-8062-4240 Capital / Culverts & Drains	100,000		0	0	0.00	27,749.60	
Total Highway (MVH Restricted)	1,650,000		2,565,819	2,792,179	1,318,939.65	2,865,275.80	
Fund Revenue							
1173-0000-0133 Motor Vehicle Highway	2,157,789		2,565,819	2,565,819	1,343,948.98	2,704,093.40	
1173-0000-0283 Highways & Streets / Federal	0		0	0	271,214.10	152,611.69	
1173-0000-0761 Transfer In from Another Fund	0		0	0	0.00	8,570.71	
Total Restricted MVH Revenue	2,157,789		2,565,819	2,565,819	1,615,163.08	2,865,275.80	
1173-0000-0000 Fund Cash Balance					296,223.43	0.00	

Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
Highway (MVH)	<i>Basham/Hamilton</i>						
1176-8059-1110 Full Time Employee	0		0	0	0.00	0.00	0.00
1176-8059-1112 Appointed Official	0		0	0	0.00	0.00	0.00
1176-8059-1130 Part Time	0		5,000	5,000	0.00	0.00	0.00
1176-8059-1150 Overtime	0		0	0	0.00	0.00	0.00
1176-8060-1110 Full Time Employee	393,667		395,056	395,056	193,868.66	381,463.49	381,197.08
1176-8060-1112 Appointed Official	153,106		153,106	153,106	76,552.97	233,507.04	226,846.18
1176-8060-1150 Overtime	0		15,000	15,000	6,378.18	17,436.64	11,624.19
1176-8060-1210 Social Security	41,829		43,465	43,465	19,930.74	45,051.67	40,972.68
1176-8060-1220 Retirement / PERF	61,239		63,075	63,075	31,177.45	70,077.42	63,957.67
1176-8060-2110 Office Supplies	0		10,000	10,000	2,084.73	4,994.81	5,500.00
1176-8060-3145 Medical (Drug & Alcohol Testing)	0		2,000	2,000	647.75	1,543.25	1,190.00
1176-8060-3210 Mileage Reimbursement	0		2,000	2,000	0.00	1,798.77	180.00
1176-8060-3230 Postage	0		1,500	1,500	388.69	667.45	399.24
1176-8060-3310 Legal Publishing	0		2,000	2,000	376.68	559.39	282.06
1176-8061-1110 Full Time Employee	1,041,121		1,040,407	1,040,407	512,153.94	892,934.73	1,335,744.72
1176-8061-1130 Part Time	0		6,500	6,500	0.00	2,735.00	922.50
1176-8061-1150 Overtime	0		50,000	50,000	15,996.18	67,154.58	47,634.19
1176-8061-1210 Social Security	79,646		83,914	83,914	37,780.22	61,981.19	102,232.39
1176-8061-1220 Retirement / PERF	116,606		122,126	122,126	57,851.85	95,318.94	160,630.38
1176-8061-2210 Materials-Bituminous & Oil	0		0	0	0.00	10,181.07	353,059.87
1176-8061-2240 Snow Removal (<i>Salt & Sand</i>)	0		0	0	0.00	0.00	224,797.63
1176-8061-2320 Street Materials	0		0	0	0.00	5,031.68	638,320.37
1176-8061-2340 Parts Equipment	0		0	0	0.00	16,506.12	235,899.08
1176-8061-3630 Repair & Maint / Roads & Streets	0		0	0	0.00	0.00	213,636.65
1176-8061-3720 Repair & Maint / Heavy Equip	0		0	0	0.00	0.00	438,278.43
1176-8061-3970 Property & Drainage Tax	0		15,000	15,000	11,666.19	20.00	10,920.37
1176-8061-6100 Transfer to Another Fund	0		10,000	10,000	0.00	18,570.71	45,000.00
1176-8063-2110 Office Supplies	10,000		0	0	0.00	0.00	0.00
1176-8063-2220 Institutional (<i>Uniforms/Clothing</i>)	0		0	0	0.00	2,208.72	22,219.70
1176-8063-2340 Minor Equip (<i>Maintainer Blades</i>)	0		0	0	0.00	9,859.05	23,016.95
1176-8063-3110 Legal Services	1,500		0	0	0.00	0.00	0.00
1176-8063-3145 Drug & Alcohol Testing	2,000		0	0	0.00	0.00	0.00
1176-8063-3190 Professional Services / Other	0		0	0	0.00	366.27	53,637.17
1176-8063-3210 Travel	0		0	0	0.00	1,950.20	821.46
1176-8063-3230 Postage	500		0	0	0.00	0.00	0.00
1176-8063-3310 Travel	2,000		0	0	0.00	0.00	0.00
1176-8063-3410 Insurance / Property	0		0	0	0.00	0.00	2,893.00
1176-8063-3420 Insurance / Vehicle	0		0	0	0.00	0.00	96,160.00
1176-8063-3430 Insurance / Liability	0		0	0	0.00	0.00	49,447.82
1176-8063-3510 Utilities	0		0	0	0.00	3,474.71	44,933.48
1176-8063-3610 Repairs Maint / Buldgs & Property	0		0	0	0.00	5,928.35	18,159.61
1176-8063-3620 Repair & Maint / Veh & Equip	0		0	0	0.00	891.31	56,418.04
1176-8063-3910 Dues & Subscriptions	70,000		50,000	50,000	7,839.00	1,650.00	4,807.00

Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
1176-8063-4590 Capital / Misc Equipment	0		0	0	0.00	0.00	142,599.97
1176-9410-1230 Benefits / Health Insurance	611,353		611,353	611,353	236,457.64	472,696.82	650,128.59
1176-9410-1231 Benefits / Long Term Disability	5,845		5,845	5,845	2,887.50	5,211.85	7,104.26
1176-9410-1232 Benefits / Life Insurance	3,643		3,643	3,643	1,669.71	3,455.67	4,701.36
1176-9410-1910 Benefits / Workers Compensation	83,448		83,448	83,448	0.00	75,862.00	75,862.00
1176-9410-1920 Benefits / Unemployment	1,500		1,500	1,500	0.00	0.00	213.50
**** County Highway	2,679,003		2,775,938	2,775,938	1,215,708.08	2,511,088.90	5,792,349.59

Fund Revenue

1176-0000-0133 Motor Vehicle Highway	4,315,557		2,528,404	2,528,404	1,343,949.03	2,704,093.46	5,859,805.96
1176-0000-0293 Reimbursements / State or Local	20,000		40,000	40,000	40,000.00	20,000.00	20,000.00
1176-0000-0299 Unrestricted Grants / St or Local	0		0	0		3,771.56	3,553.92
1176-0000-0303 Licenses & Permits / Misc	0		0	0	13,675.00	23,173.75	21,114.90
1176-0000-0430 Hwy & Streets / Unspecified	0		0	0	970.29	19,550.24	6,732.57
1176-0000-0491 Copy Fees	0		0	0	20.00	115.25	82.00
1176-0000-0660 Interest	22,945		60,000	60,000	18,200.82	74,113.92	50,391.81
1176-0000-0670 Miscellaneous Revenue	0		0	0	3,555.07	0.00	0.00
1176-0000-0730 Rebates & Refunds	0		0	0	0.00	3.06	704.55
1176-0000-0740 Sale of Surplus Assets	0		0	0	320.55	37,144.73	3,478.75
Total Highway (MVH) Revenue	4,358,502		2,628,404	2,628,404	1,420,690.76	2,881,965.97	5,965,864.46

1176-0000-0000 Fund Cash Balance					3,233,346.29	3,028,363.61	2,657,486.54
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Plat Book (Auditor)

Basham/Hamilton

1181-0110-1113 Part Time / Benefit Eligible	35,029		35,029	35,029	17,514.38	24,646.96	24,163.36
1181-0110-1130 Part Time	0		0	0	0.00	0.00	0.00
1181-0110-1150 Overtime	0		0	0	0.00	0.00	0.00
1181-0110-1210 Social Security	2,680		2,680	2,680	1,335.26	1,878.78	1,841.67
1181-0110-2110 Office Supplies	250		250	250	0.00	0.00	0.00
1181-0110-2120 Printed Forms	750		1,000	1,000	0.00	0.00	0.00
1181-0110-3210 Travel & Training	1,500		750	750	0.00	205.56	724.36
1181-0110-4590 Capital / Machinery & Equipment	1,000		1,500	1,500	0.00	0.00	0.00
1181-0110-6100 Interfund Transfers	20,000		20,000	20,000	20,000.00	0.00	0.00
**** Plat Book Fund	61,209		61,209	61,209	38,849.64	26,731.30	26,729.39

Fund Revenue

1181-0000-0401 User Fees from Deeds	60,000		60,000	60,000	28,850.00	52,055.00	33,425.00
1181-0000-0000 Fund Cash Balance					76,308.46	86,308.10	60,984.40

Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
<u>Rainy Day Fund</u>							
1186-0430-4240 Drainage Projects	0		0	130,526	6,565.23	36,237.89	66,761.48
1186-1110-4210 Roads & Streets	0		0	0	0.00	0.00	1,113,089.00
*** Rainy Day Fund Expenditures	0		0	130,526	6,565.23	36,237.89	1,179,850.48
<u>Fund Revenue</u>							
1186-0000-0761 Internal Transfer	0		0	0	0.00	0.00	59,853.62
1186-0000-0000 Fund Cash Balance					6,075,907.63	6,082,472.86	6,118,710.75

Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
Reassessment	<i>Basham/Hamilton</i>						
1188-0510-1110 Full Time Employee	133,098		120,801	120,801	41,338.96	82,633.13	108,352.38
1188-0510-1113 Part Time / Benefits Eligible	35,029		35,029	35,029	17,514.38	32,862.44	31,569.46
1188-0510-1130 Part Time	77,500		70,000	70,000	25,793.04	50,125.55	50,932.59
1188-0510-1132 Board Members	9,100		9,100	9,100	2,062.50	6,705.00	5,955.00
1188-0510-1150 Overtime	0		0	0	0.00	0.00	28.27
1188-0510-1210 Social Security	19,487		17,973	17,973	6,476.28	12,831.02	14,443.59
1188-0510-1220 Retirement / PERF	14,907		13,530	13,530	4,629.95	9,254.68	12,135.59
1188-9410-1230 Benefits / Health Insurance	31,300		31,300	30,830	8,337.36	18,013.52	32,070.72
1188-9410-1131 Benefits / Long Term Disability	602		602	602	220.68	434.59	524.62
1188-9410-1132 Benefits / Life Insurance	440		440	440	134.04	286.32	377.52
1188-0510-1910 Benefits / Workers Compensation	2,201		2,201	2,201	0.00	0.00	0.00
1188-0510-1920 Benefits / Unemployment	110		110	580	0.00	0.00	0.00
1188-0510-2110 Office Supplies	6,000		6,000	9,846	4,192.64	2,201.05	4,203.96
1188-0510-2120 Printed Forms	10,000		10,000	10,000	9,930.00	9,240.06	9,118.84
1188-0510-2210 Gasoline & Oil	3,000		3,000	3,000	0.00	606.10	1,299.48
1188-0510-3140 Consultant	10,000		10,000	10,000	2,600.00	7,014.00	0.00
1188-0510-3190 Other Professional (<i>Contracts</i>)	50,000		50,000	53,922	11,533.04	46,777.90	39,563.75
1188-0510-3210 Travel & Training	15,000		15,000	15,000	1,119.17	10,277.46	14,401.52
1188-0510-3230 Postage	20,000		19,584	23,662	23,661.41	18,374.69	18,153.18
1188-0510-3240 Software	35,300		35,300	35,300	20,807.34	58,740.00	48,360.17
1188-0510-3310 Legal Publishing	450		450	450	0.00	0.00	0.00
1188-0510-3420 Insurance / Vehicle	1,600		1,600	1,600	0.00	712.07	1,490.42
1188-0510-3510 Utilities (<i>Internet Access</i>)	600		600	600	271.50	543.00	452.50
1188-0510-3620 Vehicle Maintenance	1,654		1,654	1,654	688.48	4,651.87	1,035.49
1188-0510-3910 Dues & Subscriptions	23,500		23,500	24,748	8,719.35	10,149.30	21,968.85
1188-0510-4520 Vehicle (Platted)	0		0	0	0.00	0.00	10,000.00
**** Reassessment Total Expenditures	500,878		477,774	490,868	190,030.12	382,433.75	426,437.90
1188-0000-0100 Property Tax	353,000		353,000	353,000	170,761.16	329,996.39	332,470.10
1188-0000-0124 Financial Institutions	3,000		2,500	3,000	1,646.48	2,636.53	2,088.96
1188-0000-0130 Excise Tax	25,000		25,000	25,000	15,693.64	28,124.38	29,705.49
1188-0000-0131 Commercial Vehicle Excise Tax	1,200		1,200	1,200	711.80	1,448.73	1,231.09
1188-0000-0660 Interest	2,160		5,000	3,840	1,548.95	4,596.36	4,133.34
1188-0000-0730 Rebates & Refunds	0		0	0	0.00	0.00	790.86
1188-0000-0761 Internal Refunds	0		0	0	0.00	0.00	7,894.52
Total Reassessment Fund Revenue	384,360		386,700	386,040	190,362.03	366,802.39	378,314.36
1188-0000-0000 Fund Cash Balance					227,220.68	226,888.77	242,520.13

Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
<u>Recorder Perpetuation</u>		<i>Basham/Hamilton</i>					
1189-0310-1110 Full Time Employee	90,320		89,168	89,168	44,584.02	84,919.87	117,614.00
1189-0310-1111 Elected Official	71,838		71,838	71,838	35,919.00	0.00	0.00
1189-0310-1112 Chief Deputy	54,427		54,427	54,427	27,213.55	52,028.16	25,901.98
1189-0310-1130 Part Time	5,000		7,500	7,500	0.00	0.00	0.00
1189-0310-1210 Social Security	16,952		17,055	17,055	7,985.71	10,127.02	10,560.91
1189-0310-1220 Retirement / PERF	24,258		24,129	24,129	12,064.39	15,338.06	16,073.86
1189-9410-1230 Benefits / Health Insurance	32,712		39,050	39,050	15,576.12	23,119.44	27,135.84
1189-9410-1231 Benefits / Long Term Disability	853		798	798	403.80	505.37	538.32
1189-9410-1232 Benefits / Life Insurance	460		798	798	218.88	328.32	363.84
1189-9410-1910 Benefits / Workers Compensation	2,000		1,938	1,938	0.00	0.00	0.00
1189-0310-3190 Other Professional Services	200,000		200,000	227,920	107,670.67	133,978.36	110,231.31
**** Recorder Perpetuation Fund	498,820		506,701	534,621	251,636.14	320,344.60	308,420.06
<u>Fund Revenue</u>							
1189-0000-0403 User Fees from Documents	325,000		360,000	360,000	219,197.40	411,437.67	429,142.48
1189-0000-0000 Fund Cash Balance					831,616.57	864,055.31	772,962.24
<u>Sheriff Service Fee</u>		<i>Vernon/Underwood</i>					
1193-5410-1221 Sheriff Retirement	123,018		173,087	173,087	173,087.00	175,365.00	144,582.00
<u>Fund Revenue</u>							
1193-0000-0511 Clerk of the Circuit Court	155,000		165,000	165,000	58,046.25	164,645.13	183,324.99
1193-0000-0000 Fund Cash Balance					134,357.25	249,391.64	260,111.51
<u>Public Defender User Fees</u>		<i>Winger/Dullum</i>					
1200-6310-1150 Overtime	0		0	0	0.00	0.00	7,272.00
1200-6310-1210 Social Security	0		0	0	0.00	0.00	586.85
1200-6310-1220 Retirement / PERF	0		0	0	0.00	0.00	891.18
1200-6310-3190 Professional Services	20,000		20,000	29,467	13,603.00	140,999.55	111,740.87
1200-6310-3940 General Refunds	0		0	0	0.00	0.00	200.00
**** Public Defender User Fee Expenditures	20,000		20,000	29,467	13,603.00	140,999.55	120,690.90
<u>Fund Revenue</u>							
1200-0000-0291 State of Local	0		0	0	40,211.37	812.53	42,792.35
1200-0000-0414 User Fees	70,000		70,000	70,000	35,422.68	111,472.95	105,884.20
Total Public Defender User Fee Revenue	70,000		70,000	70,000	75,634.05	112,285.48	148,676.55
1200-0000-0000 Fund Cash Balance					97,215.81	35,184.76	63,898.83

Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
Surveyor Cornerstone Perpetuation		<i>Basham/Hamilton</i>					
1202-0410-1110 Full Time Employee	41,926		13,454	13,454	6,726.98	12,601.42	12,354.16
1202-0410-1111 Elected Official	54,638		54,638	54,638	27,319.11	53,046.50	52,005.98
1202-0410-1130 Part Time	5,000		5,000	5,000	0.00	0.00	0.00
1202-0410-1210 Social Security	7,770		5,592	5,592	2,583.82	4,980.14	4,883.76
1202-0410-1220 Retirement / PERF	10,816		7,627	7,627	3,822.70	7,370.67	7,229.10
1202-9410-1230 Benefits / Health Insurance	4,410		4,200	4,200	1,885.80	3,771.60	3,771.60
1202-9410-1231 Benefits / Long Term Disability	273		260	260	100.68	198.24	197.28
1202-9410-1232 Benefits / Life Insurance	242		230	230	43.80	87.60	87.60
1202-0410-2110 Office Supplies	4,000		4,000	4,000	0.00	0.00	0.00
1202-0410-2210 Gas Oil & Lube	4,000		4,000	4,000	0.00	184.34	0.00
1202-0410-3140 Consultant	75,000		75,000	75,000	0.00	0.00	8,830.00
1202-0410-3210 Travel & Training	4,000		3,500	3,500	0.00	0.00	0.00
1202-0410-3240 Software	5,000		5,000	5,000	0.00	1,482.56	250.00
1202-0410-3310 Advertising	1,000		1,000	1,000	0.00	0.00	0.00
1202-0410-3510 Utilities (<i>Telephone</i>)	2,500		2,500	2,500	0.00	0.00	0.00
1202-0410-3610 Maintenance & Repair / Equip	3,000		3,000	3,000	4.48	203.09	67.96
1202-0410-3620 Maintenance & Repair / Vehicle	5,000		5,000	5,000	0.00	0.00	0.00
1202-0410-3910 Dues & Subscriptions	1,800		1,200	1,200	0.00	0.00	0.00
1202-0410-4520 Capital Outlay / Equipment	0		0	0	0.00	0.00	6,000.00
1202-0410-4590 Capital Outlay / Misc	35,000		35,000	35,000	0.00	371.95	0.00
**** Cornerstone Perpetuation	265,375		230,201	230,201	42,487.37	84,298.11	95,677.44
Fund Revenue							
1202-0000-0403 User Fees from Deeds			100,000	100,000	58,090.00	111,865.00	116,995.00
1202-0000-0000 Fund Cash Balance					287,332.88	271,730.25	244,163.36
Local Health Trust		<i>Underwood/Murray</i>					
1206-9010-1113 Part Time / Benefits Eligible	45,230		45,555	45,555	14,546.82	18,246.20	0.00
1206-9010-1130 Part Time	0		5,654	5,654	0.00	15,270.00	9,430.00
1206-9010-1210 Social Security	3,461		3,918	3,918	1,053.15	2,491.88	721.40
1206-9410-1230 Health Insurance	0		0	0	0.00	3,853.24	0.00
1206-9410-1231 Long Term Disability	0		0	0	0.00	51.68	0.00
1206-9410-1232 Life Insurance	0		0	0	0.00	36.48	0.00
1206-9010-3145 Health/Medical Professional	4,800		4,800	4,800	0.00	4,800.00	27,800.00
1206-9010-3190 Other Professional	8,335		3,713	3,713	1,699.50	3,664.50	2,938.50
1206-9010-3210 Travel & Mileage	0		0	0	0.00	0.00	0.00
1206-9010-3510 Utilities	3,602		3,602	3,602	1,800.60	3,601.20	3,601.20
1206-9010-6100 Transfer Out	0		0	0	0.00	32,051.03	0.00
**** Local Health Trust Expenditures	65,428		67,242	67,242	19,100.07	84,066.21	44,491.10

Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
Fund Revenue							
1206-0000-0292 Health & Welfare State or Local	65,428		65,428	65,428	32,713.86	65,427.72	65,428.00
Total Local Health Trust Revenue	65,428		65,428	65,428	32,713.86	65,427.72	65,428.00
1206-0000-0000 Fund Cash Balance					27,025.36	13,411.57	32,050.06
Unsafe Building Fund							
		Basham/Hamilton					
1207-2610-3190 Unsafe Building Structure	50,000		50,000	50,000	0.00	0.00	0.00
Fund Revenue							
1207-0000-0670 Miscellaneous Revenue	0		0	0	0.00	0.00	0.00
1207-0000-0761 Internal Refunds	0		0	0	0.00	0.00	0.00
Total Unsafe Building Fund Revenue	0		0	0	0.00	0.00	0.00
1207-0000-0000 Fund Cash Balance					55,566.09	55,566.09	55,566.09
GAL Grant (CASA)							
		Vernon/Murray					
1213-7310-1110 Full Time Employee	31,929		32,461	32,461	15,470.91	27,857.66	37,140.85
1213-7310-1113 Part Time / Benefit Eligible	0		0	0	0.00	19,374.45	16,685.04
1213-7310-1130 Part Time	1,000		2,000	2,000	0.00	0.00	0.00
1213-7310-1210 Social Security	2,520		2,637	2,637	1,149.49	3,359.86	3,782.09
1213-7310-1220 Retirement / PERF	3,577		3,636	3,636	1,732.77	3,119.99	4,159.85
1213-7310-2110 Office Supplies	2,000		3,000	3,000	316.71	0.00	2,475.07
1213-7310-2130 Printing Supplies	500		0	0	0.00	0.00	0.00
1213-7310-2140 Minor Equipment	1,200		2,298	3,963	0.00	1,573.96	0.00
1213-7310-2260 Signage	0		0	2,000	90.00	2,068.30	0.00
1213-7310-2310 Repair & Maint / Building Materials	0		0	3,805	449.00	1,709.71	0.00
1213-7310-2990 Educational Supplies	500		0	195	0.00	195.00	0.00
1213-7310-3115 Pauper Attorney	2,000		2,750	2,750	1,386.00	24.00	0.00
1213-7310-3190 Other Professional Services	0		0	0	0.00	0.00	590.00
1213-7310-3210 Travel & Training	690		3,000	3,000	1,865.23	0.00	2,497.91
1213-7310-3220 Communications	0		2,846	8,846	0.00	11,000.00	0.00
1213-7310-3230 Postage	900		0	0	0.00	0.00	0.00
1213-7310-3240 Comm & Transp/Software	0		0	900	0.00	0.00	0.00
1213-7310-3620 Vehcles & Equipment	500		2,000	2,000	483.22	0.00	0.00
1213-7310-3910 Dues & Subscriptions	250		500	500	0.00	0.00	0.00
**** CASA GAL Grant	47,566		57,128	71,693	22,943.33	70,282.93	67,330.81
Fund Revenue							
1213-0000-0292 Grants / State	47,566		57,128	57,128	73,787.00	75,586.00	57,928.80
Total CASA GAL Grant Revenue	47,566		57,128	57,128	73,787.00	75,586.00	57,928.80
1213-0000-0000 Fund Cash Balance					56,451.97	5,608.30	305.23

Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
<u>Ineligible Homestead (Auditor)</u>		<i>Basham/Hamilton</i>					
1216-0110-1113 Part Time / Benefit Eligible	0		0	0	0.00	8,215.48	8,054.28
1216-0110-1130 Part Time	33,000		36,000	36,000	5,301.25	3,605.00	3,327.00
1216-0110-1150 Overtime	1,000		1,000	1,000	0.00	0.00	0.00
1216-0110-1210 Social Security	2,601		2,831	2,831	400.19	901.05	867.93
1216-0110-1220 Retirement / PERF	112		112	112	0.00	0.00	0.00
1216-0110-2110 Office Supplies	1,500		1,500	1,500	138.44	668.53	1,242.33
1216-0110-2130 Printed Forms	2,500		2,500	2,500	0.00	611.86	489.00
1216-0110-3190 Other Professional Services	75,000		100,000	100,000	42,611.05	29,835.22	0.00
1216-0110-3210 Travel & Training	1,000		1,000	1,000	100.00	147.12	243.84
1216-0110-3910 Dues & Subscriptions	1,200		1,200	1,200	1,092.57	1,061.00	1,040.00
1216-0110-3940 General Refunds	0		0	0	0.00	605.13	0.00
1216-0110-4310 Buildings/Municipal	0		0	25,000	0.00		
1216-0110-4590 Capital Outlay / Misc Equip	1,500		1,500	1,500	0.00	0.00	0.00
1216-0110-6100 Transfer Out (<i>Salary Support</i>)	0		0	0	0.00	10,046.30	17,079.74
1216-0120-8008 Ineligible Penalty / State	100		100	100	1.88	34.97	15.16
**** Ineligible Homestead	119,513		147,743	172,743	49,645.38	55,731.66	32,359.28
<i>Fund Revenue</i>							
1216-0000-0104 Ineligible HSC / Tax	14,000		19,000	19,000	8,007.92	30,882.12	35,075.15
1216-0000-0665 Civil Penalty / County	1,000		1,000	1,000	606.64	1,190.83	3,499.09
1216-0000-0761 Transfer In	0		0	0	0.00	0.00	17,336.08
1216-0000-0808 Civil Penalty / State	0		0	0	6.13	12.03	35.34
Total Ineligible Homestead Credit Revenue	15,000		20,000	20,000	8,620.69	32,084.98	55,945.66
1216-0000-0000 Fund Cash Balance					308,837.59	349,862.28	373,508.96
<u>Elected Officials Training Fund</u>							
1217-0110-3210 Training / Auditor	2,500		3,500	3,500	0.00	1,351.07	1,663.97
1217-0210-3210 Training / Treasurer	2,000		2,000	2,000	81.49	1,360.67	734.80
1217-0310-3210 Training / Recorder	1,000		2,000	2,000	550.00	1,068.32	715.74
1217-0410-3210 Training / Surveyor	5,000		5,000	5,000	799.40	2,295.65	1,954.90
1217-5810-3210 Training / Clerk	6,000		2,400	2,400	0.00	635.56	932.86
**** Elected Officials Training Fund	16,500		14,900	14,900	1,430.89	6,711.27	6,002.27
<i>Fund Revenue</i>							
1217-0000-0403 User Fees / Recorder Collected	20,000		19,200	19,200	11,718.00	22,560.00	23,611.00
1217-0000-0730 Refunds & Reimbursements	0		0	0	0.00	255.06	0.00
Total Elected Officials Training Fund Revenue	20,000		19,200	19,200	11,718.00	22,815.06	23,611.00
1217-0000-0000 Fund Cash Balance					112,947.18	102,660.07	86,556.28

Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
County 911	<i>Vernon/Underwood</i>						
1222-5410-1110 Full Time Employee	52,248		51,676	51,676	25,551.55	47,468.72	46,537.92
1222-5410-1150 Overtime	3,500		3,500	3,500	238.80	1,112.19	1,542.32
1222-5410-1210 Social Security	4,265		4,221	4,221	1,879.34	3,624.36	3,586.51
1222-5410-1220 Retirement / PERF	6,244		6,180	6,180	2,888.59	5,441.03	5,385.12
1222-9410-1230 Benefits / Health Insurance	17,152		17,152	17,152	4,016.40	8,032.80	8,032.80
1222-9410-1231 Benefits / Long Term Disability	206		206	206	95.64	178.08	174.72
1222-9410-1232 Benefits / Life Insurance	121		121	121	54.72	109.44	109.44
1222-9410-1910 Benefits / Workers Compensation	1,697		1,697	1,697	0.00	0.00	0.00
1222-9410-1920 Benefits / Unemployment	2,000		2,000	2,000	0.00	0.00	0.00
1222-5410-2110 Office Supplies	5,000		5,000	5,000	0.00	0.00	0.00
1222-5410-3140 Consultant	105,000		100,000	100,000	0.00	25,000.00	112.50
1222-5410-3150 Training	0		25,000	0	0.00	4,635.50	6,441.00
1222-5410-3190 Other Professional Services	818,121		779,163	779,163	511,786.00	820,339.46	779,162.46
1222-5410-3210 Travel & Training	26,250		0	25,000	1,291.06	0.00	712.95
1222-5410-3220 Trunking Services	357,000		340,000	340,000	113,578.00	286,795.01	321,200.21
1222-5410-3240 Software Services	152,250		145,000	145,000	144,690.07	62,801.08	126,153.92
1222-5410-4590 Capital Outlay Misc	183,750		175,000	175,000	82,850.10	25,726.37	49,885.03
**** County 911	1,734,804		1,655,916	1,655,916	888,920.27	1,291,264.04	1,349,036.90
Fund Revenue							
1222-0000-0416 User Fees from Telephones	1,400,000		1,400,000	1,400,000	732,426.00	1,808,025.18	1,740,148.53
1222-0000-0660 Interest	68,794		86,400	86,400	44,533.44	108,949.53	75,083.63
1222-0000-0730 Rebates & Refunds	0		0	0	62.94	0.00	0.00
Total County 911 Revenue	1,468,794		1,486,400	1,486,400	777,022.38	1,916,974.71	1,815,232.16
1222-0000-0000 Fund Cash Balance					5,011,316.03	5,123,213.92	4,497,503.25

Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
Probation User Fees							
	<i>Winger/Dullum</i>						
2000-6110-1112 Appointed Official	0		0	0		0.00	0.00
2000-6110-1110 Full Time Employees	99,967		94,224	94,224	46,306.50	101,906.69	78,324.36
2000-6110-1130 Part Time	34,000		34,000	34,000	2,653.62	7,974.86	23,573.13
2000-6110-1210 Social Security	10,249		9,810	9,810	3,534.01	7,278.45	7,409.14
2000-6110-1220 Retirement / PERF	11,197		10,554	10,554	5,186.37	10,578.10	8,772.37
2000-9410-1230 Benefits / Health Insurance	33,075		31,500	31,500	12,353.76	31,909.13	29,441.13
2000-9410-1231 Benefits / Long Term Disability	378		360	360	173.58	320.73	288.33
2000-9410-1232 Benefits / Life Insurance	261		249	249	109.44	218.88	222.43
2000-9410-1910 Benefits / Workers Compensation	1,804		1,718	1,718	0.00	0.00	0.00
2000-9410-1920 Benefits / Unemployment	4,747		4,747	4,747	195.00	0.00	0.00
2000-6110-2110 Office Supplies	30,000		30,000	30,000	17,010.35	6,623.60	6,049.13
2000-6110-2210 Gasoline & Oil	2,500		2,500	2,500	0.00	845.00	1,280.00
2000-6110-2220 Medical Supplies	7,500		7,500	7,500	0.00	1,603.68	534.50
2000-6110-3145 Drug & Alcohol Screens	7,500		7,500	7,500	624.00	1,622.00	1,288.50
2000-6110-3150 Training	3,000		3,000	3,000	300.00	720.00	370.00
2000-6110-3190 Other Professional Services	1,500		2,000	2,000	390.85	556.22	508.82
2000-6110-3210 Travel & Training	18,500		18,500	18,500	1,702.38	9,390.37	11,136.35
2000-6110-3420 Maintenance / Vehicle & Equip	1,000		1,000	1,000	0.00	0.00	485.00
2000-6110-3510 Utilities (<i>Cellular Telephones</i>)	2,500		3,000	3,000	760.89	1,474.87	1,514.83
2000-6110-3620 Vehicles & Equipment	2,000		2,000	2,000	0.00	103.50	690.07
2000-6110-3910 Dues & Subscriptions	3,000		3,000	3,000	2,327.00	0.00	2,327.00
2000-6110-3940 General Refunds	0		0	0		0.00	40.00
2000-0120-8007 Interstate Compact Fees	3,500		3,500	3,500		2,062.50	2,187.50
***** Total Probation User Fees Expenditures	278,178		270,662	270,662	93,627.75	185,188.58	176,442.59
Fund Revenue							
2000-0000-0413 User Fees	225,000		245,000	245,000	104,153.69	227,315.67	219,984.08
2000-0000-0490 Other Fees	0		0	0	1,750.00	3,875.00	4,625.00
2000-0000-0670 Miscellaneous Revenue	0		0	0		76.76	0.00
Total Probation User Fee Revenue	225,000		245,000	245,000	105,903.69	231,267.43	224,609.08
2000-0000-0000 Fund Cash Balance					231,290.72	219,952.28	173,873.43
Alternative Dispute Resolution							
	<i>Winger/Dullum</i>						
2200-7010-3110 Court Mediation	18,000		18,000	18,000	13,222.85	17,378.90	9,781.10
Fund Revenue							
2200-0000-0511 Clerk of the Circuit Court	15,000		15,000	15,000	6,217.89	12,665.00	12,894.61
2200-0000-0000 Fund Cash Balance					19,025.16	18,468.42	23,182.32

Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
Pre-Trial Diversion	(IC 33-37-8)	Winger/Dullum					
2560-5910-1110 Full Time Employees	0		0	0		0.00	0.00
2560-5910-1130 Part Time	25,000		10,000	10,000	5,465.25	8,670.00	21,025.25
2560-5910-1150 Overtime	5,000		0	0	0.00	0.00	0.00
2560-5910-1210 Social Security	2,295		765	765	413.51	659.04	1,593.50
2560-5910-1220 Retirement / PERF	560		0	0	0.00	0.00	0.00
2560-5910-2110 Office Supplies	5,000		5,000	5,000	2,355.02	2,183.97	0.00
2560-5910-2140 Minor Equipment	0		0	0	0.00	89.75	0.00
2560-5910-2210 Gas & Oil	0		0	0	0.00	4,618.20	0.00
2560-5910-3165 Transcripts Records	15,000		15,000	15,000	8,376.26	17,821.92	1,095.00
2560-5910-3190 Other Professional (<i>Gen Law Enf</i>)	100,000		67,235	67,235	30,629.18	69,140.27	68,343.68
2560-5910-3210 Travel & Training	8,000		8,000	8,000	0.00	6,244.07	5,976.84
2560-5910-3510 Utilities (<i>Cell Phone</i>)	5,000		5,000	5,000	6,170.05	4,907.08	0.00
2560-5910-3620 Repair & Maintenance / Vehicle	4,000		4,000	4,000	130.12	1,743.07	3,399.39
2560-5910-3910 Dues & Subscriptions	5,000		5,000	5,000	1,016.63	504.00	104.00
**** Pre-Trial Diversion	174,855		120,000	120,000	54,556.02	116,581.37	101,537.66
Fund Revenue							
2560-0000-0410 Bad Check Recovery	0		0	0	0.00	0.00	94.76
2560-0000-0417 Pre-Trial Diversion Fees	0		120,000	120,000	95,489.48	237,813.84	209,660.50
2560-0000-0730 Rebates & Refunds	0		0	0	0.00	0.00	30.30
Total Pre-Trial Diversion Revenue	0		120,000	120,000	95,489.48	237,813.84	209,785.56
2560-0000-0000 Fund Cash Balance					289,295.94	248,362.48	127,130.01
Infraction Diversion		Winger/Dullum					
2561-5910-1110 Full Time Employees	44,021		50,681	50,681	9,844.62	20,804.47	49,416.90
2561-5910-1130 Part Time	0		0	0	0.00	2,280.00	0.00
2561-5910-1150 Overtime	0		0	0	0.00	0.00	0.00
2561-5910-1210 Social Security	3,368		3,878	3,878	643.36	1,667.59	3,549.80
2561-5910-1220 Retirement / PERF	4,931		5,677	5,677	1,102.62	2,330.07	5,534.62
2561-9410-1230 Benefits / Health Insurance	0		17,509	17,509	4,741.50	6,947.80	16,674.72
2561-9410-1231 Benefits / Long Term Disability	0		115	115	33.35	78.80	185.28
2561-9410-1232 Benefits / Life Insurance	0		191	191	22.80	45.60	109.44
2561-5910-2110 Office Supplies	0		0	0	0.00	4,861.78	9,778.14
2561-5910-2210 Gasoline & Oil	0		0	0	0.00	35.28	10,300.10
2561-5910-3165 Transcripts & Records	0		0	4,136	0.00	4,297.03	21,641.90
2561-5910-3210 Travel & Training	0		0	864	0.00	863.51	0.00
2561-5910-3510 Utilities	0		0	0	0.00	4,792.62	4,985.54
**** Infraction Diversion	52,320		78,051	83,051	16,388.25	49,004.55	122,176.44

Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
Fund Revenue							
2561-0000-0417 Infraction Diversion Fees	0		100,000	100,000	26,950.00	86,559.00	92,475.50
2561-0000-0670 Other Rcpts/Misc Sources				0	183.00		
2561-0000-0730 Rebates & Refunds	0		0	0	0.00	560.46	0.00
Total Infraction Diversion Revenue	0		100,000	100,000	27,133.00	87,119.46	92,475.50
2561-0000-0000 Fund Cash Balance					105,189.02	94,444.27	56,329.36
Substance Abuse/Mental Health							
		Winger/Dullum					
2580-5710-1110 Full Time Employee	107,632		107,632	107,632	53,816.10	100,811.88	97,615.44
2580-5710-1112 Appointed Official	0		0	0	0.00	0.00	0.00
2580-5710-1130 Part Time	20,709		20,709	20,246	5,862.37	18,498.39	14,260.01
2580-5710-1210 Social Security	9,819		9,819	9,784	4,167.68	8,439.47	7,879.50
2580-5710-1220 Retirement / PERF	12,055		12,055	12,055	6,027.32	11,290.76	10,932.84
2580-9410-1230 Benefits / Health Insurance	42,000		40,000	39,502	19,716.96	39,433.92	39,433.92
2580-9410-1231 Benefits / Long Term Disability	392		373	373	201.84	378.24	365.94
2580-9410-1232 Benefits / Life Insurance	267		254	254	109.44	218.88	218.88
2580-9410-1920 Unemployment	1,500		0	996	498.00	0.00	0.00
2580-5710-2110 Office Supplies	3,000		3,000	3,000	393.13	1,532.04	1,020.84
2580-5710-3210 Travel & Training	2,000		2,000	2,000	0.00	648.75	393.18
2580-5710-3940 General Refunds	0		0	0	0.00	100.00	450.00
**** Substance Abuse/MH	199,374		195,842	195,842	90,792.84	181,352.33	172,570.55
Fund Revenue							
2580-0000-0415 Participant User Fees	200,000		200,000	200,000	82,800.81	205,558.90	199,329.20
2580-0000-0670 Misc Charges for Services	0		0	0	0.00	150.00	0.00
Total Substance Abuse/MH Revenue	200,000		200,000	200,000	82,800.81	205,708.90	199,329.20
2580-0000-0000 Fund Cash Balance					115,296.25	123,288.28	98,931.71
Jury Pay Fund							
		Winger/Dullum					
2584-7101-3950 Jury Expense / Superior Court 1	10,000		10,000	10,000	6,685.00	0.00	0.00
2584-7102-3950 Jury Expense / Superior Court 2	10,000		10,000	10,000	5,185.00	3,995.00	0.00
2584-7104-3950 Jury Expense / Superior Court 4	0		0	0	0.00	0.00	200.00
2584-7105-3950 Jury Expense / Superior Court 5	10,000		9,000	9,000	1,010.00	9,805.00	3,570.00
2584-7106-3950 Jury Expense / Superior Court 6	4,000		4,000	4,000	555.00	405.00	2,540.00
**** Jury Pay Fund Total Expenditures	34,000		33,000	33,000	13,435.00	14,205.00	6,310.00
Fund Revenue							
2584-0000-0511 Clerk Collections	20,400		20,400	20,400	9,140.30	23,965.15	24,779.89
2584-0000-0670 Miscellaneous Revenue	0		0	0	60.00	440.00	826.08
Total Jury Pay Fund Revenue	20,400		20,400	20,400	9,200.30	24,405.15	25,605.97
2584-0000-0000 Fund Cash Balance					50,492.63	54,727.33	44,527.18

Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
Family Counseling		<i>Winger/Dullum</i>					
2595-7102-3140 Contracts / Family Relations	25,000		25,000	25,000	9,055.75	16,406.40	11,730.50
Fund Revenue							
2595-0000-0420 User Fees	0		0	0	4,606.10	12,799.00	13,964.00
2595-0000-0000 Fund Cash Balance					48,619.79	53,069.44	56,676.84
Recycling							
4013-1110-3190 Other Professional Services	0		0	0	0.00	0.00	0.00
Fund Revenue							
4013-0000-0420 User Fees	0		0	0	8,459.76	16,945.75	15,827.66
4013-0000-0000 Fund Cash Balance					77,970.79	69,511.03	52,565.28
Parking Garage Maintenance		<i>Underwood /Vernon</i>					
4017-1110-1113 Part Time / Benefits Eligible	0		0	0	0.00	0.00	0.00
4017-1110-1130 Part Time	0		0	0	0.00	0.00	0.00
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 Management Contracts	66,970		60,000	60,000	28,800.00	52,800.00	58,528.00
4017-1110-3410 Insurance / Property	8,720		8,500	8,500	0.00	9,000.00	8,548.00
4017-1110-3430 Insurance / Liability	2,300		2,200	2,200	0.00	2,000.00	2,243.00
4017-1110-3510 Utilities	20,000		20,000	20,000	6,853.82	13,612.71	13,136.15
4017-1110-3610 Maintenance & Repair	2,128		40,000	46,735	13,271.94	15,966.56	11,811.64
4017-1110-3940 Other Disb/General Refunds					20.00		
4017-1110-3970 Cost of Business (<i>Depreciation</i>)	50,000		50,000	50,000	0.00	0.00	0.00
**** Parking Garage Maintenance	152,258		182,840	189,575	48,945.76	93,379.27	94,266.79
Fund Revenue							
4017-0000-0493 User Fees	185,000		180,000	180,000	74,916.50	165,053.00	189,903.10
4017-0000-0660 Interest	11,500		12,000	12,000	6,196.00	13,822.25	9,111.33
4017-0000-0730 Rebate & Refunds	0		0	0	0.00	0.00	251.54
Total Parking Garage Maintenance Revenue	196,500		192,000	192,000	81,112.50	178,875.25	199,265.97
4017-0000-0000 Fund Cash Balance					682,121.44	649,967.20	564,471.22

Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
<u>Fairgrounds Donation Fund</u>		<i>Underwood/Hamilton</i>					
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
<i>Fund Revenue</i>							
4117-0000-0672 Donations / Gifts			0	0	0.00	0.00	1,000.00
4117-0000-0000 Fund Cash Balance					17,278.41	17,278.41	17,278.41
<u>Health Department Donations</u>		<i>Underwood/Murray</i>					
4118-9010-3190 Other Professional Services	0		1,634	1,634	1,492.00	1,605.18	157.00
**** Health Department Donation Fund	0		1,634	1,634	1,492.00	1,605.18	157.00
<i>Fund Revenue</i>							
4118-0000-0672 Donations / Gifts	0		0	0	50.00	1,450.00	157.00
4118-0000-0000 Fund Cash Balance					29.43	29.43	184.61
<u>Surveyor Donation Fund</u>		<i>Basham/Hamilton</i>					
4128-0410-2990 Supplies / Other	12,000		1,000	1,000	1,727.91	6,294.53	999.95
4128-0410-3190 Other Professional Services	10,000		1,000	1,000	530.59	1,000.00	326.74
**** Surveyor Donation Fund	22,000		2,000	2,000	2,258.50	7,294.53	1,326.69
<i>Fund Revenue</i>							
4128-0000-0672 Donations / Gifts	2,000		2,000	2,000	7,050.00	13,237.32	2,750.00
4128-0000-0761 Transfers In	0		1,000	1,000		0.00	0.00
Total Surveyor Donation Revenue	2,000		3,000	3,000	7,050.00	13,237.32	2,750.00
4128-0000-0000 Fund Cash Balance					13,156.71	8,365.21	2,422.42
<u>Villa Donation Fund</u>		<i>Underwood/Basham</i>					
4129-3510-4230 Sidewalks & Curbs	0		50,948	50,948	0.00	0.00	0.00
**** Villa Donation Fund	0		50,948	50,948	0.00	0.00	0.00
<i>Fund Revenue</i>							
4129-0000-0672 Donations	0		0	0	0.00	0.00	0.00
4129-0000-0000 Fund Cash Balance					50,938.47	50,938.47	50,938.47

Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
<u>Cary Home Donation Fund</u>		<i>Underwood/Murray</i>					
4130-3610-3190 Other Professional Services	0		0	0	1,080.19	5,361.03	4,628.54
4130-3710-3190 Other Professional Services	0		0	0	1,824.07	1,250.27	1,090.51
4130-5610-3190 Other Professional Services	0		0	0	238.29	1,780.66	7,302.42
**** Cary Home Donation Fund	0		0	0	3,142.55	8,391.96	13,021.47
<u>Fund Revenue</u>							
4130-0000-0670 Miscellaneous Revenue	0		0	0	30.00	0.00	0.00
4130-0000-0671 Grants / Non-Government	0		0	0	1,878.13	903.13	3,794.29
4130-0000-0672 Donations	0		0	0	9,580.00	12,013.58	10,866.45
4130-0000-0761 Transfer from Another Fund	0		0	0	0.00	79.72	32.54
Total Cary Home Donations	0		0	0	11,488.13	12,996.43	14,693.28
4130-0000-0000 Fund Cash Balance					24,274.25	15,928.67	11,324.20
<u>Law Enforcement Warrant Fund</u>		<i>Winger/Dullum</i>					
4266-5910-1110 Full Time Employee	124,898		63,989	67,954	62,144.98	43,255.22	13,753.62
4266-5910-1130 Part Time	25,000		50,000	50,000	16,391.25	63,791.25	47,160.00
4266-5910-1150 Overtime	5,000		15,000	10,000	4,881.31	17,767.91	17,028.59
4266-5910-1210 Social Security	11,850		9,868	9,789	6,272.41	9,384.95	5,859.43
4266-5910-1220 Retirement / PERF	14,549		8,847	8,731	7,436.39	6,790.38	3,447.54
4266-9410-1230 Benefits / Health Insurance	33,740		16,870	16,870	8,032.80	10,352.91	1,338.80
4266-9410-1231 Benefits / Long Term Disability	514		514	514	397.78	481.40	203.55
4266-9410-1232 Benefits / Life Insurance	230		230	230	218.88	300.96	141.36
4266-5910-2140 Minor Equipment	25,000		0	25,000	22,538.84	0.00	0.00
4266-5910-2210 Gasoline & Oil	8,000		0	8,000	6,240.00	5,085.00	0.00
4266-5910-2990 Other Supplies	5,000		5,000	5,000	2,841.88	7,134.18	10,812.69
4266-5910-3165 Transcriptionist	0		0	0	0.00	503.25	79.65
4266-5910-3190 Other Professional Services	25,000		40,000	37,500	27,175.86	68,028.53	93,342.62
4266-5910-3210 Travel & Training	40,000		40,000	27,500	11,404.65	31,742.39	6,968.32
4266-5910-3510 Utilities	0		0	0	0.00	635.03	5,347.92
4266-5910-3620 Automotive / Maintenance	10,000		10,000	10,000	1,363.10	11,789.02	10,657.77
4266-5910-3910 Dues & Subscriptions	0		0	0	0.00	700.00	700.00
4266-5910-4510 Equipment / General	0		25,000	0	0.00	10,070.64	28,512.74
4266-5910-4520 Vehicles / Plated	45,000		70,000	45,000	0.00	52,041.20	54,124.50
4266-5910-4590 Equipment / Miscellaneous	0		25,000	0	0.00	0.00	25.99
**** Law Enforcement Warrant Fund	373,781		380,318	322,088	177,340.13	339,854.22	299,505.09
<u>Fund Revenue</u>							
4266-0000-0299 Unrestricted Grants/State or Local	0		0	0	0.00	6,000.00	2,225.75
4266-0000-0660 Interest Earned	4,860		25,354	16,800	3,246.91	18,199.62	21,231.90
4266-0000-0670 Miscellaneous Revenue	0		0	0	390.87	0.00	0.00
Total Law Enforcement Warrant Revenue	4,860		25,354	16,800	3,637.78	24,199.62	23,457.65
4266-0000-0000 Fund Cash Balance					417,264.98	590,967.33	906,621.93

Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
<u>Jail Lease</u>		<i>Basham/Hamilton</i>					
4620-0110-37-10 Jail Lease	587,500		1,165,000	1,165,000	582,500.00	1,157,000.00	1,152,000.00
<i>Fund Revenue</i>							
4620-0000-0100 Property Tax	0		789,537	1,090,000	388,067.01	1,060,134.07	1,065,656.98
4620-0000-0124 Financial Institutions Tax	0		6,600	6,600	3,579.30	8,085.38	6,403.10
4620-0000-0130 Excise Tax	0		85,000	85,000	34,116.57	86,248.13	91,053.76
4620-0000-0131 Commercial Vehicle Excise Tax	0		3,700	3,700	1,547.38	4,442.79	3,773.55
Total Jail Lease Revenue	0		884,837	1,185,300	427,310.26	1,158,910.37	1,166,887.39
4620-0000-0000 Fund Cash Balance					467,085.76	622,275.50	620,365.13
<u>County Self-Insurance Rainy Day Fund</u>							
<i>Fund Revenue</i>							
4709-0000-0761 Internal Refunds	0		0	0	0.00	0.00	0.00
4709-0000-0000 Fund Cash Balance					3,000,000.00	3,000,000.00	3,000,000.00
<u>Co Self-Insurance (Employee Health)</u>							
4710-1120-3190 Health Insurance	0		0	0	3,566,220.51	7,910,567.23	7,633,773.78
4710-1120-3970 Cost of Business	0		0	0	50,303.00	93,108.10	91,276.33
4710-1120-6100 Internal Transfers	0		1,000,000	1,000,000	499,999.98	0.00	0.00
**** County Self-Insurance	0		1,000,000	1,000,000	4,116,523.49	8,003,675.33	7,725,050.11
<i>Fund Revenue</i>							
4710-0000-0490 Fees (Budgets & Employees)	0		0	0	5,381,533.02	10,440,817.12	10,015,520.23
4710-0000-0660 Interest	0		0	0	19,900.77	171,709.15	84,512.95
4710-0000-0730 Refunds & Reimbursements	0		0	0	0.00	0.00	1,982.92
Total County Self-Insurance Revenue	0		0	0	5,401,433.79	10,612,526.27	10,102,016.10
4710-0000-0000 Fund Cash Balance					9,996,648.07	8,711,737.77	6,102,886.83

Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
Excise Surtax Fund		<i>Basham/Hamilton</i>					
4805-8261-2210 Gas & Oil	370,000		250,000	250,000	117,644.28	264,548.42	0.00
4805-8261-2220 Institutional / Medical	0		36,000	36,020	13,054.42	24,168.48	0.00
4805-8261-2310 Building Materials	0		68,000	68,000	65,587.29	2,641.54	0.00
4805-8261-2320 Materials / Other	0		0	0	0.00	0.00	25,129.29
4805-8261-3410 Insurance / Building & Property	0		5,000	5,000	0.00	0.00	0.00
4805-8261-3420 Insurance / Vehicle & Equipment	0		100,000	100,000	0.00	59,957.00	0.00
4805-8261-3430 Insurance / Liability	0		65,000	65,000	0.00	64,024.20	0.00
4805-8261-3510 Utilities	0		55,000	56,560	15,103.59	35,741.52	0.00
4805-8261-3610 Buildings & Property	0		50,000	51,015	9,781.98	26,530.04	0.00
4805-8261-3620 Repair & Maint / Vehicles & Equip	0		0	0	0.00	11,643.54	0.00
4805-8261-3720 Rent & Lease/Hvy Mach & Equip	335,000		0	0	0.00	0.00	0.00
4805-8261-3970 Cost of Business	0		20,000	20,000	0.00	10,262.66	0.00
4805-8261-4210 Capital / Roads & Streets	0		0	372,800	0.00	0.00	0.00
4805-8261-4590 Capital / Machinery & Equip	0		500,000	127,200	127,200.00	43,077.99	0.00
*** Excise Surtax Fund Total Expenditures	705,000		1,149,000	1,151,595	348,371.56	542,595.39	25,129.29
4805-8263-2220 Inst or Medical	36,000		0	0	0.00	0.00	0.00
4805-8263-3410 Insurance/Building & Property	3,500		0	0	0.00	0.00	0.00
4805-8263-3420 Insurance/Vehicle & Equipment	35,000		0	0	0.00	0.00	0.00
4805-8263-3430 Insurance/Liability	80,000		0	0	0.00	0.00	0.00
4805-8263-3510 Utilities	55,000		0	0	0.00	0.00	0.00
4805-8263-3970 Cost of Business	15,000		0	0	0.00	0.00	0.00
4805-8263-4510 Capital/Machines & Equipment	200,000		0	0	0.00	0.00	0.00
**** Excise Surtax Expenditures	424,500		0	0	0.00	0.00	0.00
Fund Revenue							
4805-0000-0135 Excise Sur Tax	1,200,000		1,200,000	1,200,000	606,625.29	1,247,262.02	1,253,572.42
4805-0000-0730 Refunds Reimb or Redeposits	0		0	0	110.00	0.00	0.00
Total Excise Surtax Revenue	1,200,000		1,200,000	1,200,000	606,735.29	1,247,262.02	1,253,572.42
4805-0000-0000 Fund Cash Balance					3,999,043.24	3,740,679.51	3,036,012.88
Wheel Tax Fund		<i>Basham/Hamilton</i>					
4806-8261-2210 Gas & Oil	0		0	0	0.00	0.00	79,064.58
4806-8261-2320 Materials / Other	50,000		100,000	100,000	1,290.00	0.00	0.00
4806-8261-3630 Rep & Maint/Roads and Streets	50,000		0	0	0.00	0.00	0.00
*** Wheel Tax Fund Total Expenditures	100,000		100,000	100,000	1,290.00	0.00	79,064.58
Fund Revenue							
4806-0000-0134 Wheel Tax	100,000		100,000	100,000	64,830.86	105,306.56	98,979.10
4806-0000-0000 Fund Cash Balance					240,851.50	177,310.64	72,004.08

Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
Highway Project Fund		<i>Basham/Hamilton</i>					
4880-8010-3190 Other Professional Services	100,000		1,000,000	1,000,000	176,164.46	1,265,407.37	692,778.52
4880-8061-2320 Street Materials	0		500,000	500,000	0.00	36,788.39	399,938.78
4880-8062-4110 Infrastructure / Right of Ways	0		200,000	200,000	120,000.00	26,350.00	206,300.07
4880-8062-4210 Infrastructure / Roads & Streets	100,000		1,000,000	1,003,919	22,307.76	1,145,545.98	622,241.69
4880-8062-4220 Infrastructure / Bridges	2,700,000		500,000	500,000	49,229.50	43,080.00	583,545.50
4880-8062-4240 Infrastructure / Drains & Culverts	0		500,000	500,000	24,652.39	0.00	220,219.20
**** Project Fund	2,900,000		3,700,000	3,703,919	392,354.11	2,517,171.74	2,725,023.76
Fund Revenue							
4880-0000-0100 Property Tax (TIF)	2,250,000		1,750,000	1,750,000	1,185,734.24	1,998,927.39	1,645,131.46
4880-0000-0289 Federal Reimbursements	0		1,000,000	1,000,000	24,642.74	202,586.74	1,049,022.46
4880-0000-0293 Intergovernmental Reimb / Other	0		1,000,000	1,000,000	0.00	0.00	0.00
4880-0000-0660 Interest	9,990		13,583	13,583	4,484.06	9,156.76	18,212.30
4880-0000-0730 Refunds & Refunds	0		0	0	490.00	93,050.20	0.00
4880-0000-0740 Sale of Surplus Assets	0		0	0	0.00	0.00	49,271.00
Total Project Fund Revenue	2,259,990		3,763,583	3,763,583	1,215,351.04	2,303,721.09	2,761,637.22
4880-0000-0000 Fund Cash Balance					1,376,623.40	553,626.47	767,077.12
F-Lake Detention		<i>Basham/Hamilton</i>					
4890-0410-3640 Detention / Infrastructure	120,000		120,000	120,000	0.00	1,550.00	0.00
4890-0410-4245 Detention / Constuct & Observ	115,000		115,000	115,000	0.00	1,550.00	3,000.00
**** F-Lake Detention	235,000		235,000	235,000	0.00	3,100.00	3,000.00
Fund Revenue							
4890-0000-0404 User Fees	1,500		10,000	10,000	0.00	20,100.00	13,950.00
4890-0000-0660 Interest	3,931		4,800	4,800	2,482.23	5,783.69	4,108.53
Total F-Lake Detention Revenue	5,431		14,800	14,800	2,482.23	25,883.69	18,058.53
4890-0000-0000 Fund Cash Balance					267,961.84	265,479.61	242,695.92
Berlovitz Detention		<i>Basham/Hamilton</i>					
4891-0410-3610 Detention / Maintenance	2,500		5,000	5,000	0.00	0.00	0.00
4891-0410-3640 Drainage Infrastructure	2,500		5,000	5,000	0.00	0.00	0.00
4891-0410-4245 Detention Ponds	2,500		10,000	10,000	0.00	4,150.00	8,000.00
**** Berlovitz Detention	7,500		20,000	20,000	0.00	4,150.00	8,000.00
Fund Revenue							
4891-0000-0404 User Fees	3,000		75,000	75,000	0.00	0.00	1,650.00
4891-0000-0660 Interest	30		120	120	18.66	106.06	205.05
Total Berlovitz Detention Revenue	3,030		75,120	75,120	18.66	106.06	1,855.05
4891-0000-0000 Fund Cash Balance					2,014.36	1,995.70	6,039.64

Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
Great Lakes Fund		<i>Basham/Hamilton</i>					
4892-0410-4245 Detention - Const & Observ	444,925		568,308	568,308	22,239.50	117,580.38	0.00
**** Great Lakes	444,925		568,308	568,308	22,239.50	117,580.38	0.00
Fund Revenue							
4892-0000-0660 Interest	6,605		9,600	9,600	4,209.35	12,227.28	10,054.85
4892-0000-0000 Fund Cash Balance					444,925.62	462,955.77	568,308.87
Alexander Ross Detention		<i>Basham/Hamilton</i>					
4893-0410-3640 Detention / Infrastructure	12,000		0	0	0.00	0.00	0.00
4893-0410-4245 Detention Ponds	12,000		6,000	6,000	0.00	2,550.00	2,500.00
**** Alexander Ross Detention	24,000		6,000	6,000	0.00	2,550.00	2,500.00
Fund Revenue							
4893-0000-0404 User Fees	1,500		15,000	15,000	0.00	0.00	1,350.00
4893-0000-0660 Interest	366		504	504	230.81	607.37	501.71
Total A Ross Detention Revenue	1,866		15,504	15,504	230.81	607.37	1,851.71
4893-0000-0000 Fund Cash Balance					24,915.25	24,684.44	26,627.07

Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
Phase II Stormwater	<i>Basham/Hamilton</i>						
4897-0410-1110 Full Time Employees	195,254		195,133	195,133	97,505.36	182,276.63	191,696.01
4897-0410-1111 Elected Official	24,836		24,836	24,836	12,417.73	24,111.88	23,638.94
4897-0410-1130 Part Time	7,500		7,500	7,500	0.00	0.00	0.00
4897-0410-1150 Overtime	3,000		3,000	3,000	0.00	1,101.82	0.00
4897-0410-1210 Social Security	17,641		17,631	17,631	7,963.86	15,182.01	15,841.26
4897-0410-1220 Retirement / PERF	24,987		24,973	24,973	12,335.22	23,304.66	24,149.58
4897-9410-1230 Benefits / Health Insurance	64,665		61,586	61,586	23,194.68	45,263.92	40,795.84
4897-9410-1231 Benefits / Long Term Disability	1,073		1,022	1,022	400.20	753.39	807.82
4897-9410-1232 Benefits / Life Insurance	603		575	575	203.52	407.04	448.14
4897-0410-2110 Office Supplies	15,000		20,000	20,000	0.00	134.70	0.00
4897-0410-2120 Printed Forms	5,000		10,000	10,000	0.00	23.63	0.00
4897-0410-2130 Printing	10,000		10,000	10,000	2,216.00	2,077.77	1,665.88
4897-0410-2140 Office Equipment (<i>Minor Equip</i>)	8,000		10,000	10,000	1,923.39	2,930.88	8,717.99
4897-0410-2210 Gasoline, Oil & Lube	5,000		7,000	7,000	0.00	1,532.50	24.50
4897-0410-2990 Other Supplies	20,000		20,000	20,000	538.89	10,984.74	6,938.47
4897-0410-3110 Legal Services	20,000		30,000	30,000	0.00	0.00	54.97
4897-0410-3120 Engineering	50,000		50,000	50,000	0.00	0.00	0.00
4897-0410-3150 Training (<i>Contracts - Educator</i>)	10,000		15,000	15,000	155.00	591.00	1,069.71
4897-0410-3190 Other Professional Services	250,000		200,000	200,000	99,725.17	119,224.01	138,251.00
4897-0410-3210 Travel & Mileage	15,000		33,000	33,000	245.00	540.80	155.04
4897-0410-3230 Postage	2,500		4,000	4,000	0.00	0.00	0.00
4897-0410-3240 Software	10,000		10,000	10,000	1,269.00	0.00	1,572.55
4897-0410-3310 Legal Publishing	6,500		13,000	13,000	0.00	0.00	0.00
4897-0410-3510 Utilities	3,000		3,500	3,500	0.00	0.00	0.00
4897-0410-3620 Repair & Maint Vehicle & Equip	3,000		3,000	3,000	81.86	975.75	0.00
4897-0410-3910 Dues & Subscriptions	2,000		2,500	2,500	122.50	988.00	1,186.57
4897-0410-4520 Capital Outlay / Vehicles	0		0	0	0.00	0.00	4,553.00
4897-0410-4590 Capital Outlay / Other Equipment	3,000		2,500	2,500	0.00	0.00	-2,053.65
**** Phase II Stormwater	777,559		779,756	779,756	260,297.38	432,405.13	459,513.62
Fund Revenue							
4897-0000-0302 Permits / Planning & Zoning	0		7,500	7,500	7,050.00	17,450.00	14,500.00
4897-0000-0404 Engineering Review Fees	30,000		40,000	40,000	23,481.86	69,512.95	82,278.30
4897-0000-0660 Interest	12,532		19,200	19,200	8,121.78	24,427.96	21,314.17
4897-0000-0670 Miscellaneous Revenue	40,000		50,000	50,000	57,697.44	98,330.79	108,580.77
4897-0000-0730 Rebates & Refunds	0		0	0	3,037.81	605.03	1,927.58
4897-0000-0761 Internal Refunds	0		0	0	0.00	0.00	250,000.00
Total Phase II Stormwater Revenue	82,532		116,700	116,700	99,388.89	210,326.73	478,600.82
4897-0000-0000 Fund Cash Balance					776,435.43	937,343.92	1,159,422.32

Account Number & Description	2021 Request	Approved	2020 Budget	Net Budget	6/30/20 Actual	2019 Actual	2018 Actual
Battle Ground Fence		<i>Underwood/Hamilton</i>					
5980-4310-3190 Other Professional Services	10,000		10,000	10,000	5,750.00	0.00	0.00
Fund Revenue							
5980-0000-0660 Interest	204		312	312	135.33	380.62	290.27
5980-0000-0000 Fund Cash Balance					11,172.38	16,787.05	16,406.43
Clerk IV-D		<i>Winger/Dullum</i>					
8899-5810-1110 Full Time Employees	21,255		21,157	21,157	10,529.42	0.00	1,902.42
8899-5810-1210 Social Security	1,627		1,619	1,619	763.83	0.00	119.55
8899-5810-1220 Retirement / PERF	2,381		2,370	2,370	1,179.32	0.00	213.07
8899-9410-1230 Benefits / Health Insurance	4,100		4,100	4,100	2,008.20	0.00	1,896.60
8899-9410-1231 Benefits / Long Term Disability	80		80	80	39.44	0.00	12.10
8899-9410-1232 Benefits / Life Insurance	60		60	60	27.36	0.00	9.12
8899-5810-2110 Office Supplies	500		500	0	0.00	6,038.07	0.00
8899-5810-2140 Minor Equipment	0		0	0	0.00	2,601.15	0.00
8899-5810-3190 Other Professional Services	14,000		0	13,050	5,192.40	500.00	17,630.82
8899-5810-3210 Travel & Training	250		500	500	7.00	9.00	0.00
8899-5810-4590 Capital / Equipment	0		3,000	3,000	0.00	0.00	0.00
8899-5810-6100 Transfer Out	0		0	0	0.00	0.00	644.58
*** Clerk IV-D Total Expenditures	44,253		33,386	45,936	19,746.97	9,148.22	22,428.26
Fund Revenue							
8899-0000-0282 Federal Grants	40,000		40,000	40,000	21,086.00	53,447.00	52,004.00
8899-0000-0660 Interest	250		744	744	735.24	1,155.97	379.21
Total Clerk IV-D Revenue	40,250		40,744	40,744	21,821.24	54,602.97	52,383.21
8899-0000-0000 Fund Cash Balance					77,483.97	75,409.70	29,954.95

Little Wea Conservancy		2019 Approved	2020 Approved	2021 Requested	Approved
111	Board of Directors	\$3,000	\$3,000	\$3,000	_____
113	Secretary	\$4,000	\$4,000	\$4,000	_____
114	Contracting Officer	\$2,000	\$2,000	\$2,000	_____
117	Social Security	\$1,300	\$1,300	\$1,300	_____
211	Records	\$200	\$200	\$200	_____
212	Printed Forms	\$200	\$200	\$200	_____
213	Office Supplies	\$300	\$300	\$300	_____
311	Professional Services	\$5,000	\$4,000	\$4,000	_____
312	Postage	\$100	\$100	\$100	_____
314	Travel	\$100	\$100	\$100	_____
315	Publication of Notices	\$500	\$500	\$500	_____
319	Repairs & Maintenance / Structures	\$55,000	\$55,000	\$55,000	_____
320	Dues & Subscriptions	\$500	\$500	\$500	_____
321	Examination of Records	\$500	\$1,500	\$1,500	_____
322	Cumulative Maintenance Transfer	\$7,000	\$7,000	\$7,000	_____
370	Rentals	\$1,000	\$1,000	\$1,000	_____
	Little Wea Conservancy Total	\$80,700	\$80,700	\$80,700	_____

<i>Tippecanoe County Solid Waste District</i>	2021 Requested	2020 Approved	Actual 6/30/2020	2019 Actual	2018 Actual
4930-7510-2110 Office Supplies	250	250	566.53	0.00	0.00
4930-7510-2250 Food	200	350	101.47	195.90	315.38
4930-7510-2270 Educational Materials	2,000	2,000	0.00	0.00	0.00
4930-7510-2340 Rep & Maint/Minor Equipment	500	5,000	0.00	0.00	0.00
4930-7510-3110 Professional Services / Legal	500	1,300	280.00	420.00	388.50
4930-7510-3130 Professional Services / Finance	2,000	2,000	0.00	616.00	0.00
4930-7510-3190 Professional Services / Other	206,000	180,843	155,540.11	231,630.03	117,136.45
4930-7510-3210 Travel & Mileage	1,000	1,000	485.60	0.00	0.00
4930-7510-3310 Printing & Advertising / Legal	12,000	12,000	260.00	0.00	0.00
4930-7510-3430 Liability Insurance	3,200	3,200	3,096.00	3,286.00	3,301.00
4930-7510-3510 Utilities	350	350	310.00	310.00	300.00
4930-7510-3910 Dues & Subscription	850	850	660.00	550.00	550.00
4930-7510-3920 Grants & Community Support	32,000	30,500	0.00	21,013.14	34,452.27
Total	260,850	239,643	161,299.71	258,021.07	156,443.60
<i>Revenue:</i>					
4930-0000-0100 Property Tax	241,500	230,000	111,365.99	227,330.86	224,055.99
4930-0000-0130 License Excise Tax	18,000	18,000	10,234.94	19,374.59	20,018.90
4930-0000-0660 Interest	1,728	2,880	75.40	7,334.11	0.00
4930-0000-0670 Miscellaneous Revenue	0	0	0.00	1,000.00	0.00
4930-0000-0740 Sale of Property	0	0	778.25	0.00	0.00
4930-0000-0761 Transfers In	0	0	0.00	0.00	0.00
Total Revenue	261,228	250,880	122,454.58	255,039.56	244,074.89
Ending Cash Balance:			315,991.45	354,836.58	356,724.52

**Greater Lafayette Convention Visitors Bureau
DBA Visit Lafayette - West Lafayette**

	2021 Request	2020 Budget	2019 Budget
Accounting	\$6,000	\$6,000	\$6,000
Auto Expense	\$10,000	\$10,000	\$10,000
Board Per Diem	\$4,500	\$4,500	\$4,500
Board Liability	\$1,403	\$1,500	\$1,500
Building / Equipment Maintenance	\$21,000	\$22,000	\$22,000
Building Insurance / Taxes / Repairs	\$25,000	\$30,000	\$30,000
Capital Expenses	\$8,000	\$12,000	\$12,000
Dues / Memberships / Subscriptions	\$22,000	\$24,500	\$24,000
Grants	\$30,000	\$50,000	\$50,000
Health / Life Insurance	\$90,000	\$74,000	\$70,000
Miscellaneous	\$0	\$2,500	\$2,500
Office / Operating	\$7,000	\$8,400	\$7,800
Postage	\$12,000	\$15,000	\$16,000
Promotion / Marketing / Promo Wages	\$452,995	\$581,534	\$512,535
Research / Education	\$10,000	\$15,000	\$15,000
Retirement	\$19,500	\$17,203	\$16,407
Salaries & Wages	\$173,633	\$173,633	\$164,576
Social Security	\$28,369	\$29,930	\$25,882
Telephone	\$6,300	\$7,000	\$7,000
Travel	\$10,000	\$13,000	\$13,000
Utilities	\$10,500	\$10,500	\$10,500
Workers Comp / Unemployment	\$1,800	\$1,800	\$1,800
Total	\$950,000	\$1,110,000	\$1,023,000

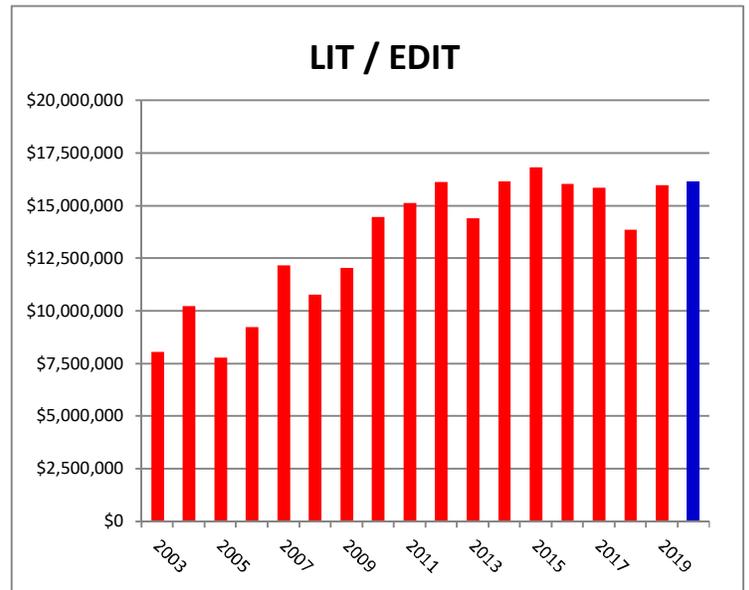
Salaries / Wages

President	\$97,751	\$97,751	\$94,904
Vice President	\$75,882	\$75,882	\$73,672
Director of Sales	\$0	\$0	\$45,900
Director Partnerships & Data	\$47,277	\$47,277	\$0
Director of Communications	\$44,125	\$44,125	\$42,840
Sales Marketing Manager	\$40,000	\$40,000	\$0
Sports Marketing Manager	\$40,800	\$40,800	\$40,800
Part Time (\$9 - \$13 per hour) (Visitor Information Specialists)	\$25,000	\$45,000	\$42,000

Funds Cash Flow Summaries

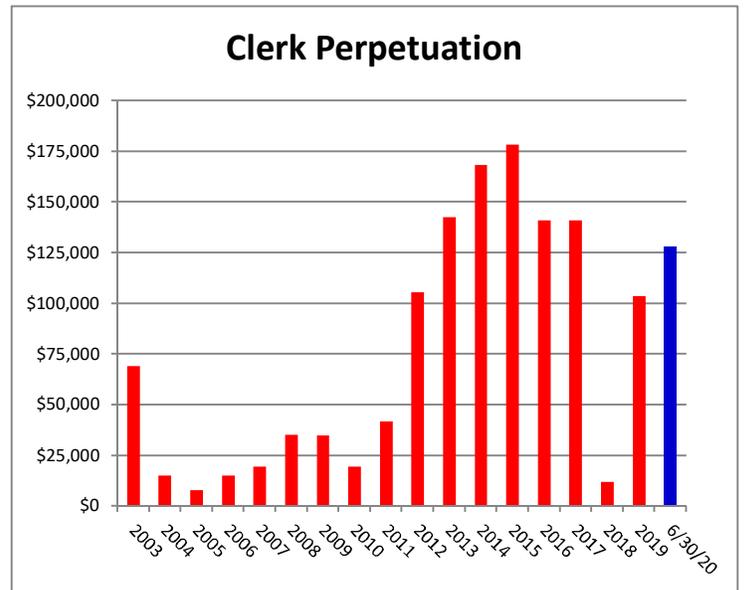
1112 Local Income Tax / Economic Development

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	\$8,491,732	\$10,467,408	\$13,865,975	-12.47%
2019	\$9,946,680	\$7,869,528	\$15,943,127	14.98%
6/30/20	\$6,132,444	\$5,964,374	\$16,111,197	1.05%



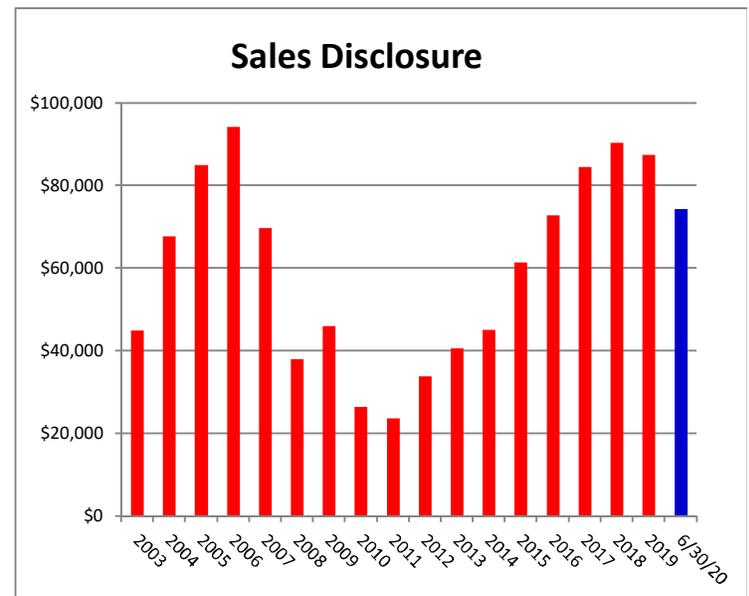
1119 Clerk Record Perpetuation

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%
2019	\$161,827	\$70,174	\$103,801	754.50%
6/30/20	\$71,170	\$46,996	\$127,975	23.29%



1131 Sales Disclosure

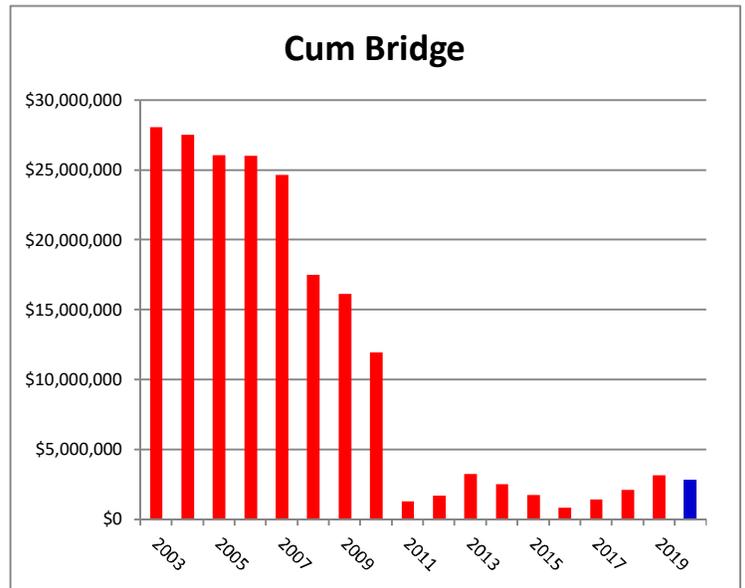
Year	Revenue	Expenditures	Fund Balance	Cash Change
2003	\$19,355	\$3,850	\$44,933	
2004	\$42,270	\$19,435	\$67,769	50.82%
2005	\$43,125	\$25,923	\$84,970	25.38%
2006	\$41,320	\$32,053	\$94,238	10.91%
2007	\$37,940	\$62,390	\$69,787	-25.95%
2008	\$33,255	\$65,020	\$38,023	-45.52%
2009	\$31,775	\$23,837	\$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%
2019	\$42,475	\$45,290	\$87,478	-3.12%
6/30/20	\$17,730	\$22,950	\$74,203	-15.18%



Funds Cash Flow Summaries

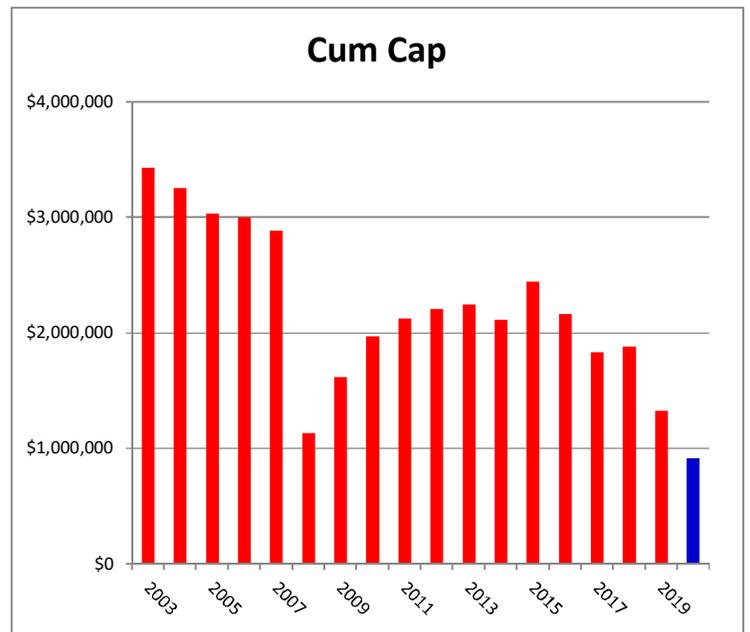
1135 Cumulative Bridge

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%
2019	\$3,305,953	\$2,285,812	\$3,152,777	47.83%
6/30/20	\$1,495,913	\$1,831,971	\$2,816,719	-10.66%



1138 Cumulative Capital Development

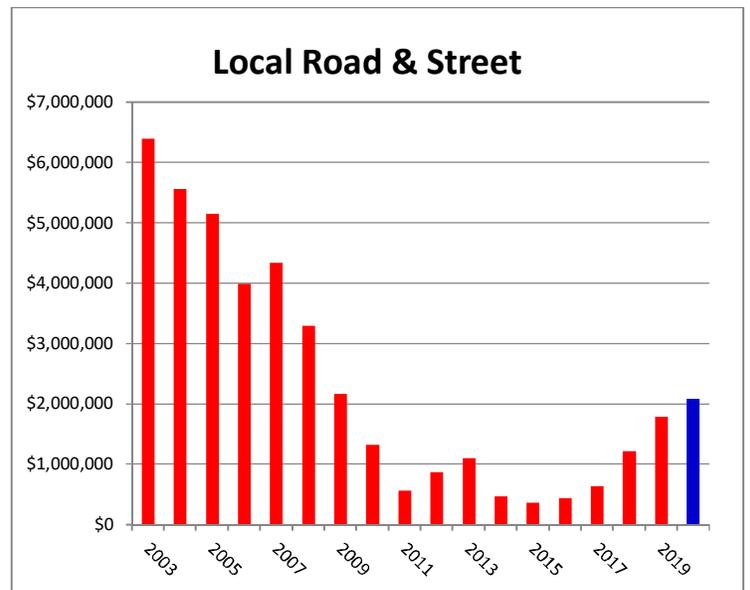
Year	Revenue	Expenditures	Fund Balance	Cash Change
2003	\$1,590,104	\$1,479,864	\$3,429,350	
2004	\$1,584,145	\$1,758,764	\$3,254,432	-5.10%
2005	\$1,641,359	\$1,939,291	\$3,036,435	-6.70%
2006	\$1,725,034	\$1,741,372	\$2,999,949	-1.20%
2007	\$1,761,247	\$1,873,068	\$2,887,265	-3.76%
2008	\$599,431	\$2,371,444	\$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%
2019	\$2,075,733	\$2,631,169	\$1,327,193	-29.49%
6/30/20	\$1,069,747	\$1,483,865	\$913,075	-31.20%



Council Established Minimum Balance of \$500,000

1169 Local Road & Street

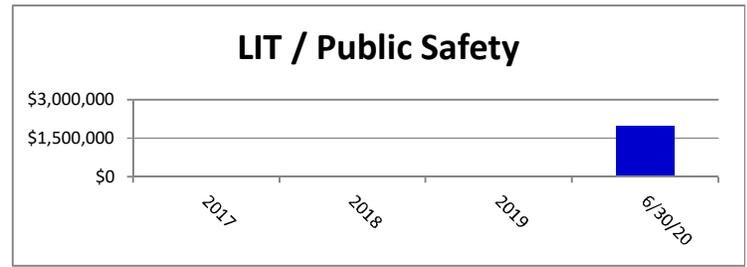
Year	Revenue	Expenditures	Fund Balance	Cash Change
2003	\$1,097,757	\$984,291	\$6,394,888	
2004	\$1,103,750	\$1,936,657	\$5,561,981	-13.02%
2005	\$1,106,469	\$1,518,942	\$5,149,508	-7.42%
2006	\$1,200,010	\$2,366,422	\$3,983,097	-22.65%
2007	\$2,261,513	\$1,908,859	\$4,335,751	8.85%
2008	\$1,399,426	\$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%
2019	\$1,595,159	\$1,023,535	\$1,784,839	47.12%
6/30/20	\$806,553	\$510,793	\$2,080,600	16.57%



Funds Cash Flow Summaries

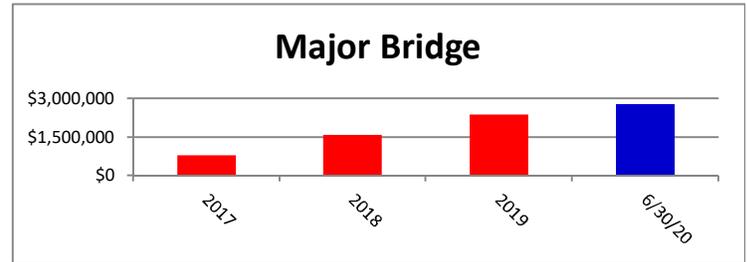
1170 Local Income Tax / Public Safety

Year	Revenue	Expenditures	Fund Balance	Cash Change
2017	\$0	\$0	\$0	
2018	\$0	\$0	\$0	
2019	\$0	\$0	\$0	
6/30/20	\$2,001,983	\$0	\$2,001,983	



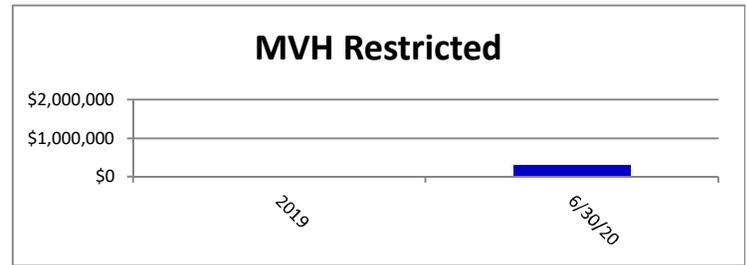
1171 Major Bridge

Year	Revenue	Expenditures	Fund Balance	Cash Change
2017	\$789,019	\$0	\$789,019	
2018	\$794,503	\$0	\$1,583,522	100.70%
2019	\$804,846	\$14,334	\$2,374,034	49.92%
6/30/20	\$410,461	\$29,890	\$2,754,605	16.03%



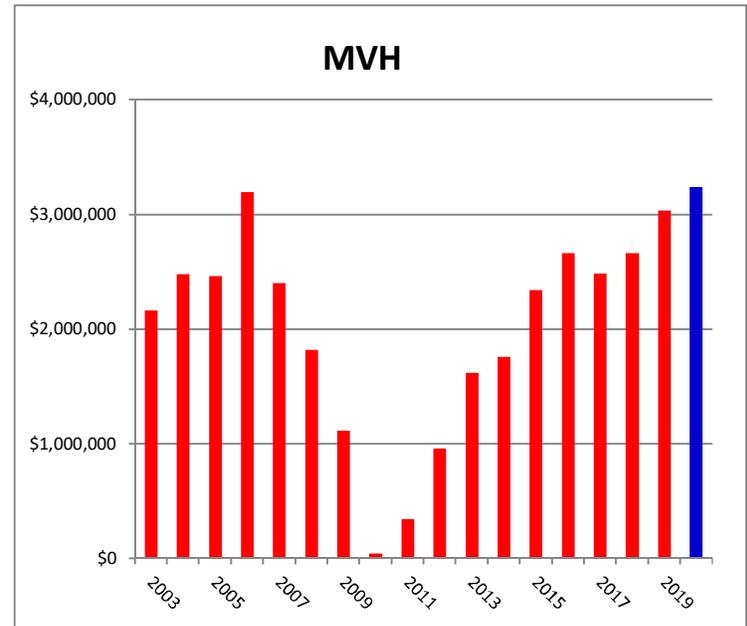
1173 Motor Vehicle Highway Restricted

Year	Revenue	Expenditures	Fund Balance	Cash Change
2019	\$2,865,276	\$2,865,276	\$0	
6/30/20	\$1,615,163	\$1,318,940	\$296,223	



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%
2019	\$2,881,966	\$2,511,089	\$3,028,364	13.96%
6/30/20	\$1,420,691	\$1,215,708	\$3,233,346	6.77%

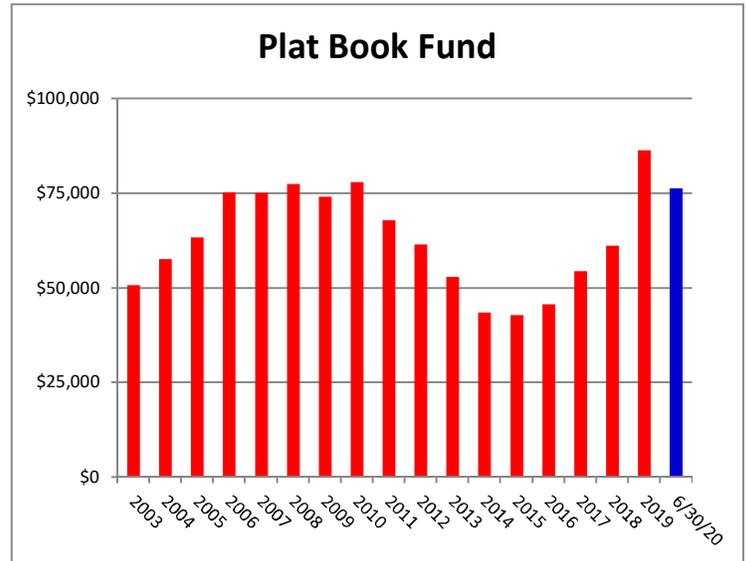


Council Established Minimum Balance of \$700,000

Funds Cash Flow Summaries

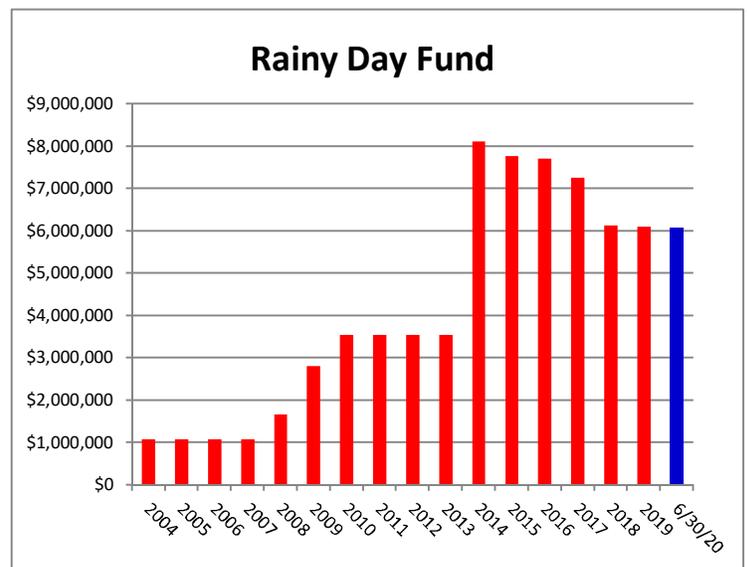
1181 Plat Book Fund

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%
2019	\$52,055	\$26,731	\$86,308	41.52%
6/30/20	\$28,850	\$38,850	\$76,308	-11.59%



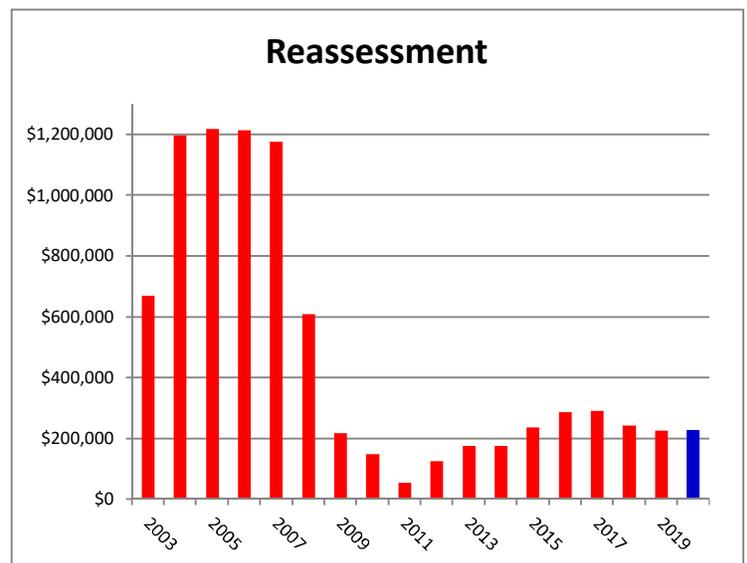
1186 Rainy Day

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	\$6,118,711	-15.47%
2019	\$0	\$36,238	\$6,082,473	-0.59%
6/30/20	\$0	\$6,565	\$6,075,908	-0.11%



1188 Reassessment (includes Fund 1187)

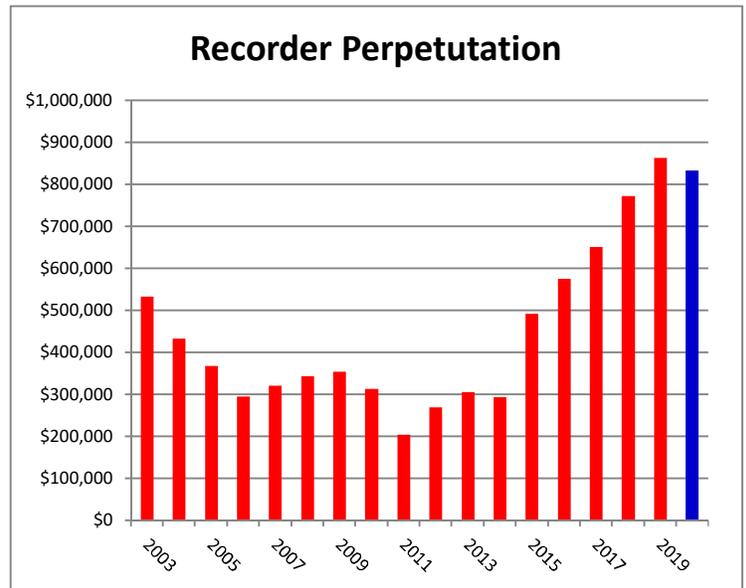
Year	Revenue	Expenditures	Fund Balance	Cash Change
2003	\$339,305	\$428,311	\$669,293	
2004	\$1,186,838	\$299,492	\$1,197,553	78.93%
2005	\$392,749	\$372,052	\$1,218,251	1.73%
2006	\$353,606	\$361,091	\$1,214,766	-0.29%
2007	\$365,002	\$391,214	\$1,176,707	-3.13%
2008	\$127,939	\$677,221	\$609,052	-48.24%
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%
2019	\$366,802	\$382,434	\$226,889	-6.45%
6/30/20	\$190,362	\$190,030	\$227,221	0.15%



Funds Cash Flow Summaries

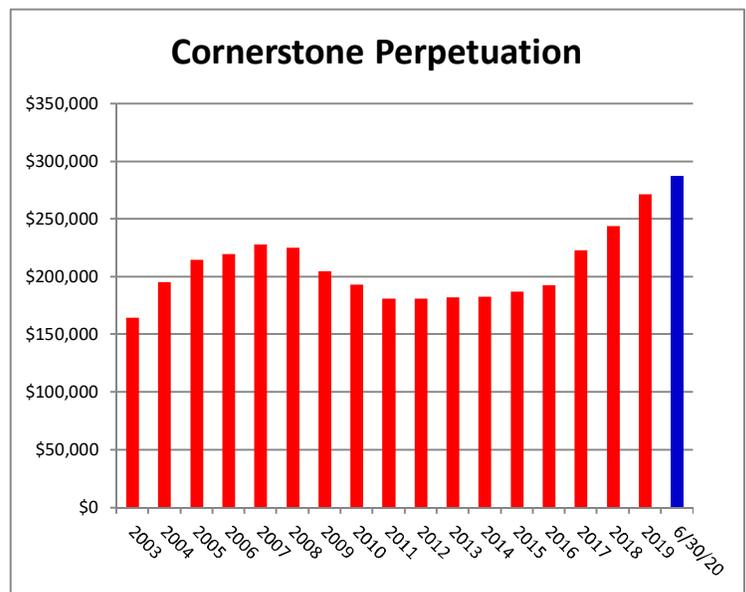
1189 Recorder Record Perpetuation

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%
2019	\$411,438	\$320,345	\$864,055	11.78%
6/30/20	\$219,197	\$251,636	\$831,617	-3.75%



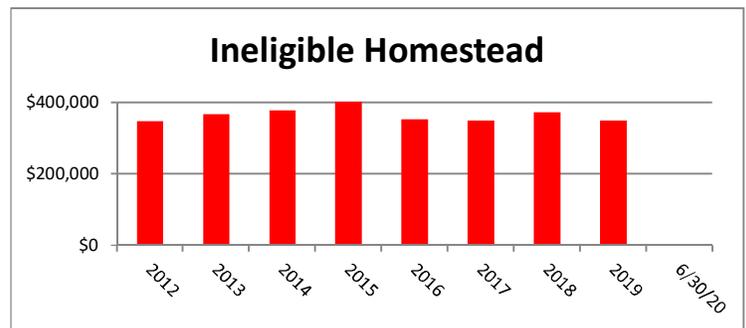
1202 Surveyor's Cornerstone Perpetuation

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%
2019	\$111,865	\$84,298	\$271,730	11.29%
6/30/20	\$58,090	\$42,487	\$287,333	5.74%



1216 Ineligible Homestead

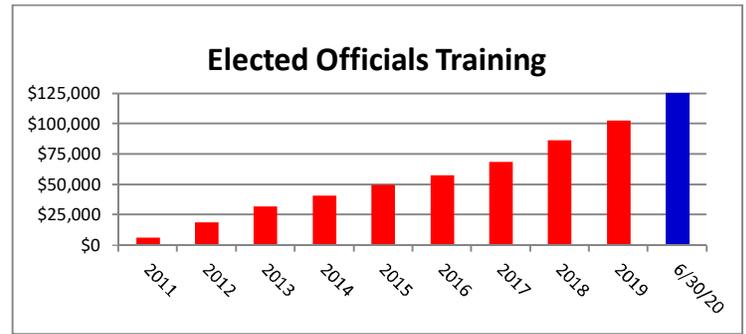
Year	Revenue	Expenditures	Fund Balance	Cash Change
2012	\$348,114	\$284	\$347,831	
2013	\$175,601	\$154,972	\$368,460	5.93%
2014	\$108,717	\$99,331	\$377,845	2.55%
2015	\$100,013	\$67,209	\$410,649	8.68%
2016	\$36,650	\$86,716	\$353,582	-13.90%
2017	\$39,365	\$43,025	\$349,923	-1.04%
2018	\$55,946	\$32,359	\$373,509	6.74%
2019	\$32,085	\$55,732	\$349,862	-6.33%
6/30/20				



Funds Cash Flow Summaries

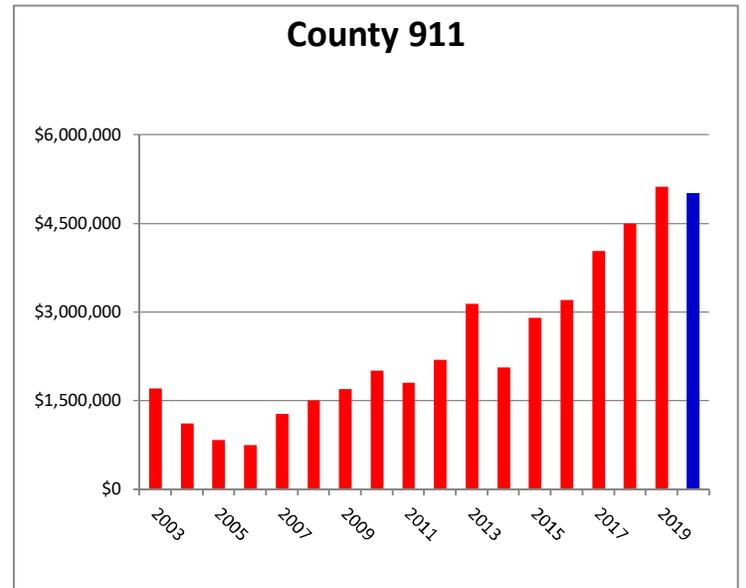
1217 Elected Officials Training Fund

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%
2019	\$22,815	\$6,711	\$102,660	18.60%
6/30/20	\$8,621	\$49,645	\$308,838	200.84%



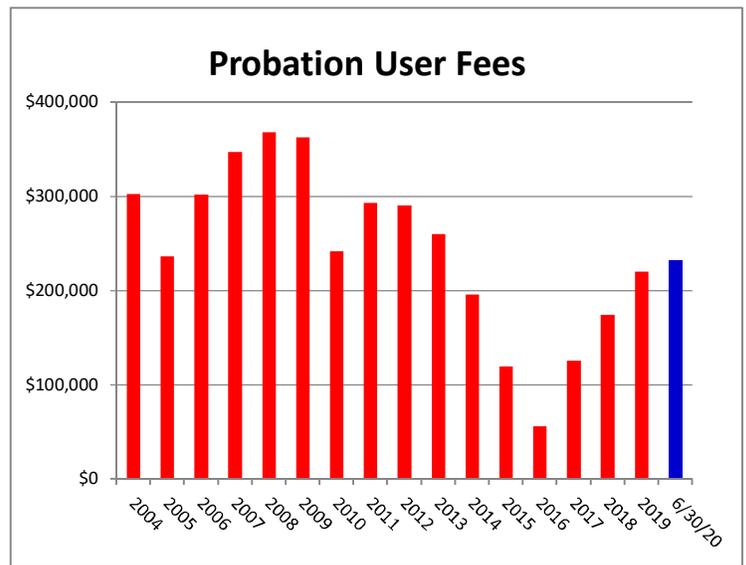
1222 County 911

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%
2019	\$1,916,975	\$1,291,264	\$5,123,214	13.91%
6/30/20	\$777,022	\$888,920	\$5,011,316	-2.18%



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

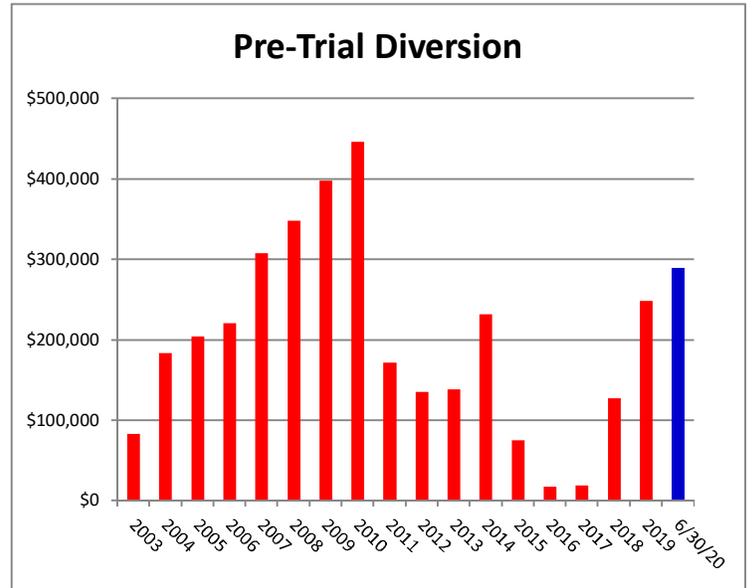
Year	Revenue	Expenditures	Fund Balance	Cash Change
2004	\$353,842	\$335,906	\$302,292	
2005	\$303,661	\$369,349	\$236,272	-21.84%
2006	\$392,011	\$326,352	\$301,545	27.63%
2007	\$376,294	\$338,865	\$347,067	15.10%
2008	\$364,966	\$344,329	\$367,704	5.95%
2009	\$421,342	\$426,656	\$362,390	-1.45%
2010	\$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%
2019	\$231,267	\$185,189	\$219,952	26.50%
6/30/20	\$105,904	\$93,628	\$231,291	5.15%



Funds Cash Flow Summaries

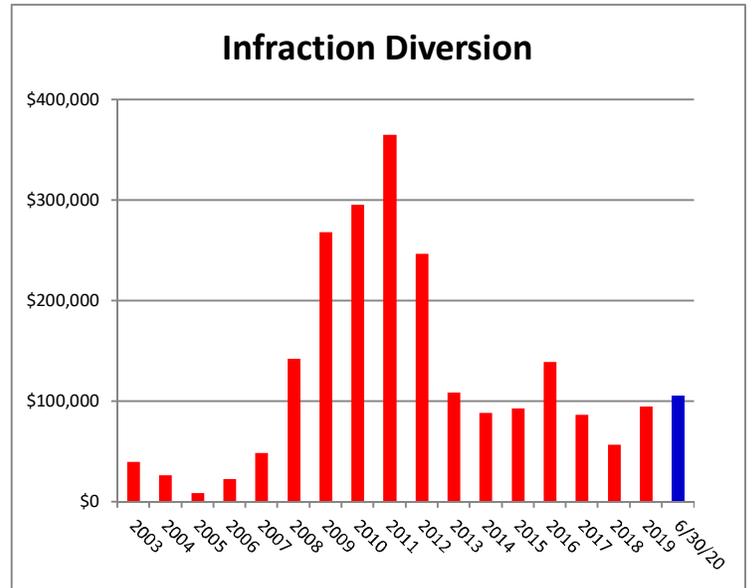
2560 Pre-Trial Diversion

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%
2019	\$237,814	\$116,581	\$248,362	95.36%
6/30/20	\$95,489	\$54,556	\$289,296	16.48%



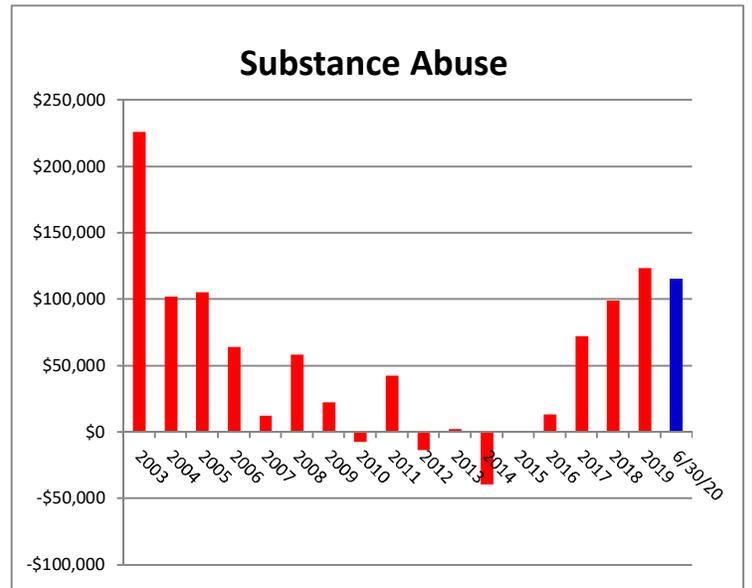
2561 Infraction Diversion

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%
2019	\$87,119	\$49,005	\$94,444	67.66%
6/30/20	\$27,133	\$16,388	\$105,189	11.38%



2580 Substance Abuse / Mental Health

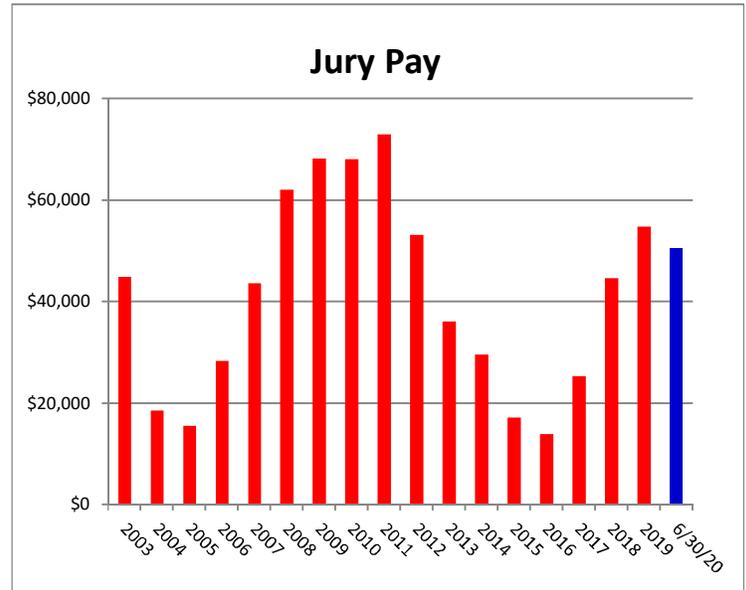
Year	Revenue	Expenditures	Fund Balance	Cash Change
2003	\$394,220	\$591,503	\$225,812	
2004	\$513,847	\$637,809	\$101,850	-54.90%
2005	\$711,342	\$707,836	\$105,097	3.19%
2006	\$693,893	\$735,184	\$63,806	-39.29%
2007	\$588,097	\$598,927	\$12,229	-80.83%
2008	\$638,924	\$594,630	\$58,023	374.46%
2009	\$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%
2019	\$205,709	\$181,352	\$123,288	24.62%
6/30/20	\$82,801	\$90,793	\$115,296	-6.48%



Funds Cash Flow Summaries

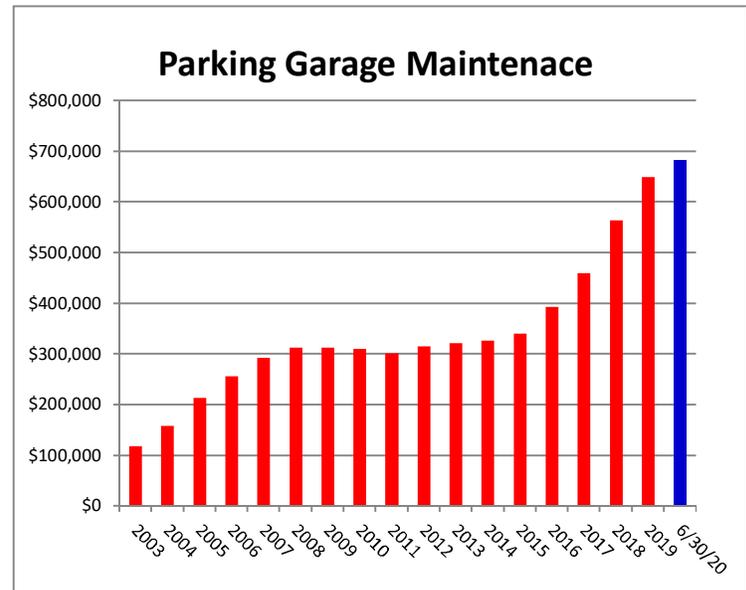
2584 Jury Pay Fund

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%
2019	\$24,405	\$14,205	\$54,727	22.91%
6/30/20	\$9,200	\$13,435	\$50,493	-7.74%



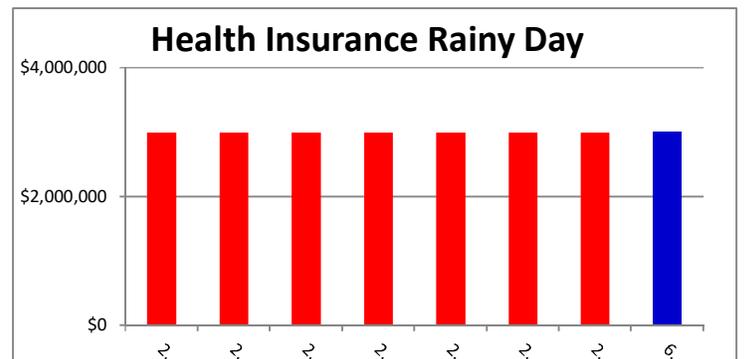
4017 Parking Garage Operating Fund

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%
2019	\$178,875	\$93,379	\$649,967	15.15%
6/30/20	\$81,113	\$48,946	\$682,121	4.95%



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%
2019	\$0	\$0	\$3,000,000	0.00%
6/30/20	\$0	\$0	\$3,000,000	0.00%



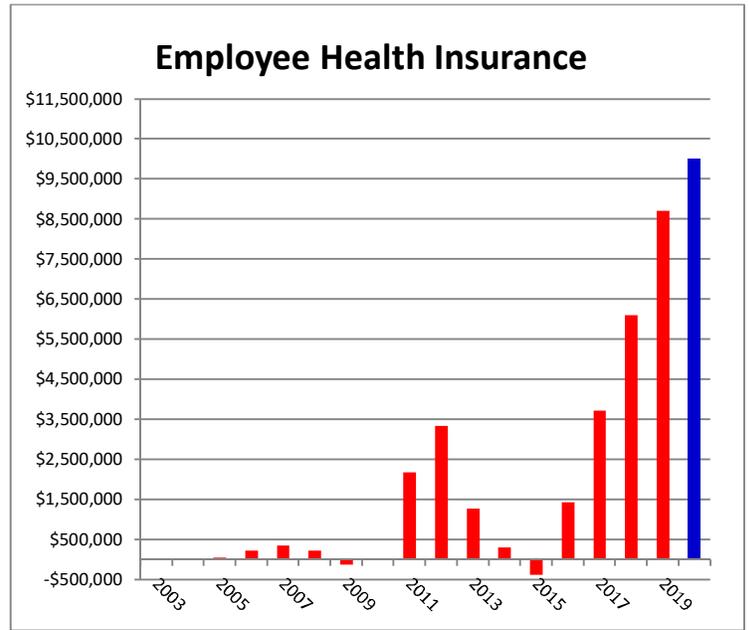
Council Established Minimum Balance of \$3 million

Funds Cash Flow Summaries

4710 County Self Insurance (Health Insurance)

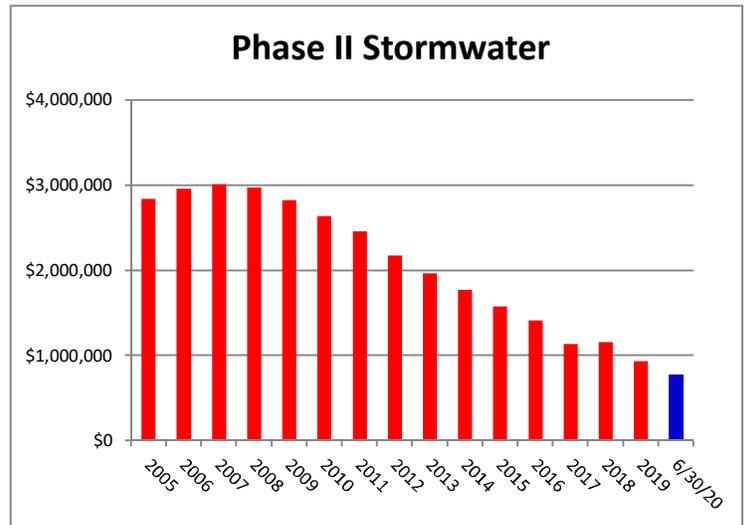
Year	Revenue	Expenditures	Fund Balance	Cash Change
2003	\$3,829,256	\$3,587,857	\$7,253	
2004	\$4,009,880	\$4,032,478	-\$15,345	-311.57%
2005	\$4,266,790	\$4,194,335	\$57,110	-472.16%
2006	\$4,722,399	\$4,556,403	\$223,106	290.66%
2007	\$5,652,015	\$5,520,369	\$354,752	59.01%
2008	\$6,226,921	\$6,358,886	\$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%
2019	\$10,612,526	\$8,003,675	\$8,711,738	42.75%
6/30/20	\$5,401,434	\$4,116,523	\$9,996,648	14.75%

Council Established Minimum Balance of \$500,000



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%
2019	\$210,327	\$432,405	\$937,344	-19.15%
6/30/20	\$99,389	\$260,297	\$776,435	-17.17%



Part Time Employee Rates

Department	Position	2021		2020		2019		2018	
		Hourly	Other	Hourly	Other	Hourly	Other	Hourly	Other
Ancillary Court	Court Reporter							\$16.00	
Area Plan	Intern	\$15.00		\$15.00		\$14.00		\$14.00	
Area Plan	GIS Specialist	\$35.00		\$35.00		\$35.00		\$35.00	
Area Plan	Urban Planner	\$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
Area Plan	Traffic Counter (re-set counts)								
Assessor	Clerical / Field Staff	\$16.00		\$20.00		\$20.00		\$20.00	
Assessor	Secretary / Research Assistant	\$22.00		\$20.00		\$20.00		\$20.00	
Assessor	Database Administrator	\$50.00		\$60.00		\$20.00		\$20.00	
Assessor	Customer Service Staff	\$20.00		\$20.00		\$20.00		\$20.00	
Assessor	Programmer								
Auditor	Clerical	\$16.00		\$16.00		\$16.00		\$20.00	
Auditor	Accounting - CPA	\$30.00		\$30.00		\$30.00			
Auditor	Accounting	\$21.00		\$21.00		\$21.00		\$18.00	
Auditor	Recording Secretary			\$21.00		\$21.00			
Cary Home	Therapist	\$20.00		\$15.00		\$20.00		\$20.00	
Cary Home	Clerical			\$15.00		\$15.00		\$13.00	
Cary Home	Youth Development Worker	\$20.00		\$15.00		\$15.00		\$13.00	
Cary Home	Workshop Facilitator			\$15.00					
Cary Home	Truency Mediation Case Mgr	\$20.00		\$15.00		\$15.00		\$13.00	
Cary Home	Day Reporting WS Facilitator	\$20.00		\$15.00		\$15.00		\$13.00	
Cary Home	Administrative Assistant	\$20.00							
CASA	Volunteer Coordinator								
CASA	Part Time								
CASA	Clerical	\$15.00		\$13.00		\$12.00		\$12.00	
CASA	Staff Advocate	\$19.00		\$19.00		\$19.00		\$19.00	
CASA	JCAT Staff Advocate							\$19.00	
Circuit Court	Part Time								
Clerk	Part Time			\$15.00		\$15.00		\$15.00	
Clerk	Clerical	\$18.00							
County Extension	Summer 4-H Assistant	\$12		\$12	(2)	\$11	(2)	\$8,500	(2)
County Extension	Clerical								
Community Corrections	PT/Maintenance			\$20.00					
Community Corrections	Correction Officer	\$15.00							
Commissioners	Clerical	\$16.00		\$16.00		\$14.00		\$16.00	
Commissioners	Custodian	\$18.00		\$18.00		\$16.00			
Commissioners	Maintenance Technician	\$21.00		\$21.00		\$20.00			
Coroner	Deputy Coroner	\$125.00	case	\$125.00	case	\$125.00	case	\$125.00	case
Coroner	Deputy Coroner	\$25.00	call	\$25.00	call	\$25.00	call		
Coroner	Office Records	\$18.75		\$18.75		\$18.75		\$18.75	
Coroner	Conference / Training					\$10.00			

Part Time Employee Rates

Department	Position	2021		2020		2019		2018	
		Hourly	Other	Hourly	Other	Hourly	Other	Hourly	Other
Court Services	Transfer Specialist								
Court Services	Administrative Assistant					\$13.50		\$13.50	
Court Services	Case Manager								
Cum Bridge	Garage (seasonal)								
Cum Cap	Maintenance Tech								
DoIT	Clerical	\$18.00		\$16.00		\$14.00		\$14.00	
Fairgrounds	Custodian								
Fairgrounds	Maintenance Tech								
Health Dept	Various unless specified								
Health Dept	Environmentalist	\$20.00		\$20.00		\$18.00		\$16.00	
Health Dept	Nurse	\$20.00		\$16.00		\$20.00		\$20.00	
Health Dept	Nurse Clerk	\$20.00		\$14.00		\$12.00		\$12.00	
Health Dept	Environmentalist Intern								
Health Dept	MRC Coordinator								
Health Dept	Grant Public Relations								
Health Dept	DIS Assistant								
Highway	Garage (seasonal)			\$13.50		\$14.00			
Highway	Admin Support / TCOB Seasonal			\$11.00		\$14.00			
IV-D 1099 Child Sup	Part Time								
IV-D Magistrate	Court Reporter / Clerical	\$16.00				\$14.50			
IV-D Pros Incentive	Clerical								
Juvenile Alt	Youth Development Director								
Juvenile Magistrate	Court Reporter / Clerical							\$14.50	
Maintenance	Maintenance Tech					\$20.00		\$20.00	
Maintenance	Custodian					\$16.00			
Parks	Seasonal Staff	\$15.00		\$15.00		\$15.00		\$15.00	
Probation	Administrative	\$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					
Prosecutor	Paralegal			\$25.00					
Prosecutor	Administrative Asst	\$25.00		\$25.00					
Prosecutor	Attorney / Legal Intern	\$30.00		\$30.00		\$35.00		\$25.00	
Prosecutor	Interns / Clerical	\$25.00		\$25.00		\$17.00			
Prosecutor	DPA or Investigator	\$25.00		\$25.00		\$25.00			
Prosecutor IV-D	Clerical Intern	\$20.00		\$20.00		\$17.00			

Part Time Employee Rates

Department	Position	2021		2020		2019		2018	
		Hourly	Other	Hourly	Other	Hourly	Other	Hourly	Other
Prosecutor IV-D	Attorney / Legal Intern					\$35.00			
Public Defender	Clerical	\$21.00		\$17.00		\$17.00		\$17.00	
Recorder	Part Time	\$14.00		\$18.00					
Sheriff	LPN								
Sheriff	Communication Officer	\$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		\$16.30			
Soil & Water	Part Time								
Superior Court 1	Part Time								
Superior Court 2	Part Time Deputy Bailiff								
Superior Court 3	Administrative Assistant	\$16.00		\$16.00		\$16.00		\$16.00	
Superior Court 3	Court Reportor	\$16.00		\$16.00		\$16.00		\$16.00	
Superior Court 3	Clerical	\$14.00		\$14.00		\$14.00		\$14.00	
Superior Court 4	Court Reporter					\$14.00		\$14.00	
Superior Court 5	Part Time								
Superior Court 6	Clerical	\$12.00		\$12.00		\$12.00		\$12.00	
Superior Court 7									
Surveyor	Field Technician								
Surveyor	Part Time	\$27.00		\$27.00		\$27.00		\$25.00	
Surveyor	Field Tech (Cornerstone Fund)								
Surveyor	Field Tech (Phase II Fund)								
Treasurer	Part Time	\$18.00		\$18.00		\$14.00		\$14.00	
Villa	Dishwasher/Lawn Maint/Res Asst	\$12.00		\$12.50		\$13.00		\$12.00	
Villa	Nursing Assistant	\$15.00		\$15.00		\$15.00		\$15.00	
Villa	Lawn Mowing (Seasonal)	\$12.00		\$12.50		\$12.50		\$12.00	
Voter / Election	Seasonal Poll Clerk	\$15.00		\$11.00		\$11.00		\$11.00	
Voter / Election	Election Mechanic	\$15.00		\$15.00		\$15.00		\$15.00	
Voter / Election	Election Board Member	\$5,200 year		\$5,200 year		\$5,200 year		\$5,200 year	
Voter / Election	Deputy Election Board Member	\$2,800 year		\$2,800 year		\$2,800 year		\$2,800 year	
Voter / Election	Election Board Member - Clerk	\$5,200 year		\$5,200 year		\$5,200 year		\$5,200 year	

Note: Listed Hourly Rates are "Up To" amounts

Historical Annual Pay Changes

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, new WIS Salary grid implemented	
1980	Step Plan \$1,000 Maximum	2021	0%	Commissioner Recommendation (COVID-19 impact)	
1981	8% Council Minutes Book pg 371,376	2022			
1982	7%	2023			
1983	0%	2024			
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.

**Health Insurance Fund (Fund 4710)
Monthly Revenue and Expenditures**

<i>Fund 4710</i>	2020	2019	2018	2017	2016	2015	2014
<u>Revenue:</u>							
January	\$909,578.69	\$871,244.53	\$829,269.22	\$828,384.82	\$795,968.43	\$733,801.66	\$721,886.62
February	\$901,596.01	\$863,569.55	\$831,885.37	\$802,524.72	\$785,115.86	\$736,211.59	\$714,658.53
March	\$888,136.08	\$875,597.80	\$831,050.66	\$803,825.64	\$794,060.33	\$736,097.67	\$359,424.34
April	\$895,942.81	\$879,712.75	\$839,182.47	\$808,992.72	\$787,983.50	\$731,072.04	\$1,071,525.10
May	\$905,525.49	\$894,913.09	\$839,295.94	\$802,915.79	\$790,878.04	\$725,234.88	\$714,947.74
June	\$900,654.71	\$879,936.10	\$837,678.44	\$802,869.90	\$788,848.88	\$721,232.55	\$706,730.50
July		\$885,534.25	\$855,907.12	\$810,078.73	\$788,930.88	\$720,608.74	\$708,659.44
August		\$887,813.79	\$839,365.84	\$804,952.57	\$794,140.99	\$723,724.32	\$710,532.78
September		\$901,905.59	\$842,167.84	\$803,022.56	\$789,918.19	\$724,739.69	\$703,808.61
October		\$891,066.24	\$836,139.51	\$806,745.81	\$793,294.93	\$715,296.77	\$707,213.87
November		\$883,860.96	\$851,746.79	\$808,120.05	\$784,950.06	\$723,547.72	\$701,869.46
December		\$897,371.62	\$868,326.90	\$822,306.38	\$807,233.65	\$720,234.01	\$706,190.15
Revenue	\$5,401,433.79	\$10,612,526.27	\$10,102,016.10	\$9,704,739.69	\$9,501,323.74	\$8,711,801.64	\$8,527,447.14
<u>Expenditures:</u>							
January	\$740,223.37	\$438,804.51	\$442,615.89	\$753,358.76	\$593,761.51	\$677,492.72	\$593,782.40
February	\$668,549.28	\$642,106.64	\$650,813.02	\$514,128.54	\$648,510.34	\$812,734.97	\$769,568.17
March	\$985,068.73	\$599,858.71	\$685,731.56	\$787,697.68	\$926,623.98	\$738,796.01	\$760,852.72
April	\$661,524.00	\$556,679.48	\$703,384.49	\$492,877.15	\$737,681.00	\$637,532.26	\$545,737.87
May	\$451,037.96	\$634,623.57	\$890,060.61	\$658,882.08	\$567,504.55	\$635,775.02	\$884,420.10
June	\$610,120.15	\$666,394.43	\$741,209.56	\$729,784.83	\$396,794.71	\$968,980.07	\$799,980.07
July		\$727,430.26	\$565,012.52	\$415,985.98	\$712,120.74	\$1,247,012.10	\$878,509.14
August		\$843,363.36	\$665,342.94	\$715,468.49	\$448,306.80	\$535,310.18	\$487,093.77
September		\$608,710.58	\$620,449.85	\$468,632.53	\$633,552.60	\$862,790.28	\$844,644.48
October		\$899,594.86	\$653,722.04	\$673,963.21	\$525,323.51	\$1,018,774.82	\$860,952.99
November		\$407,050.00	\$611,845.20	\$543,347.63	\$683,236.99	\$511,594.54	\$906,657.66
December		\$979,058.93	\$494,862.43	\$666,799.05	\$803,504.40	\$762,229.85	\$1,161,233.63
Expenditures	\$4,116,523.49	\$8,003,675.33	\$7,725,050.11	\$7,420,925.93	\$7,676,921.13	\$9,409,022.82	\$9,493,433.00
Cash Balance	\$9,996,648.07	\$8,711,737.77	\$6,102,886.83	\$3,725,920.84	\$1,442,107.08	-\$382,295.53	\$314,925.65
<u>Fund Cash Change</u>							
January	\$169,355.32	\$432,440.02	\$386,653.33	\$75,026.06	\$202,206.92	\$56,308.94	\$128,104.22
February	\$233,046.73	\$221,462.91	\$181,072.35	\$288,396.18	\$136,605.52	-\$76,523.38	-\$54,909.64
March	-\$96,932.65	\$275,739.09	\$145,319.10	\$16,127.96	-\$132,563.65	-\$2,698.34	-\$401,428.38
April	\$234,418.81	\$323,033.27	\$135,797.98	\$316,115.57	\$50,302.50	\$93,539.78	\$525,787.23
May	\$454,487.53	\$260,289.52	-\$50,764.67	\$144,033.71	\$223,373.49	\$89,459.86	-\$169,472.36
June	\$290,534.56	\$213,541.67	\$96,468.88	\$73,085.07	\$392,054.17	-\$247,747.52	-\$93,249.57
July	\$0.00	\$158,103.99	\$290,894.60	\$394,092.75	\$76,810.14	-\$526,403.36	-\$169,849.70
August	\$0.00	\$44,450.43	\$174,022.90	\$89,484.08	\$345,834.19	\$188,414.14	\$223,439.01
September	\$0.00	\$293,195.01	\$221,717.99	\$334,390.03	\$156,365.59	-\$138,050.59	-\$140,835.87
October	\$0.00	-\$8,528.62	\$182,417.47	\$132,782.60	\$267,971.42	-\$303,478.05	-\$153,739.12
November	\$0.00	\$476,810.96	\$239,901.59	\$264,772.42	\$101,713.07	\$211,953.18	-\$204,788.20
December	\$0.00	-\$81,687.31	\$373,464.47	\$155,507.33	\$3,729.25	-\$41,995.84	-\$455,043.48
Total	\$1,284,910.30	\$2,608,850.94	\$2,376,965.99	\$2,283,813.76	\$1,824,402.61	-\$697,221.18	-\$965,985.86
Revenue Spent	76.21%	75.42%	76.47%	76.47%	80.80%	108.00%	111.33%

County General Health Insurance Detail Per Pay Period

Pay Date	County Paid Share	Cumulative Amount	Remaining Appropriation
01/01/20			\$7,248,000.00
01/10/20	\$295,285.11	\$295,285.11	\$6,952,714.89
01/24/20	\$293,809.38	\$589,094.49	\$6,658,905.51
02/07/20	\$297,558.05	\$886,652.54	\$6,361,347.46
02/21/20	\$297,442.32	\$1,184,094.86	\$6,063,905.14
03/06/20	\$292,670.81	\$1,476,765.67	\$5,771,234.33
03/20/20	\$292,670.81	\$1,769,436.48	\$5,478,563.52
04/03/20	\$291,722.90	\$2,061,159.38	\$5,186,840.62
04/17/20	\$296,175.08	\$2,357,334.46	\$4,890,665.54
05/01/20	\$299,308.16	\$2,656,642.62	\$4,591,357.38
05/15/20	\$297,472.67	\$2,954,115.29	\$4,293,884.71
05/29/20	\$0.00	\$2,954,115.29	\$4,293,884.71
06/12/20	\$298,597.97	\$3,252,713.26	\$3,995,286.74
06/26/20	\$297,208.41	\$3,549,921.67	\$3,698,078.33
07/10/20	\$296,133.89	\$3,846,055.56	\$3,401,944.44
Average Per Pay Period Expended			\$295,850
Remaining Pay Periods (<i>2 per month</i>)			11
Projected Need to Complete 2020			\$3,254,355
Potential Surplus in 2020			\$147,500
2020 Estimated Budget to be Expended			97.96%

Employee Health Insurance Summary and Estimate

2016-2020 Health Insurance Rates

Plan Type	Emp Share	Month	Per Pay	County Paid Annual Share	Employee Paid Annual Share
Employee Only	13%	\$669.40	\$334.70	\$8,032.74	\$1,200.24
Employee & Children	14%	\$1,257.22	\$628.61	\$15,086.60	\$2,455.92
Employee & Spouse	14%	\$1,389.55	\$694.78	\$16,674.64	\$2,714.52
Employee & Family	15%	\$1,896.59	\$948.30	\$22,759.06	\$4,016.28
No County Insurance	0%	\$0.00	\$0.00	\$0.00	\$0.00

Employee Health Insurance Coverage	Employees 1/1/2017	Employees 1/1/2018	Employees 1/1/2019	Employees 1/1/2020	General Fund 1/1/2020
Employee Only	222	209	220	228	179
Employee & Children	66	68	72	74	55
Employee & Spouse	106	107	112	118	89
Employee & Family	151	167	173	180	143
Insurance Waived	102	96	92	82	66
Total Employees	647	647	669	682	532

Annual Coverage Shift	1/1/2018	1/1/2019	1/1/2020	2021 Shift Est	2021 Est Cost
Employee Only	-13	11	8	0	\$0
Employee & Children	2	4	2	1	\$15,090
Employee & Spouse	1	5	6	3	\$50,030
Employee & Family	16	6	7	4	\$91,040
Insurance Waived	-6	-4	-10	-8	\$0
Total Shift	0	22	13	0	\$156,160

Worker's Comp (2017)	% of Gross Wages	<u>GF Position Changes</u>	<u>2021 Est Cost</u>
General Fund	0.998	<i>Superior 7 (4)</i>	<i>\$66,800</i>
Cum Bridge	3.507	<i>Public Defender</i>	<i>\$16,700</i>
Highway	3.815	<i>Clerk (3)</i>	<i>\$50,100</i>
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)

General Fund Increase \$289,760

Sheriff Service Fee Fund

Fund 1193 Receipts	2019	2018	2017	2016	2015	2014	2013	2012
August	\$15,481.40	\$17,139.00	\$16,718.02	\$14,399.24	\$13,289.93	\$6,851.00	\$6,868.39	\$8,246.60
September	\$15,375.26	\$16,519.89	\$15,163.71	\$14,567.58	\$15,202.00	\$7,057.00	\$7,433.00	\$7,683.00
October	\$11,235.14	\$12,743.64	\$12,101.06	\$13,072.26	\$16,263.00	\$6,721.00	\$7,049.00	\$6,474.00
November	\$15,310.67	\$16,521.67	\$11,242.46	\$13,031.06	\$16,190.00	\$7,995.00	\$7,307.00	\$9,074.40
December	\$11,491.00	\$14,411.03	\$14,140.99	\$12,388.02	\$16,224.00	\$5,993.00	\$6,106.00	\$7,242.00
	2020	2019	2018	2017	2016	2015	2014	2013
January	\$14,132.27	\$12,027.55	\$12,074.96	\$12,695.06	\$13,188.00	\$6,766.72	\$6,553.50	\$6,877.61
February	\$14,152.89	\$16,174.14	\$16,781.36	\$15,712.54	\$16,327.45	\$6,909.50	\$6,454.50	\$7,729.89
March	\$14,567.64	\$12,077.26	\$11,287.99	\$12,045.59	\$15,093.99	\$6,419.00	\$6,280.00	\$7,060.50
April	\$8,789.34	\$13,378.05	\$14,795.29	\$11,863.76	\$17,173.83	\$7,228.00	\$7,046.50	\$6,792.50
May	\$2,483.01	\$13,223.97	\$17,494.06	\$11,831.56	\$15,880.50	\$6,899.50	\$7,241.00	\$7,740.00
June	\$3,921.10	\$15,120.16	\$18,566.36	\$8,222.94	\$14,729.00	\$6,409.00	\$7,956.00	\$8,395.00
July		\$13,750.53	\$14,999.10	\$4,752.92	\$11,975.78	\$7,154.89	\$8,008.00	\$7,971.70
Total	\$126,939.72	\$173,086.89	\$175,365.36	\$144,582.53	\$181,537.48	\$82,403.61	\$84,302.89	\$91,287.20
Change	-\$46,147.17	-\$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
2021	20 Year Funding of Unfunded Liability	\$1,215,730	\$126,939	\$1,342,669	9.73%
2020	15 Year Funding of Unfunded Liability	\$1,050,483	\$173,086	\$1,223,569	13.72%
2019	15 Year Funding of Unfunded Liability	\$900,555	\$175,365	\$1,075,920	15.96%
2018	15 Year Funding of Unfunded Liability	\$783,294	\$144,582	\$927,876	3.86%
2017	15 Year Funding of Unfunded Liability	\$711,845	\$181,537	\$893,382	3.68%
2016	15 Year Funding of Unfunded Liability	\$779,247	\$82,403	\$861,650	6.62%
2015	15 Year Funding of Unfunded Liability	\$723,840	\$84,302	\$808,142	17.62%
2014	15 Year Funding of Unfunded Liability	\$595,776	\$91,287	\$687,063	0.06%
2013	15 Year Funding of Unfunded Liability	\$454,220	\$232,448	\$686,668	6.46%
2012	15 Year Funding of Unfunded Liability	\$552,072	\$92,912	\$644,984	-1.38%
2011	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

Local Income Tax Annual Certifications
Tippecanoe County Government Totals Only

Year	COIT	EDIT	Total	% Change	Public Safety
1991	\$3,141,910	\$2,767,043	\$5,908,953		\$0
1992	\$3,098,008	\$2,848,364	\$5,946,372	0.63%	\$0
1993	\$3,335,611	\$3,124,737	\$6,460,348	8.64%	\$0
1994	\$3,306,994	\$3,178,872	\$6,485,866	0.39%	\$0
1995	\$3,987,102	\$3,711,375	\$7,698,477	18.70%	\$0
1996	\$4,073,898	\$3,633,355	\$7,707,253	0.11%	\$0
1997	\$3,607,841	\$3,811,162	\$7,419,003	-3.74%	\$0
1998	\$4,072,029	\$4,086,933	\$8,158,962	9.97%	\$0
1999	\$4,888,109	\$4,963,035	\$9,851,144	20.74%	\$0
2000	\$4,797,133	\$5,072,082	\$9,869,215	0.18%	\$0
2001	\$4,735,873	\$4,774,725	\$9,510,598	-3.63%	\$0
2002	\$6,013,688	\$5,823,626	\$11,837,314	24.46%	\$0
2003	\$4,228,022	\$4,294,401	\$8,522,423	-28.00%	\$0
2004	\$5,288,338	\$4,478,941	\$9,767,279	14.61%	\$0
2005	\$4,840,503	\$4,241,722	\$9,082,225	-7.01%	\$0
2006	\$5,644,878	\$4,842,935	\$10,487,813	15.48%	\$0
2007	\$6,167,122	\$5,431,740	\$11,598,862	10.59%	\$0
2008	\$6,392,880	\$5,637,462	\$12,030,342	3.72%	\$0
2009	\$6,720,991	\$6,006,094	\$12,727,085	5.79%	\$0
2010	\$7,464,032	\$6,124,157	\$13,588,189	6.77%	\$0
2011	\$6,268,463	\$5,272,931	\$11,541,394	-15.06%	\$0
2012	\$7,255,502	\$5,169,034	\$12,424,536	7.65%	\$0
2013	\$7,756,821	\$6,390,787	\$14,147,608	13.87%	\$0
2014	\$8,088,467	\$6,647,675	\$14,736,142	4.16%	\$0
2015	\$8,397,574	\$6,801,161	\$15,198,735	3.14%	\$0
2016	\$8,585,120	\$6,929,087	\$15,514,207	2.08%	\$0
2017	\$9,331,844	\$7,509,880	\$16,841,724	8.56%	\$0
2018	\$9,415,530	\$7,630,844	\$17,046,374	1.22%	\$0
2019	\$10,671,407	\$8,579,954	\$19,251,361	12.94%	\$0
2020	\$11,094,388	\$8,870,166	\$19,964,554	3.70%	\$4,003,966
Total	\$182,670,078	\$158,654,280	\$341,324,358	4.85%	\$4,003,966

Wabash Valley (Valley Oaks)

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	\$602,255.00	\$1,204,510	\$1,270,000
20 pay 21	1.060	\$1,276,780.60	\$1,276,781	\$638,390.50	\$1,276,781	\$1,280,000

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	\$7,895,372,603	\$78,953,726.03	\$789,537.00	\$789,537	\$394,768.50	\$789,537	\$790,000
20 pay 21	\$8,132,233,800	\$81,322,338.00	\$813,223.00	\$813,223	\$406,611.50	\$813,223	\$820,000

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	\$7,895,372,603	\$78,953,726.03	\$131,931.68	\$131,932	\$32,983.00	\$131,932	\$140,000
20 pay 21	\$8,132,233,800	\$81,322,338.00	\$135,889.63	\$135,890	\$33,972.50	\$135,890	\$140,000

Estimated Budget for 2021 Levies

\$2,240,000

Estimated Amount Actually Needed for 2021

\$2,225,894

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
Debt Service Schedule

Period Ending	Principal	Interest Rate	Interest	Debt Service	Annual Debt Service	Cumulative Principal Paid	% of Principal Paid
02/15/2019			\$223,528	\$223,528		\$0	
08/15/2019			\$287,394	\$287,394	\$510,922	\$0	
02/15/2020	\$1,100,000	3.000%	\$287,394	\$1,387,394		\$1,100,000	5.80%
08/15/2020			\$270,894	\$270,894	\$1,658,288	\$1,100,000	
02/15/2021	\$1,130,000	3.000%	\$270,894	\$1,400,894		\$2,230,000	11.77%
08/15/2021			\$253,944	\$253,944	\$1,654,838	\$2,230,000	
02/15/2022	\$1,150,000	3.000%	\$253,944	\$1,403,944		\$3,380,000	17.84%
08/15/2022			\$236,694	\$236,694	\$1,640,638	\$3,380,000	
02/15/2023	\$1,180,000	3.000%	\$236,694	\$1,416,694		\$4,560,000	24.06%
08/15/2023			\$218,994	\$218,994	\$1,635,688	\$4,560,000	
02/15/2024	\$1,220,000	3.000%	\$218,994	\$1,438,994		\$5,780,000	30.50%
08/15/2024			\$220,694	\$220,694	\$1,659,688	\$5,780,000	
02/15/2025	\$1,260,000	3.000%	\$220,694	\$1,480,694		\$7,040,000	37.15%
08/15/2025			\$181,794	\$181,794	\$1,662,488	\$7,040,000	
02/15/2026	\$1,300,000	3.000%	\$181,794	\$1,481,794		\$8,340,000	44.01%
08/15/2026			\$162,294	\$162,294	\$1,644,088	\$8,340,000	
02/15/2027	\$1,350,000	3.000%	\$162,294	\$1,512,294		\$9,690,000	51.13%
08/15/2027			\$142,044	\$142,044	\$1,654,338	\$9,690,000	
02/15/2028	\$1,400,000	3.000%	\$142,044	\$1,542,044		\$11,090,000	58.52%
08/15/2028			\$121,044	\$121,044	\$1,663,088	\$11,090,000	
02/15/2029	\$1,450,000	3.000%	\$121,044	\$1,571,044		\$12,540,000	66.17%
08/15/2029			\$99,294	\$99,294	\$1,670,338	\$12,540,000	
02/15/2030	\$1,510,000	3.000%	\$99,294	\$1,609,294		\$14,050,000	74.14%
08/15/2030			\$76,644	\$76,644	\$1,685,938	\$14,050,000	
02/15/2031	\$1,570,000	3.000%	\$76,644	\$1,646,644		\$15,620,000	82.43%
08/15/2031			\$53,094	\$53,094	\$1,699,738	\$15,620,000	
02/15/2032	\$1,630,000	3.125%	\$53,094	\$1,683,094		\$17,250,000	91.03%
08/15/2032			\$27,625	\$27,625	\$1,710,719	\$17,250,000	
02/15/2033	\$1,700,000	3.250%	\$27,625	\$1,727,625		\$18,950,000	100.00%
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

Net Budget Vs. Actual Usage

General Fund	2019 Budget			2018 Budget		
	Net Budget	Actual	% Used	Net Budget	Actual	% Used
0110 Auditor	\$576,470	\$559,887	97.12%	\$560,760	\$551,692	98.38%
0210 Treasurer	\$281,171	\$278,339	98.99%	\$297,297	\$287,007	96.54%
0310 Recorder	\$82,893	\$82,575	99.62%	\$112,052	\$111,728	99.71%
0410 Surveyor	\$64,135	\$62,281	97.11%	\$64,449	\$56,342	87.42%
0430 Drainage Board	\$101,792	\$98,050	96.32%	\$97,611	\$84,752	86.83%
0510 Assessor	\$760,130	\$720,341	94.77%	\$755,666	\$718,007	95.02%
1010 County Council	\$107,547	\$104,780	97.43%	\$105,975	\$105,438	99.49%
1110 County Commissioners	\$2,982,438	\$2,898,277	97.18%	\$3,192,024	\$3,101,995	97.18%
1120 Human Resources	\$138,936	\$138,374	99.60%	\$135,182	\$134,624	99.59%
1130 Maintenance	\$1,350,283	\$1,293,553	95.80%	\$1,299,211	\$1,231,255	94.77%
1140 Soil & Water	\$133,072	\$132,747	99.76%	\$129,570	\$114,158	88.11%
1410 DOIT (MITS)	\$387,790	\$366,340	94.47%	\$377,966	\$344,907	91.25%
2010 Voter / Elections	\$263,027	\$217,355	82.64%	\$331,745	\$294,677	88.83%
2510 Area Plan	\$1,025,341	\$902,794	88.05%	\$1,006,516	\$992,424	98.60%
2610 Building Commission	\$371,489	\$355,189	95.61%	\$361,793	\$349,070	96.48%
2810 Veteran Service	\$141,541	\$129,919	91.79%	\$139,474	\$127,330	91.29%
2910 Weights & Measures	\$71,937	\$71,806	99.82%	\$61,883	\$61,729	99.75%
3510 Villa	\$1,450,099	\$1,393,884	96.12%	\$1,423,332	\$1,372,068	96.40%
3610 Cary Home	\$1,958,127.00	\$1,826,321.41	93.27%	\$1,858,226.00	\$1,734,846.62	93.36%
3710 Juvenile Alternatives	\$158,182	\$131,048	82.85%	\$155,524	\$141,523	91.00%
4310 Parks & Recreation	\$1,156,657	\$1,088,725	94.13%	\$1,106,754	\$1,062,190	95.97%
4410 County Extension	\$436,838	\$426,079	97.54%	\$429,184	\$414,596	96.60%
4510 Fairgrounds	\$236,362	\$205,673	87.02%	\$239,474	\$216,262	90.31%
5010 Coroner	\$535,161	\$501,570	93.72%	\$509,104	\$465,103	91.36%
5210 Emergency Management	\$300,771	\$294,665	97.97%	\$300,665	\$277,873	92.42%
5410 Sheriff	\$12,867,124	\$12,503,191	97.17%	\$11,813,491	\$11,644,873	98.57%
5420 Jail	\$560,000	\$559,756	99.96%	\$515,000	\$514,512	99.91%
5510 Community Corrections	\$557,665	\$516,555	92.63%	\$423,536	\$388,528	91.73%
5810 Clerk	\$1,184,917	\$1,107,905	93.50%	\$1,336,521	\$1,235,512	92.44%
5910 Prosecutor	\$2,897,854	\$2,883,467	99.50%	\$2,601,980	\$2,454,313	94.32%
5920 Prosecutor IV-D	\$812,567	\$785,901	96.72%	\$787,105	\$768,609	97.65%
6010 Ancillary Court	\$112,629	\$111,241	98.77%	\$176,769	\$166,045	93.93%
6310 Public Defender	\$3,098,901	\$3,061,174	98.78%	\$2,633,644	\$2,613,579	99.24%
6410 Probation	\$1,829,750	\$1,759,110	96.14%	\$1,826,656	\$1,686,354	92.32%
6510 Magistrate	\$115,025	\$111,049	96.54%	\$110,532	\$108,696	98.34%
6520 IV-D Commissioner	\$149,286	\$136,917	91.71%	\$148,633	\$142,318	95.75%
7010 Circuit Court	\$284,014	\$242,512	85.39%	\$283,702	\$273,630	96.45%
7101 Superior Court 1	\$261,348	\$253,753	97.09%	\$231,418	\$223,223	96.46%
7102 Superior Court 2	\$321,771	\$316,467	98.35%	\$217,282	\$211,750	97.45%
7104 Superior Court 4	\$316,658	\$276,537	87.33%	\$319,054	\$314,869	98.69%
7105 Superior Court 5	\$315,557	\$296,958	94.11%	\$384,085	\$370,278	96.41%
7106 Superior Court 6	\$309,674	\$301,378	97.32%	\$298,220	\$293,684	98.48%
7203 Superior Court 3	\$771,266	\$621,106	80.53%	\$984,510	\$869,811	88.35%
7310 CASA	\$505,723	\$472,081	93.35%	\$469,915	\$458,227	97.51%
9010 Health Department	\$1,254,917	\$1,225,984	97.69%	\$1,259,013	\$1,215,853	96.57%
9410 Employee Insurance	\$7,530,143	\$7,428,547	98.65%	\$7,050,730	\$7,003,526	99.33%
Total	\$51,128,978	\$49,252,159	96.33%	\$48,923,233	\$47,309,787	96.70%

Commisisoners

1000-1110-3190 Professional Services	\$200,000	Moved to EDIT (1112) in 2019
1000-1110-3410 Property Insurance	\$200,000	Moved to CCD (1138) in 2018
1000-1110-3420 Vehicle Insurance	\$90,000	Moved to CCD (1138) in 2018
1000-1110-3430 Liability Insurance	\$165,000	Moved to CCD (1138) in 2018
1000-1130-2230 Cleaning Supplies	\$60,000	CCD (1138) for 2019
1000-1130-3610 Repair & Maint / Building & Prope	\$350,000	CCD (1138) for 2019
Total Commissioners	\$1,065,000	

Position Held By::

1000-5410-1110 Communications Officer	\$42,603	2019	Boggs, Nathan
1000-5410-1110 Courthouse Security Officer	\$45,584	2019	Taul, James
1000-5410-1110 Jail Deputy	\$42,603	2020	Currently Vacant (was Dussault, Dracut)
1000-5410-1110 Jail Deputy	\$41,995	2020	Kelly, Jacob
1000-5410-1110 Jail Deputy	\$42,603	2019	Hernandez-Blanco, Luis
1000-5410-1110 Jail Deputy	\$42,350	2019	Kennell, Nicholas
1000-5410-1110 Jail Deputy	\$42,603	2019	Munoz, Lillian
1000-5410-1110 Jail Deputy	\$42,603	2019	Welborn, Matthew
1000-5410-1110 Jail Deputy	\$42,603	2019	Wingate, Brandon
1000-5410-1110 Sex Offender Registry	\$44,579	2020	Dulin, Kasey
1000-5410-1115 Merit Deputy	\$57,643	2020	Currently Vacant
1000-5410-1115 Merit Deputy	\$57,643	2020	Currently Vacant
1000-5410-1115 Merit Deputy	\$57,643	2019	Currently Vacant (was Davies, Richard)
1000-5510-1110 Community Corrections Officer	\$42,096	2019	Hancock, Morgan
1000-5510-1110 Community Corrections Officer	\$45,584	2019	Smith, Keaton
1000-5910-1110 Prosecuting Attorney	\$76,094	2019	Dean, Michael
1000-5910-1110 Prosecuting Attorney	\$76,094	2019	Lawver-Jones, Kyle
1000-5910-1110 Prosecuting Attorney	\$76,094	2019	Starbuck, Jackie
1000-6410-1110 Court Services Drug Evaluator	\$50,380	2020	Wheeler, Kourtney
	\$969,397		
1000-5410-1110 Full Time Employee	\$430,126		Sheriff
1000-5410-1115 Merit Deputy	\$172,929		Sheriff
1000-5510-1110 Full Time Employee	\$87,680		Community Corrections
1000-5910-1110 Full Time Employee	\$228,282		Prosecutor
1000-6410-1110 Full Time Employee	\$50,380		Probation
Total	\$969,397		

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 \$1,000.00.
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	LIT revenue. 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.
CVET	Commercial Vehicle Excise Tax. The excise tax on semis which have multi-state license plates.
DLGF	Department of Local Government Finance, formerly know as the State Board of Tax Commissioners
DOC	Indiana Department of Corrections.
EDIT	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 AM 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.
Maximum Levy	Amount of all Property Tax which can be generated for funds with a property tax limit.
Miscellaneous Revenue	All Revenue received by the County except Property Taxes. Also called "Other Revenue".
MVP	Company name of the County's Property Tax Software vendor
Net AV	Net Assessed Valuation is Gross Assessment less Exemptions and Deductions
Ordinance	County Law. Requires 2 votes except for Rezone Ordinances, which require one. Roll call required.
Part Time - Other	These employees do not receive any retirement or health insurance benefits.
Part Time - Regular	Position created by Commissioners. Must work at least 30 hours per week. Receives all benefits except PERF.
PERF	Public Employees Retirement Fund. Retirement fund for all county full time non-merit full time employees.
Personal Services	Expenditure lines for all wages, salaries and benefits.

Glossary of Terms

Proval	Company 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.

ORDINANCE NO. 2020-08-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 2021, 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 2021 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 25th day of August, 2020, by the following vote:

VOTE

TIPPECANOE COUNTY COUNCIL

Kevin L. Underwood, President

John R. Basham II, Vice President

Lisa Dullum

Jody Hamilton

Ben Murray

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 8thth day of September, 2020, by the following vote:

VOTE	TIPPECANOE COUNTY COUNCIL
_____	_____ Kevin L. Underwood, President
_____	_____ John R. Basham II, Vice President
_____	_____ Lisa Dullum
_____	_____ Jody Hamilton
_____	_____ Ben Murray
_____	_____ Kathy Vernon
_____	_____ Roland K. Winger

ATTEST:

Robert A. Plantenga, Tippecanoe County Auditor

(Note: 2021 Salary Grids will be attached)

2021 Salary Grids

COMOT (Computer & Office Machine Operation, Technician)

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

POLE Non-Merit (Protective Occupations, Law Enforcement)

	Initiation	After 1 Year	After 5 Years	After 7 Years
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
III	\$41,285	\$42,603	\$43,920	\$45,238

PAT (Professional, Administrative, Technological)

	Initiation	After 1 Year	After 5 Years	After 7 Years
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
III	\$43,319	\$44,701	\$46,083	\$47,466
I	\$37,817	\$39,024	\$40,230	\$41,437

POLE Merit (Protective Occupations, Law Enforcement)

	Annual
Major	\$78,885
Captain	\$74,152
Lieutenant	\$70,741
Sargent	\$67,890
Deputy	Over 48 Months \$62,459
Deputy	25 - 48 Months \$61,096
Deputy	13 - 24 Months \$57,643
Deputy	0 - 12 Months \$54,649

LTC (Labor, Trades and Crafts)

	Initiation	After 1 Year	After 5 Years	After 7 Years
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
III	\$35,844	\$36,988	\$38,131	\$39,275
I	\$31,543	\$32,550	\$33,556	\$34,563

Prosecuting Attorney and Public Defenders

	Minimum	Midpoint	Maximum
D Felanies & Misdeam	\$67,954	\$71,528	\$79,682
Felanies	\$72,291	\$76,094	\$84,768
Supervisors	\$78,856	\$83,004	\$92,467
Division Chief (Pros)	\$84,277	\$88,710	\$98,823

Special Occupations

	Initiation	After 1 Year
Chief Public Defender	\$151,432	\$151,432
Chief Deputy Public Defender	\$113,574	\$113,574
Executive Director - Highway	\$107,713	\$112,257
Executive Director - APC	\$83,123	\$87,280
Assistant Director - APC	\$68,475	\$71,898
Maintenance Director	\$68,582	\$72,011
Chief Information Officer - MITS	\$78,446	\$82,369
GIS Administrator	\$73,739	\$77,426
Software Developer/Database Admin	\$66,219	\$69,530
Network Administrator II	\$65,878	\$69,172
Network Administrator I	\$61,982	\$65,081
System Adminstrator II	\$65,878	\$69,172
System Adminstrator I	\$61,982	\$65,081
IT Project Manager	\$66,219	\$69,530
Project Manager - Section Corners	\$66,013	\$69,314
Regular Part Time-IVD Commissioner	\$63,000	\$63,000
Probate Commissioners	\$52,937	\$55,584
Juvenile Magistrate	\$41,393	\$41,393
Executive Director - Court Services	\$56,315	\$59,130
Health Officer	\$55,329	\$55,329
Election Board Staff	\$42,238	\$42,238
Clinical Services Director	\$63,091	\$66,246
Director of Forensic Investigation	\$73,521	\$77,197

Public Defenders Regular Part Time @ 70%

	Minimum	Midpoint	Maximum
D Felanies & Misdeam	\$47,568	\$50,070	\$55,778
Felanies	\$50,604	\$53,266	\$59,338
Supervisors	\$55,200	\$58,103	\$64,727

Elected Officials

	Annual
Assessor	\$71,838
Auditor	\$71,838
Clerk	\$71,838
Recorder	\$71,838
Treasurer	\$71,838
Chief Deputies	\$54,427
County Commissioners	\$64,046
County Council	\$14,408
Coroner - Physician	\$47,242
Coroner - Non-Physician	\$31,496
Surveyor - Registered	\$99,342
Surveyor - Non-Registered	\$66,227
Sheriff	\$122,506

EXECUTIVE

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

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				
3	\$ 47,212	Assistant Chief Probation Officer*			
4-9*	\$ 48,750				
10-14*	\$ 53,625	Supervisor Probation Officer*			
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.

RESOLUTION 2020-21-CL

**FIXING 2021 SALARY
OF COUNTY SURVEYOR**

WHEREAS, the Tippecanoe County Council, on September 8, 2020 adopted an Ordinance setting forth the appropriations and tax rates for 2021; and

WHEREAS, pursuant to said Ordinance the Tippecanoe County Council established the salary of the Tippecanoe County Surveyor for 2021 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 2021 salary for the Tippecanoe County Surveyor as set forth in the 2021 budget adopted September 8, 2020 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 2021 salary for a county surveyor, if not registered under IC 25-21.5 or IC 25-31, in the amount of \$66,227.00, and fixes the 2021 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 2020 is registered under IC 25-21.5 or IC 25-31 hereby fixes the 2021 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 8th day of September, 2020.

VOTE

TIPPECANOE COUNTY COUNCIL

Kevin L. Underwood

Kevin L. Underwood, President

John R. Basham II

John R. Basham II, Vice President

Lisa Dullum

Lisa Dullum

Jody Hamilton

Jody Hamilton

Ben Murray

Ben Murray

Kathy Vernon

Kathy Vernon

Roland K. Winger

Roland K. Winger

ATTEST:

Robert A. Plantenga, Tippecanoe County Auditor

RESOLUTION 2020-22-CL

**FIXING 2021 SALARY
OF COUNTY CORONER**

WHEREAS, the Tippecanoe County Council, on September 8, 2020 adopted an Ordinance setting forth the appropriations and tax rates for 2021; and

WHEREAS, pursuant to said Ordinance the Tippecanoe County Council established the salary of the Tippecanoe County Coroner for 2021 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 2021 salary for the Tippecanoe County Coroner as incorporated in the 2021 County Budget approved September 8, 2020 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 2021 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 2021 salary for a coroner who is licensed to practice as a physician in Indiana in the amount of \$47,242.00;

BE IT FURTHER RESOLVED that the Tippecanoe County Council hereby determines that the individual currently serving as Tippecanoe County Coroner for the year 2020 is not a licensed physician and hereby fixes the 2021 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 8th day of September, 2020.

VOTE

TIPPECANOE COUNTY COUNCIL

Kevin L. Underwood

Kevin L. Underwood, President

John R. Basham II

John R. Basham II, Vice President

Lisa Dullum

Lisa Dullum

Jody Hamilton

Jody Hamilton

Ben Murray

Ben Murray

Kathy Vernon

Kathy Vernon

Roland K. Winger

Roland K. Winger

ATTEST:

Robert A. Plantenga, Tippecanoe County Auditor

RESOLUTION 2020-23-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 8, 2020 duly adopt the 2021 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 2021 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 8th day of September 2020.

VOTE

TIPPECANOE COUNTY COUNCIL

Kevin L. Underwood

Kevin L. Underwood, President

John R. Basham II

John R. Basham II, Vice President

Lisa Dullum

Lisa Dullum

Jody Hamilton

Jody Hamilton

Ben Murray

Ben Murray

Kathy Vernon

Kathy Vernon

Roland K. Winger

Roland K. Winger

ATTEST:

Robert A. Plantenga, Tippecanoe County Auditor 104

RESOLUTION 2020-24-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 8, 2020 duly adopt the 2021 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 Four Thousand Five Hundred Ten Dollars (\$1,204,510) (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 Seventy Six Thousand Seven Hundred Eighty One Dollars (\$1,276,781)

Presented to the County Council of Tippecanoe County, Indiana, and adopted this 8th day of September, 2020.

VOTE

TIPPECANOE COUNTY COUNCIL

Kevin L. Underwood

Kevin L. Underwood, President

John R. Basham II

John R. Basham II, Vice President

Lisa Dullum

Lisa Dullum

Jody Hamilton

Jody Hamilton

Ben Murray

Ben Murray

Kathy Vernon

Kathy Vernon

Roland K. Winger

Roland K. Winger

ATTEST:

Robert A. Plantenga, Tippecanoe County Auditor