

MARION COUNTY 2004 PROPOSED BUDGET

FINANCIAL SUMMARY

Summary of Major Revenues & Appropriations

Below is a consolidated financial statement prepared on a budgetary basis. Generally, budgetary basis represents a cash basis of accounting thus recording revenues and expenses in the fiscal period they occur. This statement presents expenditures by major activity, or function, and revenues by major type.

Combined Statement of Revenues and Budgets			
(All Funds)			
	2003	2004	Percent
Revenues	Estimate	Budget	Change
Taxes & Replacement Cr.	\$ 167,709,025	\$ 167,786,022	0.05%
Charges for Services	22,073,309	22,547,814	2.15%
Intergovernmental	51,553,995	51,033,363	-1.01%
Sale or Lease of Property	568,791	495,485	-12.89%
Fines & Penalties	559,418	620,000	10.83%
Miscellaneous	7,125,740	3,285,751	-53.89%
Interest Earnings	2,204,154	3,626,000	64.51%
Transfers	(4,246,846)	(3,871,846)	-8.83%
Total Revenues	\$ 247,547,586	\$ 245,522,589	-0.82%
Appropriations			
Executive & Legislative	\$ 2,191,756	\$ 2,391,912	9.13%
Administrative Services* **	87,972,630	66,323,051	-24.61%
Protection of People & Property	70,223,721	87,010,473	23.90%
Corrections	31,977,913	40,332,314	26.13%
Judiciary	42,187,807	53,096,699	25.86%
Culture and Recreation	3,168,879	3,578,321	12.92%
Health & Welfare	4,767,931	4,755,939	-0.25%
Real Estate and Assessments	2,534,725	2,972,714	17.28%
Total Appropriations	\$ 245,025,362	\$ 260,461,423	6.30%
* Fringe benefits have been moved from Administrative Services out to the budget of the individual agencies. Administrative Services includes all Information Technology.			

MARION COUNTY 2004 PROPOSED BUDGET

BUDGET HIGHLIGHTS

Appropriations

Regular salaries are budgeted with a 3.846% increase for 2004 to allow for the 27th pay. New positions were allowed only for operations of the new Arrestee Processing Center. Salaries and benefits for merit deputies are budgeted with a 4.0% increase pending ratification of a new contract with the F.O.P.

The 2004 budget includes appropriations to comply with the Federal Court Order regarding overcrowding at the jail. The Order instructs the County to purchase all available capacity at CCA, the County's privatized jail, places a population cap on the Jail, orders improvements to the quality of food provided to prisoners, and instructs the County to improve medical services in the Jail. The total budget impact of the Order is \$7.9 million in 2004.

Related to the improvements at the County Jail, Community Corrections' programming will be vastly increased in 2004. Specifically, funding is provided for 250 work release beds at private facilities, and additional home detention positions are reserved for prisoners qualifying for pre-trial release. \$1.6 million is appropriated for these programs.

The 2004 County Budget increased by \$2.2 million to fund operations of the new Arrestee Processing Center for 6 months. The Center is planned to begin operations in August of 2003.

Increases in health insurance premiums were 20% for 2003 and are budgeted for an additional increase of 10% in the 2004 budget. Increases in patient co-payments will be required to contain the rising costs.

Revenues

The property tax base has been redefined in Indiana. Previously, values were based on construction value and depreciated over time. This basis was judged unconstitutional by the Supreme Court of Indiana and replaced with a system more closely aligned toward market values. Estimated growth is projected at 2.5% to reflect new construction and modest increases in values.

County Option Income Tax was certified by the State Budget Agency to fall 3.9% for the 2004 distribution. The decrease is attributed to the lingering effects of the recession. The countywide income tax rate of 0.7% will also remain unchanged for the fifteenth consecutive year.

County government will receive from the City-County Council a larger portion of the distribution of the local option income tax (COIT) to partially compensate for the population migration to the county suburbs (59.27% Sheriff's patrol area and 40.73% Indianapolis Police Department).

<i>Income tax distribution:</i>	<i>2002 %</i>	<i>2003 %</i>	<i>2004 %</i>
Indianapolis	67.5%	64.8%	60.7%
Marion County	32.5%	35.2%	39.3%

The effect will shift \$2.9 million from the City to the County in 2004.

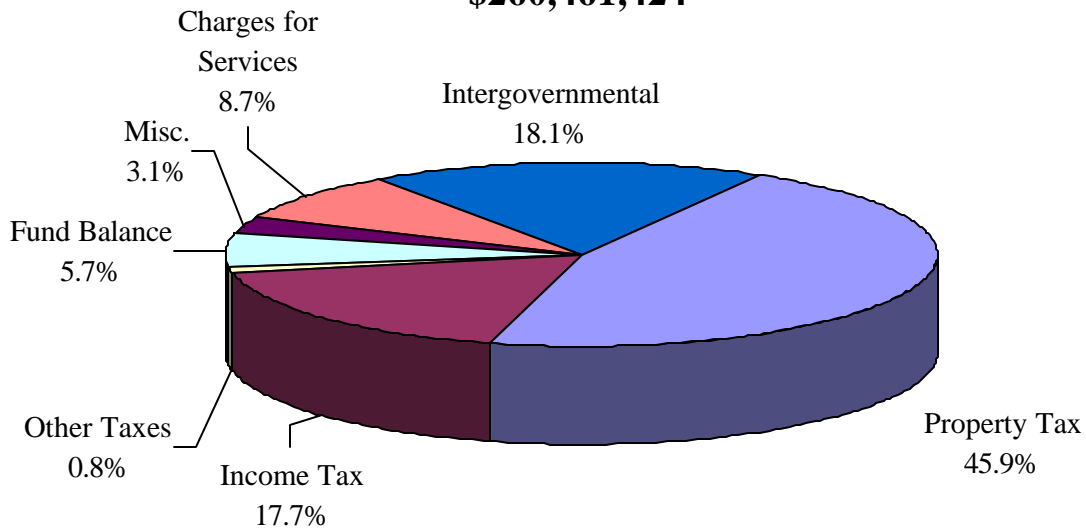
Interest earnings on deposits and investments are projected to decline significantly due to substantially lower interest rates. Revised estimates anticipate the County receiving \$4 million less in 2003 than originally projected. The 2004 estimate also reflects no significant change in interest rates.

MARION COUNTY 2004 PROPOSED BUDGET

BUDGET SUMMARY

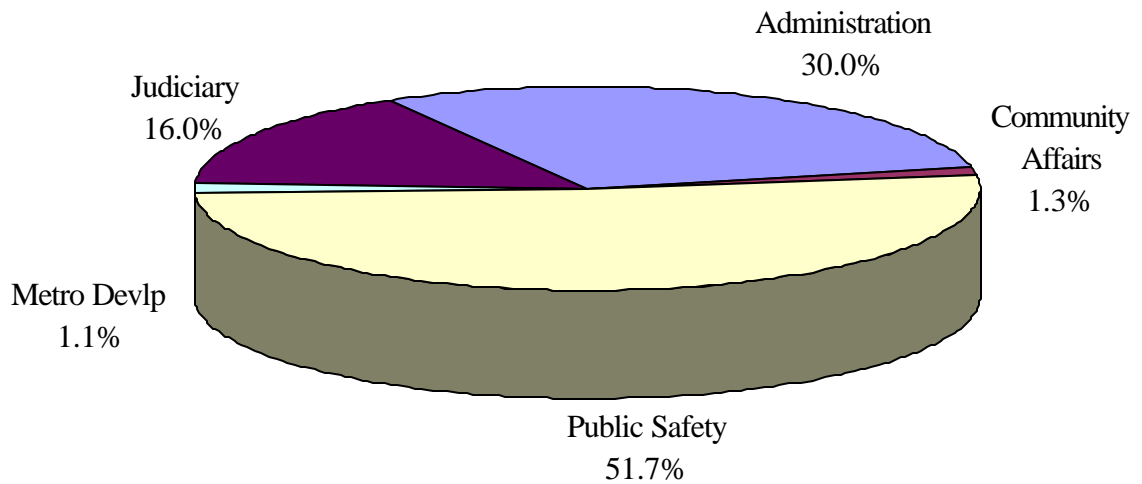
Where County Dollars Come From

\$260,461,424



Where County Budget Dollars Go

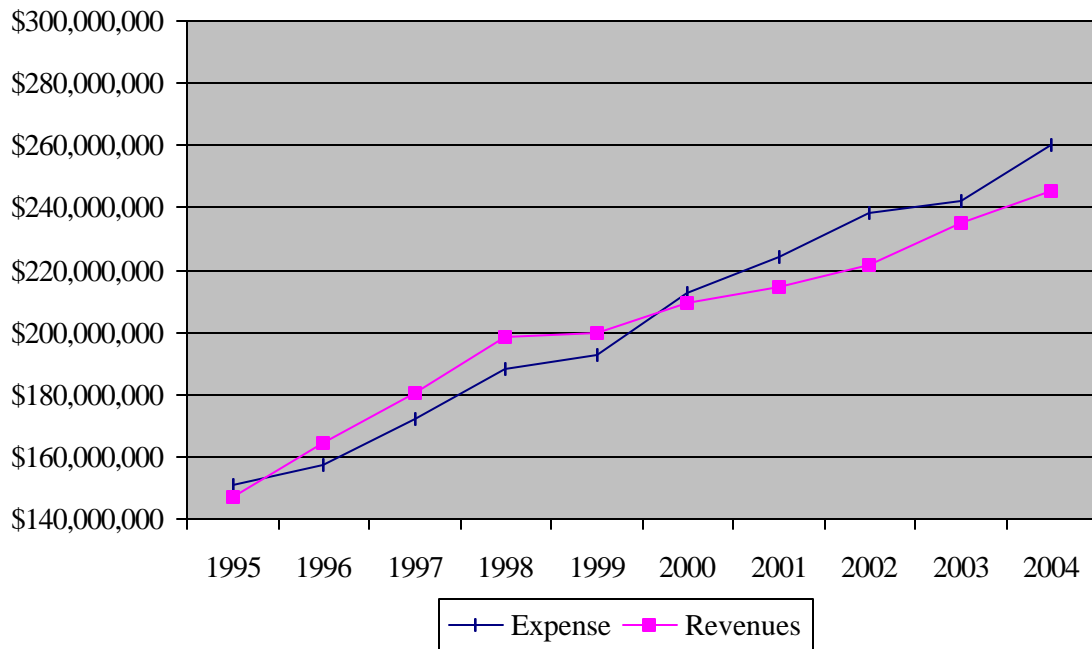
\$260,461,424



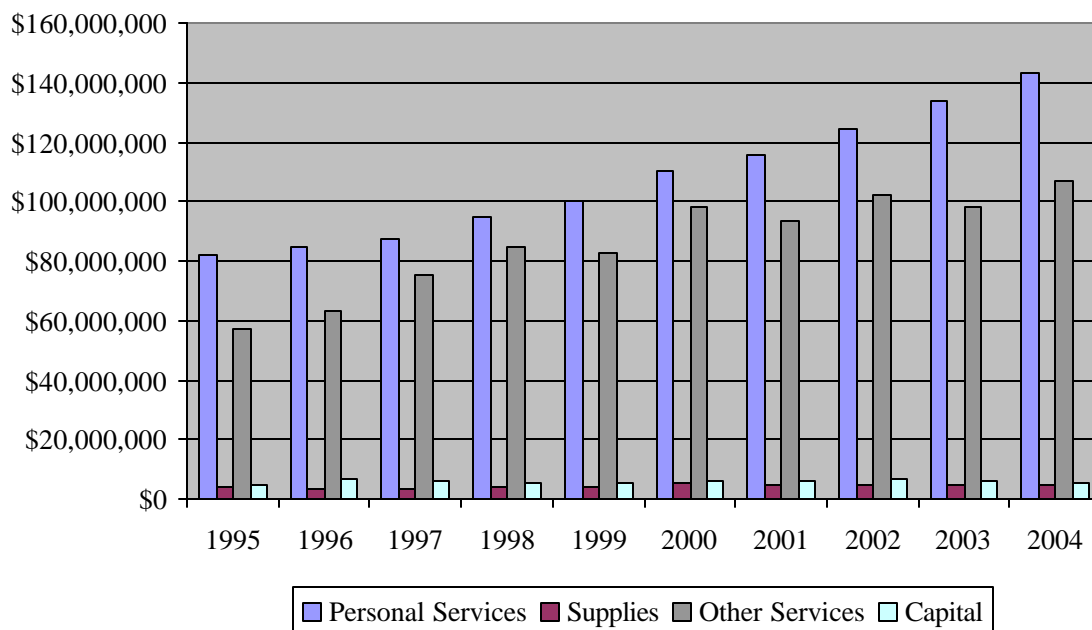
MARION COUNTY 2004 PROPOSED BUDGET

BUDGET TRENDS

County Budget Trend (All Funds)



Budget Trend by Major Classification



MARION COUNTY 2004 PROPOSED BUDGET

BUDGET BY FUND

Marion County will budget 32 separate funds for 2004. Each fund receives revenue from a variety of sources ranging from property taxes to user fees. The County General Fund is by far the largest of the funds, receiving and expending over 75% of all revenues for Marion County government. A large portion of the General Fund's revenue is not designated for a specific purpose, rather it is for the "general" provision of county government services. The General Fund is a reverting fund in that unappropriated amounts at year-end are returned to the fund balance to be appropriated under Council direction the following year. The majority of County agency budgets are funded out of the General Fund. Special Revenue Funds are established for specific statutory purposes. Revenue for these funds is primarily generated by fees.

2004 Estimated Assessed Value	\$40,222,989,838				
			2004	2004	2003
	2003	2004	Proposed	Proposed	Approved
Fund	Revised Budget	Proposed Budget	Property Tax Levy	Property Tax Rate	Property Tax Rate
County General	\$ 183,481,029	\$ 197,075,181	\$ 107,530,472	0.2673	0.2720
MECA	3,651,963	3,128,793			
MECA Emergency Telephone	1,608,890	1,750,926			
Subtotal General Funds	\$ 188,741,882	\$ 201,954,900	\$ 107,530,472	0.2673	0.2720
Reassessment	\$ 4,492,494	\$ 4,291,047	\$ 1,754,066	0.0044	0.0044
Law Enforcement	849,220	960,807			
Law Enforcement Equitable Share	332,000	288,062			
Surveyor's Perpetuation	141,744	144,822			
Recorder's Perpetuation	808,926	832,405			
Auditor's Endorsement Fee	200,000	217,842			
Clerk's Perpetuation Fund	63,000	63,000			
Enhanced Access	101,600	101,600			
Adult Probation	1,500,152	2,246,318			
Juvenile Probation	180,000	180,000			
Guardian Ad Litem	149,811	139,811			
Juvenile Center-Alternative School	562,218	562,218			
Prosecutor's Diversion	883,296	940,207			
Forensics Training Fund	310,525	318,784			
Alcohol & Drug Services	1,098,055	1,024,018			
Drug Testing Lab Fee	-	341,514			
Drug Free Community	602,497	500,000			
County Extradition	141,580	144,547			
Sheriff's Continuing Education	30,000	30,000			
Supplemental Public Defender	205,000	205,000			
Deferral Program Fee	3,563,307	3,701,359			
Jury Pay Fund	250,000	250,000			
Conditional Release	203,881	170,281			
Local Emergency Planning	67,500	67,500			
Subtotal Special Revenue Funds	\$ 16,736,806	\$ 17,721,142	\$ 1,754,066	0.0044	0.0044
County Misdemeanant Fund	\$ 636,125	\$ 640,479			
Home Detention	71,043	72,366			
Information Services Fund	32,720,714	32,605,630			
Subtotal Operating Funds	\$ 238,906,570	\$ 252,994,517	\$ 109,284,538	0.2717	0.2764
County Cumulative Fund	\$ 6,118,792	\$ 5,457,907	\$ 7,881,833	0.0196	0.0230
Capital Lease Fund		\$ 2,009,000	\$ 1,808,000	0.0045	0.0000
Total County Funds	\$ 245,025,362	\$ 260,461,424	\$ 118,974,371	0.2958	0.2994

MARION COUNTY 2004 PROPOSED BUDGET

CAPITAL

Marion County has a Cumulative Capital Development Fund, which is primarily financed by a property tax rate. Revenues to this fund are shared with the City of Indianapolis to supplement funding on county-wide infrastructure improvements. The proportion of revenues between the City and County is negotiated, but usually averages around 55% for the County and 45% for the City.

The County uses the Cumulative Capital Development Fund to provide vehicle replacement for the Sheriff's Department fleet, payments for the jail lease, payment of the Juvenile Center lease and other capital improvements.

Marion County				
Cumulative Capital Development Fund				
	2001	2002	2003	2004
Revenues	Actual	Actual	Estimate	Budget
Property Tax	\$ 8,120,022	\$ 8,381,009	\$ 9,289,661	\$ 7,881,833
Auto Excise Tax	770,305	748,631	721,990	701,483
Financial Institutions Tax	109,936	95,806	94,975	79,651
Commercial Vehicle Excise	72,425	66,562	65,442	63,210
Fleet Sales Proceeds	343,197	347,465	425,000	425,000
Total Revenues	\$ 9,415,885	\$ 9,639,473	\$ 10,597,068	\$ 9,151,177
Transfer to City	(4,082,710)	(4,181,404)	(4,306,846)	(4,306,846)
Net County Revenues	\$ 5,333,175	\$ 5,458,069	\$ 6,290,222	\$ 4,844,331
Expenditures				
Jail Lease	\$ 400,000	\$ -	\$ -	\$ -
Jail Annex Lease	1,056,000	1,043,000	1,039,000	-
Juvenile Center Lease	1,588,000	1,588,000	1,588,000	1,588,000
Sheriff Vehicle Replacement	2,254,212	2,604,212	2,254,212	2,254,212
Coroner	-	250,000	-	-
Other Improvements	48,717	-	-	1,615,695
A.P.C.			1,237,580	-
Total Expenditures	\$ 5,346,929	\$ 5,485,212	\$ 6,118,792	\$ 5,457,907
Beginning Fund Balance	\$ 564,872	\$ 551,118	\$ 523,975	\$ 695,405
Change in Fund Balance	\$ (13,754)	\$ (27,143)	\$ 171,430	\$ (613,576)
Ending Fund Balance	\$ 551,118	\$ 523,975	\$ 695,405	\$ 81,829

MARION COUNTY 2004 PROPOSED BUDGET

2004 PROPOSED BUDGET BY AGENCY

	2001 Actual	2002 Actual	6/30/2003 Rvsd	2004 Proposed
Agency (All Budgeted Funds)				
Administration & Finance				
County Administrator	764,484	857,971	2,095,605	2,274,668
County Auditor	50,511,120	53,673,582	48,214,928	24,254,788
County Commissioners	72,298	71,102	96,151	117,244
Election Board	542,066	2,007,311	2,029,790	2,059,471
Voter's Registration	866,107	935,877	1,061,639	1,234,279
County Coroner	1,093,474	1,716,536	1,849,063	2,152,003
County Treasurer	1,740,884	1,667,744	1,694,691	1,991,280
Information Services Agency	28,052,306	28,089,019	32,217,908	32,585,630
County Assessor	728,496	589,274	1,026,307	1,573,881
Center Township Assessor	1,239,338	1,257,436	1,392,743	1,738,192
Decatur Township Assessor	502,468	547,565	1,169,078	852,794
Franklin Township Assessor	471,593	526,162	585,276	724,430
Lawrence Township Assessor	647,098	683,342	816,077	1,003,699
Perry Township Assessor	563,374	582,109	758,483	944,683
Pike Township Assessor	605,914	571,694	856,355	1,015,066
Warren Township Assessor	502,265	542,047	788,682	1,046,420
Washington Township Assessor	793,601	747,266	995,801	1,240,921
Wayne Township Assessor	734,659	737,861	992,741	1,236,330
Administration & Finance	\$90,431,546	\$95,803,899	\$98,641,318	\$78,045,779
Public Safety & Criminal Justice				
County Clerk	3,933,313	4,128,207	4,321,837	5,318,903
Public Defender Agency	6,653,462	7,425,989	7,507,167	9,295,012
County Prosecutor	8,713,658	7,981,435	9,293,996	11,759,395
County Prosecution-Child Support IV-D	3,421,500	3,553,208	3,581,162	4,315,165
County Forensic Services	2,831,697	2,964,943	3,227,251	3,959,674
County Sheriff	61,243,083	64,269,323	69,324,343	87,524,341
Community Corrections	1,068,847	1,188,380	1,250,254	3,056,736
Circuit Court	568,012	672,596	652,414	796,283
County Justice Agency	3,255,634	4,297,032	3,303,863	3,652,186
MECA	4,405,631	3,638,340	4,943,645	4,874,856
Marion County Superior Courts	29,982,786	31,148,137	33,538,777	41,576,327
Public Safety & Criminal Justice	\$126,077,623	\$131,267,591	\$140,944,708	\$176,128,878
Community Affairs				
Cooperative Extension	968,147	1,052,647	1,069,739	1,073,671
Guardian Home	1,649,579	1,784,564	1,834,872	2,240,382
Community Affairs	\$2,617,726	\$2,837,210	\$2,904,644	\$3,314,053
Metropolitan Development				
County Recorder	1,548,899	1,453,621	1,890,434	2,187,839
County Surveyor	596,735	549,771	644,291	784,875
Metropolitan Development	\$2,145,633	\$2,003,392	\$2,534,725	\$2,972,714
Grand Total	\$221,272,529	\$231,912,092	\$245,025,362	\$260,461,424

MARION COUNTY 2004 PROPOSED BUDGET

REVENUES BY TYPE

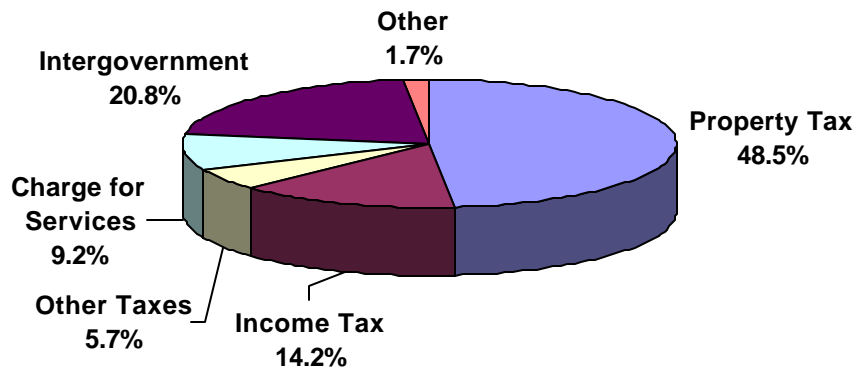
Revenues (All Funds)	2001	2002	2003	2004
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Taxes				
Property	\$ 96,991,695	\$ 99,038,454	\$ 121,064,227	\$ 118,974,371
County Option Income	30,840,464	32,217,382	34,108,266	34,871,888
Local Options	10,014,077	9,498,138	9,878,999	11,175,688
Other	2,825,009	2,518,163	2,657,532	2,764,075
Total Taxes	\$ 140,671,245	\$ 143,272,137	\$ 167,709,024	\$ 167,786,022
Licenses				
Licenses	\$ 71,128	\$ 67,338	\$ 63,506	\$ 71,500
Total Licenses	\$ 71,128	\$ 67,338	\$ 63,506	\$ 71,500
Charges for Services				
Clerks Court Fees	\$ 2,955,699	\$ 4,000,934	\$ 3,567,218	\$ 3,415,000
Chg for Service	57,137	316,152	209,456	213,250
Fees	14,229,084	17,804,726	18,233,129	18,848,064
Total Chg for Services	\$ 17,241,920	\$ 22,121,812	\$ 22,009,803	\$ 22,476,314
Intergovernmental				
Federal	\$ 1,000,855	\$ 1,258,666	\$ 1,728,686	\$ 1,729,370
State	5,772,947	5,076,272	7,966,530	7,177,745
Local	34,845,778	35,782,370	41,858,779	42,126,248
Total Intergovernmental	\$ 41,619,580	\$ 42,117,308	\$ 51,553,995	\$ 51,033,363
Sale or Lease of Property				
Sale of County Property	\$ 486,006	\$ 489,132	\$ 529,137	\$ 455,700
Rental-Lease of Property	39,415	39,984	39,654	39,785
Total Sale or Lease	\$ 525,421	\$ 529,116	\$ 568,791	\$ 495,485
Fines & Penalties				
Court Fines	\$ 1,347,691	\$ 532,255	\$ 559,418	\$ 620,000
Forfeitures	-	-	-	-
Total Fines & Forfeitures	\$ 1,347,691	\$ 532,255	\$ 559,418	\$ 620,000
Miscellaneous				
Interest	\$ 9,169,061	\$ 5,712,020	\$ 2,204,154	\$ 3,626,000
Other	4,093,630	3,578,558	7,125,740	3,285,751
Total Misc.	\$ 13,262,691	\$ 9,290,578	\$ 9,329,894	\$ 6,911,751
Sub-total:	\$ 214,739,676	\$ 217,930,544	\$ 251,794,431	\$ 249,394,435
Transfers (Net)	\$ (4,032,710)	\$ (4,090,406)	\$ (4,246,846)	\$ (3,871,846)
Grand Total	\$ 210,706,966	\$ 213,840,138	\$ 247,547,585	\$ 245,522,589

MARION COUNTY 2004 PROPOSED BUDGET

REVENUES

Marion County receives revenues from a variety of sources. The largest single source of revenue is the property tax. Property taxes comprise approximately 50% of the total revenue for County government and 58% for the General Fund. A County Option Income Tax (COIT) was adopted in 1984 to alleviate the County's reliance on property tax. Additional initiatives are underway to stimulate growth in other revenue sources to further diversify the source of revenues.

2004 Revenues By Type



Property Taxes

Property tax revenue in Marion County is based on the assessed value of over 300,000 parcels of property. Township assessors determine the value of land and improvements based on guidelines provided by the State of Indiana. The property tax rate is applied per \$100 of assessed value generating a tax levy.

$$(\text{Assessed Value} / 100) \text{ times Property Tax Rate} = \text{Property Tax Levy}$$

The total property tax rate for Marion County government for 2003 was \$0.2994 per \$100 of assessed value. Combined property tax rates for County General Fund, Reassessment Fund and Cumulative Capital Funds are proposed at \$0.2958 for 2004. According to state statute, 2003 is a reassessment year where the values of real property are estimated to more closely reflect 1999 market values. Tax burden is expected to shift from commercial property to homeowners. The state sales tax rate was increased 1% by the Indiana General Assembly to provide homeowners additional property tax credits.

The total property tax levy for Marion County is proposed at \$118.9 million for fiscal year.

MARION COUNTY 2004 PROPOSED BUDGET

REVENUES (CONTINUED)

County Option Income Tax (C.O.I.T.)

The COIT is a local income tax first passed by the City-County Council in 1984. The original intent of the COIT was to fund various public safety oriented projects and services. The current tax rate is 0.7% of earned income and has been frozen by the Auditor, Mayor, and Council since 1990. The COIT rate may be allowed to rise by 0.1% per year to a maximum rate of 1.0%. In June of each year, the Indiana Department of Revenue certifies the amount of local option income tax to be distributed to local governments in the following year. In June of 2003, the state certified a decrease in the 2004 COIT distribution of 3.9%.

Before the COIT is distributed to the local units of government, amounts used to fund the Metropolitan Emergency Communications Agency is deducted. Beginning in 2001, MECA's share of the COIT was increased to \$2,750,000. Also, the amount necessary to fund the optional local Homestead Credit is deducted. The balance is then apportioned among each of the townships and the remainder is divided between City and County governments.

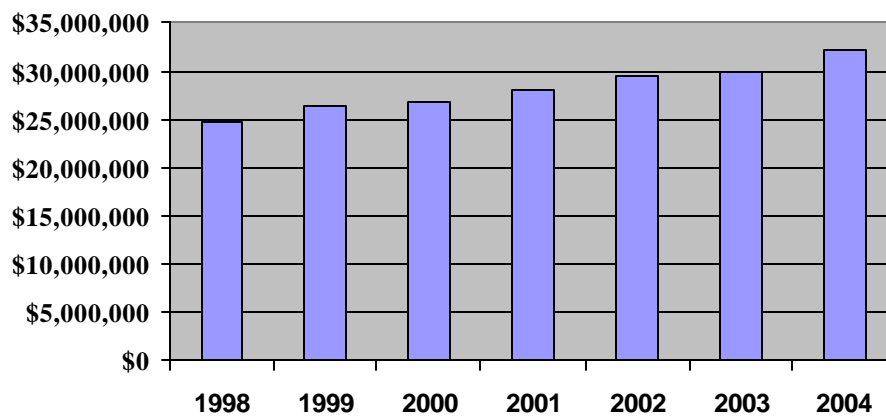
Marion County Option Income Tax Plan				
	2001	2002	2003	2004
Townships:	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Plan</u>
Center	\$ 1,903,763	\$ 1,903,763	\$ 1,903,763	\$ 1,903,763
Decatur	164,588	164,588	164,588	208,184
Franklin	232,634	310,244	282,173	263,923
Lawrence	892,721	1,251,885	1,177,638	1,114,846
Perry	1,050,721	1,136,637	1,078,845	1,062,923
Pike	1,737,942	1,885,162	1,787,877	1,705,600
Warren	1,030,763	1,346,465	1,281,203	1,228,683
Washington	1,359,335	1,517,781	1,415,065	1,328,197
Wayne	1,273,647	1,379,028	1,298,882	1,235,478
Total Townships	\$ 9,646,114	\$ 10,895,553	\$ 10,390,034	\$ 10,051,597
Corporations:				
Lawrence	\$ 909,737	\$ 1,030,633	\$ 952,107	\$ 885,696
Beech Grove	833,282	922,352	864,172	814,967
Southport	24,682	27,332	25,602	24,139
Speedway	694,321	777,631	725,426	686,240
Total Corporations	\$ 2,462,022	\$ 2,757,948	\$ 2,567,307	\$ 2,411,042
Indianapolis/Marion Co.				
Indianapolis	\$ 54,649,424	\$ 59,047,641	\$ 55,353,272	\$ 49,613,196
Marion County	28,090,464	29,467,382	30,058,982	32,121,888
Total Indpls/Marion Co.	\$ 82,739,888	\$ 88,515,023	\$ 85,412,254	\$ 81,735,084
Total Civil Units	\$ 94,848,024	\$ 102,168,524	\$ 98,369,595	\$ 94,197,723
Other:				
MECA	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000
Homestead Credit	15,922,942	17,130,539	16,500,000	16,000,000
Total Distribution	\$ 113,520,966	\$ 122,049,063	\$ 117,619,595	\$ 112,947,723

MARION COUNTY 2004 PROPOSED BUDGET

REVENUES (CONTINUED)

The trend of the County Option Income Tax reflects the flat tax rate of 0.7% but a consistent growth in revenue collected until 2003. Averaging a 2.7% increase per year, this trend demonstrates the local economic growth. Distribution of the tax is performed by the state based on actual taxes collected. Distributions are certified to local units 6 months in advance of the budget year. The amounts for 2003 reflect the change in the distribution formula from the City to the County.

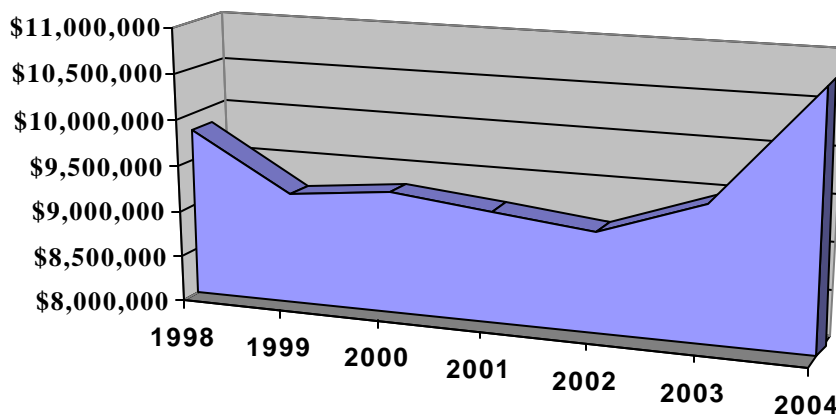
County Option Income Tax Trend



Other Taxes

This category consists of the Auto Excise Tax and Financial Institutions Tax, which represents approximately 6% of county revenues. The Indiana Bureau of Motor Vehicles classifies vehicles by the factory advertised price and year of make. A specified rate per category is assessed per each vehicle at the time of acquiring license plates. Auto excise tax rates were cut dramatically by the 1995 Indiana General Assembly. Lost revenues to local Indiana governments, however, were replaced with Indiana Lottery proceeds. The state certifies distribution after they review each unit's annual budget. In 1998 the County received a one-time distribution from the state of carry-over balances.

License Excise Tax Trend

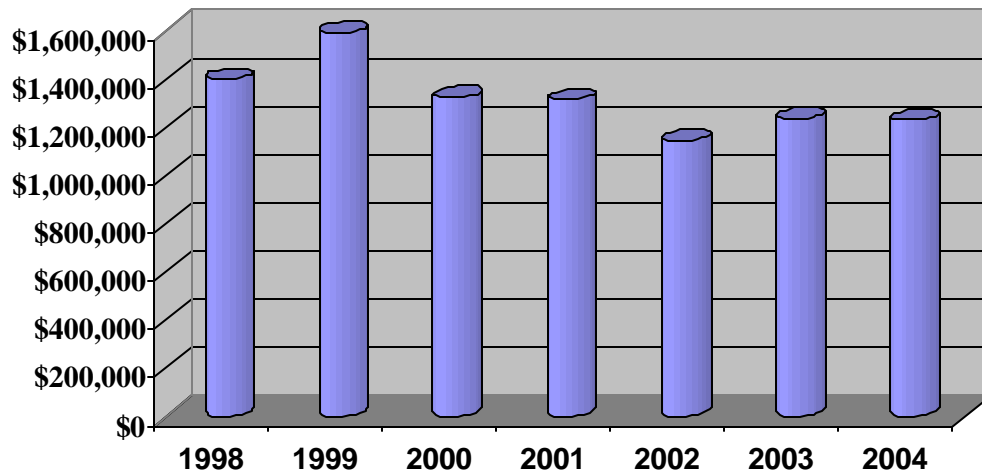


MARION COUNTY 2004 PROPOSED BUDGET

REVENUES (CONTINUED)

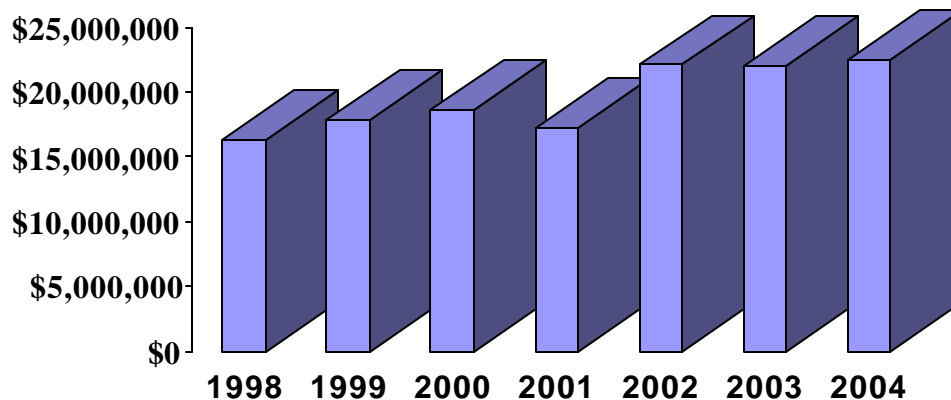
The **Financial Institutions Tax** is assessed on any business which is primarily engaged in extending credit or credit operations and is measured by the net income of the business. The State Department of Local Government Finance recommends a conservative approach to estimating revenues for 2003 and 2004.

Financial Institutions Tax Trend



Charges for Services - This category represents charges assessed for utilizing various government charges and constitutes over 8% of total revenues. The largest amounts collected are related to activities of the Marion County Clerk, Probation, and Prosecutor. Fees also represent the majority of revenues received by Special Revenue Funds. Most fees are defined by state statute or local ordinance and may or may not represent the true cost of providing the service for which they are assessed. Forecasts are based on historical trends.

Charges for Services Trend

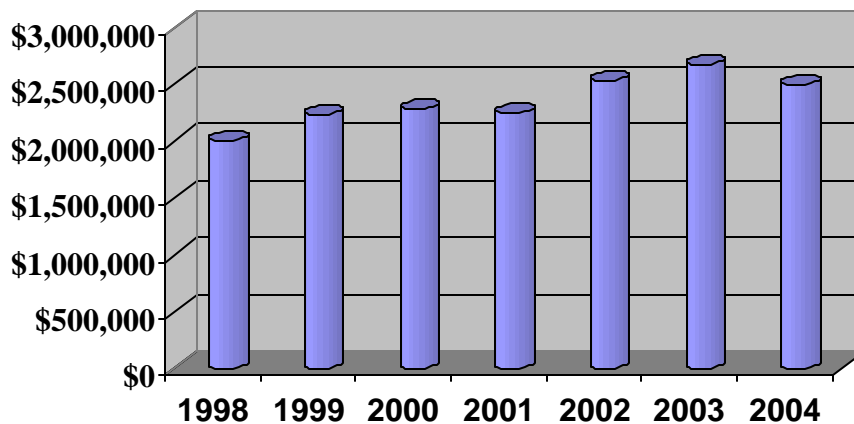


MARION COUNTY 2004 PROPOSED BUDGET

REVENUES (CONTINUED)

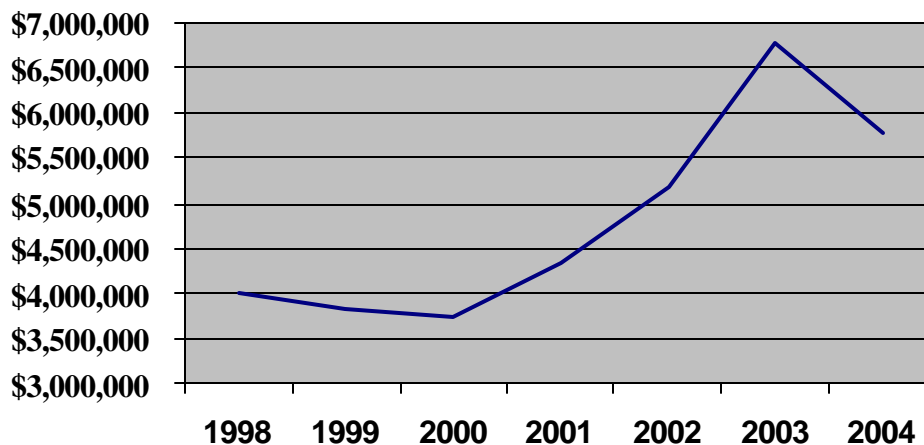
Court Costs are established by Indiana Statute and are assessed on legal action resulting in a felony or misdemeanor conviction. Court costs are collected by the County Clerk and also include infractions or ordinance violations, paternity or adoption matters. Effective July 1, 1995, court costs were restructured by state statute, increasing the amount of the fee but sending a larger portion of the fee to the state. Projections for 2004 are conservative and anticipate little change.

Court Cost Trends



Recorder's Fees are established by Indiana Statute as fees to be charged for filing, recording, and copying of deeds and mortgages. Collection of Recorder's Fees generally coincides with construction activity in the county and represents a lagging indicator of economic activity. Projections reflect a consistent growth of real estate transactions. In 2002 transactions increased dramatically due to lower mortgage interest rates and increased mortgage activity. 2004 is projected to continue that trend.

Recorder's Fee Trend

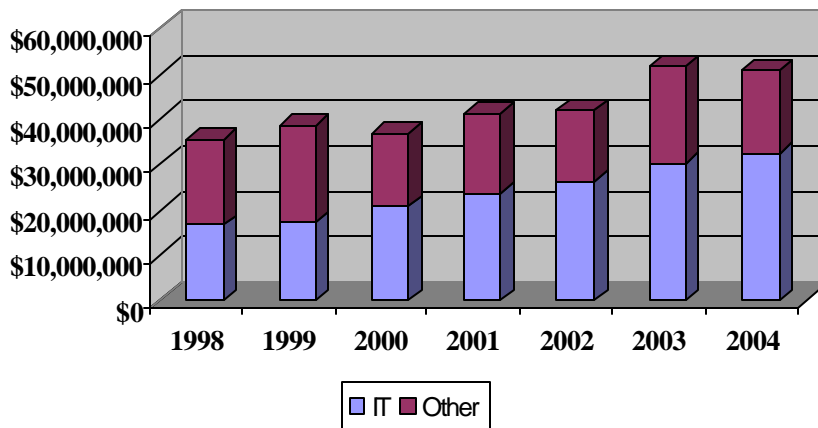


MARION COUNTY 2004 PROPOSED BUDGET

REVENUES (CONTINUED)

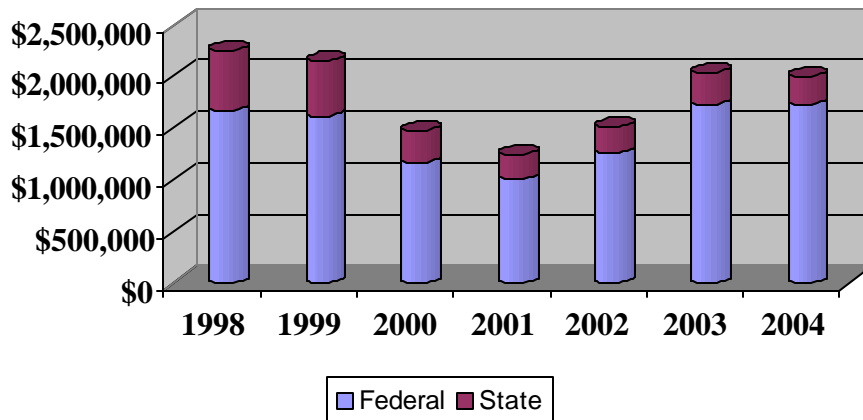
Intergovernmental - This category consists of federal, state, and local government reimbursements for the operation of specific programs and services. Intergovernmental revenues account for over 20% of total revenues. The predominate reimbursements are for Title IV-D, and the care of State and Federal prisoners. The category for IT represents information technology chargebacks to City, County and other governmental agencies.

Intergovernmental Trends



The federal government reimburses the County Sheriff for prisoners in the County jail who are held on federal charges. The per diem reimbursement is a reasonable estimate of the expense necessary to hold the prisoner and is currently \$45.97. Revenues for the care of federal and state prisoners are declining due to less available space in the Jail and Jail II.

Care of Prisoners

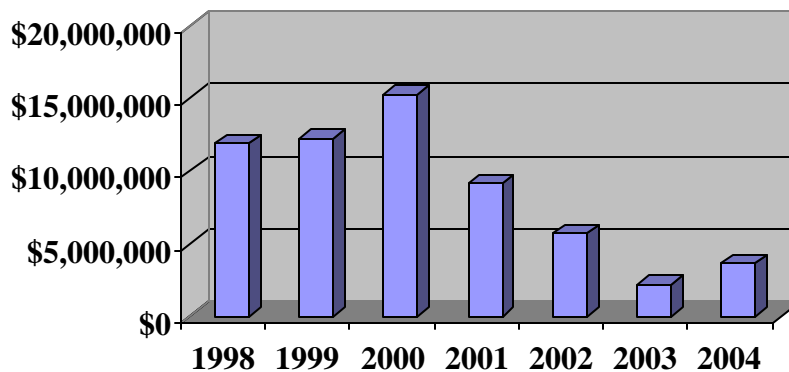


MARION COUNTY 2004 PROPOSED BUDGET

REVENUES (CONTINUED)

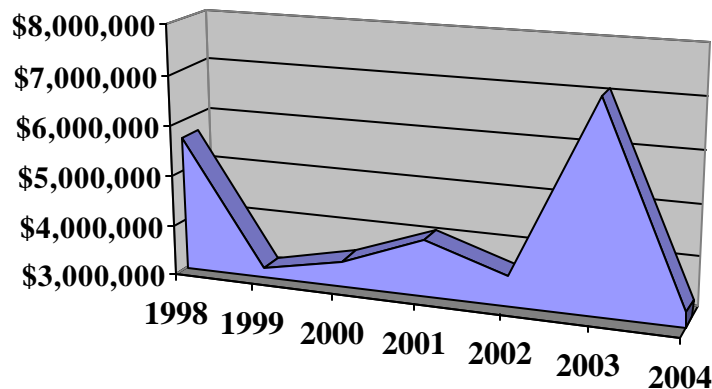
Interest is earned on cash and investments held by County government. Marion County collects and distributes all property and local option income taxes within the County. By statute, the interest earned on deposit of these funds remains with the County to cover the cost of administration and collection. Projections of interest earnings are based on declining fund balances with lower interest rates for 2002, 2003 and 2004.

Interest Earnings



Miscellaneous This category represents the collection of many one-time and minor revenue sources. The primary source of revenue in this category is the sale of County owned assets, such as vehicles and obsolete office equipment and furniture. The increase in 1998 is largely attributed to retroactive reimbursements for previous year's public defender expenses.

Miscellaneous



2004 OVER GUIDELINE BUDGET REQUESTS

Decatur Twp Assessor	Char 01	50,000	Additional Personnel, Reassessment
		<u>50,000</u>	
Clerk	Char 01	94,000	Addition of 5 new positions
	Char 02	1,855	Supplies for new positions
	Char 03	3,575	Pagers (3) and parking for new positions
		72,950	Imaging as proposed by ISA
		<u>172,380</u>	
		<u>172,380</u>	
Public Defender Agency	Char 01	41,000	Hispanic Coordination/Interpreter
	Char 03	254,072	Contractual/Conflict Attorneys, Transcript Cost
		35,600	Document image sharing
		<u>330,672</u>	
		<u>330,672</u>	
Prosecutor	Char 01	715,462	Salary adjustment for Deputy Prosecutors
		<u>715,462</u>	
Forensic Services	Char 01	102,000	Additional staff
		<u>102,000</u>	
Sheriff	Char 01	33,839,281	Additional Personnel
		<u>33,839,281</u>	
	Char 02	47,946	Software
		975,000	Gasoline
		100,000	Supplies
		<u>1,122,946</u>	
	Char 03	97,000	Training, maintenance, equipment repair
		400,000	Food
		500,000	Vehicle Supplies
		200,000	Vehicle Wrecks
		150,000	Uniform Cleaning
		100,000	Telephones
		75,000	Postage
		75,000	Training
		15,000	Radio Repairs
		162,739	Leased covert vehicles
		<u>1,774,739</u>	
	Char 04	1,000,353	24 Cars and 7 Vans
		308,673	Equipment
		880,000	Replace 550 laptop computers
		<u>2,189,026</u>	
		<u>38,925,992</u>	
		<u>38,925,992</u>	
Circuit Court	Char 01	22,000	New clerical position
		500	Supplies
		<u>22,500</u>	
		<u>22,500</u>	
Superior Court, Probation Division			
	Char 01	1,274,860	29 Probation Officers, 2 Crew leaders
	Char 02	44,750	Supplies
	Char 03	14,400	Computer leases
	Char 04	128,800	3 vans, 2 trailers, videoconferencing equipment
		<u>1,462,810</u>	
		<u>1,462,810</u>	
Guardian Home	Char 01	59,300	Additional Staff
		<u>59,300</u>	
Total over-guideline requests		<u>41,841,116</u>	
		<u>41,841,116</u>	