

MARION COUNTY 2005 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)

Revenues	2004 Estimate	2005 Budget	Percent Change
Taxes & Replacement Cr.	\$ 163,248,629	\$ 164,738,731	0.91%
Charges for Services	22,794,516	22,667,625	-0.56%
Intergovernmental	46,006,511	45,320,673	-1.49%
Sale or Lease of Property	531,602	466,300	-12.28%
Fines & Penalties	631,699	740,000	17.14%
Miscellaneous	2,461,430	2,503,455	1.71%
Interest Earnings	3,121,180	4,610,000	47.70%
Transfers	(2,674,735)	(3,832,625)	43.29%
Total Revenues	\$ 236,120,832	\$ 237,214,159	0.46%
Appropriations			
Executive & Legislative	\$ 2,355,912	\$ 2,138,382	-9.23%
Administrative Services*	65,172,489	58,015,671	-10.98%
Protection of People & Property	86,714,969	80,115,662	-7.61%
Corrections	42,438,069	38,472,154	-9.35%
Judiciary	53,369,772	50,833,367	-4.75%
Culture and Recreation	3,733,263	2,354,957	-36.92%
Health & Welfare	4,755,939	4,906,584	3.17%
Real Estate and Assessments	3,323,916	3,500,102	5.30%
Total Appropriations	\$ 261,864,330	\$ 240,336,880	-8.22%

* Administrative Services includes all Information Technology

MARION COUNTY 2005 PROPOSED BUDGET

BUDGET HIGHLIGHTS

Appropriations

The 2005 County General Fund budget is reduced by \$17.2 million, or 8.7%, from the 2004 budget. Reductions in the General Fund were primarily necessary due to declining fund balances. Fund balances have declined due to lower estimated revenues in 2004 and 2005 and increased spending to comply with an unfunded federal court order to improve conditions in the Marion County Jail.

Regular salaries are budgeted with a 3.846% decrease for 2005 to adjust for the 27th pay cycle needed only in 2004. Salary budgets in several agencies were adjusted to actual spending levels

The 2004 budget included 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 approximately \$9.6 million in 2005.

Related to the improvements at the County Jail, Community Corrections programming will be continued in 2005. Planned for 2005 is a new 250 bed work release center, and additional home detention positions are reserved for prisoners qualifying for pre-trial release.

The 2004 County Budget increased by \$3.4 million to fund operations of the new Arrestee Processing Center. The Center began operations in August of 2003.

No increases in health insurance premiums are budgeted in the 2005 budget. Increases in the cost of all plans will be charged to the employees.

Funding is planned to discontinue for several "non-public safety" activities. Funding is not recommended in 2005 for the Cooperative Extension Agency, mental retardation subsidy, or the Marion County Fair Board.

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 1.75% to reflect new construction and modest increases in values.

County Option Income Tax was certified by the State Budget Agency to fall 6.0% for 2004 and another 7.3% for the 2005 distribution. The decreases are attributed to the lingering effects of the recession and statutory changes in the methodology to calculate the distributions. 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 the same proportion 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).

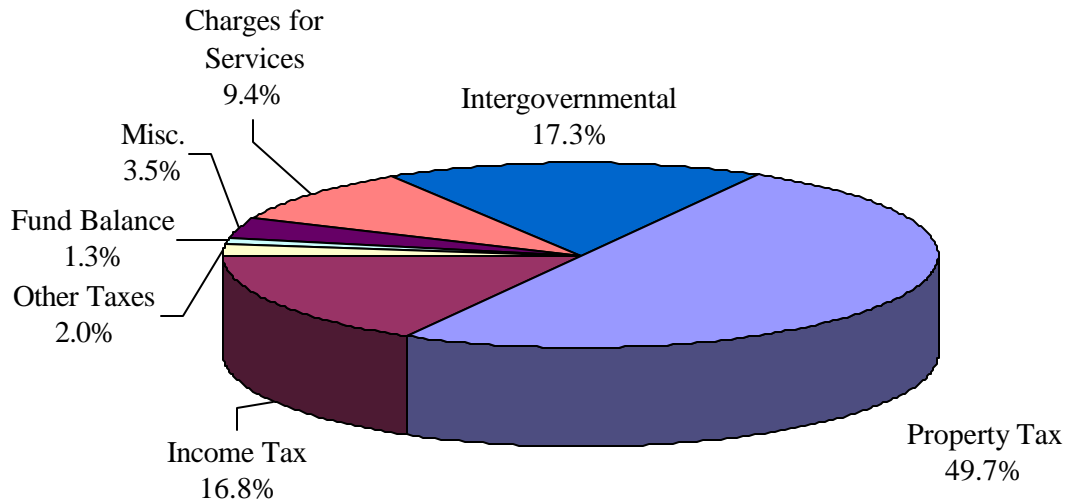
<i>Income tax distribution:</i>	<i>2003</i>	<i>2004</i>	<i>2005</i>
Indianapolis	64.8%	60.7%	60.7%
Marion County	35.2%	39.3%	39.3%

Interest earnings on deposits and investments are projected to increase modestly due to rising interest rates. Revised estimates anticipate the County receiving \$4.5 million in 2005, an increase of \$1.5 million over the revised 2004 projection.

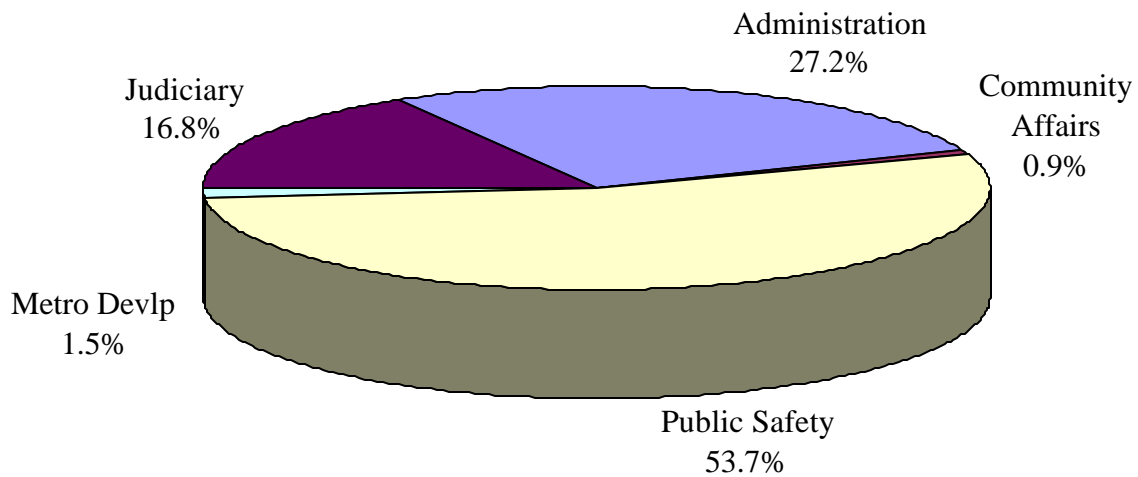
MARION COUNTY 2005 PROPOSED BUDGET

BUDGET SUMMARY

Where County Dollars Come From \$ 237,214,159



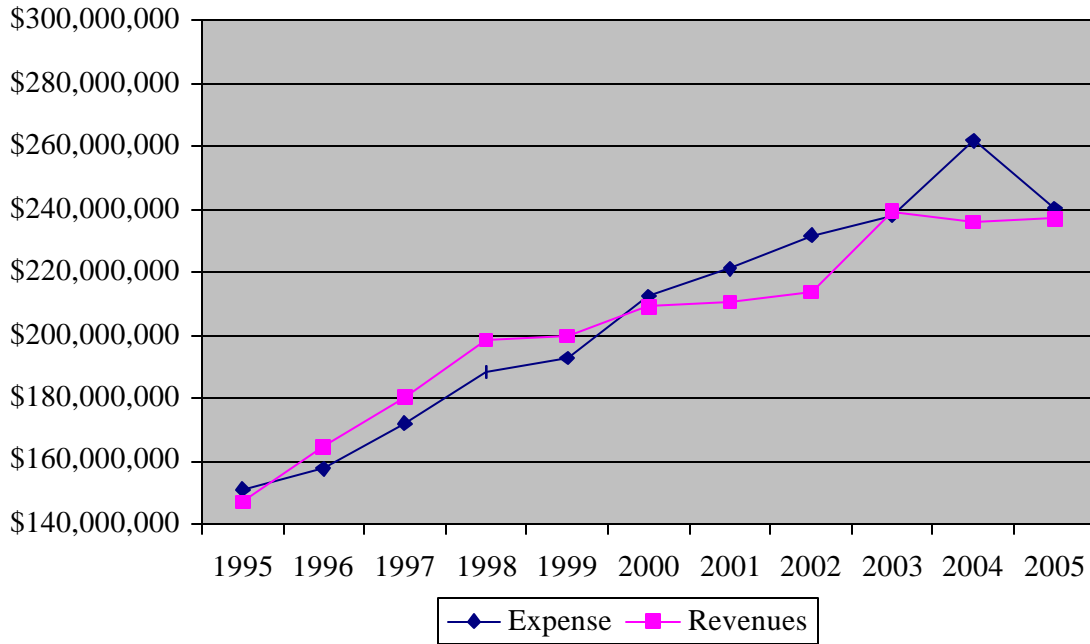
Where County Budget Dollars Go \$ 240,336,880



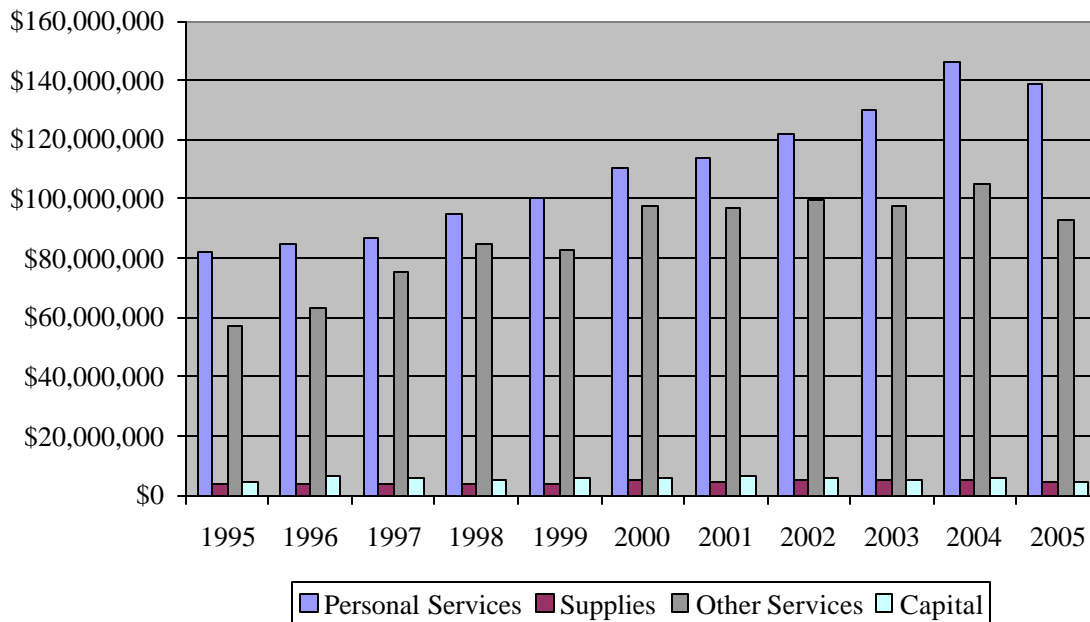
MARION COUNTY 2005 PROPOSED BUDGET

BUDGET TRENDS

County Budget Trend (All Funds)



Budget Trend by Major Classification



MARION COUNTY 2005 PROPOSED BUDGET

BUDGET BY FUND

Marion County will budget 32 separate funds for 2005. 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.

2005 Estimated Assessed Value	\$40,190,212,725				
Fund	2004 Revised Budget	2005 Proposed Budget	2005 Proposed Property Tax Levy	2005 Proposed Property Tax Rate	2004 Approved Property Tax Rate
County General	\$ 197,209,438	\$ 179,983,741	\$ 107,348,058	0.2671	0.2671
MECA	3,123,930	3,186,592			
MECA Emergency Telephone	1,750,926	1,772,851			
Subtotal General Funds	\$ 202,084,294	\$ 184,943,184	\$ 107,348,058	0.2671	0.2671
Reassessment	\$ 4,284,047	\$ 4,015,420	\$ 1,831,245	0.0044	0.0044
Law Enforcement	960,807	882,860			
Law Enforcement Equitable Share	288,062	311,000			
Surveyor's Perpetuation	170,822	172,455			
Recorder's Perpetuation	1,561,910	2,222,791			
Auditor's Endorsement Fee	217,842	217,842			
Clerk's Perpetuation Fund	273,000	210,000			
Enhanced Access	101,600	101,600			
Adult Probation	2,382,928	2,602,655			
Juvenile Probation	224,000	180,000			
Guardian Ad Litem	150,000	139,811			
Juvenile Center-Alternative School	562,218	562,218			
Prosecutor's Diversion	940,207	916,965			
Forensics Training Fund	318,784	-			
Alternative Dispute Resolution	57,450	80,068			
Alcohol & Drug Services	1,024,018	1,016,584			
Drug Testing Lab Fee	341,514	400,002			
Drug Free Community	514,140	450,000			
County Extradition	144,547	143,188			
Sheriff's Continuing Education	30,000	30,000			
Supplemental Public Defender	205,000	205,000			
Deferral Program Fee	4,116,202	4,027,453			
Jury Pay Fund	250,000	250,000			
Conditional Release	231,158	192,730			
Local Emergency Planning	67,500	67,500			
Subtotal Special Revenue Funds	\$ 19,417,756	\$ 19,398,142	\$ 1,831,245	0.0044	0.0044
County Misdemeanor Fund	\$ 640,479	\$ 636,000			
Home Detention	72,366	71,188			
Information Services Fund	32,183,105	27,942,591			
Subtotal Operating Funds	\$ 254,398,000	\$ 232,991,105	\$ 109,179,303	0.2715	0.2715
County Cumulative Fund	\$ 5,457,907	\$ 5,336,774	\$ 7,877,282	0.0196	0.0196
Capital Lease Fund	2,008,423	2,009,000	1,888,940	0.0047	0.0047
Total County Funds	\$ 261,864,330	\$ 240,336,879	\$ 118,945,525	0.2958	0.2958

MARION COUNTY 2005 PROPOSED BUDGET

REVENUES BY TYPE

Revenues (All Funds)	2002	2003	2004	2005
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Taxes				
Property	\$ 99,038,454	\$ 120,771,578	\$ 114,501,225	\$ 118,945,525
County Option Income	32,217,382	34,129,754	33,792,075	30,974,406
Local Options	9,498,138	9,900,018	9,600,832	9,431,474
Other	2,518,162	5,050,633	5,354,497	5,387,326
Total Taxes	\$ 143,272,137	\$ 169,851,983	\$ 163,248,629	\$ 164,738,731
Licenses				
Licenses	\$ 67,338	\$ 65,322	\$ 63,696	\$ 68,000
Total Licenses	\$ 67,338	\$ 65,322	\$ 63,696	\$ 68,000
Charges for Services				
Clerks Court Fees	\$ 4,000,934	\$ 2,965,567	\$ 3,466,411	\$ 3,315,000
Chg for Service	316,152	110,333	37,309	29,270
Fees	17,804,726	16,695,761	19,227,100	19,255,355
Total Chg for Services	\$ 22,121,812	\$ 19,771,660	\$ 22,730,820	\$ 22,599,625
Intergovernmental				
Federal	\$ 1,258,666	\$ 1,815,208	\$ 1,666,314	\$ 1,729,370
State	5,076,272	5,758,019	12,333,253	8,361,000
Local	35,782,370	35,891,882	32,006,944	35,230,303
Total Intergovernmental	\$ 42,117,308	\$ 43,465,109	\$ 46,006,511	\$ 45,320,673
Sale or Lease of Property				
Sale of County Property	\$ 489,132	\$ 396,029	\$ 491,478	\$ 425,700
Rental-Lease of Property	39,984	41,077	40,124	40,600
Total Sale or Lease	\$ 529,116	\$ 437,105	\$ 531,602	\$ 466,300
Fines & Penalties				
Traffic Violations	\$ 973	\$ -	\$ -	\$ -
Court Fines	531,283	352,157	631,699	740,000
Total Fines & Forfeitures	\$ 532,255	\$ 352,157	\$ 631,699	\$ 740,000
Miscellaneous				
Interest	\$ 5,712,020	\$ 3,410,218	\$ 3,121,180	\$ 4,610,000
Other	3,578,557	6,698,488	2,461,430	2,503,455
Total Misc.	\$ 9,290,578	\$ 10,108,705	\$ 5,582,610	\$ 7,113,455
Sub-total:	\$ 217,930,544	\$ 244,052,042	\$ 238,795,567	\$ 241,046,784
Transfers (Net)	\$ (4,090,406)	\$ (4,466,762)	\$ (2,674,735)	\$ (3,832,625)
Grand Total	\$ 213,840,137	\$ 239,585,280	\$ 236,120,832	\$ 237,214,159

MARION COUNTY 2005 PROPOSED BUDGET

2005 Proposed Budget by Agency

Agency (All Budgeted Funds)	2002 Actual	2003 Actual	6/30/2004	2005 Proposed
Administration & Finance				
County Administrator	857,971	1,776,871	2,249,668	2,049,893
County Auditor	53,673,582	47,399,681	22,608,316	19,329,781
County Commissioners	71,102	74,769	106,244	88,489
Election Board	2,007,311	1,685,307	2,012,897	1,177,879
Voter's Registration	935,877	895,613	1,189,279	1,087,741
County Coroner	1,716,536	1,740,847	2,114,503	1,839,855
County Treasurer	1,667,744	1,626,811	1,969,680	1,757,331
Information Services Agency	28,089,019	29,500,071	32,183,105	27,942,591
County Assessor	589,274	645,895	1,295,881	1,198,055
Center Township Assessor	1,257,436	1,236,354	1,738,192	1,600,746
Decatur Township Assessor	547,565	771,882	540,466	512,878
Franklin Township Assessor	526,162	549,782	724,430	680,538
Lawrence Township Assessor	683,342	705,472	1,316,027	1,242,934
Perry Township Assessor	582,109	581,241	944,683	882,297
Pike Township Assessor	571,694	517,020	1,015,066	776,073
Warren Township Assessor	542,047	655,273	1,042,920	970,961
Washington Township Assessor	747,266	733,205	1,240,921	1,053,558
Wayne Township Assessor	737,861	783,395	1,236,330	1,155,662
Administration & Finance	\$95,803,899	\$91,879,490	\$75,528,608	\$65,347,262
Public Safety & Criminal Justice				
County Clerk	4,128,207	4,039,485	5,577,403	5,136,904
Public Defender Agency	7,425,989	7,464,651	9,280,012	8,584,316
County Prosecutor	7,981,435	8,706,418	12,164,238	11,698,261
County Prosecution-Child Support	3,553,208	3,472,946	4,297,665	4,091,395
County Forensic Services	2,964,943	2,952,195	3,959,674	3,240,029
County Sheriff	64,269,323	71,903,912	90,753,865	85,633,729
Community Corrections	1,188,380	1,815,216	2,480,536	2,036,044
Circuit Court	672,596	636,241	785,283	731,047
County Justice Agency	4,297,032	2,730,337	3,725,203	2,904,051
MECA	3,638,340	4,623,517	4,874,856	4,959,443
Marion County Superior Courts	31,148,137	33,233,966	41,644,076	40,265,964
Public Safety & Criminal Justice	\$131,267,591	\$141,578,885	\$179,542,810	\$169,281,183
Community Affairs				
Cooperative Extension	1,052,647	1,016,133	1,073,671	0
Guardian Home	1,784,564	1,834,767	2,395,324	2,208,332
Community Affairs	\$2,837,210	\$2,850,901	\$3,468,995	\$2,208,332
Metropolitan Development				
County Recorder	1,453,621	1,406,793	2,540,823	2,772,347
County Surveyor	549,771	552,676	783,093	727,755
Metropolitan Development	\$2,003,392	\$1,959,469	\$3,323,916	\$3,500,102
Grand Total	\$231,912,092	\$238,268,745	\$261,864,330	\$240,336,880

MARION COUNTY 2005 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

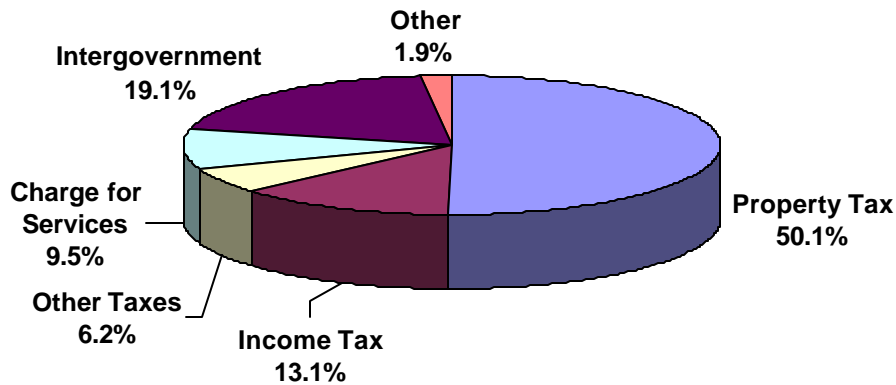
	2002	2003	2004	2005
Revenues	Actual	Actual	Estimate	Budget
Property Tax	\$ 8,299,938	\$ 9,281,012	\$ 7,586,964	\$ 7,877,282
Auto Excise Tax	760,819	737,583	597,110	597,110
Financial Institutions Tax	95,805	94,975	90,370	90,370
Commercial Vehicle Excise	66,563	65,442	63,010	66,161
Fleet Sales Proceeds	372,890	298,825	425,000	425,000
Total Revenues	\$ 9,596,015	\$ 10,477,837	\$ 8,762,454	\$ 9,055,923
Transfer to City	(4,150,406)	(4,526,762)	(4,286,846)	(3,892,625)
Net County Revenues	\$ 5,445,609	\$ 5,951,076	\$ 4,475,608	\$ 5,163,298
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	2,664,812	2,254,212	2,254,212
Coroner	-	250,000	-	-
Other Improvements	48,717	-	-	750,000
I.T. Leases			1,226,643	744,562
Total Expenditures	\$ 5,346,929	\$ 5,545,812	\$ 6,107,855	\$ 5,336,774
Beginning Fund Balance	\$ 1,453,318	\$ 1,551,998	\$ 1,957,261	\$ 325,014
Change in Fund Balance	\$ 98,680	\$ 405,264	\$ (1,632,247)	\$ (173,476)
Ending Fund Balance	\$ 1,551,998	\$ 1,957,261	\$ 325,014	\$ 151,538

MARION COUNTY 2005 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 48.5% 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.

2005 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.

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

The total property tax rate for Marion County government for 2004 was \$0.2958 per \$100 of assessed value. Combined property tax rates for County General Fund, Reassessment Fund, and Cumulative Capital Fund are proposed at \$0.2958 for 2005. According to state statute, 2004 was a reassessment year where the values of real property are estimated to more closely reflect 1999 market values. A portion of the 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 with additional property tax credits.

The total property tax levy for Marion County is proposed at \$118.9 million for fiscal year 2005.

MARION COUNTY 2005 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 5.96%. Preliminary estimates by the State Budget Agency for 2005 indicate a probable 7.3% decline in the COIT revenues.

Before the COIT is distributed to the local units of government, amounts used to fund the Metropolitan Emergency Communications Agency are 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 according to a statutory formula among each of the townships and the remainder is divided between City and County governments.

Marion County Option Income Tax Plan

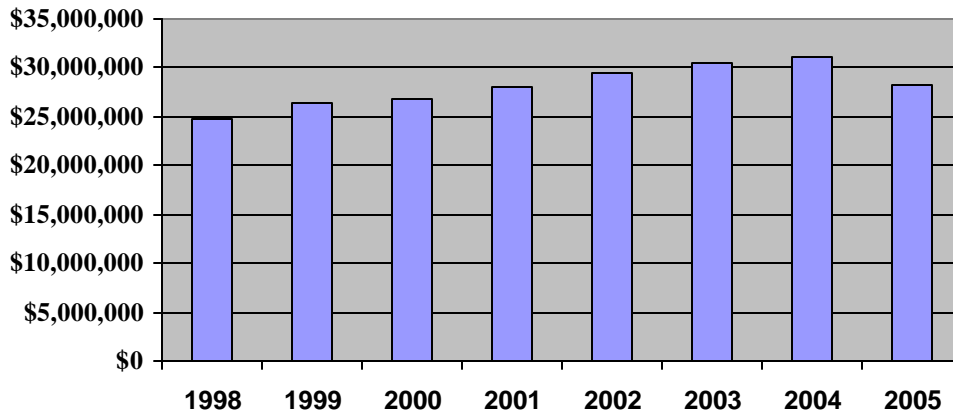
	2002	2003	2004	2005
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Plan</u>
Townships:				
Center	\$ 1,903,763	\$ 1,903,763	\$ 1,903,763	\$ 1,903,763
Decatur	164,588	222,859	218,769	189,885
Franklin	310,244	294,042	263,752	216,144
Lawrence	1,251,885	1,189,618	1,108,720	993,569
Perry	1,136,637	1,132,217	1,057,233	950,526
Pike	1,885,162	1,803,575	1,686,836	1,541,677
Warren	1,346,465	1,295,307	1,220,489	1,030,763
Washington	1,517,781	1,431,640	1,319,658	1,160,388
Wayne	1,379,028	1,317,666	1,222,004	1,099,025
Total Townships	\$ 10,895,553	\$ 10,590,689	\$ 10,001,224	\$ 9,085,740
Corporations:				
Lawrence	\$ 1,030,633	\$ 964,778	\$ 875,204	\$ 755,555
Beech Grove	922,352	873,560	780,359	706,017
Southport	27,332	25,882	23,873	21,255
Speedway	777,631	732,903	688,959	613,608
Total Corporations	\$ 2,757,948	\$ 2,597,123	\$ 2,368,395	\$ 2,096,435
Indianapolis/Marion Co.				
Indianapolis	\$ 59,047,641	\$ 56,256,433	\$ 47,945,394	\$ 43,593,420
Marion County	29,467,382	30,559,050	31,042,075	28,224,405
Total Indpls/Marion Co.	\$ 88,515,023	\$ 86,815,483	\$ 78,987,469	\$ 71,817,825
Total Civil Units	\$ 102,168,524	\$ 100,003,295	\$ 91,357,088	\$ 83,000,000
Other:				
MECA	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000
Homestead Credit	17,130,539	14,866,299	16,500,000	16,750,000
Total Distribution	\$ 122,049,063	\$ 117,619,594	\$ 110,607,088	\$ 102,500,000

MARION COUNTY 2005 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 six months in advance of the budget year. The amounts beginning in 2003 reflect the change in the distribution formula from the City to the County.

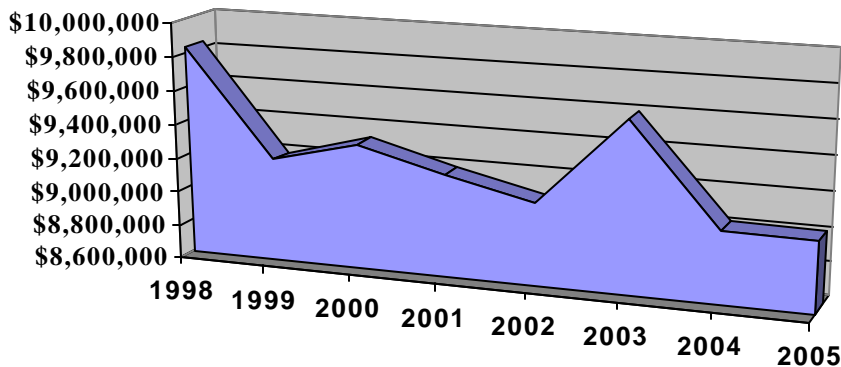
County Option Income Tax Trend



Other Taxes

This category consists of the Auto Excise Tax and Financial Institutions Tax, which represents approximately 4.5% 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

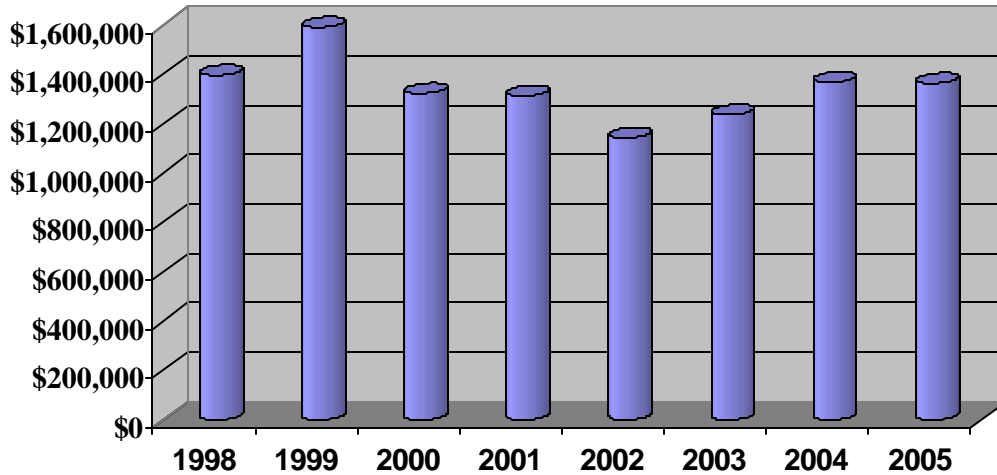


MARION COUNTY 2005 PROPOSED BUDGET

REVENUES (CONTINUED)

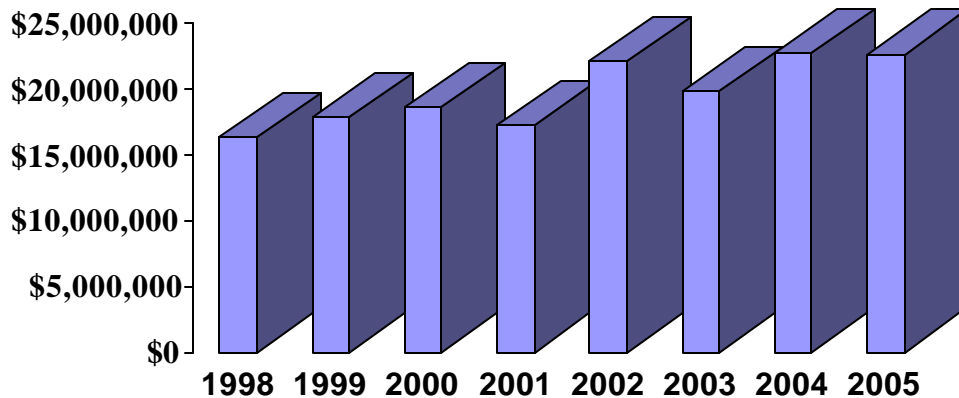
The **Financial Institutions Tax** is assessed on any business that is primarily engaged in extending credit or credit operations and is measured by the net income of the business. The State Department of Local Government Finance recommends a conservative approach to estimating revenues for 2004 and 2005.

Financial Institutions Tax Trend



Charges for Services - This category represents charges assessed for utilizing various government charges and constitutes over 9.3% 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

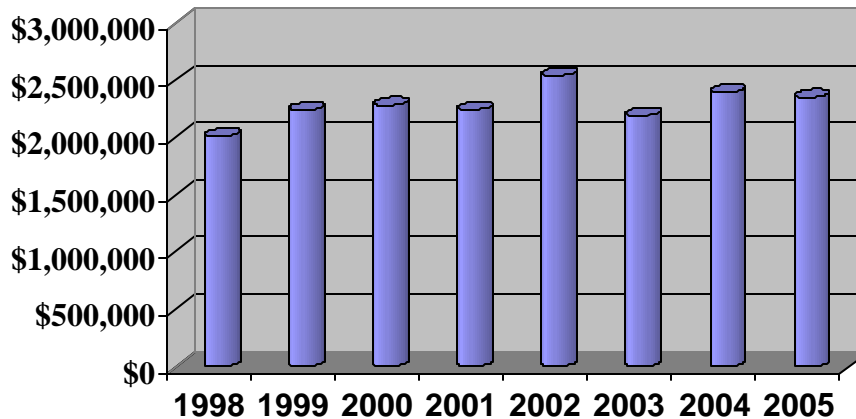


MARION COUNTY 2005 PROPOSED BUDGET

REVENUES (CONTINUED)

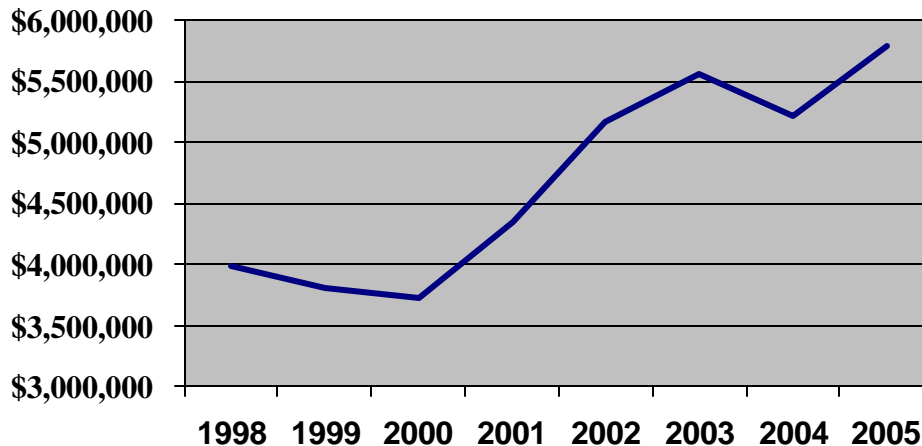
Court Costs are established by Indiana Statute and are assessed on legal action resulting in a felony or misdemeanor conviction. Court costs are collected by the County Clerk and also include infractions or ordinance violations, paternity, or adoption matters. Effective July 1, 1995, court costs were restructured by state statute, increasing the amount of the fee but sending a larger portion of the fee to the state. Projections for 2004 and 2005 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. Beginning in 2000, transactions increased dramatically due to lower mortgage interest rates and increased mortgage activity. Projections for 2004 and 2005 are according to current number of filings.

Recorder's Fee Trend

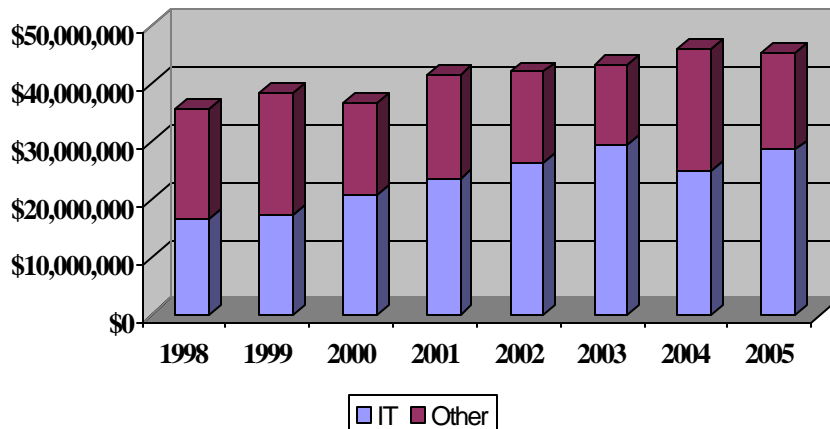


MARION COUNTY 2005 PROPOSED BUDGET

REVENUES (CONTINUED)

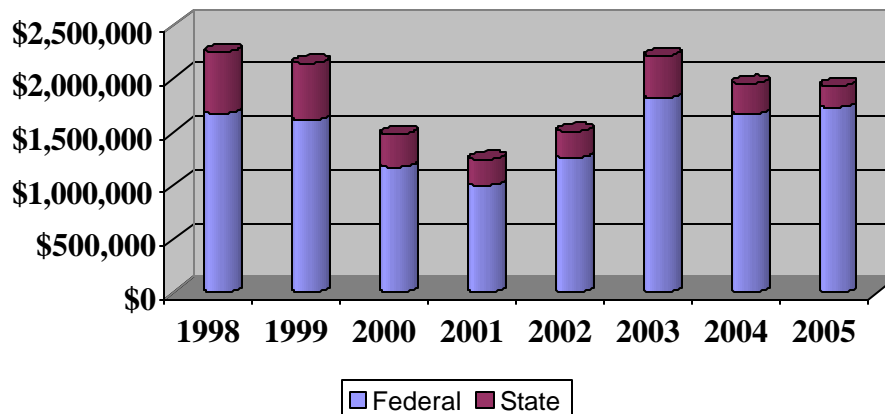
Intergovernmental - This category consists of federal, state, and local government reimbursements for the operation of specific programs and services. Intergovernmental revenues account for over 20% of total revenues. The predominate reimbursements are for Title IV-D and the care of State and Federal 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

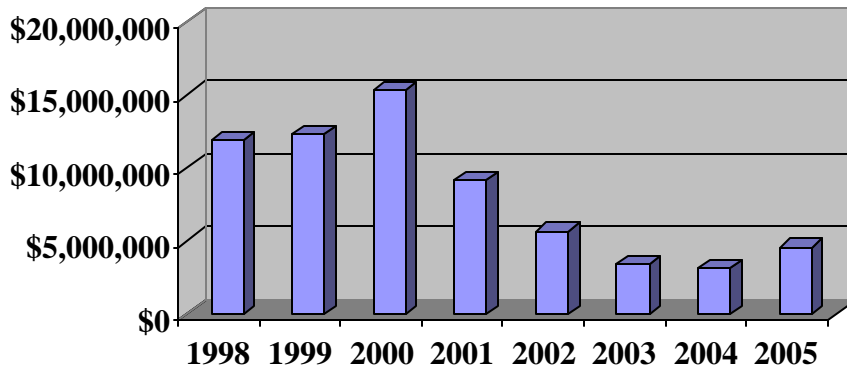


MARION COUNTY 2005 PROPOSED BUDGET

REVENUES (CONTINUED)

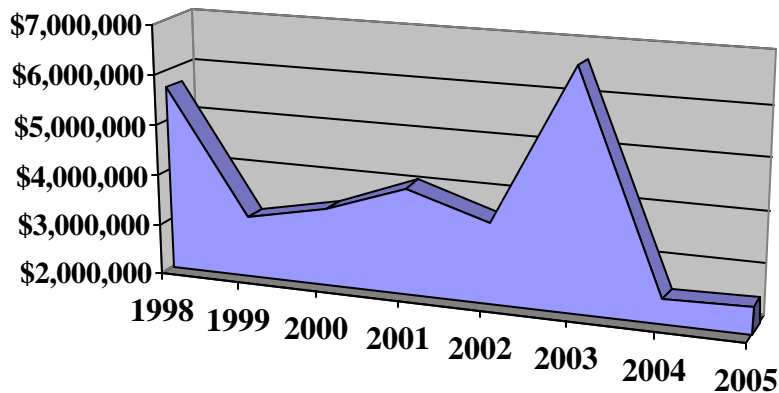
Interest is earned on cash and investments held by County government. Marion County collects and distributes all property and local option income taxes within the County. By statute, the interest earned on deposit of these funds remains with the County to cover the cost of administration and collection. Projections of interest earnings are based on declining fund balances with lower interest rates for 2003 and 2004. Slightly higher interest rates are projected for 2005.

Interest Earnings



Miscellaneous 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 and 2003 is largely attributed to retroactive reimbursements for previous year's public defender expenses.

Miscellaneous



MARION COUNTY 2005 PROPOSED BUDGET

LONG TERM DEBT AND OTHER OBLIGATIONS

Marion County has one general obligation debt outstanding for welfare. Also, two revenue bond issues by the Indianapolis/Marion County Building Authority are exclusively for Marion County. The Building Authority issued debt for the construction and expansion of the County Jail II and the Juvenile Center. Principal and interest payments for those issues are included in the County's semi-annual lease payments to the Building Authority for those facilities. Outstanding principal for these issues applies toward the Building Authority's debt limit. The legal debt limit is \$260,342,976 for 2003 as established by state statute at 0.67 % of net assessed valuation.

County Capital Lease Obligations

	<i>Jail Expansion Bonds 1977</i>		<i>Juvenile Center Bonds 1988</i>		<i>APC Bonds 2003</i>		<i>Total</i>
	<i>Principal</i>	<i>Interest</i>	<i>Principal</i>	<i>Interest</i>	<i>Principal</i>	<i>Interest</i>	
2003	380,000	652,423	735,000	850,400		61,616	2,679,439
2004	405,000	626,393	790,000	791,600	130,000	480,913	3,223,906
2005	435,000	598,448	855,000	728,400	465,000	474,963	3,556,811
2006	465,000	567,780	925,000	660,000	475,000	465,563	3,558,343
2007	500,000	534,765	1,000,000	586,000	485,000	454,750	3,560,515
2008	535,000	499,015	1,080,000	506,000	500,000	441,188	3,561,203
2009	560,000	460,495	1,165,000	419,600	515,000	425,963	3,546,058
2010	615,000	419,895	1,255,000	326,400	540,000	408,788	3,565,083
2011	690,000	375,000	1,360,000	226,000	560,000	388,838	3,599,838
2012	740,000	323,250	1,465,000	117,200	575,000	367,556	3,588,006
2013	800,000	267,750			590,000	345,713	2,003,463
2014	860,000	207,750			615,000	322,350	2,005,100
2015	920,000	143,650			635,000	297,350	1,996,000
2016	990,000	74,250			665,000	271,350	2,000,600
2017					695,000	244,150	939,150
2018					725,000	212,125	937,125
2019					750,000	175,250	925,250
2020					790,000	136,750	926,750
2021					830,000	98,325	928,325
2022					865,000	60,188	925,188
2023					905,000	20,363	925,363
Totals	\$8,895,000	\$5,750,864	\$10,630,000	\$5,211,600	\$12,310,000	\$6,154,047	\$42,444,361

MARION COUNTY 2005 PROPOSED BUDGET

2005 OVER GUIDELINE BUDGET REQUESTS

Coroner

	Char 01	_____ 73,150	
	Total	73,150	Adjustment of salaries and fringes for health professionals.

Public Defender Agency

	Char 01	1,277,750	
	Char 02	9,750	
	Char 03	_____ 169,420	
	Total	1,456,920	Additional Staff for Juvenile, D-Felony, Major Felony and Hispanic Coordinator Start up expense and support.

Forensic Services

	Char 01	_____ 285,000	
	Total	285,000	Provide two (2) Forensic Scientist positions.

Sheriff

	Char 01	1,728,954	
	Char 02	1,297,675	
	Char 03	42,350	
	Char 04	822,300	
	Total	3,891,279	25 Merit Deputies for road patrol, 3 Special Deputies for Probation Department, 2 Special Deputies for Pre-Sentence Investigations - Salaries and Support. Gasoline for County owned vehicles

Superior Court

	Char 01	2,259,395	
	Char 02	790,788	
	Char 03	123,500	
	Char 04	_____ 3,659,320	
	Total	6,833,003	Build out of new Court 20 facility, refurbishing of courtrooms, Detention Center addition, Juvenile Probation Officers salary increase, staffing increases, Adult Probation Officers salary increases, increased Health Care costs.

Total Over-Guideline Requests: \$ 12,539,352