



MONROE COUNTY COUNCIL

Monroe County Courthouse, Room 306
100 W Kirkwood Avenue
Bloomington, Indiana 47404
Office: 812-349-7312
CouncilOffice@co.monroe.in.us

Kate Wiltz, President
Trent Deckard, President Pro Tempore
Jennifer Crossley
Marty Hawk
Peter Iversen
Geoff McKim
Cheryl Munson

COUNCIL REGULAR SESSION AGENDA

Tuesday, May 9, 2023 at 5:30 pm

Nat U. Hill Meeting Room and Zoom Connection

<https://monroecounty-in.zoom.us/j/86799913652?pwd=N3UxWkpKR295RmZad1ViY1pldmQyUT09>

Meeting ID: 867 9991 3652

Password: 131411

- The public's video feed will be turned off by the Technical Services Department meeting administrator.
- The public will be able to listen and record.
- The public should raise their hand if they wish to speak during the public comment period.
- Below is the link for ZOOM Meeting Schedule of Monroe County Virtual Public Meetings for your convenience:

<https://www.co.monroe.in.us/egov/apps/document/center.egov?view=item;id=10017>

"Anyone who requires an auxiliary aid or service for effective communication, or a modification of policies or procedures to participate in a program, service, or activity of Monroe County, should contact the Monroe County Title VI Coordinator, Angie Purdie, (812) 349-2550, apurdie@co.monroe.in.us, as soon as possible, but no later than forty-eight (48) hours before the scheduled event. Individuals requiring special language services should, if possible, contact the Monroe County Title VI Coordinator at last seventy-two (72) hours prior to the date on which the services will be needed. The meeting is open to the public."

1. CALL TO ORDER

PAGE

2. PLEDGE OF ALLEGIANCE

3. ADOPTION OF AGENDA

4. PUBLIC COMMENT – items NOT on the agenda (limited to 3 minutes per speaker)

5. DEPARTMENT UPDATES

6. COUNCIL LIAISON UPDATES

7. BOARDS AND COMMISSIONS APPOINTMENT

Request Approval of Citizen Appointment to the Sophia Travis Grants Committee

Hattie Johnson Term Length: 2-Year Term Expires: 12/31/2024

8. **COURTS DEPARTMENT, Judge Diekhoff and Lisa Abraham**
Request for an Additional Bailiff Position, Creation of a New Account Line and Simultaneously Amend
the 2023 Salary Ordinance

*New Account Line
14123 Court Bailiff

General Fund-Courts, 1000-0225

14123	Court Bailiff	35 Hours	CIV POLE A	Non-Exempt

On May 2nd, PAC Members approved forwarding to Council for consideration.

In 2012, the Court Administration created two (2) part-time bailiff positions in place of one (1) full-time position, each bailiff working 35-hours a week which is equivalent to a 70-hour full-time bailiff. This saved the County money due to not having to pay benefits. In 2021, a part-time bailiff resigned. The job was posted, and the Department received no resumes for the position. The Department reached out to a former bailiff who accepted coming back in the part-time position. Due to a retirement of a different part-time bailiff in 2022, the Department has been unable to fill this part-time position. The Department recently received word the current part-time bailiff will be leaving this summer. The Department is finding it hard to fill the part-time bailiff positions and is seeking permission to hire another full-time bailiff instead of two (2) part-time bailiffs. Security is very important, and Department cannot afford to be short a person. A bailiff is classified as Civil Pole A and the range of salary is \$32,997-\$41,806.

9. SURVEYOR'S OFFICE, Trohn Enright-Randolph

A. Request to Approve New Job Description, Creation of a New Account Line and Simultaneously Amend the 2023 Salary Ordinance

General Fund-Surveyor, 1000-0006
-GIS Technician

12010 GIS Technician 40 Hours PAT A Non-Exempt (Salary Range: \$47,071 – \$59,634)
Requested Effective Date: July 2023

On May 2nd, PAC Members approved forwarding this item to Council for consideration.

The Department is requesting the creation of a GIS Technician who will assist the GIS Coordinator with Monroe County's geographical information system (GIS).

[illegible]

B. Request to Approve the Amended Job Description with a Special Occupation Classification and Simultaneously Amend the 2023 Salary Ordinance

Cumulative Capital Development, 1138-0000

FROM:

10023 GIS Coordinator 40 Hours PAT D Non-Exempt (KSA Status 3-Year) \$31.33 Hr/\$65,167 annual

TO:

10023 GIS Coordinator 40 Hours Special Occupation (SO) Non-Exempt \$35.88 Hr/\$74,631 annual

Requested Effective Date: May 8, 2023 ***Request to Tied Salary to EXE A – 3 Year Level***

On May 2nd, PAC Members approved forwarding to Council with a positive recommendation for a Special Occupation classification.

The Department is also requesting a review of the GIS Coordinator due to changes in duties, responsibilities, etc. This request is based on the existing and increased volume of geospatial work due to more offices and departments integrating GIS workflows, as well as an increased public demand for GIS assistance.

10. **BOARD OF COMMISSIONERS, Lee Jones, Peter Iversen & Angie Purdie** 25
Request Approval of an Additional Appropriation
Energy Conservation Fund, 4919-0000
22630 Supplies \$ 2,000.00
30013 Professional Services \$ 8,000.00
TOTAL \$10,000.00

Peter Iversen and Lee Jones have initiated an agreement with the Environmental Resilience Institute and have agreed to the placement of an IU SPEA McKinney Fellow for the summer and possibly the fall. The Board of Commissioners are requesting funding to pay for the sponsorship of the Fellow. The start date is anticipated to be May 29, 2023.

11. **HEALTH DEPARTMENT, Lori Kelley** 28
Request Approval to Create a New Account Line
Crisis CoAg Supplemental Workforce Grant, 8111-9623
**New Account Lines*
30028 Training & Travel

30028 Training & Travel

The Department is requesting the creation of a training/travel line within the CoAg Supplemental Grant for the COVID School Liaison to attend helpful trainings. No additional appropriation is being requested as the Department will transfer funds from the services line.

12. **PROSECUTOR'S DEPARTMENT, Beth Hamlin** 32
Request Approval of an Additional Appropriation
VOCA Grant, 8121-9623
30028 Training & Travel \$3,915.00

The Department is requesting to appropriate newly awarded VOCA grant funds in the amount of \$3915. These funds are supplemental to the larger VOCA grant, and are granted for the use of travel for three Victim Assistants to the National Center for Victims of Crime national conference, scheduled to take place in Boston, MA for the dates of September 6-8th, 2023.

13. **LEGAL DEPARTMENT, David Schilling** 47
Request Approval of an Additional Appropriation
General Fund-Legal, 1000-0277
31213 Litigation Deduction \$30,000.00

Ongoing litigation in various cases has almost depleted the Department's Litigation and Litigation Deduction lines. An additional appropriation is needed to cover anticipated costs in the next several months.

14. SOLID WASTE MANAGEMENT DISTRICT, Tom McGlasson Jr.

A. Request Approval of an Additional Appropriation

Special Solid Waste Management Fund, 8210

44440	Vehicle Purchase	\$93,935.00

The purpose of this additional appropriation is to replace two (2) District vehicles.

1 – 2010 Ford F250 Super-Duty (Compliance)

2 – 2008 Ford F150 (Landfill)

These vehicles are aging to the point where the repair costs, and/or needed repairs are becoming excessive. The status of these vehicles historical and projected repair costs were presented to the MCSWMD Board of Directors at the 4-13-23 meeting. Options to replace the vehicles was also discussed with the Board at that meeting. The Board, via Resolution 2023-04, approved requesting an additional appropriation to replace both vehicles with two (2) new vehicles based on quotes from Curry Auto Center.

<><><><><><><><><><><>

B Request for State Required Landfill Post-Closure Financial Assurance

The State of Indiana requires an annual financial assurance update per 329 IAC 10-39-3. The Solid Waste Management District (SWMD) would like to demonstrate this requirement using the "local government financial test" option [329 IAC 10-39-3(6)], this method does not require any expenditures on the part of the District or Monroe County. The District currently does not meet all the financial requirements of this option, however, the County does. The SWMD is requesting the County establish financial responsibility for post-closure care on behalf of the District, as has been done in previous years. The MCSWMD Board of Directors reviewed and approved the request at their meeting on April 13, 2023. This provides the MCSWMD and County staff and officials time to prepare and complete the necessary documents for submittal prior to the June 15, 2023, deadline. Copies of the post-closure cost estimate updates for the Monroe County Landfill, prepared by Regional Services Corporation and a copy of the letter needing to be completed by the Monroe County Auditor to satisfy this requirement has been included for review.

15. HIGHWAY DEPARTMENT, Lisa Ridge

A. Request Approval of a Fund-to-Fund Transfer of Cash

FROM:

Cumulative Bridge Fund, 1135-0000

60100	\$507,082.80

TO:

Sample Road Phase 1 Fund, 8161-0000

00992	\$507,082.80

The Department is requesting to do a Fund-to-Fund Transfer of Cash for grant project funds. The calculations are derived from the culverts and drainage improvements along the corridor.

<><><><><><><><><><><>

B. Request Approval of an Additional Appropriation

Motor Vehicle Highway, Fund 1176-0000

23400	Bituminous	\$1,130,000.00

The Department is requesting additional funds into the bituminous line for the 2023 paving season.

B.	Request Approval of Resolution 2023-07 a Fund-to-Fund Cash Transfer of General Obligation Bonds into a Single Fund	110

General Obligation Bond Funds, 4611, 4612, 4613, & 4614

FROM:

Fund 4611 - 2018	\$100,902.98

Fund 4612 - 2019	\$ 46,823.06

Fund 4613 - 2020	\$ 98,526.38

Fund 4614 - 2021 \$ 60,663.95

TOTAL \$336,916.37

TO:

4615 \$336,916.37

The Department is requesting approval of a Resolution 2023-07, A Resolution Approving Fund to Fund Transfers of Cash to Consolidate Debt Surplus Funds. The county currently has a cash surplus in the following General Obligation Bond Debt Funds:

2018 GO Bond Debt Fund (4611): \$100,902.98

2019 GO Bond Debt Fund (4612): \$76,823.06

2020 GO Bond Debt Fund (4613): \$98,526.38

2021 GO Bond Debt Fund (4614): \$60,663.95

The combined surplus amount totals \$336,916.37. This cash may only be used for levied debt payments and will continue to accumulate in separate funds unless the funds are combined into one (1) county debt service fund. This combination will allow the DLGF to identify the available debt service cash when calculating the levy rate and prevent this situation from occurring in the future. Both the Council Administrator and Financial Director spoke to the DLGF and SBOA to ensure this is the best practice.

<><><><><><><><><><><>

C. Request Approval to Create a New Account Line and Simultaneously Amend the 2023 Salary Ordinance 114

General Fund-Auditor 1000-0002

*New Account Line

16800 Transitional Temp Training Pros

16800	Transitional Temp Training Pros	40 Hours	PAT B	Non-Exempt

The Auditor's Accounts Payable Administrator (AP Administrator) recently accepted the Payroll Administrator position with Employee Services. The Auditor's Office is promoting the Assistant Financial Director to the AP Administrator position. To compensate both employees appropriately during the transition process, the Auditor's Office is requesting the addition of a transitional training account line. An additional appropriation is not necessary at this time, as the Auditor's Office believes it will be able to simply transfer from another personnel line to appropriate. In addition, the Auditor's Office is also requesting permission to compensate the new AP Administrator for the training that occurred prior to this request. As there was a need to expedite training to ensure both employees transition fluidly into their new roles, training began prior to this discussion.

18. **SOPHIA TRAVIS GRANTS COMMITTEE, Cheryl Munson**
Request Approval of Resolution 2023-12 Extending the Agreements for The Bloomington
Project School and Girls Inc. of Monroe County.

The Sophia Travis Grants Committee met on May 27th to review requests from Grant recipients, Girls, Inc. and The Bloomington Project School. The Committee approved the extension requests.

Girls Inc. of Monroe County (Girls Inc.) was awarded \$7,000.00 to use for a Fall 2022 Evening Program. Per the terms of the Agreement, the Department had to use the funds no later than the end of the calendar year 2022. Girls Inc. was not able to expend the allocated funds within the prescribed time limit. Girls Inc. has requested an extension to spend the remaining balance of the grant award with an additional project of Spring 2023.

The Bloomington Project School was awarded \$2,4200.00 to use for Project Place. Per the terms of the Agreement, the Department had to use the funds no later than the end of the calendar year 2022. The Project School was not able to expend the allocated funds within the prescribed time limit. The Project School requested an extension to spend the remaining balance of the grant award.

19. COUNTY COUNCIL
A. Request to Approve Resolution 2023-11 Human Rights

This is a request for approval of an interlocal agreement between Monroe County and the City of Bloomington to establish a joint Human Rights Commission. The Interlocal Agreement is initially for a duration of three (3) years with the option of renewal and/or modification thereafter. The Agreement commits the County to providing a total contribution of \$35,000 for 2023; These funds will be used to partially fund the salary of the City Human Rights Director and the Human Rights Commission support staff member. The Council previously approved the appropriations for this contribution during the 2022 budgets.

By creating a joint Human Rights Commission, it will lead to greater consistency for Monroe County residents and a greater opportunity for public education/outreach by the Human Rights Commission.

<><><><><><><><><><><>

B. Discussion, Review and Consideration of Approval of Resolution 2023-10 Establishing Procedures for Payment of Compensatory Time.

The 2009-18 resolution establishing procedures for accumulated compensatory time payments is needing an update due to precedent practices for payouts and reporting.

[illegible]

C. Discussion, Review and Consideration of Approval of Resolution 2023-09 to Establish the Justice Financial Advisory Committee

As the fiscal body, County Council has a significant role in community justice reform occurring in our community to finance a new Jail facility and expand treatment options for individuals experiencing mental health and substance use crises. To be informed about the financial implications of these decisions, Council proposes establishing the Justice Financial Advisory Committee (JFAC).

20. APPROVAL OF SUMMARY MINUTES AS PRESENTED

-April 11, 2023 – Regular Session

-April 25, 2023 – Work Session

138

149

21. COUNCIL COMMENTS

22. ADJOURNMENT



MONROE COUNTY GOVERNMENT BOARDS AND COMMISSIONS APPLICATION

Monroe County
Commissioners' Office
100 W Kirkwood Avenue
Bloomington IN 47404

TODAY'S DATE: April 21, 2023

NAME: Hattie L Johnson Nickname:

ADDRESS:

CITY: Bloomington ZIP: 47403

RESIDENCE TOWNSHIP: Perry Clear Creek

Are You Eligible To Vote In The City Election: Yes ☐ No ☒

CONTACT INFORMATION:

Email:

Home: NA

Work: NA

Cell:

OCCUPATION: Retired (MCCSC)

Applying for Board(s) and/or Commission(s):

Sophia Travis Grant Committee

Why are you interested in applying for this position?

Serving on a community boards and commissions provides an opportunity to participate and have a voice in the growth and further advancement of our community.

Please list your qualifications for this position:

- I have experience serving on non-profit boards as follows:
 - Second Baptist church Board of Trustees 2020-present (current chairman)
 - Indiana School Nutrition Association executive board member, 2002-2009 (positions held include, president, president elect, vice president, secretary, Industry advisory committee member, regional representative, legislative action committee member)
 - Kappa Tau Omega Chapter of Alpha Kappa Alpha Sorority, Incorporated executive board member (2013-2020)
- See attached resume for additional information

You may attach a resume and/or additional sheets to expand on your answers above.

Please email your entire application to the Monroe County Commissioners' Office at commissionersoffice@co.monroe.in.us. All applications are held for one year. As various openings come up you may be contacted to see if you are interested in serving.

SUBMIT

HATTIE L. JOHNSON, M.A., SNS

QUALIFICATIONS SUMMARY:

A highly creative, goal-oriented professional. Detail-oriented “multi-tasker” with the ability to manage multiple projects and meet deadlines. A strong work ethic combined with a commitment to excellence. An energetic, resourceful, and collaborative problem-solver who communicates effectively in developing customer-focused solutions.

EDUCATION:

- M.A., Counseling, Valparaiso University, Valparaiso, Indiana
- B.S., Restaurant Hotel & Institutional Management, Purdue University, West Lafayette, Indiana

EXPERIENCE:

September 2006 to July 2021 – Food Service Director, Monroe County Community School Corporation, Bloomington, IN

- Responsible for implementing the USDA child nutrition program in compliance with Federal, State and local regulations.
- Develops annual budget forecasts for the food service program (21 schools) and ensure forecasts meet district and departmental guidelines.
- Responsible for the bid process for food and supplies
- Administers the food safety and sanitation program in schools
- Participates as a member of the district service employees negotiations committee
- Participates as a Member of the districts Wellness Committee
- Interview, hire and train new employees
- Secured grants for the child nutrition program (Hidden Valley Ranch Love Your Veggies & USDA Team Nutrition Fresh Fruit and Vegetable Grant)
- Implemented accountability software to manage point of sale operations, purchasing, inventory and nutrition analysis

February 1993 to June 2006 – Food Service Director, Gary Community School Corporation, Gary, Indiana

- Developed yearly budgetary forecasts for 27 schools and ensure forecasts meet district and departmental guidelines,
- Implemented a point of sale and online ordering systems in 27 schools
- Administers food service sanitation program in schools and consults with the Health Department to address food safety issues by school district staff and local community
- Developed food service employee policy and procedure manual
- Developed the food service employee training program
- Developed the food service HACCP plan
- Participated as a member of the district negotiations committee
- Chaired the district Wellness Committee
- Responsible for implementation of the wellness policy
- Interviewed, hired and trained new employees

June 1981 to February 1993 – Assistant Director of Dining Services, Valparaiso University, Valparaiso, Indiana

- Responsible for catering and cash operations
- Implemented the first point of sale and declining balance system for student meal program
- Responsible for recipe development
- Interviewed, hired and trained new managers and assistant managers
- Responsible for summer conference operations (staffing, scheduling and purchasing)
- Responsible for the bid process for food and supplies
- Chaired the foodservice safety committee
- Assistant instructor for the quantity food production class

Dining Service Manager, Valparaiso University, Valparaiso, Indiana (1981 – 1986)

- Responsible for cash operation
- Interviewed, hired and trained new employees.
- Worked with the financial aid office to recruit, and train student employees
- Developed inventory systems for implementation at all kitchens

September 1978 to September 1980 – Food Service Supervisor, Methodist Hospital, Gary, Indiana

- Responsible for food production and front of the house operations
- Interviewed, hired and trained new employees for employee cafeteria and patient tray service

August 1977 to December 1977 – Management Trainee, Kroger Foods, Indianapolis, Indiana

- Studied and trained in all areas of retail grocery management
- Participated as a member of the management start up team (for new stores)

Certifications

- School Nutrition Specialists Credential (SNS); School Nutrition Association
- ServSafe Certified Food Handler -National Restaurant Association Education Foundation
- ServSafe Certified Instructor – National Restaurant Association Education Foundation
- ServSafe Certified Proctor – National Restaurant Association Education Foundation

Professional Society Memberships

- Indiana School Nutrition Association (ISNA)
- School Nutrition Association (SNA)
- Purdue Alumni Association
- Valparaiso University Alumni Association
- Alpha Kappa Alpha Sorority, Incorporated
 - Gamma Psi Omega Chapter, Gary, IN
 - Ebony Ad Book committee chair 2003, 2004, 2005
 - Participated as a member of the Ivy Notes
 - Participated as a member of Connections committee (legislation)
- Alpha Kappa Alpha Sorority, Incorporated (member since March 2000)
 - Kappa Tau Omega Chapter, Bloomington, IN
 - Vice President, 2013-2014
 - Program Chair, 2013-2014
 - Connections (legislation) Committee Chair, 2013-2014
 - Chapter president 2015-2016
 - Membership Chairman 2017-2024

Community Service

- Monroe County History Center
- Alpha Kappa Alpha Sorority Inc. service projects
- Hoosier Hills Food Bank; Bloomington, IN
- Middle Way House; Bloomington, IN
- Marion Home (woman & children's shelter); Gary, IN
- Middle Passage Residential treatment center for teenage boys; Gary, IN
- Second Harvest, Food Bank (Gary, IN)

PERSONNEL ADMINISTRATION COMMITTEE

Agenda Request Form

Complete ALL applicable highlighted areas below.

DEPARTMENT: Courts MEETING DATE REQUESTED (*Tentative*): 5/2/2023
Request Presenter(s): Lisa Abraham Phone: 8123492617

Was the Council Liaison notified prior to submitting this Agenda Request: YES

FUND INFORMATION: (Mark with an "X" in all applicable boxes)

Fund Name:

Fund Number: Location Number:

PURPOSE OF REQUEST: (Mark with an "X" in all applicable boxes)

☒ Creation of New Position Title: Bailliff

☐ Amend Current Position Description Title:

Hours: 35 Classification: CIV POLE Level: A

☐ Other (Specify)

Narrative: Give a DETAILED SUMMARY explanation for the request (*purpose, action needed, etc.*).

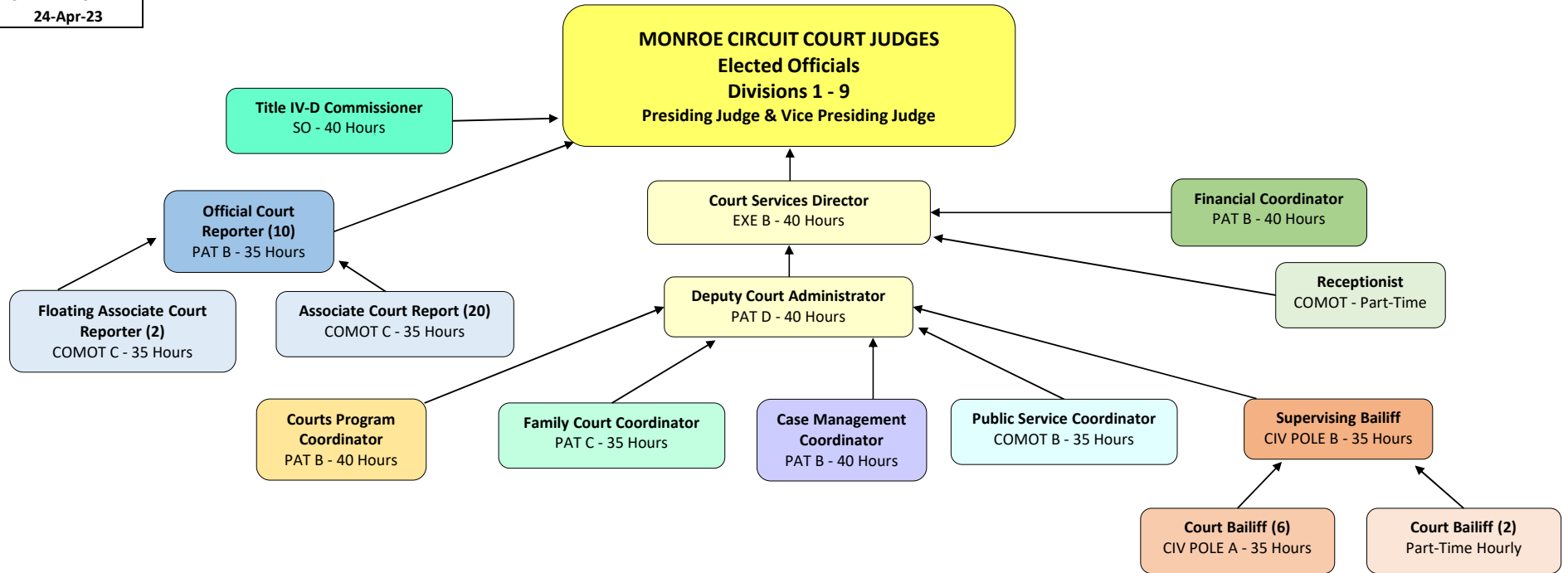
In 2012, Court Administration created 2 part-time bailiff positions in place of 1 full-time position. Each bailiff works 35 hours a week so together they work 70 hours (the same as a full-time bailiff.) This saved the county money due to not having to pay benefits. In 2021, 1 part-time bailiff resigned, the job was posted and I received no resumes for the position. We reached out to a former bailiff and asked if he would be interested in a part-time position and he was willing to come back. In 2022, a different part-time bailiff retired, the job was posted and I received no resumes for the position. It still remains unfilled. I was just advised that the other part-time bailiff will be leaving this summer so I will be down 2 part-time bailiffs. It is very hard to fill a part-time position. I would like to hire another full-time bailiff instead of 2 part-time bailiffs. Security is very important and I cannot afford to be short a person.

A bailiff is classified as Civil Pole A and the range of salary is \$32,997-\$41,806.

Forward entire Request Form with all supporting documents to: councilrequests@co.monroe.in.us

Contact the Council Administrator (Ext. 2516) with any questions regarding the Agenda Request Form.

UPDATED CHART
24-Apr-23



Waggoner • Irwin • Scheele
& Associates INC

MEMORANDUM

DATE: April 19, 2023

TO: Kim Shell, County Council Administrator

FROM: Lori Seelen and Addie Rooker

SUBJECT: Classification Requests – Surveyor

As requested, Waggoner, Irwin, Scheele, and Associates (WIS) reviewed the following two classification position requests for the Surveyor's Office.

1. GIS Technician

This is a new position request. According to information from the department “the creation of this position is necessary as the GIS office is expanding with new Departments and Offices integrating GIS into their workflows thus creating more work for the GIS Coordinator.” A job description has been created and the position will be responsible for assisting GIS Coordinator with technical, analytical, cartographic support, and geospatial data requests from the public.

Job duties for the position include: Assisting with supervising interns involving, planning, and delegating work assignments, establishing work goals and keeping supervisor and interns informed of organization developments; Assisting the GIS Coordinator; Creating, editing, updating, and maintaining geospatial data layers and associated geospatial databases; Deploying, managing, and updating maps and applications; Assisting the GIS Coordinator with deploying GIS software updates; Developing and maintaining scripts; Assisting the GIS Coordinator with resolving technical problems and determining potential solutions; Assisting with annual statewide data harvest; Receiving and responding to questions from the public and other government agencies; Assisting County GIS users; Maintaining current knowledge of GIS; and Assisting with cross training County GIS users.

Requirements for the position include: Baccalaureate Degree in geography, anthropology, environmental science, computer science, or engineering and two years experience using ESRI's GIS suite of software.

We have assessed this position respective of other positions in the PAT job category and factored the position using the Factor Evaluation System (FES) job classification point-factor guide charts for PAT positions.

Recommendation: We factored the position at 295 PAT factor points. Therefore, if the position is approved, it is recommended the position be classified at PAT A Non-exempt.

2. GIS Coordinator

This is a reclassification request. The position is currently classified at PAT D Non-exempt. According to information from the department “this is now a supervisory position along with assisting additional departments, managing new projects, reviewing contracts and providing educational support.” A job description has been updated and the position will be responsible for managing, maintaining, and coordinating County activities relating to geographic information systems (GIS).

Added job duties include: Supervising and directing assigned staff; Providing monthly submissions of Master Address Table to OpenGov; Managing organizational licensing and access across departments; Deploying and maintaining web applications; Providing GIS training and educational resources for County staff and serving as conduit between departments working on various aspects of projects; Assisting the Auditor’s Office with the deployment and maintenance of county-wide parcel fabric; Reviewing fiduciary and technical aspects of County contracts; Working with Technical Services Department reviewing County GIS contracts and licensing; and Overseeing the standardization and submission of the geospatial data for the annual statewide data harvest.

No other changes were made to the job description.

We have assessed this position respective of other positions in both the PAT and EXE job categories and factored the position using the Factor Evaluation System (FES) job classification point-factor guide charts for PAT and EXE positions.

Recommendation: Based on our assessment of the position, the GIS Coordinator fits best within the PAT job category. We factored the position at 550 PAT factor points. Therefore, it is recommended the position remain classified at PAT D Non-exempt.

**POSITION DESCRIPTION
COUNTY OF MONROE, INDIANA**

PAT A

POSITION: GIS Technician
DEPARTMENT: County Surveyor
DIVISION: GIS
WORK SCHEDULE: 8:00 a.m. – 5:00 p.m., M-F
JOB CATEGORY: PAT (Professional, Administrative, Technological)

DATE WRITTEN: April 2023

STATUS: Full-time

DATE REVISED:

FLSA STATUS: Non-exempt

To perform this position successfully, an individual must be able to perform each essential function of the position satisfactorily. The requirements listed in this document are representative of the knowledge, skill, and/or ability required. Monroe County provides reasonable accommodations to qualified employees and applicants with known disabilities who require accommodation to complete the application process or perform essential functions of the job unless the accommodation would present an undue hardship.

Incumbent serves as GIS Technician for Monroe County Surveyor's Office responsible for assisting the GIS Coordinator with technical, analytical, cartographic support, and geospatial data requests from the public.

DUTIES:

Assists with supervising interns involving, planning and delegating work assignments, establishing work goals and keeping supervisor and interns informed of organization developments.

Assists the GIS Coordinator in maintaining Monroe County's GIS databases, coverages, and linkages to various databases.

Creates, edits, updates, and maintains geospatial data layers and associated geospatial databases within Monroe County SDE and online environment.

Deploys, manages, and updates maps and applications for Monroe County Government Departments.

Assists the GIS Coordinator with deploying GIS software updates.

Develops and maintains scripts as needed for automating geospatial work flows and relations queries.

Assists the GIS Coordinator with resolving technical problems and determining potential solutions.

Assists with the annual statewide data harvest.

Receives and responds to questions from the public and other government agencies regarding GIS data and associated databases.

Assists County GIS users, including assessing users needs, developing applications, analyzing feature data and attributes for County departments, and diagnosing and fixing software problems.

Maintains current knowledge of GIS by reading publications and attending seminars, conference and/or meetings.

Assists with cross training County GIS users as needed.

Performs related duties as assigned.

I. JOB REQUIREMENTS:

Baccalaureate Degree in geography, anthropology, environmental science, computer science, engineering and with two years of experience using ESRI's GIS suite of software.

Ability to meet all departmental hiring requirements, including passage of a drug test.

Practical knowledge of various software programs including ArcGIS Pro, ArcGIS Online, ArcGIS Enterprise Portal, ArcGIS web apps and dashboards, SQL databases, Python. and R analytics.

Working knowledge of surveying, legal terminology, computer and information processing.

Working knowledge of Monroe County boundaries, County road system, and County topography.

Working knowledge of standard English grammar, spelling, and punctuation, and ability to prepare detailed reports as required.

Ability to perform the statutory duties as prescribed for the County Surveyor's Office as authorized by the Surveyor.

Ability to assist with supervising interns involving, planning, and delegating work assignments, establishing work goals and keeping supervisor and interns informed of organization developments.

Ability to interpret and utilize all resources including, ArcGIS magazine, GIS Stack Exchange, r/gis, ESRI Academy, Indiana Geographic Information for GIS operations.

Ability to record geospatial data with either Geographical Positioning System (GPS), or Remote Sensing (RS) technology.

Ability to compare, observe similarities and differences between data, people, or things and plan and layout assigned work projects.

Ability to count, compute, calculate and perform arithmetic operations.

Ability to read and interpret detailed prints, layouts, and maps.

Ability to read and carry out written instructions and to prepare detailed reports.

Ability to compile, collate, classify, analyze, evaluate, diagnose, investigate, coordinate, make determinations, and to take action based on data analysis.

Ability to provide public access to or maintain confidentiality of department information and records according to State requirements.

Shall comply with all employer and department policies and work rules, including, but not limited to, attendance, safety, drug-free workplace, and personal conduct.

Ability to effectively communicate orally and in writing with co-workers, other County departments, Indiana Geographic Information Office, and the public, including being sensitive to professional ethics, gender, cultural diversities, and disabilities.

Ability to properly use standard office equipment including, computer, printer, calculator, scanner, and telephone.

Ability to work with others in a team environment and on several tasks at the same time.

Ability to understand, memorize, retain, and carry out written or oral instructions.

Ability to file, post, and copy data.

Ability to write and edit reports, prepare, and evaluate technical data.

Ability to occasionally work extended hours, evenings, and travel out of town for meetings and conferences sometimes overnight.

II. DIFFICULTY OF WORK:

Incumbent performs duties involving many variables and considerations. Incumbent performs duties according to technical specifications and standard practices of the profession and responds to variables posed by changing conditions.

III. RESPONSIBILITY:

Incumbent's assignments are performed according to specific detailed instructions for non-specialized or repetitive duties. Work is reviewed for adherence to instructions and/or guidelines and technical accuracy.

III. PERSONAL WORK RELATIONSHIPS:

Incumbent maintains frequent communication with co-workers, other County departments, and Indiana Geographic Information Office, the public for the purpose of exchanging information and rendering service.

Incumbent reports directly to GIS Coordinator.

IV. PHYSICAL EFFORT AND WORK ENVIRONMENT:

Incumbent performs duties in a standard office involving sitting/walking at will, sitting/walking for long periods, keyboarding, lifting/carrying objects weighing up to 50 pounds, close/far vision, color/depth perception, driving, crouching/kneeling, bending/reaching, pushing/pulling objects,

**POSITION DESCRIPTION
COUNTY OF MONROE, INDIANA**

PAT D

POSITION: GIS Coordinator
DEPARTMENT: Surveyor
WORK SCHEDULE: As Assigned
JOB CATEGORY: PAT (Professional, Administrative, Technological)

DATE WRITTEN: January 2007 **STATUS:** Full-time
DATE REVISED: February 2021, April 2023 **FLSA STATUS:** Non-exempt

To perform this position successfully, an individual must be able to perform each essential function of the position satisfactorily. The requirements listed in this document are representative of the knowledge, skill, and/or ability required. Monroe County provides reasonable accommodations to qualified employees and applicants with known disabilities who require accommodation to complete the application process or perform essential functions of the job, unless those accommodations would present an undue hardship.

Incumbent serves as GIS Coordinator for the Surveyor's Office, responsible for managing, maintaining, and coordinating County activities relating to geographic information systems (GIS).

DUTIES:

Administers Monroe County's geospatial data layers for GIS, including creating and maintaining GIS feature data and associated databases, developing procedures and processes for maintaining GIS data, and planning and assisting in implementation of GIS software updates and strategic development across Monroe County.

Supervises and directs assigned staff, including assisting with interviews, making hiring recommendations, planning, and delegating work assignments, providing guidance for GIS workflow, reviewing work for accuracy and technical acumen, and providing corrective instruction.

Ensures that street names and addresses conform to regulations and standards. Reviews and verifies data provided by consultants or department personnel.

Assists Address Committee in revising incorrect street names, address ranges, addresses, and addressing, and monthly submissions of Master Address Table to OpenGov.

Receives and responds to questions from the public and other government agencies regarding GIS feature data and associated databases.

Assists County GIS users as needed, including assessing user needs, and developing applications, analyzing feature data and attributes for County departments, and diagnosing and fixing software problems.

Processes geographic information queries and outputs, such as plotting of maps, for County users and the public.

Supervises and directs vendors working on GIS related projects.

Maintains current knowledge of GIS by reading related publications and attending seminars, conferences, and/or meetings.

Manages organizational licensing and access across departments for both desktop GIS software and online applications.

Deploys and maintains web applications, including public-facing dashboards, web sites, and maps.

Provides GIS training and education resources for County staff and serves as conduit between departments working on various aspects of projects.

Assists the Auditor's Office with the deployment and maintenance of county-side parcel fabric.

Reviews fiduciary and technical aspects of County contracts for accuracy as needed.

Works with Technical Services Department to review County GIS contracts and licensing.

Oversees the standardization and submission of the geospatial data for the annual statewide data harvest.

Performs related duties as assigned.

I. JOB REQUIREMENTS:

Baccalaureate degree in geography or related field, or equivalent combination of education and previous work experience. Possession of or ability to obtain and retain possession of certification as a GIS professional preferred.

Thorough knowledge of GIS related software and hardware, including computer aided mass appraisal (CAMA) and global positioning system (GPS), and ability to apply such knowledge to a variety of interrelated processes, tasks, and operations.

Working knowledge of county land areas and applicable state and local codes and terminology, with ability to accurately read, interpret, and use land documents.

Ability to make arithmetic calculations, make GIS related cost estimates, and assist in developing and administering annual budgets, including ability to prepare related reports.

Working knowledge of standard English grammar, spelling, and punctuation and prepare correspondence and detailed reports.

Ability to supervise and direct assigned staff, including assisting with interviews, making hiring recommendations, planning, and delegating work assignments, providing guidance for GIS workflow, reviewing work for accuracy and technical acumen, and providing corrective instruction.

Ability to properly operate standard office equipment, such as computer, keyboard, calculator, fax machine, copier, large scale plotter, and telephone.

Ability to effectively communicate orally and in writing with co-workers, other County departments, GIS users, elected officials, vendors, and the public, including being sensitive to professional ethics, gender, cultural diversities, and disabilities.

Ability to provide public access to or maintain confidentiality of department information and records according to State requirements.

Shall comply with all employer and department policies and work rules, including, but not limited to, attendance, safety, drug-free workplace, and personal conduct.

Ability to work alone with minimum supervision and with others in a team environment.

Ability to work on several tasks at the same time and work rapidly for long periods, occasionally under time pressure.

Ability to understand, memorize, retain, and carry out written or oral instructions and present findings in oral or written form.

Ability to occasionally work extended and evening hours as needed and travel out of town, sometimes overnight.

Possession of a valid driver's license and demonstrated safe driving record.

II. DIFFICULTY OF WORK:

Incumbent's duties are broad in scope, with many variables and considerations. Incumbent performs according to broad policies and professional standards, exercising independent judgment in coordination development and maintenance of GIS applications throughout the organization.

III. RESPONSIBILITY:

Incumbent has a substantial impact on overall County GIS operations and discusses unusual situations with County departments as needed. Incumbent receives general supervision, with work periodically reviewed for technical accuracy and effect on department goals and objectives. Incumbent periodically making decisions in the absence of established policy.

IV. PERSONAL WORK RELATIONSHIPS:

Incumbent maintains frequent contact with co-workers, other County departments, GIS users, elected officials, vendors, and the public for a variety of purposes including exchanging information and ideas, explaining and interpreting policies and procedures, and presenting subject matter through explanation.

Incumbent reports directly to the Surveyor.

V. PHYSICAL EFFORT AND WORK ENVIRONMENT:

Incumbent performs majority of duties in a standard office environment, involving sitting/walking at will, sitting for long periods, lifting/carrying objects weighing over 25 pounds, close/far vision,

color/depth perception, speaking clearly, hearing sounds/communication, handling/grasping objects, driving, keyboarding, and bending at the waist.

Incumbent is occasionally required to work extended and evening hours and travel out of town, sometimes overnight.

APPLICANT/EMPLOYEE ACKNOWLEDGMENT

The job description for the position of GIS Coordinator for the Monroe County Surveyor’s Office describes the duties and responsibilities for employment in this position. I acknowledge that I have received this job description and understand that it is not a contract of employment. I am responsible for reading this job description and complying with all job duties, requirements and responsibilities contained herein, and any subsequent revisions.

Is there anything that would keep you from meeting the job duties and requirements as outlined?
Yes_____ No_____

Applicant/Employee Signature

Date

Type or Print Name

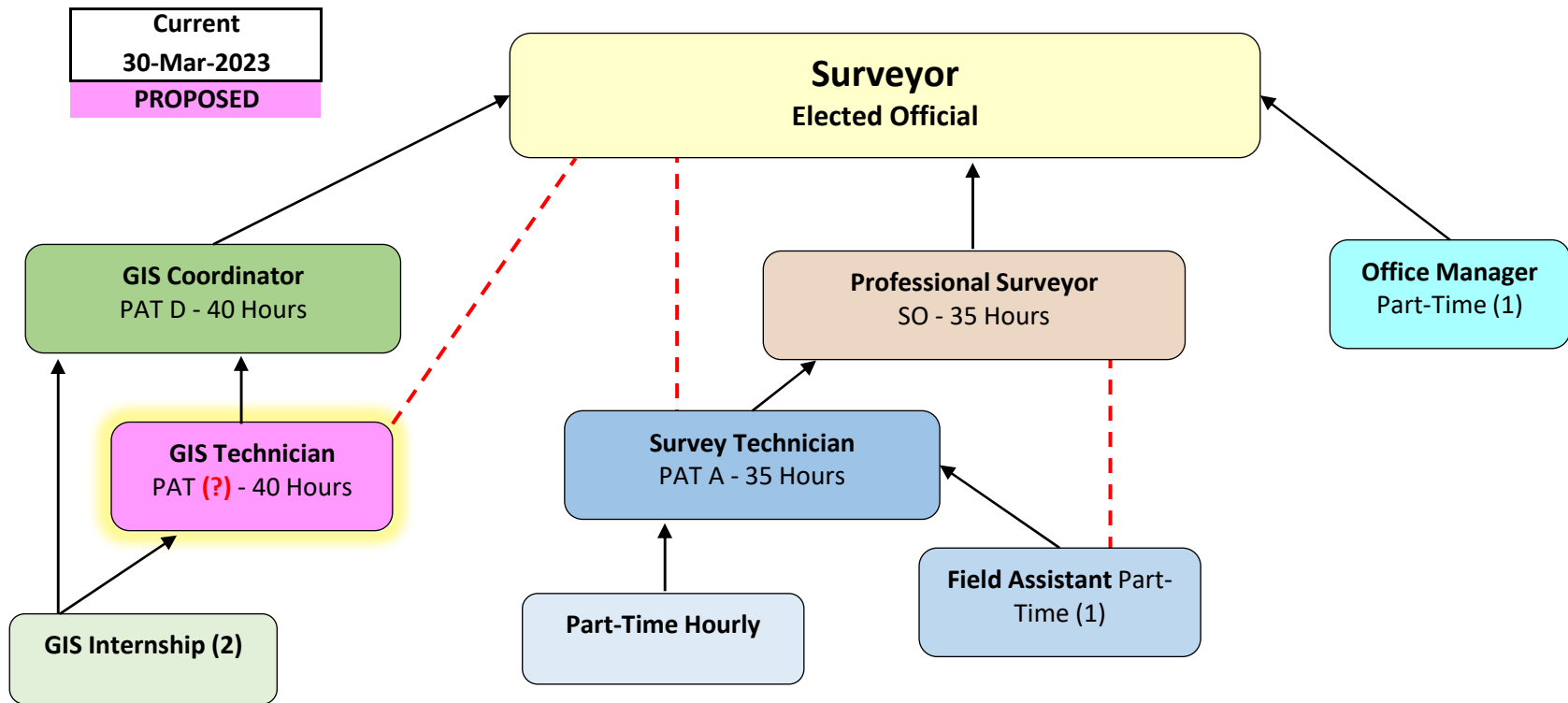


I have reviewed the job duties, requirements and responsibilities contained herein with the employee.

Department Head/Supervisor signature

Date

Type or Print name



Monroe County Council Agenda Request Form

Complete ALL applicable highlighted areas below.

DEPARTMENT: Board of Commissioners MEETING DATE REQUESTED (*Tentative*): 5/9/2023
Request Presenter(s): Peter Iversen, Lee Jones, Angie Purdie Phone: 812-349-2551

Was the Council Liaison notified prior to submitting this Agenda Request: No

PURPOSE OF REQUEST: (Mark with an "X" in all applicable boxes)

☒ Creation of Account Line(s) and/or ☒ Additional Appropriation(s)

Fund Name:

☐ Transfer of Funds

☐ Category

Fund Name:

☐ Fund to Fund

Fund Name A:

Fund Name B:

☐ Salary Ordinance Amendment *Effective Date of Amendment:*

☐ De-Appropriation of Account Lines

Fund Name:

☐ Other (Specify)

Narrative: Give a DETAILED SUMMARY explanation for the request (*purpose, action needed, etc.*) .

Peter Iversen, and Lee Jones have initiated an agreement with the Environmental Resilience Institute and have agreed to the placement of an IU SPEA McKinney Fellow for the summer and possibly the fall.

We are requesting funding to pay for the sponsorship of the Fellow.

The start date is anticipated to be May 29, 2023

Complete ALL corresponding agenda information on subsequent tabs.

Forward entire Request Form with all supporting documents to: councilrequests@co.monroe.in.us

Contact the Council Administrator (Ext. 2516) with any questions regarding the Agenda Request Form.

Council recommends making ANY In-House and/or Category Transfers PRIOR to requesting additional appropriations.

MEETING DATE REQUESTED *(Tentative)* : 5/9/2023

Fund Number: 4919

Location Number: 0000

Contact the Council Administrator (Ext. 2516) for new numbers and/or clarification on account numbers.

Staff will notify Department when the accounts/additionals have been approved/updated.

New Grant, No 2023 Report as of 04/19/2023

BOARD of COMMISSIONERS

Fund Number	Name
4919-0000	Energy Conservation

Monroe County Council Agenda Request Form

Complete ALL applicable highlighted areas below.

DEPARTMENT: **HEALTH** MEETING DATE REQUESTED (*Tentative*): **4/25/2023**
Request Presenter(s): **LORI KELLEY** Phone: **812-349-2068**

Was the Council Liaison notified prior to submitting this Agenda Request: **Yes**

PURPOSE OF REQUEST: (Mark with an "X" in all applicable boxes)

☒ Creation of Account Line(s) and/or ☐ Additional Appropriation(s)

Fund Name:

☐ Transfer of Funds

☐ Category

Fund Name:

☐ Fund to Fund

Fund Name A:

Fund Name B:

☐ Salary Ordinance Amendment *Effective Date of Amendment:*

☐ De-Appropriation of Account Lines

Fund Name:

☐ Other (Specify)

Narrative: Give a DETAILED SUMMARY explanation for the request (purpose, action needed, etc.).

The MCHD is requesting the creation of a training/travel line within the CoAg Supplemental Grant fund for the COVID School Liaison to attend helpful trainings. No additional appropriation is being requested as this fund can easily withstand an in house transfer from the services line.

Complete ALL corresponding agenda information on subsequent tabs.

Forward entire Request Form with all supporting documents to: councilrequests@co.monroe.in.us

Contact the Council Administrator (Ext. 2516) with any questions regarding the Agenda Request Form.

Council recommends making ANY In-House and/or Category Transfers PRIOR to requesting additional appropriations.

Fund Name: CRISIS COAG SUPP WORKFORCE

Location Number: 9623

Contact the Council Administrator (Ext. 2516) for new numbers and/or clarification on account numbers.

Staff will notify Department when the accounts/additional have been approved/updated.

From: [Miller, Johanna](#)
To: [Lori Kelley](#)
Cc: [Rose, Holley M](#)
Subject: Re: **Coag Grant**
Date: Tuesday, April 11, 2023 3:17:31 PM
Attachments: [image002.png](#)
[image003.png](#)
[image004.png](#)
[image005.png](#)
[image002.png](#)
[image003.png](#)
[image004.png](#)
[image005.png](#)

Hi Lori,

Once the funds have been invoiced for, it is up to you how they can best be used. So yes, they can be used for trainings and travel. Just to clarify, are the trainings something that is offered by state department of health for free?

As far as the June 2022 funds are concerned, along with the ones ending this June 2023, as long as you have invoiced for your full amount from us, we do not take those funds back, they are yours to spend how you best see fit.

Thank you!

On Apr 11, 2023, at 3:07 PM, Lori Kelley <lkelley@co.monroe.in.us> wrote:

**** This is an EXTERNAL email. Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email. ****

Johanna,

Is it possible to get confirmation via a letter or email that money in the Coag grant can be used towards trainings/travel for the school liaison?

Also, for the grant cycle ending June 2022, when do all of those funds need to be spent or returned to the state? Can any of those funds be carried over to support school liaison salary for year 2024?

Thank you,



Lori Kelley, MA, CFRM, MHA, RT (R)(CT)(MR) | Health Administrator
Monroe County Health Department
119 West 7th Street | Bloomington, IN 47404
Phone: 812-349-2068 | **Fax:** 812-349-7346



To protect, promote and improve the health of all people in Monroe County.

CONFIDENTIALITY NOTICE: This message, including all attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. If you are not the intended recipient, you may NOT use, disclose, copy or disseminate this information. Please contact the sender immediately and destroy all copies of the original message including all attachments. Your

Cash Balance as of 4/12/23		\$192,258.44	Acct	Acct Desc	Forward Approp	Approp	Approp	Approp	Total Approp	Expenditure	Expend Balance	Cumbrance	Expend Pct
- Fund : 8111													
- Fund Desc : Crisis CoAa Supp. Workforce													
- Loc : 9623													
- Loc Desc : 2023													
8111	10124	Covid-19 School Li	43,480.00	0.00	0.00	0.00		43,480.00	10,415.46	33,064.54	0.00	76.05%	
8111	17601	Longevity	200.00	0.00	0.00	0.00		200.00	0.00	200.00	0.00	100.00%	
8111	18001	FT Self Insurance	12,000.00	0.00	0.00	0.00		12,000.00	3,000.00	9,000.00	0.00	75.00%	
8111	18101	FICA	3,327.00	0.00	0.00	0.00		3,327.00	695.25	2,631.75	0.00	79.10%	
8111	18201	PERF	6,175.00	0.00	0.00	0.00		6,175.00	1,479.00	4,696.00	0.00	76.05%	
8111	20011	Other Supplies	24,818.00	0.00	0.00	0.00		24,818.00	0.00	24,818.00	0.00	100.00%	
8111	30014	Other Services	350,000.00	0.00	0.00	0.00		350,000.00	751.88	349,248.12	0.00	99.79%	
			440,000.00	0.00	0.00	0.00		440,000.00	16,341.59	423,658.41	0.00	96.29%	
			440,000.00	0.00	0.00	0.00		440,000.00	16,341.59	423,658.41	0.00	96.29%	
			440,000.00	0.00	0.00	0.00		440,000.00	16,341.59	423,658.41	0.00	96.29%	
			440,000.00	0.00	0.00	0.00		440,000.00	16,341.59	423,658.41	0.00	96.29%	
			440,000.00	0.00	0.00	0.00		440,000.00	16,341.59	423,658.41	0.00	96.29%	



MONROE COUNTY COUNCIL AGENDA REQUEST

(Review form before completing)

DEPARTMENT: Prosecutor

TODAY'S DATE: 04/10/2023

CONTACT PERSON(S): Beth Hamlin

PHONE: (812) 349-2064 EMAIL: bhamlin@co.monroe.in.us

PURPOSE OF REQUEST:

Creation of New Fund/Account Line(s)

☒ Additional Appropriation(s)

Transfer of Funds

Amend Salary Ordinance

Other (specify) _____

Please give a **THOROUGH** narrative explanation of the request (purpose of the request and action needed by Council).

Explanation:

This is a request to appropriate newly awarded VOCA grant funds in the amount of \$3915. These funds are supplemental to the larger VOCA grant, and are granted for the use of travel for three Victim Assistants to the National Center for Victims of Crime national conference, scheduled to take place in Boston, MA for the dates of September 6-8th, 2023.

Complete only the pages below that correspond to the above selected request.

CREATION OF FUND/ACCOUNT LINE(S)
with ADDITIONAL APPROPRIATION(S) *(if needed)*

DEPARTMENT: Prosecutor

TODAY'S DATE: 04/10/2023

FUND NAME: VOCA Grant Fund

FUND: 8121

LOCATION: 9623

[illegible]

****Please confirm new Fund/Account Number(s) and Description(s) with the Auditor's Office prior to Council submission.****

GRANT AGREEMENT
VICTIMS OF CRIME ACT (VOCA) SUPPLEMENTAL

CONTRACT # 0000000000000000000071160

This Grant Agreement (this “Grant Agreement”), entered into by and between the **Indiana Criminal Justice Institute** (the “State”), **Monroe County Prosecutor's Office** (the “Grantee”), and the **Monroe County Auditor's Office** (the “Fiscal Agent”) is executed pursuant to the terms and conditions set forth herein. In consideration of those mutual undertakings and covenants, the parties agree as follows:

1. Purpose of this Grant Agreement; Funding Source.

The purpose of this Grant Agreement is to enable the State to award a Grant of **\$3,915.00** (the “Grant”) to the Grantee for eligible costs of the services or project (the “Project”) described in **Exhibits A and B** of this Grant Agreement, which are attached hereto and incorporated fully by reference. The funds shall be used exclusively in accordance with the provisions contained in this Grant Agreement, and the federal special conditions found in **Exhibit C**, which are attached hereto and incorporated fully herein by reference.

This grant is made with funds from 34 U.S.C. § 20103 (a) and (b) and administered by the State pursuant to IC § 5-2-6-3. The funds received by the Grantee pursuant to this Grant Agreement shall be used only to implement the Project in conformance with this Grant Agreement and for no other purpose. Grantee agrees to comply with the financial and administrative requirements set forth in the current edition of the Department of Justice Grants Financial Guide and 2 C.F.R. Part 200.

The Grantee acknowledges that funds awarded under this Grant Agreement shall be used exclusively in accordance with the provisions contained herein and in conformance with Catalog of Federal Domestic Assistance (CFDA) # 16.575 and Assistance Listing Number (ALN) # 16.575 requirements, including Special Conditions attached as **Exhibit C** to this Grant Agreement, as well as requirements of CFDA # 16.575 and ALN # 16.575 and applicable federal laws, rules, regulations and guidance, which are all incorporated fully herein by reference.

The Fiscal Agent shall transmit the grant award to the Grantee to provide the requisite funding for the Grantee to implement the Project or provide the services in conformance with this Grant Agreement. The Fiscal Agent is responsible for ensuring that the grant funds are obligated, expended, and drawn down in conformity with the Grant Agreement. If the Fiscal Agent fails to transmit the grant award to the Grantee in a timely fashion or fails to provide adequate fiscal oversight, the State, at its discretion, may consider such failure to be a material breach of this Grant Agreement.

FUNDING SOURCE:

**Program Name per Catalog of Federal Domestic Assistance and
 Assistance Listing:
 Crime Victim Assistance**

CFDA # 16.575 & ALN # 16.575

2. Representations and Warranties of the Grantee.

A. The Grantee expressly represents and warrants to the State that it is statutorily eligible to receive these Grant funds and that the information set forth in its grant application is true, complete, and accurate. The Grantee expressly agrees to promptly repay all funds paid to it under this Grant Agreement should it be determined either that it was ineligible to receive the funds, or it made any material misrepresentation on its grant application or any grant-related documentation submitted to the State.

B. The Grantee certifies by entering into this Grant Agreement that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from entering into this Grant Agreement by any federal or state department or agency. The term “principal” for purposes of this Grant Agreement is defined as an officer, director, owner, partner, key employee or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Grantee. The Grantee understands and agrees that it must notify the State immediately if it becomes debarred or suspended by any federal or state department or agency.

C. The Grantee certifies by entering into this Grant Agreement, to the best of its knowledge and belief that the Grantee has complied with 31 U.S.C § 1352, and specifically, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal Contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete Standard Form – LLL, (Disclosure Form to Report Lobbying), in accordance with its instructions.
3. The Grantee agrees by signing this Grant Agreement that it shall require the language of this certification be included in any lower tier sub-contracts, which exceed \$100,000, and that all such sub-recipients shall certify and disclose accordingly. Any person who fails to sign or file this required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each failure. Neither the Grantee nor the subgrantee may satisfy such a fine with funds from this grant or any federal funds.

3. Implementation of and Reporting on the Project.

A. The Grantee shall implement and complete the Project in accordance with **Exhibit A** and with the plans and specifications contained in its Grant Application, which is on file with the State and is incorporated by reference. Modification of the Project or Project Budget shall require prior written approval of the State.

B. The Grantee shall submit to the State written progress reports until the completion of the Project. These reports shall be submitted on a monthly or quarterly basis and shall contain such detail of progress or performance on the Project as is requested by the State. Additionally, the Grantee shall submit a quarterly PMT report to the State within thirty (30) days of the end of each quarter. Failure to submit this report in a timely fashion may be considered a material breach.

4. Term. This Grant Agreement commences on **October 1, 2022** and shall remain in effect through **September 30, 2023**. Unless otherwise provided herein, it may be extended or renewed upon the written agreement of the parties and as permitted by the state or federal laws governing this Grant.

5. Grant Funding.

A. The State shall fund this Grant in the amount of **\$3,915.00**. The approved Project Budget is set forth as **Exhibit B** of this Grant Agreement, attached hereto and incorporated herein. The Grantee shall not spend more than the amount for each line item in the Project Budget without the prior written consent of the State, nor shall the Project costs funded by this Grant Agreement and those funded by any local and/or private share be changed or modified without the prior written consent of the State.

B. The disbursement of Grant funds to the Grantee shall not be made until all documentary materials required by this Grant Agreement have been received and approved by the State and this Grant Agreement has been fully approved by the State.

6. Payment of Claims.

A. If advance payment of all or a portion of the grant funds is permitted by statute or regulation, and the State agrees to provide such advance payment, advance payment shall be made only upon submission of a proper claim setting out the intended purposes of those funds. After such funds have been expended, Grantee shall provide State with a reconciliation of those expenditures. Otherwise, all payments shall be made thirty-five (35) days in arrears in conformance with State fiscal policies and procedures. As required by IC §4-13-2-14.8, all payments will be by the direct deposit by electronic funds transfer to the financial institution designated by the Grantee in writing unless a specific waiver has been obtained from the Indiana Auditor of State.

B. Requests for payment will be processed only upon presentation of a Claim Voucher in the form designated by the State. Such Claim Vouchers must be submitted with the budget expenditure report detailing disbursements of state, local and/or private funds by project budget line items.

C. The State may require evidence furnished by the Grantee that substantial progress has been made toward completion of the Project prior to making the first payment under this Grant. All payments are subject to the State's determination that the Grantee's performance to date conforms with the Project as approved, notwithstanding any other provision of this Grant Agreement.

D. Claims shall be submitted to the State within **20** calendar days following the end of the month or quarter in which work on or for the Project was performed. The State has the discretion, and reserves the right, to NOT pay any claims submitted later than **20** calendar days following the end of the month/quarter in which the services were provided. All final claims and reports must be submitted to the State within **30** calendar days after the expiration or termination of this agreement. Payment for claims submitted after that time may, at the discretion of the State, be denied. Claims may be submitted on a monthly or quarterly basis. The frequency of the claims shall be determined at the onset of the grant and shall maintain consistent throughout the life of the grant. If Grant funds have been advanced and are

unexpended at the time that the final claim is submitted, all such unexpended grant funds must be returned to the State.

E. Claims must be submitted with accompanying supportive documentation as designated by the State. Claims submitted without supportive documentation will be returned to the Grantee and not processed for payment. Supporting documentation includes, but is not limited to, cancelled checks, receipts, time sheets, pay stubs, etc. Failure to comply with the provisions of this Grant Agreement may result in the denial of a claim for payment.

7. Project Monitoring by the State. The State may conduct on-site or off-site monitoring reviews of the Project during the term of this Grant Agreement and for up to three (3) years after it expires or is otherwise terminated. The Grantee shall extend its full cooperation and give full access to the Project site and to relevant documentation to the State or its authorized designees for the purpose of determining, among other things:

- A. whether Project activities are consistent with those set forth in **Exhibit A**, the grant application, and the terms and conditions of the Grant Agreement;
- B. the actual expenditure of state, local and/or private funds expended to date on the Project is in conformity with the amounts for each Budget line item as set forth in **Exhibit B** and that unpaid costs have been properly accrued;
- C. that Grantee is making timely progress with the Project, and that its project management, financial management and control systems, procurement systems and methods, and overall performance are in conformance with the requirements set forth in this Grant Agreement and are fully and accurately reflected in Project reports submitted to the State.

8. Compliance with Audit and Reporting Requirements; Maintenance of Records.

A. The Grantee shall submit to an audit of funds paid through this Grant Agreement, and shall make all books, accounting records and other documents available at all reasonable times during the term of this Grant Agreement and for a period of three (3) years after final payment for inspection by the State or its authorized designee. Copies shall be furnished in a form requested by the State, at no cost to the State.

B. The Grantee is a “subrecipient” of federal grant funds under 2 C.F.R. 200.331. If required by applicable provisions of 2 C.F.R. 200 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements), Grantee shall arrange for a financial and compliance audit that complies with 2 C.F.R. 200.500 *et seq.*

C. If the Grantee is a non-governmental unit, the Grantee shall file the Form E-1 annual financial report required by IC § 5-11-1-4 in accordance with the State Board of Accounts *Uniform Compliance Guidelines for Examination of Entities Receiving Financial Assistance From Governmental Sources*, https://www.in.gov/sboa/files/erfa_2016.pdf. The E-1 entity annual financial report will be used to determine audit requirements for non-governmental units under IC § 5-11-1-9. The Grantee should use the information in **Exhibit D** as a guide to complete this annual financial report. Specifically the source of the funds; the formal federal grant program name and CFDA and ALN number if applicable; and classification of the funding as fee for service or not is documented here. All grant documentation should be retained and made available to the State Board of Accounts if and when requested.

This annual report is not to be confused with the periodic filing of the Indiana Secretary of State's Business Entity Report. Additional information concerning this annual financial report can be obtained using notforprofit@sboa.in.gov.

9. Compliance with Laws.

A. The Grantee shall comply with all applicable federal, state, and local laws, rules, regulations and ordinances, and all provisions required thereby to be included herein are hereby incorporated by reference. The enactment or modification of any applicable state or federal statute or the promulgation of rules or regulations thereunder after execution of this Grant Agreement shall be reviewed by the State and the Grantee to determine whether the provisions of this Grant Agreement require formal modification.

B. The Grantee and its agents shall abide by all ethical requirements that apply to persons who have a business relationship with the State as set forth in IC §4-2-6, *et seq.*, IC §4-2-7, *et seq.* and the regulations promulgated thereunder. **If the Grantee has knowledge, or would have acquired knowledge with reasonable inquiry, that a state officer, employee, or special state appointee, as those terms are defined in IC 4-2-6-1, has a financial interest in the Grant, the Grantee shall ensure compliance with the disclosure requirements in IC 4-2-6-10.5 prior to the execution of this Grant Agreement.** If the Grantee is not familiar with these ethical requirements, the Grantee should refer any questions to the Indiana State Ethics Commission, or visit the Inspector General's website at <http://www.in.gov/ig/>. If the Grantee or its agents violate any applicable ethical standards, the State may, in its sole discretion, terminate this Grant immediately upon notice to the Grantee. In addition, the Grantee may be subject to penalties under IC §§4-2-6, 4-2-7, 35-44.1-1-4, and under any other applicable laws.

C. The Grantee certifies by entering into this Grant Agreement that neither it nor its principal(s) is presently in arrears in payment of taxes, permit fees or other statutory, regulatory, or judicially required payments to the State. The Grantee agrees that any payments currently due to the State may be withheld from payments due to the Grantee. Additionally, payments may be withheld, delayed, or denied and/or this Grant suspended until the Grantee is current in its payments and has submitted proof of such payment to the State.

D. The Grantee warrants that it has no current, pending or outstanding criminal, civil, or enforcement actions initiated by the State, and agrees that it will immediately notify the State of any such actions. During the term of such actions, the Grantee agrees that the State may suspend funding for the Project. If a valid dispute exists as to the Grantee's liability or guilt in any action initiated by the State or its agencies, and the State decides to suspend funding to the Grantee, the Grantee may submit, in writing, a request for review to the Indiana Department of Administration (IDOA). A determination by IDOA shall be binding on the parties. Any disbursements that the State may delay, withhold, deny, or apply under this section shall not be subject to penalty or interest.

E. The Grantee warrants that the Grantee and any contractors performing work in connection with the Project shall obtain and maintain all required permits, licenses, registrations, and approvals, and shall comply with all health, safety, and environmental statutes, rules, or regulations in the performance of work activities for the State. Failure to do so may be deemed a material breach of this Grant Agreement and grounds for immediate termination and denial of grant opportunities with the State.

F. The Grantee affirms that, if it is an entity described in IC Title 23, it is properly registered and owes no outstanding reports to the Indiana Secretary of State.

G. As required by IC §5-22-3-7:

- (1) The Grantee and any principals of the Grantee certify that:
 - (A) the Grantee, except for de minimis and nonsystematic violations, has not violated the terms of:
 - (i) IC §24-4.7 [Telephone Solicitation Of Consumers];
 - (ii) IC §24-5-12 [Telephone Solicitations]; or
 - (iii) IC §24-5-14 [Regulation of Automatic Dialing Machines];in the previous three hundred sixty-five (365) days, even if IC 24-4.7 is preempted by federal law; and
 - (B) the Grantee will not violate the terms of IC §24-4.7 for the duration of this Grant Agreement, even if IC §24-4.7 is preempted by federal law.
- (2) The Grantee and any principals of the Grantee certify that an affiliate or principal of the Grantee and any agent acting on behalf of the Grantee or on behalf of an affiliate or principal of the Grantee, except for de minimis and nonsystematic violations,
 - (A) has not violated the terms of IC §24-4.7 in the previous three hundred sixty-five (365) days, even if IC §24-4.7 is preempted by federal law; and
 - (B) will not violate the terms of IC §24-4.7 for the duration of this Grant Agreement even if IC §24-4.7 is preempted by federal law.

H. All equipment purchased under this Grant Agreement must be purchased within the first six (6) months of the term of this Grant Agreement, or unless otherwise specifically permitted by the State.

I. The Grantee certifies that it will follow all Indiana procurement laws, policies, and procedures regarding funds expended under this Grant Agreement, including but not limited to IC § 5-22 and the procedures set out at <https://www.in.gov/idoa/2944.htm>.

10. Debarment and Suspension.

A. The Grantee certifies by entering into this Grant Agreement that it is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from entering into this Grant by any federal agency or by any department, agency, or political subdivision of the State. The term “principal” for purposes of this Grant Agreement means an officer, director, owner, partner, key employee or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Grantee.

B. The Grantee certifies that it has verified the suspension and debarment status for all subcontractors receiving funds under this Grant Agreement and shall be solely responsible for any recoupments or penalties that might arise from non-compliance. The Grantee shall immediately notify the State if any subcontractor becomes debarred or suspended, and shall, at the State’s request, take all steps required by the State to terminate its contractual relationship with the subcontractor for work to be performed under this Grant Agreement.

11. Drug-Free Workplace Certification. As required by Executive Order No. 90-5, April 12, 1990, issued by the Governor of Indiana, the Grantee hereby covenants and agrees to make a good faith effort to provide and maintain a drug-free workplace. Grantee will give written notice to the State within ten (10) days after receiving actual notice that the Grantee, or an employee of the Grantee in the State of Indiana, has been convicted of a criminal drug violation occurring in the workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of grant

payments, termination of the Grant and/or debarment of grant opportunities with the State of Indiana for up to three (3) years.

In addition to the provisions of the above paragraphs, if the total amount set forth in this Grant Agreement is in excess of \$25,000.00, the Grantee certifies and agrees that it will provide a drug-free workplace by:

- A. Publishing and providing to all of its employees a statement notifying them that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the Grantee's workplace and specifying the actions that will be taken against employees for violations of such prohibition; and
- B. Establishing a drug-free awareness program to inform its employees of: (1) the dangers of drug abuse in the workplace; (2) the Grantee's policy of maintaining a drug-free workplace; (3) any available drug counseling, rehabilitation, and employee assistance programs; and (4) the penalties that may be imposed upon an employee for drug abuse violations occurring in the workplace; and
- C. Notifying all employees in the statement required by subparagraph (A) above that as a condition of continued employment the employee will: (1) abide by the terms of the statement; and (2) notify the Grantee of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction; and
- D. Notifying in writing the State within ten (10) days after receiving notice from an employee under subdivision (C)(2) above, or otherwise receiving actual notice of such conviction; and
- E. Within thirty (30) days after receiving notice under subdivision (C)(2) above of a conviction, imposing the following sanctions or remedial measures on any employee who is convicted of drug abuse violations occurring in the workplace: (1) take appropriate personnel action against the employee, up to and including termination; or (2) require such employee to satisfactorily participate in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state or local health, law enforcement, or other appropriate agency; and
- F. Making a good faith effort to maintain a drug-free workplace through the implementation of subparagraphs (A) through (E) above.

12. Employment Eligibility Verification. As required by IC § 22-5-1.7, the Grantee hereby swears or affirms under the penalties of perjury that:

- A. The Grantee has enrolled and is participating in the E-Verify program;
- B. The Grantee has provided documentation to the State that it has enrolled and is participating in the E-Verify program;
- C. The Grantee does not knowingly employ an unauthorized alien.
- D. The Grantee shall require its contractors who perform work under this Grant Agreement to certify to Grantee that the contractor does not knowingly employ or contract with an unauthorized alien and that the contractor has enrolled and is participating in the E-Verify program. The Grantee shall maintain this certification throughout the duration of the term of a contract with a contractor.

The State may terminate for default if the Grantee fails to cure a breach of this provision no later than thirty (30) days after being notified by the State.

13. Funding Cancellation. As required by Financial Management Circular 3.3 and IC § 5-22-17-5, when the Director of the State Budget Agency makes a written determination that funds are not appropriated or otherwise available to support continuation of performance of this Grant Agreement, it shall be canceled. A determination by the Director of the State Budget Agency that funds are not appropriated or otherwise available to support continuation of performance shall be final and conclusive. If the federal funding source makes a determination that grant funds are no longer appropriated or available, this Grant Agreement shall be cancelled and the State has no further obligations under this Grant Agreement.

14. Governing Law. This Grant Agreement shall be governed, construed, and enforced in accordance with the laws of the State of Indiana, without regard to its conflict of laws rules. Suit, if any, must be brought in the State of Indiana.

15. Information Technology Accessibility Standards. Any information technology related products or services purchased, used, or maintained through this Grant must be compatible with the principles and goals contained in the Electronic and Information Technology Accessibility Standards adopted by the Architectural and Transportation Barriers Compliance Board under Section 508 of the federal Rehabilitation Act of 1973 (29 U.S.C. § 794d), as amended. The federal Electronic and Information Technology Accessibility Standards can be found at: <http://www.access-board.gov/508.htm>.

16. Insurance. The Grantee shall maintain insurance with coverages and in such amount as may be required by the State or as provided in its Grant Application.

17. Nondiscrimination. Pursuant to the Indiana Civil Rights Law, specifically IC § 22-9-1-10, and in keeping with the purposes of the federal Civil Rights Act of 1964, the Omnibus Crime Control and Safe Streets Act of 1968, the Age Discrimination in Employment Act, and the Americans with Disabilities Act, Section 504 of the Rehabilitation Act of 1973, Title IX of the Education Amendments of 1972, and the Victims of Crime Act, the Grantee covenants that it shall not discriminate against any employee or applicant for employment relating to this Grant with respect to the hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment, because of the employee or applicant's: race, color, national origin, religion, sex, age, disability, ancestry, status as a veteran, or any other characteristic protected by federal, state, or local law ("Protected Characteristics"). Furthermore, Grantee certifies compliance with applicable federal laws, regulations, and executive orders prohibiting discrimination based on the Protected Characteristics in the provision of services.

The Grantee covenants that it shall not discriminate against any individual based on actual or perceived race, color, national origin, religion, sex, disability, sexual orientation, or gender identity as outlined in the Violence Against Women Act Reauthorization Act of 2013.

The Grantee understands that the State is a recipient of federal funds, and therefore, where applicable, Grantee and any subcontractors shall comply with requisite affirmative action requirements, including reporting, pursuant to 41 CFR Chapter 60, as amended, and Section 202 of Executive Order 11246 as amended by Executive Order 13672.

18. Notice to Parties. Whenever any notice, statement or other communication is required under this Grant, it shall be sent by first class mail or via an established courier/delivery service to the following addresses, unless otherwise specifically advised.

- A. Notices to the State shall be sent to: (Include contact name and/or title, name of agency & address)

Indiana Criminal Justice Institute
Attn: Henry Barnes, Grant Manager
402 W. Washington St., Room W469
Indianapolis, IN 46204
Email: hbarnes@cji.in.gov

- B. Notices to the Grantee shall be sent to:

Monroe County Prosecutor's Office
Attn: Erika Oliphant – Prosecutor
301 N College Ave, Room 211
Bloomington, IN 47404
Email: coliphant@co.monroe.in.us

- C. Notices to the Fiscal Agent shall be sent to:

Monroe County Auditor's Office
Attn: Catherine Smith – Auditor
100 W Kirkwood Ave
Bloomington, IN 47404
Email: csmith@co.monroe.in.us

As required by IC §4-13-2-14.8, payments to the Grantee shall be made via electronic funds transfer in accordance with instructions filed by the Grantee with the Indiana Auditor of State.

19. Order of Precedence; Incorporation by Reference. Any inconsistency or ambiguity in this Grant Agreement shall be resolved by giving precedence in the following order: (1) requirements imposed by applicable federal law or state law or other controlling document described in paragraph 24, below; (2) this Grant Agreement, (3) exhibits prepared by the State, (4) Invitation to Apply for Grant; (5) the Grant Application; and (6) exhibits prepared by Grantee. The foregoing documents are incorporated fully by reference.

20. Public Record. The Grantee acknowledges that the State will not treat this Grant as containing confidential information, and will post this Grant on the transparency portal as required by Executive Order 05-07 and IC § 5-14-3.5-2. Use by the public of the information contained in this Grant shall not be considered an act of the State.

21. Termination for Breach.

A. Failure to complete the Project and expend State, local and/or private funds in accordance with this Grant Agreement may be considered a material breach, and shall entitle the State to suspend grant payments, and suspend the Grantee's participation in State grant programs until such time as all material breaches are cured to the State's satisfaction.

B. The expenditure of State or federal funds other than in conformance with the Project or the Budget may be deemed a breach. The Grantee explicitly covenants that it shall promptly repay to the State all funds not spent in conformance with this Grant Agreement.

C. Failure to timely report grant progress pursuant to Clause 3 of this Grant Agreement may, at the discretion of the State, be considered a material breach. If the material breach is not cured to the satisfaction of the State, the State may suspend the Grantee's funding under this Grant Agreement and the remaining grant funds will be de-obligated.

22. Termination for Convenience. Unless prohibited by a statute or regulation relating to the award of the grant, this Grant Agreement may be terminated, in whole or in part, by the State whenever, for any reason, the State determines that such termination is in the best interest of the State. Termination shall be effected by delivery to the Grantee of a Termination Notice, specifying the extent to which such termination becomes effective. The Grantee shall be compensated for completion of the Project properly done prior to the effective date of termination. The State will not be liable for work on the Project performed after the effective date of termination. In no case shall total payment made to the Grantee exceed the original grant.

23. Travel. No expenses for travel will be reimbursed unless specifically authorized by this Grant.

24. Federal and State Third-Party Contract Provisions. If part of this Grant involves the payment of federal funds, the Grantee and, if applicable, its contractors shall comply with the federal provisions attached as the **Special Conditions** outlined in **Exhibit C** and incorporated fully herein.

25. Provision Applicable to Grants with tax-funded State Educational Institutions: "Separate ness" of the Parties. [Omitted – Not Applicable].

26. Criminal Background Verifications. The Grantee shall conduct criminal background verifications concerning any individual who has direct contact with members of a vulnerable population, including but not limited to employees, contractors, or volunteers. The Grantee must conduct these criminal background verifications prior to the initiation of the employment or contractual onset and (at a minimum) biennially. The State will examine criminal background verifications as part of its monitoring and compliance visits.

27. State Boilerplate Affirmation Clause. I swear or affirm under the penalties of perjury that I have not altered, modified, or changed the State's Boilerplate clauses (as defined in the *2022 OAG/IDOA Professional Services Contract Manual* or the *2022 SCM Template*) in any way except for the following clauses which are named below:

Clause 1: Modified.
 Clause 2: Modified.
 Clause 3: Modified.
 Clause 6: Modified.
 Clause 7: Modified.
 Clause 8: Modified.
 Clause 9: Modified.
 Clause 13: Modified.
 Clause 17: Modified.
 Clause 18: Modified.
 Clause 19: Modified.
 Clause 21: Modified.

Clause 25: Omitted.

Clause 26: Added.

Clause 27: Renumbered, originally clause 26.

Non-Collusion, Acceptance

The undersigned attests, subject to the penalties for perjury, that the undersigned is the Grantee, or that the undersigned is the properly authorized representative, agent, member, or officer of the Grantee. Further, to the undersigned's knowledge, neither the undersigned nor any other member, employee, representative, agent, or officer of the Grantee, directly or indirectly, has entered into or been offered any sum of money or other consideration for the execution of this Grant Agreement other than that which appears upon the face hereof. **Furthermore, if the undersigned has knowledge that a state officer, employee, or special state appointee, as those terms are defined in IC § 4-2-6-1, has a financial interest in the Grant, the Grantee attests to compliance with the disclosure requirements in IC § 4-2-6-10.5.**

AGREEMENT TO USE ELECTRONIC SIGNATURES

I agree, and it is my intent, to sign this Contract by accessing State of Indiana Supplier Portal using the secure password assigned to me and by electronically submitting this Contract to the State of Indiana. I understand that my signing and submitting this Contract in this fashion is the legal equivalent of having placed my handwritten signature on the submitted Contract and this affirmation. I understand and agree that by electronically signing and submitting this Contract in this fashion I am affirming to the truth of the information contained therein. I understand that this Contract will not become binding on the State until it has been approved by the Department of Administration, the State Budget Agency, and the Office of the Attorney General, which approvals will be posted on the Active Contracts Database:

https://fs.gmis.in.gov/psp/guest/SUPPLIER/ERP/c/SOI_CUSTOM_APPS.SOI_PUBLIC_CNTRCTS.GBL?

In Witness Whereof, the Grantee, the Fiscal Agent, and the State have, through their duly authorized representatives, entered into this Grant Agreement. The parties, having read and understood the foregoing terms of this Grant Agreement, do by their respective signatures dated below agree to the terms thereof.

[SIGNATURES ON NEXT PAGE OF GRANT AGREEMENT]

Monroe County Prosecutor's Office

DocuSigned by:
By: Erika Oliphant
4B3BF619E5E249E...
Erika Oliphant Prosecuting Attorney

Printed Name and Title

Date: 2/27/2023 | 13:02 EST

Indiana Criminal Justice Institute

DocuSigned by:
By: Devon Wayne McDonald-032
115D65135C944B7...
Devon McDonald, Executive Director

Date: 4/11/2023 | 11:13 EDT

Monroe County Auditor's Office

DocuSigned by:
By: Catherine Smith
2F3895F4B94F47E...
Catherine Smith Auditor

Printed Name and Title

Date: 4/6/2023 | 15:52 EDT

Approved by:

Indiana Department of Administration

By: _____ (for)

Rebecca Holwerda, Commissioner

Date: _____

Monroe County Commissioner's Office

DocuSigned by:
By: Penny Githens
1E0F3FF89AC4408...
Penny Githens
President of the Board of Commissioners

Date: 4/6/2023 | 15:44 EDT

Approved by:

By: _____ (for)
Zachary Q. Jackson, Director

Date: _____

Approved as to Form and Legality:
Office of the Attorney General

(for)
Theodore E. Rokita, Attorney General

Date: _____

This document prepared and reviewed by:

DocuSigned by:
Jon McDonald - 00032
28C14F446AF74A3
Jon McDonald, Attorney No. 27246-49
Deputy General Counsel
Indiana Criminal Justice Institute

**Form approval has been granted by the Office of the
Attorney General pursuant to IC 4-13-2-14.3(e) on
December 20, 2022.
FA 22-80**



MONROE COUNTY COUNCIL
AGENDA REQUEST
(Review form before completing)

DEPARTMENT: Legal

TODAY'S DATE: 04/14/2023

CONTACT PERSON(S): David B. Schilling

PHONE: (812) 349-2525

EMAIL: dschilling@co.monroe.in.us

PURPOSE OF REQUEST:

☐

Creation of New Fund/Account Line(s)

☒

Additional Appropriation(s)

☐

Transfer of Funds

☐

Amend Salary Ordinance

☐

Other (specify) _____

Please give a **THOROUGH** narrative explanation of the request (purpose of the request and action needed by Council).

Explanation:

Ongoing litigation in various cases has almost depleted the Legal Department's Litigation and Litigation Deduction lines. An additional appropriation is needed to cover anticipated costs in the next several months.

Complete only the pages below that correspond to the above selected request.

CREATION OF FUND/ACCOUNT LINE(S)
with ADDITIONAL APPROPRIATION(S) *(if needed)*

DEPARTMENT: Legal

TODAY'S DATE: 04/14/2023

FUND NAME: Litigation Deduction

FUND: 1000

LOCATION: 0277

**ACCOUNT
NUMBER(S)**[illegible]**APPROPRIATION(S)**

31213

Litigation Deduction

\$ 30,000.00

GRAND TOTAL

\$ 30,000.00

****Please confirm new Fund/Account Number(s) and Description(s) with the Auditor's Office prior to Council submission.****

Cash Balance as of 4/19/2023		\$15,278,635.09	Acct	Acct Desc	Appropriation	Appropriation	Appropriation	Adj Appropriation	Total Appropriation	Expenditure	End Balance	Unbalance	Expend Pct
- Fund : 1000													
- Fund Desc : County General													
- Loc : 0277													
- Loc Desc : Legal													
1000	12771	Administrative Attorney	0.00	105,664.00	0.00		0.00	105,664.00	28,448.00	77,216.00	0.00	73.08%	
1000	12772	County Attorney	0.00	94,141.00	0.00		0.00	94,141.00	25,345.60	68,795.40	0.00	73.08%	
1000	12777	County Attorney	0.00	90,647.00	0.00		0.00	90,647.00	24,404.80	66,242.20	0.00	73.08%	
1000	12778	County Attorney	0.00	87,173.00	0.00		0.00	87,173.00	23,469.60	63,703.40	0.00	73.08%	
1000	13019	Legal Secretary	0.00	51,460.00	0.00		0.00	51,460.00	11,620.40	39,839.60	0.00	77.42%	
1000	13020	Legal Secretary	0.00	49,567.00	0.00		0.00	49,567.00	10,081.60	39,485.40	0.00	79.66%	
1000	17601	Longevity	0.00	6,300.00	0.00		0.00	6,300.00	2,300.00	4,000.00	0.00	63.49%	
1000	17899	Retention Bonus Supple	0.00	12,000.00	0.00	(12,000.00)		0.00	0.00	0.00	0.00	0.00%	
1000	18001	FT Self Insurance	0.00	72,000.00	0.00		0.00	72,000.00	36,000.00	36,000.00	0.00	50.00%	
1000	18101	FICA	0.00	38,017.00	0.00	(918.00)		37,099.00	9,168.57	27,930.43	0.00	75.29%	
1000	18201	PERF	0.00	67,969.00	0.00		0.00	67,969.00	17,518.51	50,450.49	0.00	74.23%	
1000	20001	Office Supplies	0.00	1,145.00	0.00		0.00	1,145.00	62.64	1,082.36	0.00	94.53%	
1000	30003	Printing & Subscription	0.00	200.00	0.00		0.00	200.00	0.00	200.00	0.00	100.00%	
1000	30028	Training/Travel	0.00	4,600.00	0.00	(4,000.00)		600.00	0.00	600.00	0.00	100.00%	
1000	30029	Books & Research	0.00	5,000.00	0.00	(1,000.00)		4,000.00	3,281.00	719.00	0.00	17.98%	
1000	30030	Office Expenses	0.00	1,500.00	0.00		0.00	1,500.00	523.79	976.21	0.00	65.08%	
1000	30039	Professional Membersh	0.00	720.00	0.00		0.00	720.00	0.00	720.00	0.00	100.00%	
1000	30800	Postage	0.00	906.00	0.00		0.00	906.00	16.34	889.66	0.00	98.20%	
1000	31211	Litigation	0.00	1,000.00	0.00	27,617.50		28,617.50	28,167.68	449.82	0.00	1.57%	
1000	31213	Litigation Deduction	0.00	30,000.00	0.00	(22,617.50)		7,382.50	6,552.08	830.42	0.00	11.25%	
1000	31214	Claims Settlement	250.00	332.00	0.00		0.00	582.00	250.00	332.00	0.00	57.04%	
			250.00	720,341.00	0.00	(12,918.00)		707,673.00	227,210.61	480,462.39	0.00	67.89%	
			250.00	720,341.00	0.00	(12,918.00)		707,673.00	227,210.61	480,462.39	0.00	67.89%	
			250.00	720,341.00	0.00	(12,918.00)		707,673.00	227,210.61	480,462.39	0.00	67.89%	
			250.00	720,341.00	0.00	(12,918.00)		707,673.00	227,210.61	480,462.39	0.00	67.89%	
			250.00	720,341.00	0.00	(12,918.00)		707,673.00	227,210.61	480,462.39	0.00	67.89%	

Monroe County Council Agenda Request Form

Complete ALL applicable highlighted areas below.

DEPARTMENT: MCSWMD

MEETING DATE REQUESTED (*Tentative*): 5-9-23

Request Presenter(s): Tom McGlasson Jr. / Lee Paulsen

Phone: 8123492869 / 8123492953

Was the Council Liaison notified prior to submitting this Agenda Request: Yes

PURPOSE OF REQUEST: (Mark with an "X" in all applicable boxes)

☐ Creation of Account Line(s) and/or ☒ Additional Appropriation(s)

Fund Name: 8210 - Special Solid Waste Management

☐ Transfer of Funds

☐ Category

Fund Name:

☐ Fund to Fund

Fund Name A:

Fund Name B:

☐ Salary Ordinance Amendment *Effective Date of Amendment:*

☐ De-Appropriation of Account Lines

Fund Name:

☐ Other (Specify)

Narrative: Give a DETAILED SUMMARY explanation for the request (*purpose, action needed, etc.*).

The purpose of this additional appropriation is to replace two (2) District vehicles.

1--2010 Ford F-250 Super-Duty (Compliance)

2--2008 Ford F-150 (Landfill)

These vehicles are aging to the point where repair costs, and or needed repairs are becoming excessive. The status of these vehicles and historical and projected repair costs were presented to the MCSWMD Board of Directors at their meeting on 4-13-23. Options to replace the vehicles was also discussed with the Board at this meeting.

The Board, via resolution 2023-04, approved requesting an additional appropriation to replace both vehicles with two (2) new vehicles based on the attached quotes from Curry Auto Center.

Complete ALL corresponding agenda information on subsequent tabs.

Forward entire Request Form with all supporting documents to: councilrequests@co.monroe.in.us

Contact the Council Administrator (Ext. 2516) with any questions regarding the Agenda Request Form.

Council recommends making ANY In-House and/or Category Transfers PRIOR to requesting additional appropriations.

Fund Name: 8210 - Special Solid Waste Management

[illegible]

Staff will notify Department when the accounts/additional have been approved/updated.

RESOLUTION 2023 – 04

For Additional Appropriation

WHEREAS, the Monroe County Solid Waste Management District requires appropriate motor vehicles to adequately perform its duties and provide services to the residents of Monroe County, Indiana; and

WHEREAS, the Monroe County Solid Waste Management District has two (2) vehicles that are over ten (10) years of age, in such condition as to adversely affect their performance, and for which repair costs are deemed excessive; and

WHEREAS, the Monroe County Solid Waste Management District 2023 budget does not appropriate expenditures for the purchase of vehicles; and

WHEREAS, the Monroe County Solid Waste Management District has received quotes for the purchase of replacement vehicles; and

WHEREAS, it has been determined that it is necessary to appropriate additional funds in excess of what was originally appropriated in the 2023 Monroe County Solid Waste Management District Operating Fund budget.

NOW THEREFORE, be it resolved and approved by the Board of Directors of the Monroe County Solid Waste Management District that:

1. A request for additional appropriation be submitted to the Monroe County Council for the funds herein named, in the amounts specified:

1000-08-40.44440	Vehicle Purchase	\$55,000.00
1000-02-40.44440	Vehicle Purchase	\$38,935.00

RESOLUTION 2023 - 04
For Additional Appropriation
Signature Page

So voted on this 13th day of July, 2023, by the Board of Directors of the Monroe County Solid Waste Management District.

YES

NO

Geoff McKim, Chairperson

Geoff McKim, Chairperson

Isabel Piedmont-Smith, Vice-Chairperson

Isabel Piedmont-Smith, Vice-Chairperson



Penny Githens, Secretary

Penny Githens, Secretary

Julie Thomas, Director

Julie Thomas, Director



John Hamilton, Director

John Hamilton, Director



Lee Jones, Director

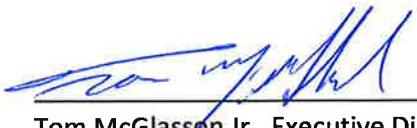
Lee Jones, Director



Dan Swafford, Director

Dan Swafford, Director

Attest:



Tom McGlasson Jr., Executive Director



To Replace RED Compliance truck

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20953) 4WD Double Cab 162" Pro (✔ Complete)

this price without lift gate or winch but has plug-in power source

Quote Worksheet

	MSRP
Base Price	\$49,300.00
Dest Charge	\$1,895.00
Total Options	\$2,840.00
Subtotal	\$54,035.00
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	(\$7,315.00)
Subtotal Discount	(\$7,315.00)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$46,720.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$46,720.00

Comments:

- Signed quote required to order vehicles.
- Order pending approval from General Motors.
- Customer agrees to take delivery of vehicle from Dealer within 10 days of arrival at the dealership.
- Quote does not include EZ-Lift Gate or Winch

Dealer Signature / Date

Customer Signature / Date

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 19091. Data Updated: Apr 4, 2023 6:40:00 PM PDT.



Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20953) 4WD Double Cab 162" Pro (✔ Complete)

Window Sticker

SUMMARY

[Fleet] 2024 GMC Sierra 2500HD (TK20953) 4WD Double Cab 162" Pro	MSRP:\$49,300.00
Interior:Jet Black, Vinyl seat trim	
Exterior 1:Cardinal Red	
Exterior 2:No color has been selected.	
Engine, 6.6L V8	
Transmission, Allison 10-Speed automatic	

OPTIONS

CODE	MODEL	MSRP
TK20953	[Fleet] 2024 GMC Sierra 2500HD (TK20953) 4WD Double Cab 162" Pro	\$49,300.00
	OPTIONS	
**	** DUE TO SEMICONDUCTOR SUPPLY SHORTAGES, FEATURE AVAILABILITY WILL CHANGE THROUGHOUT THE MODEL YEAR. SEE THE WINDOW LABEL OF A SPECIFIC VEHICLE TO DETERMINE ITS CONTENT **	\$0.00
1SA	Pro Preferred Equipment Group	\$0.00
9L7	Upfitter switch kit, (5)	\$150.00
AZ3	Seats, front 40/20/40 split-bench	\$0.00
C7G	GVWR, 10,500 lbs. (4763 kg)	Inc.
CGN	Bed Liner, Spray-on, Pickup bedliner	\$545.00
DBG	Mirrors, outside power-adjustable vertical trailing	Inc.
E63	Pickup bed	\$0.00
FE9	Emissions, Federal requirements	\$0.00
G7C	Cardinal Red	\$495.00
GT4	Rear axle, 3.73 ratio	\$0.00
H2G	Jet Black, Vinyl seat trim	\$0.00
IOR	Audio system, GMC Infotainment System with 7" diagonal color touch-screen	\$0.00
JL1	Trailer brake controller, integrated	\$275.00
K34	Cruise control, steering wheel-mounted	Inc.
K4Z	Battery, auxiliary, 700 cold-cranking amps/70 Amp-hr	\$135.00

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 19091. Data Updated: Apr 4, 2023 6:40:00 PM PDT.



Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20953) 4WD Double Cab 162" Pro (✔ Complete)

KC9	Power outlet, bed mounted, 120-volt		\$0.00
KHF	Alternators, dual, 220-amps primary, 170-amps auxiliary		\$380.00
KI4	Power outlet, instrument panel, 120-volt		\$225.00
L8T	Engine, 6.6L V8		\$0.00
MKM	Transmission, Allison 10-Speed automatic		\$0.00
PYN	Wheels, 17" (43.2 cm) painted steel, Silver		\$0.00
QHJ	Tires, LT245/75R17E all-season, blackwall		\$0.00
QT5	Tailgate, gate function manual with EZ Lift	Inc.	
R9L	Deleted 3 Years of OnStar Remote Access		(\$300.00)
U01	Lamps, Smoked Amber roof marker, (LED)		\$55.00
UD7	Rear Parking Assist	Inc.	
ZHJ	Tire, spare LT245/75R17E all-season, blackwall	Inc.	
ZLQ	Fleet Convenience Package		\$880.00
SUBTOTAL			\$52,140.00
Adjustments Total			\$0.00
Destination Charge			\$1,895.00
TOTAL PRICE			\$54,035.00

FUEL ECONOMY

Est City:N/A

Est Highway:N/A

Est Highway Cruising Range:N/A

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 19091. Data Updated: Apr 4, 2023 6:40:00 PM PDT.

Quote for Winch and Lift Gate

ALL ITEMS INSTALLED

\$8,000.00

Tommy Gate G2 Series installed on Chevy pickup truck. –

Model# G2-60-1342 TP38

1,300 LB capacity - 55" x 38" load area + 4" taper

(2 piece Folding) - treadplate steel platform

After Market rear camera replacement mounted on Tommy Gate

ACME CLASS V REAR HITCH AND 7-WAY PLUG

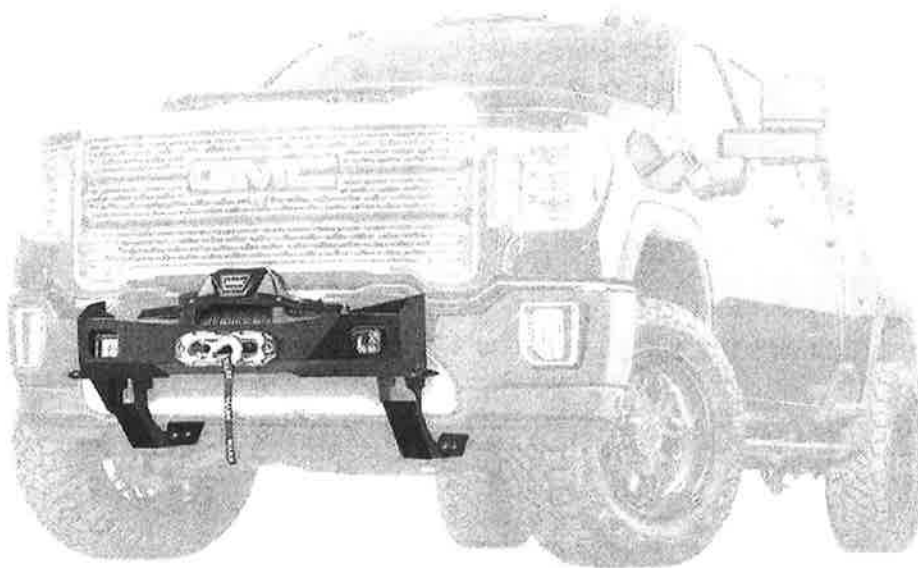
liftgate is not compatible with factory hitch

WARN VR EVO 10 STANDARD DUTY 10,000LB WINCH WITH STEEL CABLE WITH WARN FRONT MOUNT
BRACKET AND WINCH CARRIER

12 Volt DC Electric

90' steel cable

corded remote with 11.5' (3.5m) lead





Curry Auto Center

Fleet & Commercial | fleet@curryautocenter.com

*To Replace
Black Ford*

Vehicle: [Fleet] 2023 GMC Sierra 1500 (TK10753) 4WD Double Cab 147" Pro (☒ Complete)

Has Power windows installed

Quote Worksheet

	MSRP
Base Price	\$43,700.00
Dest Charge	\$1,895.00
Total Options	\$525.00
Subtotal	\$46,120.00
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	(\$7,185.00)
Subtotal Discount	(\$7,185.00)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$38,935.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$38,935.00

Comments:

- Signed quote required to order vehicles.
- Order pending approval from General Motors.
- Customer agrees to take delivery of vehicle from Dealer within 10 days of arrival at the dealership.

Joseph Curry

Dealer Signature / Date

Customer Signature / Date

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 19091. Data Updated: Apr 4, 2023 6:40:00 PM PDT.



Vehicle: [Fleet] 2023 GMC Sierra 1500 (TK10753) 4WD Double Cab 147" Pro (☒ Complete)

Window Sticker

SUMMARY

[Fleet] 2023 GMC Sierra 1500 (TK10753) 4WD Double Cab 147" Pro	MSRP:\$43,700.00
Interior:Jet Black, Cloth seat trim	
Exterior 1:Cardinal Red	
Exterior 2:No color has been selected.	
Engine, 2.7L Turbo High-Output	
Transmission, 8-speed automatic, (Column shifter) electronically controlled	

OPTIONS

CODE	MODEL	MSRP
TK10753	[Fleet] 2023 GMC Sierra 1500 (TK10753) 4WD Double Cab 147" Pro	\$43,700.00
OPTIONS		
1SA	Pro Preferred Equipment Group	\$0.00
A2X	Seat adjuster, driver 10-way power	\$290.00
AZ3	Seats, front 40/20/40 split-bench	\$0.00
CGN	Bed Liner, Spray-on	\$545.00
DLF	Mirrors, outside heated power-adjustable	Inc.
FE9	Emissions, Federal requirements	\$0.00
G7C	Cardinal Red	\$495.00
GU6	Rear axle, 3.42 ratio	\$0.00
H0U	Jet Black, Cloth seat trim	\$0.00
IOR	Audio system, GMC Infotainment System with 7" diagonal color touch-screen, AM/FM stereo	\$0.00
K34	Cruise control, steering wheel-mounted	Inc.
KC9	Power outlet, bed mounted, 120-volt	Inc.
KI4	Power outlet, instrument panel, 120-volt	\$225.00
KW5	Alternator, 220 amps	Inc.
L3B	Engine, 2.7L Turbo High-Output	\$0.00
MQE	Transmission, 8-speed automatic, (Column shifter) electronically controlled	\$0.00
QBN	Tires, 255/70R17 all-season, blackwall	\$0.00
QBR	Tire, spare 255/70R17 all-season, blackwall	\$0.00

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 19091. Data Updated: Apr 4, 2023 6:40:00 PM PDT.



Curry Auto Center

Fleet & Commercial | fleet@curryautocenter.com

Vehicle: [Fleet] 2023 GMC Sierra 1500 (TK10753) 4WD Double Cab 147" Pro (✔ Complete)

QT5	Tailgate, gate function manual with EZ Lift	\$0.00
R7N	Not Equipped with Steering Column Lock, see dealer for details	(\$50.00)
RD6	Wheels, 17" x 8" (43.2 cm x 20.3 cm) painted steel, Silver	\$0.00
UBI	USB ports, (2) charge-only, rear	Inc.
ZLQ	Fleet Convenience Package	\$520.00
—	Option/package discount	(\$1,500.00)

SUBTOTAL	\$44,225.00

Adjustments Total	\$0.00

Destination Charge	\$1,895.00

TOTAL PRICE	\$46,120.00

FUEL ECONOMY

Est City:18 MPG

Est Highway:20 MPG

Est Highway Cruising Range:480.00 mi

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 19091. Data Updated: Apr 4, 2023 6:40:00 PM PDT.

Monroe County Council Agenda Request Form

Complete ALL applicable highlighted areas below.

DEPARTMENT: MCSWMD

MEETING DATE REQUESTED (*Tentative*): 5-9-23

Request Presenter(s): Tom McGlasson Jr. / Lee Paulsen

Phone: 8123492869 / 8123492953

Was the Council Liaison notified prior to submitting this Agenda Request: Yes

PURPOSE OF REQUEST: (Mark with an "X" in all applicable boxes)

☐ Creation of Account Line(s) and/or ☐ Additional Appropriation(s)

Fund Name:

☐ Transfer of Funds

☐ Category

Fund Name:

☐ Fund to Fund

Fund Name A:

Fund Name B:

☐ Salary Ordinance Amendment *Effective Date of Amendment:*

☐ De-Appropriation of Account Lines

Fund Name:

☒ Other (*Specify*)

State required landfill post-closure financial assurance

Narrative: Give a DETAILED SUMMARY explanation for the request (*purpose, action needed, etc.*).

State required financial assurance update per IAC 329 10-39-3. We would like to demonstrate this requirement using the "local government financial test" option [329 IAC 10-39-3(a)(6)], as this method does not require any expenditures on part of the District or Monroe County. The District does not meet all of the financial requirements of this option, however, Monroe County does. We are requesting that Monroe County establish financial responsibility for post-closure care on behalf of the District as has been done in previous years.

The MCSWMD Board of Directors approved bringing this request to the Monroe County Council via Resolution 2023-03 at the meeting on 4-13-23.

Attached are copies of the post-closure cost estimate updates for the Monroe County Landfill prepared by Regional Services Corporation. Also attached is a copy of the letter needing to be completed by the Monroe County Auditor to satisfy the requirement.

Upon approval by the Council, the Auditor's office will be asked to complete the attached letter so that the required submission can be compiled and submitted prior to the June 15, 2023 deadline.

Complete ALL corresponding agenda information on subsequent tabs.

Forward entire Request Form with all supporting documents to: councilrequests@co.monroe.in.us

Contact the Council Administrator (Ext. 2516) with any questions regarding the Agenda Request Form.

RESOLUTION 2023 - 03

Monroe County Landfill Financial Assurance

WHEREAS, the Monroe County Solid Waste Management District owns the Monroe County Landfill located at 7740 N. Fish Road, Bloomington, IN 47408; and

WHEREAS, the Monroe County Landfill was certified closed by the Indiana Department of Environmental Management (IDEM) in December, 2009; and

WHEREAS, the State of Indiana made changes to the laws and regulations governing the post-closure financial responsibility requirements of solid waste land disposal facilities which took effect in the year 2015; and

WHEREAS, said changes now require solid waste land disposal facility owners to demonstrate post-closure financial assurance annually beginning in 2015 per 329 IAC 10-39-3(c); and

WHEREAS, the Indiana Administrative Code allows solid waste land disposal facility owners seven (7) separate and distinct mechanisms by which financial assurance may be demonstrated; and

WHEREAS, as a local government entity, the Monroe County Solid Waste Management District qualifies for the "local government financial test" option described in 329 IAC 10-39-3(a)(6); and

WHEREAS, the "local government financial test" option has been determined to be the most prudent and economical for the Monroe County Solid Waste Management District; and

WHEREAS, the Monroe County Solid Waste Management District does not meet the revenue requirements of 329 IAC 10-39-3(a)(6) based on the current post-closure cost estimate of \$2,428,672.00, and

WHEREAS, Monroe County, Indiana does meet all the requirements of 329 IAC 10-39-3(a)(6);

NOW THEREFORE, be it resolved by the Board of Directors of the Monroe County Solid Waste Management District that:

1. The 2023 post-closure financial assurance update for the Monroe County Landfill shall be demonstrated utilizing the "local government financial test" as prescribed in 329 IAC 10-39-3(a)(6)
2. The Monroe County Solid Waste Management District shall request from Monroe County, Indiana via the Monroe County Council that it establish financial responsibility for post-closure care on behalf of the District by providing the necessary instruments, documents and financial records to satisfy the post-closure financial assurance for the Monroe County Landfill per 329 IAC 10-39-3(a)(6)

RESOLUTION 2023 – 03
Monroe County Landfill Financial Assurance
Signature Page

So voted on this 13th day of April, 2023, by the Board of Directors of the Monroe County Solid Waste Management District.

AYE

NAY

Geoff McKim, Chairperson

Geoff McKim, Chairperson

Isabel Piedmont-Smith, Vice-Chairperson

Isabel Piedmont-Smith, Vice-Chairperson



Penny Githens, Secretary

Penny Githens, Secretary

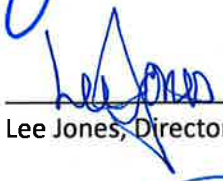
Julie Thomas, Director

Julie Thomas, Director



John Hamilton, Director

John Hamilton, Director



Lee Jones, Director

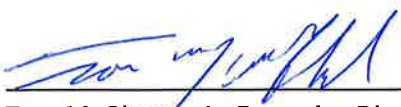
Lee Jones, Director



Dan Swafford, Director

Dan Swafford, Director

Attest:



Tom McGlasson Jr, Executive Director

SOLID WASTE FINANCIAL ASSURANCE: 329 IAC 10-39

LOCAL GOVERNMENT FINANCIAL TEST

LANDFILL CHECKLIST

Annual Submittal Due June 15

3/31/2023 Landfill Name Monroe County C/D Landfill Solid Waste Landfill ID # 53-05

Landfill contact(s) (email and phone) Tom McGlasson Jr. / tmcglass@mcswmd.org / 812-349-2020

County Auditor/CFO (email and phone) Catherine Smith (csmith@co.monroe.in.us) (812-349-2510)

Date of approved closure / post-closure plan Sept. 2004/April 2005 *Date of closure certification 11-24-2009

Prior year closure cost estimate \$ N/A Prior year post-closure cost estimate \$ 548,974

Current year adjusted closure cost \$ N/A *Current year adjusted post-closure cost \$ 551,693

☒ Provide a detailed written estimate of the closure / post-closure cost adjust for inflation. The inflation factor is derived from the **annual** implicit price deflator (IPD) for gross national product as published by the U.S. Department of Commerce in its Survey of Current Business (Bureau of Economic Analysis (BEA), **Table 1.1.9**. Implicit Price Deflators for Gross Domestic Product).¹ 329 IAC 10-39-2(b-c); 329 IAC 10-39-3(b-c)

[What is an implicit price deflator and where can I find the GNP IPD? | U.S. Bureau of Economic Analysis \(BEA\)](https://www.bea.gov/help/faq/513)
(<https://www.bea.gov/help/faq/513>)

Tip: modify Table 1.1.9 to reflect annual IPDs for the calculation; year-end IPD is generally released late March of each year.

☒ The cost estimate should state the inflation factor¹.

[Inflation adjustment may not be necessary if unit is in post-closure and the current financial assurance adequately covers the remaining post-closure care period. Agency approval must be obtained before reducing the amount of coverage.]

☒ Do **not** include a copy of your closure / post-closure plan. IDEM has it on file.

☐ See page 2 if you have an **active** Municipal Solid Waste Landfill (MSWLF). **Not Applicable**

☒ Provide a signed letter from the Local Government CFO using the IDEM approved form (financial test). The instructions following the CFO signature has been revised to require placement in the facility operating record rather than submittal to IDEM. If the county government can no longer pass the conditions of the financial test, please contact this office.

☒ Email this completed checklist, and the required information detailed above.

Email the annual submittal to: Glynda Oakes goakes@idem.IN.gov and Ruth Jean rjean@idem.IN.gov
Direct questions to Ruth Jean at (317) 232-3398 rjean@idem.IN.gov, or Glynda Oakes at (317) 233-1052
goakes@idem.IN.gov

¹ The inflation factor is the result of dividing the latest published **annual** deflator by the deflator for the previous year:

$IPD_{current\ year} \div IPD_{previous\ year} = inflation\ factor$ (result is NOT a percentage).

$(Cost\ estimate) \times (Inflation\ Factor) = inflation-adjusted\ cost\ estimate$

You may use the IPD for GNP or GDP if you are consistent from year to year.

Monroe County C/D Landfill (FP 53-05)

Worksheet 2023 Financial Assurance Update

Financial Assurance (FA) Update (2023)
Post-Closure (PCI) Funding Estimate_(329 IAC10-39)

.....

Updated (2023) Closure Cost Estimate with Inflation Adjustment:

\$0 (Facility was certified closed in November 2009. A closure approval letter was issued by IDEM in December 2009)

Updated (2023) Post-Closure Cost Estimate with Inflation Adjustment:

\$ 652,808 (April 2005 30-year PC Plan)

x 1.2041 (Inflation April 2005 to December 2014 (109.414 / 90.870)) GNP/IPD
x 1.0108 (Inflation Dec 2014 to Dec 2015 (110.593 / 109.414) GNP/IPD
x 1.0155 (Inflation Dec 2015 to Dec 2016 (112.310 / 110.593) GNP/IPD
x 1.0182 (Inflation Dec 2016 to Dec 2017 (114.352 / 112.310) GNP/IPD
x 1.0223 (Inflation Dec 2017 to Dec 2018 (110.308/107.903; Index 2012=100) GNP/IPD
x 1.0162 (Inflation Dec 2018 to Dec 2019) (112.953 / 111.154; Index 2012=100) GNP/IPD
x 1.0125 (Inflation Dec 2019 to Dec 2020) (114.328 / 112.911; Index 2012=100) GNP/IPD
x 1.0588 (Inflation Dec 2020 to Dec 2021) (121.165 / 114.432; Index 2012 = 100) GNP/IPS
x 1.0641 (Inflation Dec 2021 to Dec 2022) (129.480 / 121.684; Index 2012 = 100) GNP/IPS

x 0.5667 (17/30: 17 years of post-closure remaining, 13 years completed)

= \$ 551,693

Updated (2023) Combined (C/PC) Cost Estimate with Inflation Adjustment (\$):

- **\$ 551,693**



CATHERINE C. SMITH

Monroe County Auditor

Courthouse, Room 209
100 West Kirkwood Avenue
Bloomington, IN 47404
Office (812) 349-2510
Fax (812) 349-2280

Letter from the Chief Financial Officer of a Local Government

Indiana Department of Environmental Management
Office of Land Quality, Permits Branch
100 North Senate Ave.
Indianapolis, IN 46204

I am the chief financial officer of Monroe County, Indiana, 100 W. Kirkwood Ave., Room 209, Bloomington, IN 47404.

This letter is in support of Monroe County Solid Waste Management District's use of the financial test to demonstrate financial assurance, as specified in 329 IAC 10-39-2(a)(7). Monroe County is the guarantor of the following facilities for which financial assurance for closure, post-closure care, and/or corrective action is demonstrated through the financial test specified in 329 IAC 10-39-2(a)(7).

If Monroe County Solid Waste Management District fails to perform any combination of closure, post-closure care, or corrective action of a facility covered by the guarantee, Monroe County shall perform or pay a third party to perform any combination of closure, post-closure, or corrective action; or, will establish a fully funded trust fund in the name of the permittee. This guarantee will remain in force unless Monroe County sends notice of cancellation by certified mail to the permittee and to the commissioner in accordance with 329 IAC 10-39-2(a)(7)(B)(ii).

Part I

Provide the current closure, post-closure, corrective action cost estimates, and any other environmental obligations provided for by a financial test. List additional facilities separately.

Solid Waste Facility Name: **Monroe County MSW and C/D Landfill**

Facility Permit Number: **FP 53-03 (MSW) and FP 53-05 (C/D)**

Type of unit: **Municipal Solid Waste (MSW) and Construction/Demolition (C/D) Landfill**

Facility Address: **7740 N. Fish Road, Bloomington, IN 47408**

County: **Monroe**

Closure Cost Estimate: **\$ 0 (Sites are in Post-Closure)**

Post-Closure Cost Estimate: **\$ 2,428,672 (\$551,693 C/D + \$1,876,979 MSW)**

Corrective Action Cost Estimate: **\$ 0**

Other Environmental Obligations: **\$ 0**

Part II

Does Monroe County have outstanding, rated general obligation bonds that are not secured by insurance, a letter of credit, or other collateral or guarantee? Yes___ No___

If yes, the bond rating must be investment grade as issued by Moody's or Standard and Poor's.

Current bond rating: _____ Name of rating service: _____

Date of issuance of bond: _____ Date of maturity of bond: _____

Part III

The fiscal year for Monroe County ends on: **December 31st**

The figures for the following items marked with an asterisk are derived from independently audited, year-end financial statements for the most recently completed fiscal year.

- 1) Sum of current final closure, post-closure care, and/or corrective measures cost estimates, and any other environmental obligations assured by a financial test (total of all amounts shown in Part I): **\$ 2,428,672**
- 2) Sum of cash and marketable securities: \$
- 3) Total expenditures: \$
- 4) Annual debt service: \$
- 5) Total annual revenue: \$
- 6) Is line 2 divided by line 3 greater than or equal to 0.05? Yes___ No___
("No" disqualifies local government from use of this test)
- 7) Is line 4 divided by line 3 less than or equal to 0.20? Yes___ No___
("No" disqualifies local government from use of this test)
- 8) Is line 1 divided by line 5 less than or equal to 0.43? Yes___ No___
If No, complete lines 9 and 10.
- 9) Multiply line 5 by 0.43 = \$
(This is the maximum amount allowed to assure environmental costs with this test.)
- 10) Line 9 subtracted from line 1 = \$
(This amount must be assured by another financial assurance mechanism listed in 329 IAC 10-39-2.)

Part IV

I hereby certify the following:

- (1) Financial statements for Monroe County are prepared in conformity with generally accepted accounting principles (GAAP) for governments;
- (2) Monroe County has not operated at a deficit equal to 5% or more of total annual revenue in either of the past two fiscal years;
- (3) Monroe County is not in default on any outstanding general obligation bonds;
- (4) Monroe County has not received an adverse opinion, disclaimer of opinion, or other qualified opinion from the independent CPA or the state board of accounts auditing its financial statements; and,
- (5) Monroe County has placed in its annual Comprehensive Annual Financial Report (CAFR) a reference to the costs assured through this financial test, including:
 - a) nature and source of closure/post-closure care requirements;
 - b) reported liability at the balance sheet;
 - c) estimated total closure and post-closure care cost remaining to be recognized;
 - d) percentage of landfill capacity used to-date; and
 - e) estimated landfill life in years.

(Conformance with General Accounting Standards Board Statement 18 assures compliance with the public notice requirement and item (5).)

(Signature of Chief Financial Officer)

(Date)

Printed Name: Catherine Smith

REQUIRED ATTACHMENTS:

1. The independently audited year-end financial statements for the latest fiscal year (for local governments where audits are required every 2 years, unaudited statements may be used in years when audits are not required), including the unqualified opinion of the auditor, who shall be an independent CPA or the state board of accounts that conducts equivalent comprehensive audits. (Web address in lieu of a hard copy is acceptable.)
2. A "special report" from the local government permittee's independent CPA or State Board of Accounts based on performing an agreed upon procedures engagement relative to the financial ratios in this financial test. The report must state the procedures performed and the findings, including whether or not there were discrepancies found in the comparison.
3. A copy of the CAFR or certification that the requirements of Government Accounting Standards Board Statement 18 have been met. (Web address in lieu of a hard copy is acceptable.)
4. A copy of approved closure, post-closure, and/or corrective action costs (typically contained in the approved closure and/or post-closure plan).
5. Evidence of the bond rating from Moody's or Standard & Poor's, if applicable.

Monroe County Council Agenda Request Form

Complete ALL applicable highlighted areas below.

DEPARTMENT: Highway MEETING DATE REQUESTED (*Tentative*): May 9, 2023
Request Presenter(s): Lisa Ridge Phone: 812-349-2555

Was the Council Liaison notified prior to submitting this Agenda Request: No

PURPOSE OF REQUEST: (Mark with an "X" in all applicable boxes)

☐ Creation of Account Line(s) and/or ☒ Additional Appropriation(s)

Fund Name:

☒ Transfer of Funds

☐ Category

Fund Name:

☒ Fund to Fund

Fund Name A: Cumulative Bridge

Fund Name B: Sample Road, Phase I

☐ Salary Ordinance Amendment *Effective Date of Amendment:*

☐ De-Appropriation of Account Lines

Fund Name:

☐ Other (Specify)

Narrative: Give a DETAILED SUMMARY explanation for the request (*purpose, action needed, etc.*).

The Highway Department is requesting to do a Cash to Cash Transfer for our grant project funds. The calculation are derived from the culverts and drainage improvements along the corridor.

Complete ALL corresponding agenda information on subsequent tabs.

Forward entire Request Form with all supporting documents to: councilrequests@co.monroe.in.us

Contact the Council Administrator (Ext. 2516) with any questions regarding the Agenda Request Form.

Please contact the Council Administrator to confirm all steps involved for this type of request.

MEETING DATE REQUESTED *(Tentative)*: _____

FUND NUMBER: 1135

FUND NUMBER:

Auditor's Staff will contact Department when transfer is completed.

Sample Road PH I Grant Fund 8161

Sample Road PH I

Sample Road PH I

Designation # 1400783

Project Description Sample Road Reconstruction Bottom Road to Old 37 N

Total cost of project (original)	\$	11,773,716.59

Total Grant Award	\$	9,762,005.34

Maximum allowable for construction inspection	\$	427,983.23

Maximum allowable for construction	\$	4,967,500.00

Maximum allowable for Design	\$	1,500,192.00

Utilities	\$	1,493,930.11

Maximum allowable for Right of Way	\$	1,372,400.00

Total of 16-18 should = 12	\$	9,762,005.34

20% County Match (not reimbursable)	\$	993,500.00

Construction total	\$	5,961,000.00

20% County Match (not reimbursable)	\$	85,596.65

Construction Inspection total	\$	513,579.88

Design 20% County Match (not reimbursable)	\$	300,038.40

Design Total	\$	1,800,230.40

Utilities 20% County Match (not reimbursable)	\$	298,786.02

Utilities Total	\$	1,792,716.13

Right-of-way 20% County Match (not reimbursable)	\$	274,480.00

Right of Way total	\$	1,646,880.00

20% County obligations of 22-34	\$	1,952,401.07

100 % County responsibility (NOT COVERED by GRANT)	\$	59,310.18

total of County Obligations not reimbursed	\$	2,011,711.25

Grant Total should =10 Total cost of the project	\$	11,773,716.59

Monroe County Council Agenda Request Form

Complete ALL applicable highlighted areas below.

DEPARTMENT: Highway MEETING DATE REQUESTED (Tentative): 5/9/2023
Request Presenter(s): Lisa Ridge Phone: 812-349-2555

Was the Council Liaison notified prior to submitting this Agenda Request: No

PURPOSE OF REQUEST: (Mark with an "X" in all applicable boxes)

☐ Creation of Account Line(s) and/or ☒ Additional Appropriation(s)

Fund Name: Motor Vehicle Highway

☐ Transfer of Funds

☐ Category

Fund Name:

☐ Fund to Fund

Fund Name A:

Fund Name B:

☐ Salary Ordinance Amendment Effective Date of Amendment:

☐ De-Appropriation of Account Lines

Fund Name:

☐ Other (Specify)

Narrative: Give a DETAILED SUMMARY explanation for the request (purpose, action needed, etc.).

The Highway Department would like to add additional funds from the cash balance to the bituminous line for the 2023 paving season.

Complete ALL corresponding agenda information on subsequent tabs.

Forward entire Request Form with all supporting documents to: councilrequests@co.monroe.in.us

Contact the Council Administrator (Ext. 2516) with any questions regarding the Agenda Request Form.

Council recommends making ANY In-House and/or Category Transfers PRIOR to requesting additional appropriations.

MEETING DATE REQUESTED *(Tentative)*: 5/9/2023

Fund Number: 1176

Location Number: 0000

Contact the Council Administrator (Ext. 2516) for new numbers and/or clarification on account numbers.

Staff will notify Department when the accounts/additionals have been approved/updated.



Monroe County Board of Commissioners Agenda Request Form

Date to be heard

Formal ☒

Work session ☐

Department

Title to appear on Agenda:

Vendor #

Executive Summary:

Sealed bids were opened on December 8th at 9:00 am by Highway personnel in the Nat U. Hill Room. There were two bids submitted, Milestone Contractors and E&B Contractors. We would request to award the projects to the lowest, most responsible and responsive bidder, Milestone Contractors. This is a CCMG (Community Crossing Matching Grant) award, we will receive 50% or \$674,963.02 from INDOT for the match.

22-0299

Fund Name(s):

Fund Number(s):

Amount(s)

Presenter:

Speaker(s) for Zoom purposes:

Name(s)

Phone Number(s)

(the speaker phone numbers will be removed from the document prior to posting)

Attorney who reviewed:



CONTRACTOR'S BID FOR PUBLIC WORK - FORM 96

State Form 52414 (R2 /2-13) / Form 96 (Revised 2013)
Prescribed by State Board of Accounts

PART I

(To be completed for all bids. Please type or print)

Date: DECEMBER 8, 2022

1. Governmental Unit (Owner): MONROE COUNTY HIGHWAY DEPT
2. County: _____
3. Bidder (Firm): MILESTONE CONTRACTORS, L.P.
Address: 4755 WEST ARLINGTON ROAD
City/State: BLOOMINGTON, INDIANA 47404
4. Telephone Number: (812) 330-2037
5. Agent of Bidder (if applicable): AARON J. CHANDLER

Pursuant to notices given, the undersigned offers to furnish labor and/or material necessary to complete the public works project of 2023 MONROE COUNTY PAVING PROGRAM COMMUNITY CROSSINGS

(Governmental Unit) in accordance with plans and specifications prepared by MONROE COUNTY HIGHWAY DEPARTMENT

_____ and dated DECEMBER 8, 2022 for the sum of
ONE MILLION THREE HUNDRED FORTY-NINE THOUSAND NINE HUNDRED TWENTY-SIX AND
05/100 \$ \$1,349,926.05

The undersigned further agrees to furnish a bond or certified check with this bid for an amount specified in the notice of the letting. If alternative bids apply, the undersigned submits a proposal for each in accordance with the notice. Any addendums attached will be specifically referenced at the applicable page.

If additional units of material included in the contract are needed, the cost of the units must be the same as that shown in the original contract if accepted by the governmental unit. If the bid is to be awarded on a unit basis, the itemization of the units shall be shown on a separate attachment.

The Contractor and his subcontractors, if any, shall not discriminate against or intimidate any employee, or applicant for employment, to be employed in the performance of this contract, with respect to any matter directly or indirectly related to employment because of race, religion, color, sex, national origin or ancestry. Breach of this covenant may be regarded as a material breach of the contract.

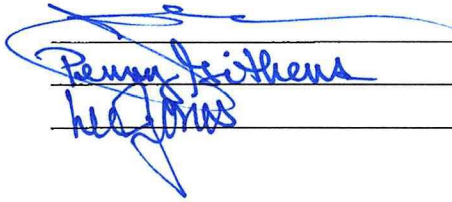
CERTIFICATION OF USE OF UNITED STATES STEEL PRODUCTS (if applicable)

I, the undersigned bidder or agent as a contractor on a public works project, understand my statutory obligation to use steel products made in the United States. (I.C. 5-16-8-2). I hereby certify that I and all subcontractors employed by me for this project will use U.S. steel products on this project if awarded. I understand that violations hereunder may result in forfeiture of contractual payments.

ACCEPTANCE

The above bid is accepted this 14th day of December, 2022, subject to the following conditions: _____

Contracting Authority Members:


 Penny Feithens
 MILESTONE

PART II

(For projects of \$150,000 or more – (IC 36-1-12-4))

Governmental Unit: MONROE COUNTY HIGHWAY DEPARTMENT

Bidder (Firm): MILESTONE CONTRACTORS, L.P.

Date (month, day, year): DECEMBER 8, 2022

These statements to be submitted under oath by each bidder with and as a part of his bid.
 Attach additional pages for each section as needed.

SECTION I EXPERIENCE QUESTIONNAIRE

1. What public works projects has your organization completed for the period of one (1) year prior to the date of the current bid?

Contract Amount	Class of Work	Completion Date	Name and Address of Owner
\$3,485,807.00	ROAD CONSTRUCTION	2021	INDIANA DEPARTMENT OF TRANSPORTATION, R-37906-A, 41 WEST 300 NORTH, CRAWFORDSVILLE, IN
\$16,290,000.00	ROAD CONSTRUCTION	2021	INDIANA DEPARTMENT OF TRANSPORTATION, R-41265-A, 41 WEST 300 NORTH, CRAWFORDSVILLE, IN
\$3,864,132.00	ROAD CONSTRUCTION	2021	INDIANA DEPARTMENT OF TRANSPORTATION, B-38527-B, 32 SOUTH BROADWAY ST., GREENFIELD, IN
\$25,477,132.04	ROAD CONSTRUCTION	2021	INDIANA DEPARTMENT OF TRANSPORTION, R-40389-A, 185 AGRICO LANE, SEYMOUR, IN

2. What public works projects are now in process of construction by your organization?

Contract Amount	Class of Work	Expected Completion Date	Name and Address of Owner
\$6,773,000.00	ROAD CONSTRUCTION	2023	INDIANA DEPARTMENT OF TRANSPORTATION, R-40869-A, 32 SOUTH BROADWAY ST., GREENFIELD, IN
\$17,514,700.00	ROAD CONSTRUCTION	2023	INDIANA DEPARTMENT OF TRANSPORTATION, R-39825-B, 32 SOUTH BROADWAY ST., GREENFIELD, IN
\$24,795,000.00	ROAD CONSTRUCTION	2024	INDIANA DEPARTMENT OF TRANSPORTION, B-40439-A, 185 AGRICO LANE, SEYMOUR, IN
\$13,184,000.00	ROAD CONSTRUCTION	2022	CITY OF BLOOMINGTON UTILITIES, JORDAN RIVER STORM CULVERT 600 E MILLER DRIVE, BLOOMINGTON, IN

3. Have you ever failed to complete any work awarded to you? NO If so, where and why?

4. List references from private firms for which you have performed work.

<u>FORCE CONSTRUCTION, INC.,</u>	<u>BOWEN ENGINEERING CORPORATION</u>
<u>WEDDLE BROTHERS</u>	<u>PETERSON COMPANY</u>
<u>F.A. WILHELM CONSTRUCTION CO., INC.</u>	<u>REID HEALTH</u>
<u>J.R. KELLY COMPANY</u>	<u>SMARRELLI GENERAL CONTRACTORS</u>

SECTION II PLAN AND EQUIPMENT QUESTIONNAIRE

- 1 Explain your plan or layout for performing proposed work. (Examples could include a narrative of when you could begin work, complete the project, number of workers, etc. and any other information which you believe would enable the governmental unit to consider your bid.)

WORK TO BE ASSIGNED TO A GENERAL SUPERINTENDENT WHO WILL HAVE DAY TO DAY RESPONSIBILITIES OF THE JOB.

2. Please list the names and addresses of all subcontractors (i.e. persons or firms outside your own firm who have performed part of the work) that you have used on public works projects during the past five (5) years along with a brief description of the work done by each subcontractor.

SEE ATTACHED SUPPLEMENTAL

3. If you intend to sublet any portion of the work, state the name and address of each subcontractor, equipment to be used by the subcontractor, and whether you will require a bond. However, if you are unable to currently provide a listing, please understand a listing must be provided prior to contract approval. Until the completion of the proposed project, you are under a continuing obligation to immediately notify the governmental unit in the event that you subsequently determine that you will use a subcontractor on the proposed project.

TO BE SUBMITTED UPON AWARD OF CONTRACT

4. What equipment do you have available to use for the proposed project? Any equipment to be used by subcontractors may also be required to be listed by the governmental unit.

SEE ATTACHED EQUIPMENT LIST. THE EQUIPMENT UTILIZED WILL BE THAT NECESSARY TO COMPLETE THE JOB.

5. Have you entered into contracts or received offers for all materials which substantiate the prices used in preparing your proposal? If not, please explain the rationale used which would corroborate the prices listed.

YES WE HAVE RECEIVED OFFERS

SECTION III CONTRACTOR'S FINANCIAL STATEMENT

Attachment of bidder's financial statement is mandatory. Any bid submitted without said financial statement as required by statute shall thereby be rendered invalid. The financial statement provided hereunder to the governing body awarding the contract must be specific enough in detail so that said governing body can make a proper determination of the bidder's capability for completing the project if awarded.

SEE ATTACHED FINANCIAL STATEMENT

SECTION IV CONTRACTOR'S NON-COLLUSION AFFIDAVIT

The undersigned bidder or agent, being duly sworn on oath, says that he has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him, entered into any combination, collusion or agreement with any person relative to the price to be bid by anyone at such letting nor to prevent any person from bidding nor to include anyone to refrain from bidding, and that this bid is made without reference to any other bid and without any agreement, understanding or combination with any other person in reference to such bidding.

He further says that no person or persons, firms, or corporation has, have or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value on account of such sale.

SECTION V OATH AND AFFIRMATION

I HEREBY AFFIRM UNDER THE PENALTIES FOR PERJURY THAT THE FACTS AND INFORMATION CONTAINED IN THE FOREGOING BID FOR PUBLIC WORKS ARE TRUE AND CORRECT.

Dated at BLOOMINGTON, INDIANA this 8 day of DECEMBER, 2022

MILESTONE CONTRACTORS L.P. BY
CONTRACTORS UNITED, INC - GENERAL PARTNER
(Name of Organization)

By

Aaron J. Chandler
AARON J. CHANDLER, DIRECTOR OF ESTIMATING
(Title of Person Signing)

ACKNOWLEDGMENT

STATE OF INDIANA)

)ss:

COUNTY OF MONROE)

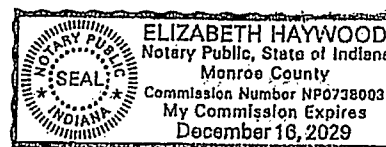
Before me, a Notary Public, personally appeared the above-named Aaron J. Chandler and swore that the statements contained in the foregoing document are true and correct.

Subscribed and sworn to before me this 8 day of DECEMBER, 2022.

Elizabeth Haywood
Notary Public
ELIZABETH HAYWOOD

My Commission Expires: DECEMBER 16, 2029

County of Residence: MONROE



BID OF

MILESTONE CONTRACTORS, L.P.

(Contractor)

4755 WEST ARLINGTON ROAD

(Address)

BLOOMINGTON, INDIANA 47404

FOR

PUBLIC WORKS PROJECTS

OF

MONROE COUNTY HIGHWAY DEPARTMENT

2023 MONROE COUNTY PAVING PROGRAM

COMMUNITY CROSSINGS

Filed DECEMBER 8, 2022

Action Taken

TABULATION OF BIDS

MONROE COUNTY HIGHWAY DEPARTMENT
Monroe County, Indiana

2023 Monroe County Paving Program - Community Crossings
Harmony Road, Stinesville Road, Chapel Hill Road and Union Valley Road

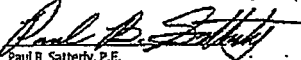
Engineer's Estimate: \$1,671,518.62

BIDS RECEIVED: December 8, 2022 at 9:00 am

NAME AND ADDRESS OF CONTRACTOR	Milestone Contractors 4755 W. Arlington Road Bloomington, IN 47404	E&B Paving, LLC 2520 W. Industrial Park Drive Bloomington, IN 47404			
ITEM					
Proposal Form	X	X			
Bid Bond	X	X			
Form 96	X	X			
Non-Collusion Affidavit	X	X			
Non-Discrimination Affidavit	X	X			
BASE BID PRICE	\$1,349,926.05	\$1,445,158.72 *			

Except for any noted errors, I certify that the prices as tabulated above are the same as set forth in the Bidder's proposals.

* Total corrected for E & B. Item 27 quantity was shown as 3,889 SYS and should have been shown as 3,989 SYS, for a Base Bid Price Increase of \$82.00.


Paul B. Satterly, P.E.
Registered Engineer No. PE60880369
State of Indiana



Prepared by:
Monroe County Highway Department
Bloomington, Indiana
December 8, 2022

Recommendation for award is on December 14, 2022 at 10:00 am at the Courthouse,
Nat U. Hill Room, Bloomington, Indiana.

Award of this bid will be made to the lowest cost, most responsive and most responsible bidder subject to the following conditions:

1. Submittal of Performance and Payment Bonds by the Contractor to the County.
2. Submit list of all subcontractors and suppliers to the Engineer for review and approval.
3. Submittal of fully executed construction contract, subject to review by the Legal Department.

BID RESULTS
2023 MONROE COUNTY PAVING PROGRAM
COMMUNITY CROSSINGS
MONROE COUNTY, INDIANA

ITEM	DESCRIPTION	QTY	UNIT	ENG. EST. UNIT PRICE	Unit Price Difference, Low Bid to Engrs. Est.	Milestone UNIT PRICES	E & B UNIT PRICES
1	Mobilization/Demobilization	1	LSUM	\$21,603.95	(\$20,103.95)	\$1,500.00	\$17,500.00
2	Maintenance of Traffic	1	LSUM	\$10,801.95	(\$10,051.95)	\$750.00	\$8,400.00
3	Milling, Asphalt, Variable Depth 0"- 2"	193	SYD	\$20.00	(\$13.00)	\$7.00	\$5.00
4	Tack Coat	6.04	Ton	\$600.00	\$150.00	\$750.00	\$600.00
5	1.5" HMA Surface, Type B, 9.5 mm	367	Ton	\$85.00	(\$1.00)	\$84.00	\$77.00
6	2.0" HMA Surface, Type B, 12.5 mm	2,146	Ton	\$85.00	-\$11.00	\$74.00	\$75.00
7	4.0" Depth Patching, HMA Base, Type B, 25 mm	1,518	Ton	\$130.00	(\$31.00)	\$99.00	\$100.00
8	4.5" Depth Patching, HMA Base, Type B, 25 mm	105	Ton	\$130.00	\$40.00	\$170.00	\$100.00
9	Hydro-Seeding, R	5,632	SYD	\$0.90	-\$0.15	\$0.75	\$0.75
10	Pavement Marking, Paint, Yellow, 4"	22,070	LFT	\$0.25	\$0.00	\$0.25	\$0.17
11	Mobilization/Demobilization	1	LSUM	\$11,829.47	(\$10,329.47)	\$1,500.00	\$25,000.00
12	Maintenance of Traffic	1	LSUM	\$6,021.13	(\$5,271.13)	\$750.00	\$7,200.00
13	Milling, Asphalt, Variable Depth 0"- 2"	245	SYD	\$20.00	(\$7.00)	\$13.00	\$5.00
14	Milling, Asphalt, Bridge Deck/Approaches 2"	350	SYD	\$20.00	-\$7.00	\$13.00	\$10.00
15	Tack Coat	14.67	Ton	\$600.00	\$150.00	\$750.00	\$600.00
16	2.0" HMA Surface, Type B, 12.5 mm	6,958	Ton	\$83.00	(\$15.00)	\$68.00	\$71.00
17	HMA Intermediate, Wedge and Level, Type B, 12.5 mm	300	Ton	\$100.00	(\$23.00)	\$77.00	\$71.00
18	Hydro-Seeding, R	17,365	SYD	\$0.90	(\$0.25)	\$0.65	\$0.68
19	Pavement Marking, Paint, Yellow, 4"	51,639	LFT	\$0.25	(\$0.05)	\$0.20	\$0.16
20	Pavement Marking, Paint, White, 4"	1,100	LFT	\$0.25	\$0.00	\$0.25	\$0.16
21	Mobilization/Demobilization	1	LSUM	\$8,196.45	-\$6,696.45	\$1,500.00	\$18,000.00
22	Maintenance of Traffic	1	LSUM	\$4,154.42	-\$3,404.42	\$750.00	\$8,300.00
23	Milling, Asphalt, Variable Depth 0"- 2"	76	SYD	\$20.00	\$5.00	\$25.00	\$5.00
24	Tack Coat	9.9	Ton	\$600.00	\$150.00	\$750.00	\$625.00
25	2.0" HMA Surface, Type B, 12.5 mm	4,472	Ton	\$90.00	-\$14.00	\$76.00	\$80.00
26	HMA Intermediate, Wedge and Level, Type B, 12.5 mm	200	Ton	\$100.00	-\$17.00	\$83.00	\$80.00
27	Hydro-Seeding, R	3,989	SYD	\$0.90	-\$0.15	\$0.75	\$0.82
28	Mobilization/Demobilization	1	LSUM	\$3,193.00	(\$1,693.00)	\$1,500.00	\$2,000.00

BID RESULTS
2023 MONROE COUNTY PAVING PROGRAM
COMMUNITY CROSSINGS
MONROE COUNTY, INDIANA

ITEM	DESCRIPTION	QTY	UNIT	ENG. EST. UNIT PRICE	Unit Price Difference, Low Bid to Engrs. Est.	Milestone UNIT PRICES	E & B UNIT PRICES
29	Maintenance of Traffic	1	LSUM	\$1,613.50	(\$863.50)	\$750.00	\$2,000.00
30	Milling, Asphalt, Variable Depth 0"- 2"	20	SYD	\$20.00	\$30.00	\$50.00	\$5.00
31	Tack Coat	1.5	Ton	\$600.00	\$150.00	\$750.00	\$600.00
32	2.0" HMA Surface, Type B, 12.5 mm	700	Ton	\$95.00	(\$16.00)	\$79.00	\$80.50
33	Hydro-Seeding, R	489	SYD	\$0.80	\$3.35	\$4.25	\$4.10
34	Pavement Marking, Paint, Yellow, 4"	5,280	LFT	\$0.25	-\$0.05	\$0.20	\$0.25
35	Pavement Marking, Paint, White, 4"	5,280	LFT	\$0.25	\$0.00	\$0.25	\$0.25

BID RESULTS
2023 MONROE COUNTY PAVING PROGRAM
COMMUNITY CROSSINGS
MONROE COUNTY, INDIANA

ITEM	DESCRIPTION	QTY	UNIT	ENG. EST. TOTALS	Total Cost Difference, Low Bid to Engrs. Est.	Milestone TOTALS	E & B TOTALS
1	Mobilization/Demobilization	1	LSUM	\$21,603.95	(\$20,103.95)	\$1,500.00	\$17,500.00
2	Maintenance of Traffic	1	LSUM	\$10,801.95	(\$10,051.95)	\$750.00	\$8,400.00
3	Milling, Asphalt, Variable Depth 0"- 2"	193	SYD	\$3,860.00	(\$2,509.00)	\$1,351.00	\$965.00
4	Tack Coat	6.04	Ton	\$3,624.00	\$906.00	\$4,530.00	\$3,624.00
5	1.5" HMA Surface, Type B, 9.5 mm	367	Ton	\$31,195.00	(\$367.00)	\$30,828.00	\$28,259.00
6	2.0" HMA Surface, Type B, 12.5 mm	2,146	Ton	\$182,410.00	-\$23,606.00	\$158,804.00	\$160,950.00
7	4.0" Depth Patching, HMA Base, Type B, 25 mm	1,518	Ton	\$197,340.00	(\$47,058.00)	\$150,282.00	\$151,800.00
8	4.5" Depth Patching, HMA Base, Type B, 25 mm	105	Ton	\$13,650.00	\$4,200.00	\$17,850.00	\$10,500.00
9	Hydro-Seeding, R	5,632	SYD	\$5,068.80	-\$844.80	\$4,224.00	\$4,224.00
10	Pavement Marking, Paint, Yellow, 4"	22,070	LFT	\$5,517.50	\$0.00	\$5,517.50	\$3,751.90
11	Mobilization/Demobilization	1	LSUM	\$11,829.47	(\$10,329.47)	\$1,500.00	\$25,000.00
12	Maintenance of Traffic	1	LSUM	\$6,021.13	(\$5,271.13)	\$750.00	\$7,200.00
13	Milling, Asphalt, Variable Depth 0"- 2"	245	SYD	\$4,900.00	(\$1,715.00)	\$3,185.00	\$1,225.00
14	Milling, Asphalt, Bridge Deck/Approaches 2"	350	SYD	\$7,000.00	-\$2,450.00	\$4,550.00	\$3,500.00
15	Tack Coat	14.67	Ton	\$8,802.00	\$2,200.50	\$11,002.50	\$8,802.00
16	2.0" HMA Surface, Type B, 12.5 mm	6,958	Ton	\$577,514.00	(\$104,370.00)	\$473,144.00	\$494,018.00
17	HMA Intermediate, Wedge and Level, Type B, 12.5 mm	300	Ton	\$30,000.00	(\$6,900.00)	\$23,100.00	\$21,300.00
18	Hydro-Seeding, R	17,365	SYD	\$15,628.50	(\$4,341.25)	\$11,287.25	\$11,808.20
19	Pavement Marking, Paint, Yellow, 4"	51,639	LFT	\$12,909.75	(\$2,581.95)	\$10,327.80	\$8,262.24
20	Pavement Marking, Paint, White, 4"	1,100	LFT	\$275.00	\$0.00	\$275.00	\$176.00
21	Mobilization/Demobilization	1	LSUM	\$8,196.45	-\$6,696.45	\$1,500.00	\$18,000.00
22	Maintenance of Traffic	1	LSUM	\$4,154.42	-\$3,404.42	\$750.00	\$6,300.00
23	Milling, Asphalt, Variable Depth 0"- 2"	76	SYD	\$1,520.00	\$380.00	\$1,900.00	\$380.00
24	Tack Coat	9.9	Ton	\$5,940.00	\$1,485.00	\$7,425.00	\$6,187.50
25	2.0" HMA Surface, Type B, 12.5 mm	4,472	Ton	\$402,480.00	-\$62,608.00	\$339,872.00	\$357,760.00
26	HMA Intermediate, Wedge and Level, Type B, 12.5 mm	200	Ton	\$20,000.00	-\$3,400.00	\$16,600.00	\$16,000.00
27	Hydro-Seeding, R	3,989	SYD	\$3,580.10	-\$598.35	\$2,991.75	\$3,270.98
28	Mobilization/Demobilization	1	LSUM	\$3,193.00	(\$1,693.00)	\$1,500.00	\$2,000.00

BID RESULTS
2023 MONROE COUNTY PAVING PROGRAM
COMMUNITY CROSSINGS
MONROE COUNTY, INDIANA

ITEM	DESCRIPTION	QTY	UNIT	ENG. EST. TOTALS	Total Cost Difference, Low Bid to Engrs. Est.	Milestone TOTALS	E & B TOTALS
29	Maintenance of Traffic	1	LSUM	\$1,613.50	(\$863.50)	\$750.00	\$2,000.00
30	Milling, Asphalt, Variable Depth 0"- 2"	20	SYD	\$400.00	\$600.00	\$1,000.00	\$100.00
31	Tack Coat	1.5	Ton	\$900.00	\$225.00	\$1,125.00	\$900.00
32	2.0" HMA Surface, Type B, 12.5 mm	700	Ton	\$66,500.00	(\$11,200.00)	\$55,300.00	\$56,350.00
33	Hydro-Seeding, R	489	SYD	\$440.10	\$1,638.15	\$2,078.25	\$2,004.90
34	Pavement Marking, Paint, Yellow, 4"	5,280	LFT	\$1,320.00	-\$264.00	\$1,056.00	\$1,320.00
35	Pavement Marking, Paint, White, 4"	5,280	LFT	\$1,320.00	\$0.00	\$1,320.00	\$1,320.00
				\$1,671,518.62	(\$321,592.57)	\$1,349,926.05	\$1,445,158.72

Cash Balance as of 4/17/2023	\$2,412,354.84	Acct	Acct Desc	ward Approp	iginal Approp	ddt'l Approp	Adj Approp	Total Approp	Expenditure	expend Balance	nbranch	nexpend Pct
- Fund : 1176												
- Fund Desc : Motor Vehicle Highway												
- Loc : 0000												
- Loc Desc : No Department												
1176	10067	Financial Manager		0.00	63,108.00	0.00	0.00	63,108.00	16,990.40	46,117.60	0.00	73.08%
1176	11002	Administrative Assista		0.00	47,653.00	0.00	0.00	47,653.00	12,829.60	34,823.40	0.00	73.08%
1176	15803	Master Mechanic		0.00	53,436.00	0.00	0.00	53,436.00	14,386.40	39,049.60	0.00	73.08%
1176	15804	Mechanic		0.00	46,364.00	0.00	(1,426.56)	44,937.44	7,489.44	37,448.00	0.00	83.33%
1176	15805	Mechanic		0.00	48,818.00	0.00	0.00	48,818.00	13,143.20	35,674.80	0.00	73.08%
1176	15806	Mechanic		0.00	46,364.00	0.00	0.00	46,364.00	0.00	46,364.00	0.00	100.00%
1176	15809	Highway Superintende		0.00	80,600.00	0.00	0.00	80,600.00	21,700.00	58,900.00	0.00	73.08%
1176	15810	Highway Director		0.00	98,842.00	0.00	0.00	98,842.00	26,611.20	72,230.80	0.00	73.08%
1176	15811	Assistant Superintend		0.00	62,525.00	0.00	0.00	62,525.00	16,833.60	45,691.40	0.00	73.08%
1176	15812	Assistant Superintend		0.00	62,525.00	0.00	0.00	62,525.00	16,833.60	45,691.40	0.00	73.08%
1176	15813	Project Manager		0.00	65,999.00	0.00	0.00	65,999.00	17,304.00	48,695.00	0.00	73.78%
1176	15814	Operations/Asset Man		0.00	63,108.00	0.00	0.00	63,108.00	16,990.40	46,117.60	0.00	73.08%
1176	15815	Highway Engineer		0.00	84,407.00	0.00	0.00	84,407.00	22,724.80	61,682.20	0.00	73.08%
1176	15830	Truck Driver		0.00	46,842.00	0.00	(1,712.00)	45,130.00	6,270.20	38,859.80	0.00	86.11%
1176	15831	Truck Driver		0.00	44,512.00	0.00	(4,926.72)	39,585.28	7,103.63	32,481.65	0.00	82.05%
1176	15832	Truck Driver		0.00	46,842.00	0.00	(856.00)	45,986.00	11,128.00	34,858.00	0.00	75.80%
1176	15833	Truck Driver		0.00	44,512.00	0.00	(4,108.80)	40,403.20	7,875.20	32,528.00	0.00	80.51%
1176	15835	Truck Driver		0.00	48,714.00	0.00	(6,587.10)	42,126.90	6,744.74	35,382.16	0.00	83.99%
1176	15836	Truck Driver		0.00	44,512.00	0.00	(684.80)	43,827.20	2,739.20	41,088.00	0.00	93.75%
1176	15837	Truck Driver		0.00	44,512.00	0.00	(3,449.88)	41,062.12	8,153.32	32,908.80	0.00	80.14%
1176	15838	Truck Driver		0.00	48,714.00	0.00	(630.56)	48,083.44	0.00	48,083.44	0.00	100.00%
1176	15839	Truck Driver		0.00	44,512.00	0.00	(3,327.70)	41,184.30	6,810.55	34,373.75	0.00	83.46%
1176	15840	Truck Driver		0.00	44,512.00	0.00	(3,745.00)	40,767.00	8,367.40	32,399.60	0.00	79.48%
1176	15841	Truck Driver		0.00	44,512.00	0.00	(3,978.24)	40,533.76	7,956.48	32,577.28	0.00	80.37%
1176	15842	Truck Driver		0.00	44,512.00	0.00	(4,273.50)	40,238.50	7,106.96	33,131.54	0.00	82.34%
1176	15844	Truck Driver		0.00	46,842.00	0.00	(8,647.68)	38,194.32	4,684.16	33,510.16	0.00	87.74%
1176	15845	Truck Driver		0.00	46,842.00	0.00	(4,318.21)	42,523.79	8,473.15	34,050.64	0.00	80.07%
1176	15846	Truck Driver		0.00	44,512.00	0.00	(4,807.04)	39,704.96	6,961.92	32,743.04	0.00	82.47%
1176	15847	Light Equipment Oper		0.00	49,400.00	0.00	(3,014.88)	46,385.12	9,775.52	36,609.60	0.00	78.93%
1176	15848	Light Equipment Oper		0.00	45,136.00	0.00	(3,634.75)	41,501.25	8,517.25	32,984.00	0.00	79.48%
1176	15849	Equipment Operator		0.00	50,773.00	0.00	(8,714.37)	42,058.63	5,882.81	36,175.82	0.00	86.01%
1176	15850	Equipment Operator		0.00	55,640.00	0.00	(10,231.88)	45,408.12	5,604.12	39,804.00	0.00	87.66%
1176	15852	Equipment Operator		0.00	48,818.00	0.00	(7,698.16)	41,119.84	6,008.32	35,111.52	0.00	85.39%
1176	15853	Equipment Operator		0.00	55,640.00	0.00	(10,058.00)	45,582.00	5,778.00	39,804.00	0.00	87.32%
1176	15854	Equipment Operator		0.00	48,818.00	0.00	(4,506.24)	44,311.76	9,012.48	35,299.28	0.00	79.66%
1176	15855	Equipment Operator		0.00	48,818.00	0.00	(7,680.86)	41,137.14	5,648.02	35,489.12	0.00	86.27%
1176	15856	Equipment Operator		0.00	48,818.00	0.00	(3,722.43)	45,095.57	8,916.00	36,179.57	0.00	80.23%
1176	15857	Sign Repair Person		0.00	47,508.00	0.00	(2,215.48)	45,292.52	10,574.92	34,717.60	0.00	76.65%
1176	15858	Sign Repair Person		0.00	47,508.00	0.00	(1,964.24)	45,543.76	10,826.16	34,717.60	0.00	76.23%
1176	15859	Hwy Maintenance/Lab		0.00	41,184.00	0.00	(415.80)	40,768.20	10,672.20	30,096.00	0.00	73.82%
1176	15860	Communications Man		0.00	50,773.00	0.00	0.00	50,773.00	13,669.60	37,103.40	0.00	73.08%
1176	15867	Fleet Maintenance Co		0.00	55,640.00	0.00	0.00	55,640.00	14,980.00	40,660.00	0.00	73.08%
1176	17101	Overtime		0.00	185,000.00	0.00	(261.80)	184,738.20	28,798.60	155,939.60	0.00	84.41%
1176	17201	Snow & Ice Duty Allow		0.00	59,800.00	0.00	0.00	59,800.00	977.69	58,822.31	0.00	98.37%
1176	17202	Mechanics Tool Allow		0.00	4,000.00	0.00	0.00	4,000.00	1,500.00	2,500.00	0.00	62.50%
1176	17209	Clothing Allowance		0.00	43,750.00	0.00	0.00	43,750.00	20,207.18	23,542.82	0.00	53.81%
1176	17601	Longevity		0.00	12,500.00	0.00	0.00	12,500.00	2,600.00	9,900.00	0.00	79.20%
1176	17801	Part-Time		0.00	29,917.00	0.00	0.00	29,917.00	2,655.00	27,262.00	0.00	91.13%
1176	17899	Retention Bonus Supp		0.00	84,000.00	0.00	(84,000.00)	0.00	0.00	0.00	0.00	0.00%
1176	18001	FT Self Insurance		0.00	504,000.00	0.00	0.00	504,000.00	126,000.00	378,000.00	0.00	75.00%

1176	18101	FICA	0.00	200,629.00	0.00	(6,426.00)	194,203.00	43,720.44	150,482.56	0.00	77.49%
1176	18201	PERF	0.00	339,186.00	0.00	0.00	339,186.00	79,008.94	260,177.06	0.00	76.71%
1176	20001	Office Supplies	0.00	10,000.00	0.00	0.00	10,000.00	1,785.77	8,214.23	0.00	82.14%
1176	20002	Official Records	0.00	4,000.00	0.00	0.00	4,000.00	2,145.00	1,855.00	0.00	46.38%
1176	23400	Bituminous	0.00	1,000,000.00	0.00	(1,665.58)	998,334.42	6,964.63	991,369.79	0.00	99.30%
1176	23402	Bituminous CC Grant	0.00	1.00	0.00	0.00	1.00	0.00	1.00	0.00	100.00%
1176	23411	Fleet Maintenance Sup	0.00	260,000.00	0.00	24,681.32	284,681.32	93,362.70	191,318.62	0.00	67.20%
1176	23412	Traffic Signal Maintena	0.00	30,000.00	0.00	0.00	30,000.00	17,775.55	12,224.45	0.00	40.75%
1176	23500	Stone Gravel	0.00	100,000.00	0.00	(37,219.04)	62,780.96	658.88	62,122.08	0.00	98.95%
1176	23800	Paint, Concrete, Fence	0.00	3,300.00	0.00	0.00	3,300.00	2,363.57	936.43	0.00	28.38%
1176	23950	Pipes	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
1176	23970	Signs	0.00	60,000.00	0.00	(3,657.39)	56,342.61	45,908.63	10,433.98	0.00	18.52%
1176	30004	Repairs; Equipment/Ve	0.00	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	100.00%
1176	30028	Training/Travel	0.00	9,000.00	0.00	0.00	9,000.00	2,227.00	6,773.00	0.00	75.26%
1176	30041	Software	0.00	32,000.00	0.00	0.00	32,000.00	2,168.00	29,832.00	0.00	93.22%
1176	30061	On Call Construction S	0.00	42,000.00	0.00	0.00	42,000.00	8,759.32	33,240.68	0.00	79.14%
1176	30129	Sidewalk Rep & Maint	0.00	100,000.00	0.00	(10,649.00)	89,351.00	0.00	89,351.00	0.00	100.00%
1176	30219	Disposal Fees	0.00	25,000.00	0.00	0.00	25,000.00	703.17	24,296.83	0.00	97.19%
1176	30500	Printing & Advertising	0.00	5,000.00	0.00	0.00	5,000.00	1,386.94	3,613.06	0.00	72.26%
1176	30700	Gas, Oil & Lube	0.00	430,000.00	1,663.40	75,932.76	507,596.16	174,614.31	332,981.85	0.00	65.60%
1176	30801	Postage & Freight	0.00	2,500.00	0.00	0.00	2,500.00	630.00	1,870.00	0.00	74.80%
1176	31222	Brine System	0.00	1,000.00	0.00	0.00	1,000.00	23.17	976.83	0.00	97.68%
1176	31223	GPS Service	0.00	15,000.00	0.00	0.00	15,000.00	3,983.92	11,016.08	0.00	73.44%
1176	31243	Guardrail	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	100.00%
1176	31244	Pavement Striping	10,448.64	85,000.00	0.00	0.00	95,448.64	0.00	95,448.64	0.00	100.00%
1176	31245	Raise Pavement Marki	5,000.00	5,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	100.00%
1176	31248	Pavement Markings/T	36,276.70	40,000.00	0.00	0.00	76,276.70	0.00	76,276.70	0.00	100.00%
1176	31585	Communications	2,088.00	6,000.00	0.00	0.00	8,088.00	1,266.54	6,821.46	0.00	84.34%
1176	32113	Drug Testing	0.00	5,000.00	0.00	0.00	5,000.00	416.00	4,584.00	0.00	91.68%
1176	33008	Other Insurance (Non-	0.00	150,000.00	0.00	9,646.16	159,646.16	159,646.16	0.00	0.00	0.00%
1176	35003	Reprographics	0.00	1,000.00	0.00	0.00	1,000.00	220.47	779.53	0.00	77.95%
1176	35350	Infrastructure	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	100.00%
1176	36003	Utilities	0.00	45,000.00	0.00	0.00	45,000.00	16,296.39	28,703.61	0.00	63.79%
1176	38000	Repair Bldg & Structur	6,927.00	70,000.00	0.00	0.00	76,927.00	7,275.00	69,652.00	0.00	90.54%
1176	38120	Traffic Comm. Membe	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	100.00%
1176	38210	Other Garage & Mtr S	0.00	35,000.00	0.00	0.00	35,000.00	11,903.79	23,096.21	0.00	65.99%
1176	38230	Rental Of Equipment	0.00	13,000.00	0.00	0.00	13,000.00	367.50	12,632.50	0.00	97.17%
1176	40001	Equipment	0.00	1.00	0.00	0.00	1.00	0.00	1.00	0.00	100.00%
1176	40003	Office Equipment	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	100.00%
1176	41104	Vehicle Purchase	0.00	1.00	0.00	0.00	1.00	0.00	1.00	0.00	100.00%
1176	44500	Traffic Counters	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	100.00%
1176	45310	Lease Purchase Equipr	0.00	1.00	0.00	0.00	1.00	0.00	1.00	0.00	100.00%
			60,740.34	6,509,413.00	1,663.40	(154,955.45)	6,416,861.29	1,298,397.21	5,118,464.08	0.00	79.77%
			60,740.34	6,509,413.00	1,663.40	(154,955.45)	6,416,861.29	1,298,397.21	5,118,464.08	0.00	79.77%
			60,740.34	6,509,413.00	1,663.40	(154,955.45)	6,416,861.29	1,298,397.21	5,118,464.08	0.00	79.77%
			60,740.34	6,509,413.00	1,663.40	(154,955.45)	6,416,861.29	1,298,397.21	5,118,464.08	0.00	79.77%
			60,740.34	6,509,413.00	1,663.40	(154,955.45)	6,416,861.29	1,298,397.21	5,118,464.08	0.00	79.77%

Monroe County Council Agenda Request Form

Complete ALL applicable highlighted areas below.

DEPARTMENT: Highway MEETING DATE REQUESTED (Tentative): 5/9/2023
Request Presenter(s): Lisa Ridge Phone: 812-349-2555

Was the Council Liaison notified prior to submitting this Agenda Request: No

PURPOSE OF REQUEST: (Mark with an "X" in all applicable boxes)

☐ Creation of Account Line(s) and/or ☒ Additional Appropriation(s)

Fund Name: CCMG

☐ Transfer of Funds

☐ Category

Fund Name:

☐ Fund to Fund

Fund Name A:

Fund Name B:

☐ Salary Ordinance Amendment Effective Date of Amendment:

☐ De-Appropriation of Account Lines

Fund Name:

☐ Other (Specify)

Narrative: Give a DETAILED SUMMARY explanation for the request (purpose, action needed, etc.).

Monroe County was awarded Community Crossing Matching Grant funds in the July 2022 call for projects. We have received the funding and we are requesting the funds to be appropriated into the appropriate line for paving.

Complete ALL corresponding agenda information on subsequent tabs.

Forward entire Request Form with all supporting documents to: councilrequests@co.monroe.in.us

Contact the Council Administrator (Ext. 2516) with any questions regarding the Agenda Request Form.

Council recommends making ANY In-House and/or Category Transfers PRIOR to requesting additional appropriations.

MEETING DATE REQUESTED *(Tentative)*: 5/9/2023

Fund Number:	9106	Location Number:	0000

0000

TOTAL REQUEST	674,963.02

Staff will notify Department when the accounts/additionals have been approved/updated.



INDIANA DEPARTMENT OF TRANSPORTATION

100 North Senate Avenue
Room N758
Indianapolis, Indiana 46204

PHONE: (855) 463-6848

Eric Holcomb, Governor
Michael Smith, Commissioner

April 10, 2023

Monroe County
Julie Thomas
100 W. Kirkwood Avenue
Bloomington, IN 47404

RE: **Community Crossing Matching Grant Fund 2023-1**

Dear Julie Thomas:

The Indiana Department of Transportation (INDOT) has completed the review and selection of projects for funding in the 2023-1 Community Crossings Matching Grant Fund Program. Your community has preliminarily been **awarded \$1,000,000.00** in Community Crossings Matching Grant Funds based upon your estimates from your project application(s). INDOT will be transmitting an award letter in the upcoming weeks.

The Community Crossings Matching Grant Funds, which are administered by INDOT, will be used for funding up to 50 percent of the construction of your project or the purchase of materials. These grant dollars will enable you to help build and improve Indiana's infrastructure.

The state of Indiana looks forward to partnering with all Hoosier communities, both urban and rural, to invest in road and bridge infrastructure projects. Improvement to local roads and bridges will bring about economic development, create jobs, and strengthen local transportation networks for all of Indiana.

Sincerely,

Eric J. Holcomb, Governor

Michael Smith, INDOT Commissioner



INDIANA DEPARTMENT OF TRANSPORTATION

100 North Senate Avenue
Room N758
Indianapolis, Indiana 46204

PHONE: (855) 463-6848

Eric Holcomb, Governor
Michael Smith, Commissioner

December 06, 2022

Monroe County
Julie Thomas
100 W. Kirkwood Avenue
Bloomington, IN 47404

RE: **Community Crossing Matching Grant Fund 2022-2**

Dear Julie Thomas:

The Indiana Department of Transportation (INDOT) has completed the review and selection of projects for funding in the 2022-2 Community Crossings Matching Grant Fund Program. Your community has preliminarily been **awarded \$835,759.30** in Community Crossings Matching Grant Funds based upon your estimates from your project application(s). INDOT will be transmitting an award letter in the upcoming weeks.

The Community Crossings Matching Grand Funds, which are administered by INDOT, will be used for funding up to 50 percent of the construction of your project or the purchase of materials. These grant dollars will enable you to help build and improve Indiana's infrastructure.

The state of Indiana looks forward to partnering with all Hoosier communities, both urban and rural, to invest in road and bridge infrastructure projects. Improvement to local roads and bridges will bring about economic development, create jobs, and strengthen local transportation networks for all of Indiana.

Sincerely,

Eric J. Holcomb, Governor

Michael Smith, INDOT Commission

9106 - 02154

Notification of ACH Payment

To:
MONROE COUNTY TREASURER C/O AUDITOR
100 W KIRKWOOD RM 204
BLOOMINGTON, IN 47404

From the Office Of:
TERA KLUTZ
AUDITOR OF THE STATE
200 W. WASHINGTON ST
ROOM 240 STATEHOUSE
INDIANAPOLIS, IN 46204

Vendor ID 0000064556	Bank ID # XXXXX0910	Bank Account # XXXXXX1242	Payment Date 04/06/2023	Handling Cd AS		
Payment Reference 011051584	Payment Amount 674963.02	Unit 00800	Description Transportation			
Invoice ID	PO ID	Invoice Dt	Gross	Discount	Late Charge	Net
INDOT FEB23 2201467 CCMG		02/24/2023	674963.02	0.00	0.00	674963.02

*Payment Message: Inv#: INDOT FEB23 2201467 CCMG

POSTED	DESCRIPTION	AMOUNT
4/6/2023	ST OF INDIANA PAYABLES 0000064556	674,963.02

RECEIPT
OFFICE OF COUNTY TREASURER

4/10/2023

NO.

4185

Jessica McEllan

County Treasurer

9106-02154

CCMG February 2023

Highway

New Grant, No 2023 Report as of 04/17/2023

HIGHWAY

Fund Number	Name
9106-0000	Community Crossing Matching Grant

Monroe County Council Agenda Request Form

Complete ALL applicable highlighted areas below.

DEPARTMENT: SHERIFF

MEETING DATE REQUESTED (Tentative):

Request Presenter(s): BRIANNE GREGORY

Phone:

Was the Council Liaison notified prior to submitting this Agenda Request: No

PURPOSE OF REQUEST: (Mark with an "X" in all applicable boxes)

☐ Creation of Account Line(s) and/or ☒ Additional Appropriation(s)

Fund Name: 8143 - 2016 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT

☐ Transfer of Funds

☐ Category

Fund Name:

☐ Fund to Fund

Fund Name A:

Fund Name B:

☐ Salary Ordinance Amendment Effective Date of Amendment:

☐ De-Appropriation of Account Lines

Fund Name:

☐ Other (Specify)

Narrative: Give a DETAILED SUMMARY explanation for the request (purpose, action needed, etc.).

The department received the 2016 Edward Byrne Memorial Justice Assistance Grant (JAG). During this time, there were details that needed to be worked out involving the City of Bloomington and Monroe County. Once those details were finalized, the inter-local cooperation agreement between the city and county was signed by the county commissioners on June 22, 2016 and by the Mayor on June 29, 2016. The check however was not released to the sheriff's department by the city until September 18, 2020. This check was submitted to the auditor and placed in fund 8143: JAG - Sheriff. The grant portion for the sheriff was to purchase digital recording equipment. The equipment needed at that time was purchased by other funds since this was taking quite sometime. Now that we have it, it has been sitting in the fund and not spent. After checking with our contact at the City, email attached, we were advised that these funds do not have to be returned but still should only be spent for what it was originally approved.

Equipment has been ordered for the officers and the jail and will be paid from another fund and then once this is appropriated, the Auditors office will make the necessary changes or corrections to reimburse the fund that was used to pay for the equipment.

We would like to have the entire amount, \$5,324.80 put into an equipment line, 8143.23901.0000

A copy of the original grant is attached, along with the emails from the city and the auditors office.

Complete ALL corresponding agenda information on subsequent tabs.

Forward entire Request Form with all supporting documents to: councilrequests@co.monroe.in.us

Contact the Council Administrator (Ext. 2516) with any questions regarding the Agenda Request Form.

Council recommends making ANY In-House and/or Category Transfers PRIOR to requesting additional appropriations.

Fund Name: 2016 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG)

Fund Number: 8143

TOTAL REQUEST	5,324.80

Staff will notify Department when the accounts/additionals have been approved/updated.

Scott McGlocklin

From: Brittany Murphy <murphyb@bloomington.in.gov>
Sent: Monday, March 6, 2023 1:28 PM
To: Scott McGlocklin
Subject: Re: FW: JAG Paperwork

Hi there,

I'm doing well. Hope you are too!

The 2016 grant was before my time and was managed on an old platform that we no longer have access to. Normally we have to show that the funds have been spent on the intended purpose before we withdraw the money, because the JAG grant is a reimbursement grant. Anything that isn't spent is left in the account and returned when the grant is closed out. However, this 2016 grant went through a special manual drawdown process for some reason, which must be why we didn't have to show the equipment had already been purchased when the money was withdrawn.

If the grant was still open, we could potentially request a grant modification and ask to spend the money on something else, but since it's closed out already and we can no longer access it, that's not an option. If you haven't deposited the check yet, you may need to contact Jeff McMillan at the Controller's Office to have it reissued if it's expired. I would not spend it on anything other than what's listed as your intended purpose.

Thanks,

Brittany Murphy
*Community Engagement
& Accreditation Specialist*

Bloomington Police Department
220 E 3rd Street
Bloomington, IN 47401
(812) 322-9538

On Mon, Mar 6, 2023 at 11:17 AM Scott McGlocklin <smcglocklin@co.monroe.in.us> wrote:
Hey Britt, hope you're doing well.

Attached is a copy of the JAG Grant from a few years back. As you can see, it states that we were using our portion on digital recording equipment. The auditors office and our office is trying to do house keeping and clean up these old funds. We need to know if we are still able to spend this money or if it has to be returned since it is quite old. If we can still spend it, does it have to be for the recording equipment or can it be spent for other equipment for the deputies?

Look forward to hearing from you.
Scott

-----Original Message-----

From: Sarah Malone <sarahmalone@co.monroe.in.us>
Sent: Monday, March 6, 2023 10:57 AM
To: Scott McGlocklin <smcglocklin@co.monroe.in.us>
Subject: JAG Paperwork

Scott-

Here is the paperwork for the JAG grant that we need you to ask Brittany about.

Sarah Malone

Gender Pronouns: She/her/hers

General Ledger Manager

Monroe County Auditor's Office

812-349-2519

FAX: 812-349-2280

<https://www.co.monroe.in.us/departments/index.php?structureid=73>

Disclaimer:

* The information contained in this e-mail may be confidential or privileged, therefore any dissemination or reproduction is prohibited. E-mail sent via Internet can be manipulated by third parties.

"If your actions inspire others to dream more, learn more, do more and become more, you are a leader." -John Quincy Adams

-----Original Message-----

From: Auditor1@co.monroe.in.us <Auditor1@co.monroe.in.us>

Sent: Monday, March 6, 2023 11:28 AM

To: Sarah Malone <sarahmalone@co.monroe.in.us>

Subject: Message from "RNP583879082DB7"

This E-mail was sent from "RNP583879082DB7" (MP 2555).

Scan Date: 03.06.2023 11:28:17 (-0500)

Queries to: Auditor1@co.monroe.in.us

2019-7471 OK to pay EG

Rec'd
9-22-20

(see checkmarked portion of document).

INTERLOCAL COOPERATION AGREEMENT

BETWEEN
THE CITY OF BLOOMINGTON AND
MONROE COUNTY, INDIANA
IN REGARDS TO 2016 EDWARD BYRNE MEMORIAL
JUSTICE ASSISTANCE GRANT (JAG)

- WHEREAS, Indiana Code § 36-1-7-1 *et seq.* permits governmental entities to jointly exercise powers through Interlocal Cooperation Agreements; and
- WHEREAS, each governmental entity, in performing their governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and
- WHEREAS, each governmental entity finds that the performance of this Interlocal Cooperation Agreement is in the best interests of both entities, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this Interlocal Cooperation Agreement; and
- WHEREAS, this Interlocal Cooperation Agreement reflects the commitments and understandings agreed to by the governmental entities in order to efficiently and effectively utilize proceeds received from the 2016 Edward Byrne Memorial Justice Assistance Grant (JAG); and
- WHEREAS, the funds from the JAG are to be divided between the two governmental entities based on violent crime statistics reported to the Federal Bureau of Investigation through the Uniform Crime Reports; and
- WHEREAS, a three (3) year review of the violent crime statistics for both governmental agencies indicates that the Bloomington Police Department is to receive eighty percent (80%) of the total JAG funds and that the Monroe County Sheriff's Department is to receive the remaining twenty percent (20%) of the JAG funds.

NOW, THEREFORE, City of Bloomington and Monroe County, Indiana, hereby agree as follows:

Section 1. Payment

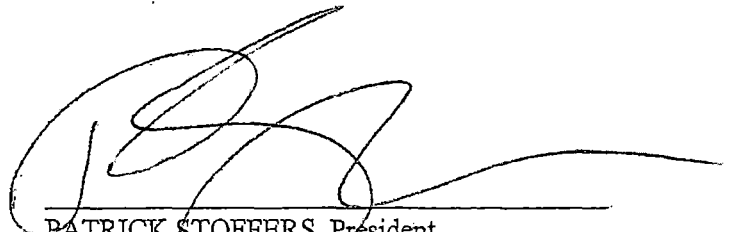
✓ The City shall receipt in all of the \$26,624.00 associated with the 2016 JAG and thereafter disburse \$5,324.80 (20% of the total JAG funds) to the Monroe County Sheriff's Department, while retaining \$21,299.20 for use by the City of Bloomington Police Department.

Section 2. Use of Funds

The City shall use all of the \$21,299.20 it is allocated from the JAG funds towards the purchase of automated external defibrillators (AEDs).

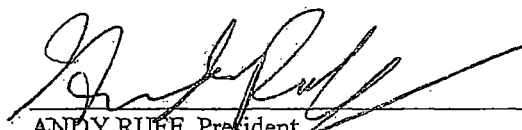
✓ The County shall use all of the \$5,324.80 it is allocated from the JAG funds towards the purchase of digital recording equipment.


JULIE THOMAS, Vice President
Monroe County Commissioners

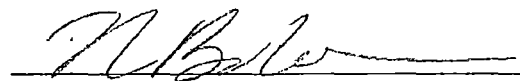

PATRICK STOFFERS, President
Monroe County Commissioners

not present
IRIS F. KIESLING, Commissioner
Monroe County Commissioners

Approved this 22 day of June, 2016, by the City of
Bloomington Common Council.


ANDY RUFF, President
Bloomington Common Council

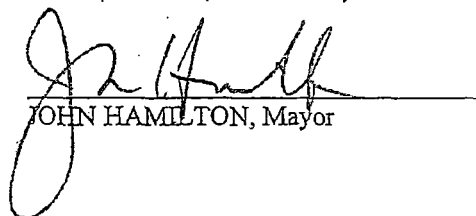
ATTEST:

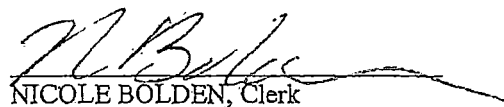

NICOLE BOLDEN, Clerk

Approved this 29th day of June, 2016, by the City of
Bloomington.

CITY OF BLOOMINGTON, INDIANA

ATTEST:


JOHN HAMILTON, Mayor


NICOLE BOLDEN, Clerk

Check No. 72611

DATE	INVOICE NO.	DESCRIPTION	NET AMOUNT
09/08/2020	2016 JAG Grant	14-subrecipient portion of 2016 JAG grant	5,324.80

Total: \$5,324.80



City of Bloomington

Box 100 City Hall
Bloomington, IN 47402
Operating Account

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

56-91
422

Check No: 72611

First Financial
Warrant void 2 years after
Dec. 31 of the year of issue

Date
09/18/2020

Amount
\$5,324.80

PAY Five Thousand Three Hundred Twenty-Four and 80/100 Dollars

TO
THE
ORDER
OF
Monroe County Government
Sheriff Department
301 N College
Bloomington, IN 47404

Jeffrey H. Underwood

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE. RED IMAGE DISAPPEARS WITH HEAT.

09082020 5324.80

Onits on back
Security Features Included



Approved by SBOA for MONROE COUNTY GOVERNMENT, 2016

QUIETUS - Monroe County Auditor

October 9, 2020

Receipt No: 018568

Issued To: MC SHERIFF/ CITY OF BLOOMINGTON

Total: \$*****5,324.80

Five Thousand Three Hundred Twenty Four and 80/100 dollars

On Account Of: 14 SUBRECEIPT PORTION OF 2016 JAG
GRANT

Payment Types: 5,324.80 Check

Document No: 72611

Bank: 001 Checking Claims

Project:

Amount	Budget Account Code	Fund Description
5,324.80	8143.02913.000.0000	JAG - Sheriff 16.738

Account Description
Other Receipts

Notes:

Catherine Smith

Catherine Smith, Auditor

Scott McGlocklin

From: Sarah Malone
Sent: Monday, April 3, 2023 1:09 PM
To: Scott McGlocklin
Subject: RE: GRANT EXPENDITURE

8143 is the fund; what account line do you typically use to pay for digital recording equip in other funds?

After talking with Bri, we need to get this appropriated for you before you can pay any bills out of it. She's willing to present for you if you can submit an agenda request. Be sure to include the original grant paperwork along with the email confirmation you got that you can still spend the funds.

So, for now, pay from another fun, then I'll correct.

Sarah Malone
Gender Pronouns: She/her/hers
General Ledger Manager
Monroe County Auditor's Office
812-349-2519
FAX: 812-349-2280
<https://www.co.monroe.in.us/departments/index.php?structureid=73>

Disclaimer:

* The information contained in this e-mail may be confidential or privileged, therefore any dissemination or reproduction is prohibited. E-mail sent via Internet can be manipulated by third parties.

"If your actions inspire others to dream more, learn more, do more and become more, you are a leader." –John Quincy Adams

From: Scott McGlocklin <smcglocklin@co.monroe.in.us>
Sent: Monday, April 3, 2023 12:59 PM
To: Sarah Malone <sarahmalone@co.monroe.in.us>
Subject: GRANT EXPENDITURE

Hello,

I am doing my claims and will have a charge to be paid from the grant, I believe it was the JAG for digital recording equipment. Can you tell me what numbers to use for the claim or am I just paying for it and then you do your magic and move that money back into our fund line.

Scott



Scott McGlocklin
Office Administrator / Financial Director
Monroe County Sheriff's Office
812.349.2754 Office
812.335.7272 Fax
smcglocklin@co.monroe.in.us



Mar 16, 2023 order

Order# 2000108-44141487



Canon PowerShot IXUS 285 / ELPH 360 HS 12X Optical Zoom Digital Camera (Black) Qty 4 \$1371.96

Everest Fully Padded Small Camera Bag - Black Qty 4 \$91.80

Subtotal \$1463.76

Taxes \$102.46

Total \$1566.22

Payment method

 Ending in 7496

(Jag)
Grant Purchase
Reimburse 2
1170-23901-0005
from Jag Grant

New Grant, No 2023 Report as of 04/10/2023

SHERIFF

Fund Number	Name
8143-0000	2016 Edward Byrne Memorial Justice Assistance Grant (JAG)

Monroe County Council Agenda Request Form

Complete ALL applicable highlighted areas below.

DEPARTMENT: Auditor MEETING DATE REQUESTED (Tentative): 5/9/2023
Request Presenter(s): Brianne Gregory/Catherine Smith Phone: 812-349-5024

Was the Council Liaison notified prior to submitting this Agenda Request: No

PURPOSE OF REQUEST: (Mark with an "X" in all applicable boxes)

☒ Creation of Account Line(s) and/or ☒ Additional Appropriation(s)

Fund Name: Auditor's Ineligible Deduction

☐ Transfer of Funds

☐ Category

Fund Name:

☐ Fund to Fund

Fund Name A:

Fund Name B:

☒ Salary Ordinance Amendment Effective Date of Amendment:

☐ De-Appropriation of Account Lines

Fund Name:

☐ Other (Specify)

Narrative: Give a DETAILED SUMMARY explanation for the request (purpose, action needed, etc.).

The Auditor's Office is requesting the addition of account lines and additional appropriations of those account lines in the Auditor's Ineligible Fund to support the GIS Representative. The position is currently budgeted in the Plat Book Fund; however, the cash flow has slowed and the fund cannot currently support this position. The Auditor would like to maintain the appropriations in the Plat Fund so that they may use Plat Book first as it becomes available.

Complete ALL corresponding agenda information on subsequent tabs.

Forward entire Request Form with all supporting documents to: councilrequests@co.monroe.in.us

Contact the Council Administrator (Ext. 2516) with any questions regarding the Agenda Request Form.

Council recommends making ANY In-House and/or Category Transfers PRIOR to requesting additional appropriations.

MEETING DATE REQUESTED *(Tentative)* : 5/9/2023

Fund Number:	1216	Location Number:	0000

Contact the Council Administrator (Ext. 2516) for new numbers and/or clarification on account numbers.

Staff will notify Department when the accounts/additional have been approved/updated.

REQUEST FOR A SALARY ORDINANCE AMENDMENT

New/Additional Position(s) must have PAC approval.

DEPARTMENT: Auditor

MEETING DATE REQUESTED (Tentative): 5/9/2023

Is this a Mid-Point Hire Request? No

Effective Date of Amendment:

A Fiscal Impact Report is required for ALL compensation amendment requests. (Please contact Council Administrator)

Position 1

Is this a new/additional position to the Department? No

Is this position's salary split between two Funds? No (If yes, complete Fund A and B below.)

Fund Name A: Auditor's Ineligible Deduction

Fund Number A: 1216

Location Number: 00000

Salary Percentage: 100

Fund Name B:

Fund Number B:

Location Number:

Salary Percentage:

Is an account number needed for the requested position amendment? No

Account	Position Title	HRS	Classification	Level	FLSA Status
10045	GIS Representative	40	PAT	B	Non-Exempt

Position 2

Is this a new/additional position to the Department? No

Is this position's salary split between two Funds? No (If yes, complete Fund A and B below.)

Fund Name A:

Fund Number A:

Location Number:

Salary Percentage:

Fund Name B:

Fund Number B:

Location Number:

Salary Percentage:

Is an account number needed for the requested position amendment? No

Account	Position Title	HRS	Classification	Level	FLSA Status
		40	PAT	B	Non-Exempt

Position 3

Is this a new/additional position to the Department? No

Is this position's salary split between two Funds? No (If yes, complete Fund A and B below.)

Fund Name A:

Fund Number A:

Location Number:

Salary Percentage:

Fund Name B:

Fund Number B:

Location Number:

Salary Percentage:

Is an account number needed for the requested position amendment? No

Account	Position Title	HRS	Classification	Level	FLSA Status
		40	PAT	B	Non-Exempt

Below are additional spaces for position amendment requests.

If you require additional position amendment requests, please contact the Council Administrator for assistance.

Contact the Council Administrator (Ext. 2516) with any questions regarding your request.

CASH Balance as of 5/5/23 (\$1,215.00)	Acct	Acct Desc	Approp	nal Approp	Approp	Adj Approp	total Approp	Expenditure	end Balance	umbrance	expend Pct
- Fund : 1181											
- Fund Desc : Plat Book											
- Loc : 0000											
- Loc Desc : No Department											
1181	10045	GIS Representative	0.00	55,370.00	0.00	0.00	55,370.00	19,166.40	36,203.60	0.00	65.38%
1181	17899	Retention Bonus Su	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00%
1181	18001	FT Self Insurance	0.00	12,000.00	0.00	0.00	12,000.00	3,000.00	9,000.00	0.00	75.00%
1181	18101	FICA	0.00	4,389.00	0.00	(153.00)	4,236.00	1,428.12	2,807.88	0.00	66.29%
1181	18201	PERF	0.00	7,863.00	0.00	0.00	7,863.00	2,721.69	5,141.31	0.00	65.39%
1181	20001	Office Supplies	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	100.00%
1181	30028	Training/Travel	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	100.00%
			0.00	84,122.00	0.00	(2,153.00)	81,969.00	26,316.21	55,652.79	0.00	67.89%
			0.00	84,122.00	0.00	(2,153.00)	81,969.00	26,316.21	55,652.79	0.00	67.89%
			0.00	84,122.00	0.00	(2,153.00)	81,969.00	26,316.21	55,652.79	0.00	67.89%
			0.00	84,122.00	0.00	(2,153.00)	81,969.00	26,316.21	55,652.79	0.00	67.89%
			0.00	84,122.00	0.00	(2,153.00)	81,969.00	26,316.21	55,652.79	0.00	67.89%

CASH Balance as of 5/5/2023 \$424,560.14	Acct	Acct Desc	Forward Approp	Original Approp	Approp	Adj Approp	Total Approp	Expenditure	xpend Balance	umbrance	expend Pct
- Fund : 1216											
- Fund Desc : Auditors Ineligible Deductions											
- Loc : 0000											
- Loc Desc : No Department											
1216	17024	Auditor Supplemental TIF Neutr	0.00	6,600.00	0.00	0.00	6,600.00	0.00	6,600.00	0.00	100.00%
1216	17801	Part-Time	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	100.00%
1216	18101	FICA	0.00	3,565.00	0.00	0.00	3,565.00	0.00	3,565.00	0.00	100.00%
1216	20001	Office Supplies	0.00	5,000.00	0.00	0.00	5,000.00	1,814.16	3,185.84	0.00	63.72%
1216	20003	Printing/Copy Supplies	0.00	15,000.00	0.00	0.00	15,000.00	2,069.15	12,930.85	0.00	86.21%
1216	30005	Dues	0.00	1,100.00	0.00	50.00	1,150.00	1,149.37	0.63	0.00	0.05%
1216	30006	Contractual	0.00	175,000.00	0.00	(50.00)	174,950.00	44,049.61	130,900.39	0.00	74.82%
1216	30028	Training/Travel	0.00	6,000.00	0.00	0.00	6,000.00	403.70	5,596.30	0.00	93.27%
1216	32005	Legal Notices	0.00	10,000.00	0.00	0.00	10,000.00	821.73	9,178.27	0.00	91.78%
1216	60100	Transfer Out Fund To Fund	0.00	0.00	0.00	0.00	0.00	12,918.00	(12,918.00)	0.00	0.00%
			0.00	262,265.00	0.00	0.00	262,265.00	63,225.72	199,039.28	0.00	75.89%
			0.00	262,265.00	0.00	0.00	262,265.00	63,225.72	199,039.28	0.00	75.89%
			0.00	262,265.00	0.00	0.00	262,265.00	63,225.72	199,039.28	0.00	75.89%
			0.00	262,265.00	0.00	0.00	262,265.00	63,225.72	199,039.28	0.00	75.89%
			0.00	262,265.00	0.00	0.00	262,265.00	63,225.72	199,039.28	0.00	75.89%

Monroe County Council Agenda Request Form

Complete ALL applicable highlighted areas below.

DEPARTMENT: Auditor MEETING DATE REQUESTED (*Tentative*): 5/9/2023
Request Presenter(s): Brianne Gregory/Catherine Smith Phone: 812-349-5024

Was the Council Liaison notified prior to submitting this Agenda Request: No

PURPOSE OF REQUEST: (Mark with an "X" in all applicable boxes)

☐ Creation of Account Line(s) and/or ☐ Additional Appropriation(s)

Fund Name:

☒ Transfer of Funds

☐ Category

Fund Name:

☒ Fund to Fund

Fund Name A: 2018-2021 GO Bond Debt Funds

Fund Name B:

☐ Salary Ordinance Amendment *Effective Date of Amendment:*

☐ De-Appropriation of Account Lines

Fund Name:

☐ Other (Specify)

Narrative: Give a DETAILED SUMMARY explanation for the request (*purpose, action needed, etc.*) .

The Auditor's Office is requesting approval of a Resolution 2023-XX, A Resolution Approving Fund to Fund Transfers of Cash to Consolidate Debt Surplus Funds. The county currently has a cash surplus in the following GO Bond Debt Funds:

2018 GO Bond Debt Fund (4611): \$100,902.98;

2019 GO Bond Debt Fund (4612): \$76,823.06;

2020 GO Bond Debt Fund (4613): \$98,526.38; and

2021 GO Bond Debt Fund (4614): \$60,663.95.

The combined surplus amount totals \$336,916.37. This cash may only be used for levied debt payments and will continue to accumulate in separate funds unless the funds are combined into one (1) county debt service fund. This combination will allow the DLGF to identify the available debt service cash when calculating the levy rate and prevent this situation from occurring in the future. Both the Council Administrator and Financial Director spoke to the DLGF and SBOA to ensure this is the best practice.

Complete ALL corresponding agenda information on subsequent tabs.

Forward entire Request Form with all supporting documents to: councilrequests@co.monroe.in.us

Contact the Council Administrator (Ext. 2516) with any questions regarding the Agenda Request Form.

Please contact the Council Administrator to confirm all steps involved for this type of request.

MEETING DATE REQUESTED *(Tentative)*: 5/9/2023

FUND NUMBER: 4611, 4612, 4613, 4614

FUND NUMBER: 4615

Auditor's Staff will contact Department when transfer is completed.

RESOLUTION 2023 – 07
RESOLUTION APPROVING FUND TO FUND TRANSFERS OF CASH TO CONSOLIDATE DEBT SURPLUS FUNDS

WHEREAS, Monroe County Government has cash remaining in four (4) General Obligation (“GO”) Bond Debt Service Funds, after the conclusion of associated debt obligations; and,

WHEREAS, the debt surplus is not currently accounted for appropriately by the Department of Local Government Finance (“DLGF”) to offset the levy rate on new GO Bond Debt due to lack of consolidation to one (1) debt service fund; and,

WHEREAS, the debt surplus may only be used to offset levied debt; and,

WHEREAS, the Monroe County Council has reviewed the GO Bond Debt Service fund balances that are collectively attached as Exhibit A.

NOW, THEREFORE, the Monroe County Council approves the Fund-to-Fund Cash balance transfers from DLGF debt funds 0182, 0183, and 0184 to DLGF debt fund 0180.

Adopted this **9th** day of **May, 2023**.

MONROE COUNTY COUNCIL

“YEAS”

L. Kate Wiltz, President

Trent Deckard, President Pro Tempore

Jennifer Crossley

Marty Hawk

Peter Iversen,

Geoff McKim

Cheryl Munson

“NAYS”

L. Kate Wiltz, President

Trent Deckard, President Pro Tempore

Jennifer Crossley

Marty Hawk

Peter Iversen

Geoff McKim

Cheryl Munson

ATTEST:

Catherine Smith, Monroe County Auditor

Date

FUND-TO-FUND CASH TRANSFER
General Obligation Bond Debt Surplus
Resolution 2023-07 - Exhibit A

FUND NUMBER (LOW)	FUND NUMBER (DLGF)	FUND DESCRIPTION	CASH BALANCE
4611	0183	2018 G.O. Bond Debt Fund	\$100,902.98
4612	0184	2019 G.O. Bond Debt Fund	\$76,823.06
4613	0180	2020 G.O. Bond Debt Fund	\$98,526.38
4614	0180	2021 G.O. Bond Debt Fund	\$60,663.95
TOTAL			\$336,916.37

Monroe County Council Agenda Request Form

Complete ALL applicable highlighted areas below.

DEPARTMENT: Auditor MEETING DATE REQUESTED (Tentative): 5/9/2023
Request Presenter(s): Brianne Gregory Phone: 812-349-5024

Was the Council Liaison notified prior to submitting this Agenda Request: No

PURPOSE OF REQUEST: (Mark with an "X" in all applicable boxes)

☒ Creation of Account Line(s) and/or ☐ Additional Appropriation(s)

Fund Name: General

☐ Transfer of Funds

☐ Category

Fund Name:

☐ Fund to Fund

Fund Name A:

Fund Name B:

☒ Salary Ordinance Amendment Effective Date of Amendment: 5/9/

☐ De-Appropriation of Account Lines

Fund Name:

☐ Other (Specify)

Narrative: Give a DETAILED SUMMARY explanation for the request (purpose, action needed, etc.).

The Auditor's Accounts Payable Administrator (AP Administrator) recently accepted the Payroll Administrator position with Employee Services. The Auditor's Office is promoting Carley Woodruff from Assistant Financial Director to the AP Administrator position. In order to compensate both employees appropriately during the transition process, the Auditor's Office is requesting the addition of a transitional training account line. An additional appropriation is not necessary at this time, as the Auditor's Office believes it will be able to simply transfer from another personnel line to appropriate.

In addition, the Auditor's Office is also requesting permission to compensate the new AP Administrator for the training that occurred prior to this request today. As there was a need to expedite training to ensure both employees transition fluidly into their new roles, training began prior to this discussion.

Complete ALL corresponding agenda information on subsequent tabs.

Forward entire Request Form with all supporting documents to: councilrequests@co.monroe.in.us

Contact the Council Administrator (Ext. 2516) with any questions regarding the Agenda Request Form.

Council recommends making ANY In-House and/or Category Transfers PRIOR to requesting additional appropriations.

MEETING DATE REQUESTED *(Tentative)*: 5/9/2023

Fund Number:	1000	Location Number:	0002

Location Number: 0002

Contact the Council Administrator (Ext. 2516) for new numbers and/or clarification on account numbers.

Staff will notify Department when the accounts/additional have been approved/updated.

REQUEST FOR A SALARY ORDINANCE AMENDMENT

New/Additional Position(s) must have PAC approval.

DEPARTMENT: _____
Is this a Mid-Point Hire Request? No

MEETING DATE REQUESTED *(Tentative)*: _____

Effective Date of Amendment: _____

A Fiscal Impact Report is required for ALL compensation amendment requests. (Please contact Council Administrator)

Position 1

Is this a new/additional position to the Department? No

Is this position's salary split between two Funds? No *(If yes, complete Fund A and B below.)*

Fund Name A: _____

Fund Number A: _____ Location Number: _____ Salary Percentage: _____

Fund Name B: _____

Fund Number B: _____ Location Number: _____ Salary Percentage: _____

Is an account number needed for the requested position amendment? No

Account	Position Title	HRS	Classification	Level	FLSA Status
_____	_____	40	PAT	B	Non-Exempt

Position 2

Is this a new/additional position to the Department? No

Is this position's salary split between two Funds? No *(If yes, complete Fund A and B below.)*

Fund Name A: _____

Fund Number A: _____ Location Number: _____ Salary Percentage: _____

Fund Name B: _____

Fund Number B: _____ Location Number: _____ Salary Percentage: _____

Is an account number needed for the requested position amendment? No

Account	Position Title	HRS	Classification	Level	FLSA Status
_____	_____	40	PAT	B	Non-Exempt

Position 3

Is this a new/additional position to the Department? No

Is this position's salary split between two Funds? No *(If yes, complete Fund A and B below.)*

Fund Name A: _____

Fund Number A: _____ Location Number: _____ Salary Percentage: _____

Fund Name B: _____

Fund Number B: _____ Location Number: _____ Salary Percentage: _____

Is an account number needed for the requested position amendment? No

Account	Position Title	HRS	Classification	Level	FLSA Status
_____	_____	40	PAT	B	Non-Exempt

Below are additional spaces for position amendment requests.

If you require additional position amendment requests, please contact the Council Administrator for assistance.

Contact the Council Administrator (Ext. 2516) with any questions regarding your request.

Cash Balance as of 05/01/2023		\$14,651,723.31	Acct	Acct Desc	Approp	Original Approp	Approp	Adj Approp	Total Approp	Expenditure	Expend Balance	Embrance	Inexpend Pct
- Fund : 1000													
- Fund Desc : County General													
- Loc : 0002													
- Loc Desc : Auditors Office													
1000	10002	Assistant Property	0.00	52,312.00	0.00		0.00		52,312.00	15,289.60	37,022.40	0.00	70.77%
1000	10003	County Financial Di	0.00	65,167.00	0.00		0.00		65,167.00	20,051.20	45,115.80	0.00	69.23%
1000	10016	Accounts Payable A	0.00	57,575.00	0.00		0.00		57,575.00	17,715.20	39,859.80	0.00	69.23%
1000	10017	Econ Development	0.00	59,634.00	0.00		0.00		59,634.00	18,348.80	41,285.20	0.00	69.23%
1000	10018	Property Transfer C	0.00	59,634.00	0.00		0.00		59,634.00	18,348.80	41,285.20	0.00	69.23%
1000	10019	Property Director	0.00	62,067.00	0.00		0.00		62,067.00	20,051.20	42,015.80	0.00	67.69%
1000	10020	General Ledger Ma	0.00	57,575.00	0.00		0.00		57,575.00	18,400.00	39,175.00	0.00	68.04%
1000	10044	Internal Auditor	0.00	48,449.00	0.00		0.00		48,449.00	13,417.60	35,031.40	0.00	72.31%
1000	11000	Elected Official	0.00	70,516.00	0.00		0.00		70,516.00	21,640.15	48,875.85	0.00	69.31%
1000	11001	Admin Assistant-	0.00	54,330.00	0.00		0.00		54,330.00	16,716.80	37,613.20	0.00	69.23%
1000	11013	Admin Assistant-	0.00	49,567.00	0.00		0.00		49,567.00	12,372.00	37,195.00	0.00	75.04%
1000	11017	Assistant Co	0.00	45,773.00	0.00		0.00		45,773.00	16,096.00	29,677.00	0.00	64.84%
1000	12000	Chief Deputy	0.00	63,465.00	0.00		0.00		63,465.00	19,907.44	43,557.56	0.00	68.63%
1000	17101	Overtime	0.00	1,800.00	0.00		0.00		1,800.00	0.00	1,800.00	0.00	100.00%
1000	17601	Longevity	0.00	9,400.00	0.00		0.00		9,400.00	6,000.00	3,400.00	0.00	36.17%
1000	17794	Clerk for	0.00	5,000.00	0.00		0.00		5,000.00	1,346.17	3,653.83	0.00	73.08%
1000	17801	Part-Time	0.00	10,000.00	0.00		0.00		10,000.00	6,792.88	3,207.12	0.00	32.07%
1000	17899	Retention Bonus	0.00	22,000.00	0.00		(22,000.00)		0.00	0.00	0.00	0.00	0.00%
1000	18001	FT Self Insurance	0.00	156,000.00	0.00		0.00		156,000.00	78,000.00	78,000.00	0.00	50.00%
1000	18101	FICA	0.00	60,762.00	0.00		(1,683.00)		59,079.00	17,269.00	41,810.00	0.00	70.77%
1000	18201	PERF	0.00	106,197.00	0.00		0.00		106,197.00	32,617.59	73,579.41	0.00	69.29%
1000	30006	Contractual	0.00	165,000.00	0.00		0.00		165,000.00	39,555.00	125,445.00	0.00	76.03%
1000	30800	Postage	0.00	3,000.00	0.00		0.00		3,000.00	0.00	3,000.00	0.00	100.00%
			0.00	1,285,223.00	0.00		(23,683.00)		1,261,540.00	409,935.43	851,604.57	0.00	67.51%
			0.00	1,285,223.00	0.00		(23,683.00)		1,261,540.00	409,935.43	851,604.57	0.00	67.51%
			0.00	1,285,223.00	0.00		(23,683.00)		1,261,540.00	409,935.43	851,604.57	0.00	67.51%
			0.00	1,285,223.00	0.00		(23,683.00)		1,261,540.00	409,935.43	851,604.57	0.00	67.51%
			0.00	1,285,223.00	0.00		(23,683.00)		1,261,540.00	409,935.43	851,604.57	0.00	67.51%

RESOLUTION 2023-12

A Resolution to Amend Agreements Regarding Sophia Travis Community Service Grant Funding for The Bloomington Project School and Girls Inc. of Monroe County

WHEREAS, in 2021 the Monroe County Council ("Council") passed a *Resolution* which, in part, granted funds to The Bloomington Project School ("Project School"), as part of the Sophia Travis Community Service Grant program; and

WHEREAS, in 2022 the Monroe County Council ("Council") passed a *Resolution* which, in part, granted funds to the Girls Inc. of Monroe County ("Girls Inc."), as part of the Sophia Travis Community Service Grant program; and

WHEREAS, by the "Agreement for the 2021 Sophia Travis Community Services Grant," (herein attached as Exhibit "A"), grant funds were awarded to Project School for use for Project Place and were to be used no later than the end of the calendar year of 2022; and,

WHEREAS, by the "Agreement for the 2022 Sophia Travis Community Services Grant," (herein attached as "Exhibit B"), grant funds were awarded to Girls Inc. for use for a Fall 2022 Evening Program; and,

WHEREAS, Project School was unable to expend Grant funds within the allocated time and is requesting an extension of time to do so; and,

WHEREAS, Girls Inc. requested an amendment to expand the scope of allowable uses of the Grant funds to include an additional project, a Spring 2023 Evening Program, and,

WHEREAS, on April 27, 2023, the Sophia Travis Community Service Grant Committee reviewed the above referenced requests by Project School and Girls Inc. and recommends said requests for approval by the Council.

WHEREAS, the Council deems it appropriate to amend the above referenced Agreements for the Grant in the following manner: 1) approving an extension of time for use of the funds for the Project School, as shown in the attached Amendment to Agreement for the 2021 Sophia Travis Community Services Grant ("Exhibit C"), and 2) approving the expansion of the scope for allowable uses of funds to include a Spring 2023 Evening Program for Girls Inc, as shown in the attached Amendment to Agreement for the 2022 Sophia Travis Community Services Grant, which shall be referred to as "Exhibit D."

WHEREAS, the Council agrees the Amended Agreements for the Project School and Girls Inc. be forwarded to the Monroe County Board of Commissioners for their approval.

NOW, THEREFORE, BE IT RESOLVED, that:

The Project School wishes to receive an extension of time to expend the Grant funds it received in 2021 as part of the Sophia Travis Community Service Grants Program, and will use said funds within the timeframe provided by the attached Amended Agreement, ("Exhibit C.") The Council approves the extension of time and agrees to forward the Amended Agreement to the Monroe County Board of Commissioners for approval.

Girls Inc. wishes to expend the Grant funds it received in 2022 as part of the Sophia Travis Community Service Grants Program for a Spring 2023 Evening Program, consistent with the attached Amended Agreement ("Exhibit D"). The Council approves changed use and agrees to forward the Amended Agreement to the Monroe County Board of Commissioners for approval.

Presented to and adopted this 9th day of May, 2023, by the Monroe County Council, Monroe County, Indiana.

MONROE COUNTY COUNCIL

“AYES”

Kate Wiltz, President

Trent Deckard, President Pro Tempore

Jennifer Crossley, Member

Marty Hawk, Member

Peter Iversen, Member

Geoff McKim, Member

Cheryl Munson, Member

ATTEST:

Catherine Smith, Monroe County Auditor

“NAYS”

Kate Wiltz, President

Trent Deckard, President Pro Tempore

Jennifer Crossley, Member

Marty Hawk, Member

Peter Iversen, Member

Geoff McKim, Member

Cheryl Munson, Member

Date

**AGREEMENT FOR THE 2021
SOPHIA TRAVIS COMMUNITY SERVICES GRANT**

This Agreement is entered into by the Monroe County Board of Commissioners ("County") and The Bloomington Project School ("Grantee"), effective as of the last date executed by both parties, as shown below. This Agreement covers a Sophia Travis Community Services Grant ("Grant") awarded to Grantee by the Monroe County Council for 2021. The County and the Grantee mutually agree as follows:

1. **Amount.** County agrees to contribute to Grantee the sum of **\$2,420.00** from the Grant fund.
2. **Purpose.** Grantee shall use the Grant for **Project: Place**. If the amount awarded is insufficient to cover the project or purpose outlined in the Grant Application, and if the project cannot be carried forward as a result, Grantee may seek permission for other use of the funds.
3. **Completion.** The Grant must be used by Grantee no later than the end of the calendar year 2022. Grantee may seek, and the Monroe County Council may agree to, an extension of the time for use of the Grant.
4. **Responsibility.** Grantee assumes all risks and responsibility for accidents, injuries, or damages to person or property related to performance of the services or project for which the Grant is awarded.
5. **Compliance.** Grantee shall comply with all applicable laws and regulations of Federal, State and local government in the performance of the services or project for which the Grant is awarded.
6. **Report.** Within three (3) months of the use of the Grant funds received, Grantee shall file a written report with the Monroe County Council documenting the use of the Grant funds, accompanied with written invoices and proof of payment of the funds. Grantee shall promptly comply with any requests by County, Monroe County Council or State Board of Accounts for an accounting of the use of the grant funds by Grantee, whenever made.
7. **Governing Law.** This Agreement, and all disbursement of funds, shall be governed by the laws of the State of Indiana, and jurisdiction of any action taken under this Agreement shall lie in the Monroe County Indiana Circuit Courts.

In Witness Whereof, County and Grantee have executed this Agreement as dated below.

County: Monroe County Board of Commissioners

Grantee: The Bloomington Project School

By: 
Julie Thomas, President

By: 
Authorized Representative

Date: 9-15-21

Date: 08/30/2021

Attest:


Catherine Smith, Auditor
Monroe County, Indiana

**AGREEMENT FOR THE 2022
SOPHIA TRAVIS COMMUNITY SERVICES GRANT**

This Agreement is entered into by the Monroe County Board of Commissioners ("County") and **Girls Inc of Monroe County** ("Grantee"), effective as of the last date executed by both parties, as shown below. This Agreement covers a Sophia Travis Community Services Grant ("Grant") awarded to Grantee by the Monroe County Council for **2022**. The County and the Grantee mutually agree as follows:

1. Amount. County agrees to contribute to Grantee the sum of **\$7,700** from the Grant fund.
2. Purpose. Grantee shall use the Grant for **Fall 2022 Evening Program**. If the amount awarded is insufficient to cover the project or purpose outlined in the Grant Application, and if the project cannot be carried forward as a result, Grantee may seek permission for other use of the funds.
3. Completion. The Grant must be used by Grantee no later than the end of the calendar year 2023. Grantee may seek, and the Monroe County Council may agree to, an extension of the time for use of the Grant.
4. Responsibility. Grantee assumes all risks and responsibility for accidents, injuries, or damages to person or property related to performance of the services or project for which the Grant is awarded.
5. Compliance. Grantee shall comply with all applicable laws and regulations of Federal, State and local government in the performance of the services or project for which the Grant is awarded.
6. Report. **Within three (3) months of the use of the Grant funds received, Grantee shall file a written report with the Monroe County Council documenting the use of the Grant funds, accompanied with written invoices and proof of payment of the funds.** Grantee shall promptly comply with any requests by County, Monroe County Council or State Board of Accounts for an accounting of the use of the grant funds by Grantee, whenever made.
7. Governing Law. This Agreement, and all disbursement of funds, shall be governed by the laws of the State of Indiana, and jurisdiction of any action taken under this Agreement shall lie in the Monroe County Indiana Circuit Courts.

In Witness Whereof, County and Grantee have executed this Agreement as dated below.

County: Monroe County Board of Commissioners

Grantee: Girls Inc of Monroe County

By: 
Julie Thomas, President

By: 
Authorized Representative

Date: 9/28/2022

Date: 9/20/22

Attest:

 Date: September 28, 2022
Catherine Smith, Auditor
Monroe County, Indiana

**AMENDMENT TO AGREEMENT FOR THE 2021
SOPHIA TRAVIS COMMUNITY SERVICES GRANT**

This Amendment is entered into by the Monroe County Board of Commissioners ("County") and "**Bloomington Project School.**" ("Grantee"), effective as of the last date executed by both parties, as shown below.

On September 15, 2021, the County and the Grantee entered an Agreement ("Agreement") covering the Sophia Travis Community Services Grant ("Grant") awarded to Grantee by the Monroe County Council for **2021**. The total amount awarded through the Sophia Travis Community Service Grant to Grantee was \$2,420.00. The Agreement is attached herein as "Exhibit A." This Amendment hereby amends the Agreement as follows:

1. Paragraph 2 "Purpose" in Agreement provides: "Grantee shall use the Grant for Project: Place. If the amount awarded is insufficient to cover the project or purpose outlined in the Grant Application, and if the project cannot be carried forward as a result, Grantee may seek permission for other use of the funds."
2. Paragraph 3 "Completion" in Agreement provides: "The Grant must be used by Grantee no later than the end of the calendar year **2022**. Grantee may seek, and the Monroe County Council may agree to, an extension of the time for use of the Grant."
3. Grantee was unable to use the full amount awarded by the Grant by the end of the calendar year of 2022. The grant funds were to be applied to the Project: Place identified as a collaboration project between The Project School, Habitat for Humanity, Loren Wood Builders that eighth grade students will have the opportunity to participate in. The curriculum for this Project was suspended due to the Covid-19 pandemic.
4. The Grantee has requested an extension of time as provided for in Paragraph 3 to use the Grant.
5. The County and the Grantee hereby agree to extend the date of completion by which funds must be used no later than December 31, 2023.
6. Except as specifically changed or altered by this Amendment, the Agreement remains in full force and effect and without other revisions. This Amendment shall be attached to the Agreement and fully incorporated therein.

In Witness Whereof, County and Grantee have executed this Agreement as dated below.

County: Monroe County Board of Commissioners

Grantee: "Bloomington Project School."

By: _____
Penny Githens, President

By: _____
Authorized Representative

Date: _____

Date: _____

Attest:

Catherine Smith, Auditor
Monroe County, Indiana

Date: _____, 2023.

**AMENDMENT TO
AGREEMENT FOR THE 2022
SOPHIA TRAVIS COMMUNITY SERVICES GRANT**

This Amendment is entered into by the Monroe County Board of Commissioners ("County") and **"Girls Inc. of Monroe County."** ("Grantee"), effective as of the last date executed by both parties, as shown below.

On September 28, 2022, the County and the Grantee entered an Agreement ("Agreement") covering the Sophia Travis Community Services Grant ("Grant") awarded to Grantee by the Monroe County Council for **2022**. The total amount awarded through the Sophia Travis Community Service Grant to Grantee is \$7,700.00. The Agreement is attached herein as "Exhibit A." This Amendment hereby amends the Agreement as follows:

1. Paragraph 2 "Purpose" in Agreement provides: "Grantee shall use the Grant for Fall 2022 Evening Program. If the amount awarded is insufficient to cover the project or purpose outlined in the Grant Application, and if the project cannot be carried forward as a result, Grantee may seek permission for other use of the funds."
2. Grantee now requests the approval to use remaining grant funds toward its Spring 2023 Evening program. A Fall evening program was offered by Grantee and had an amazing amount of interest and support by attendees. Grantee now seeks approval to extend this evening program into the Spring and to use grant funds for this purpose. By extending the program into the Spring, Grantee will be able to fully utilize the funding received from County within the eligible spending period.
3. The County and the Grantee hereby agree to expand the "Purpose" of the Agreement to include the "Spring 2023 Evening Program."
4. Except as specifically changed or altered by this Amendment, the Agreement remains in full force and effect and without other revisions. This Amendment shall be attached to the Agreement and fully incorporated therein.

In Witness Whereof, County and Grantee have executed this Agreement as dated below.

County:
Monroe County Board of Commissioners

Grantee:
Girls Inc. of Monroe County

By: _____
Penny Githens, President

By: _____
Authorized Representative

Date: _____

Date: _____

Attest:

Catherine Smith, Auditor
Monroe County, Indiana

Date: _____, 2023.

**SOPHIA TRAVIS COMMUNITY SERVICES GRANTS
COMMITTEE RECOMMENDATION**

The Bloomington Project School ("The Project School") was awarded \$2,420.00 to use for Project: Place . Per the terms of the Agreement, the Department had to use the funds no later than the end of the calendar year 2022. The Project School was not able to expend the allocated funds within the prescribed time limit. The Project School requested an extension in order to spend the remaining balance of the grant award.

The Sophia Travis Grants Committee met on Thursday, April 27, 2023 in order to consider the extension request of The Bloomington Project School.

The Committee recommends by a vote of 4 to 0 to:

 NOT grant an extension.

✓ GRANT an extension with a term date of 12/31/2023.

This recommendation will be forwarded to the Monroe County Council for review and approval.

So recommended this 27th day of April, 2023.

x Cheryl Munson
Cheryl Munson, Chair

x Jennifer Crossley
Jennifer Crossley, Member

x Peter Iversen
Peter Iversen, Member

x Jean Capler
Jean Capler, Member

VACANT, Member

SOPHIA TRAVIS COMMUNITY SERVICES GRANTS COMMITTEE RECOMMENDATION

Girls Inc. of Monroe County ("Girls Inc.") was awarded \$7,700.00 to use for Fall 2022 Evening Program. Per the terms of the Agreement, the Department had to use the funds no later than the end of the calendar year 2023. Girls Inc. was not able to expend the allocated funds within the Fall 2022 Evening Program. Girls Inc. requested an extension in order to spend the remaining balance of the grant award.

The Sophia Travis Grants Committee met on Thursday, April 27, 2023 in order to consider the extension request of Wheeler Mission.

The Committee recommends by a vote of 7 to 0 to:

_____ NOT grant an extension.

✓ GRANT an extension with a term date of an additional project of Spring 2023

This recommendation will be forwarded to the Monroe County Council for review and approval.

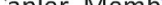
* * * * *

So recommended this 27th day of April, 2023.


Cheryl Munson, Chair


Jenifer Crossley, Member


Peter Iversen, Member


Jean Capler, Member

VACANT, Member

Monroe County Council Agenda Request Form

Complete ALL applicable highlighted areas below.

DEPARTMENT: Monroe County Legal

MEETING DATE REQUESTED (*Tentative*): 05.09.23

Request Presenter(s): Molly Turner-King

Phone: 812-349-2573

Was the Council Liaison notified prior to submitting this Agenda Request: No

PURPOSE OF REQUEST: (Mark with an "X" in all applicable boxes)

☐ Creation of Account Line(s) and/or ☐ Additional Appropriation(s)

Fund Name:

☐ Transfer of Funds

☐ Category

Fund Name:

☐ Fund to Fund

Fund Name A:

Fund Name B:

☐ Salary Ordinance Amendment *Effective Date of Amendment:*

☐ De-Appropriation of Account Lines

Fund Name:

☒ Other (*Specify*)

Approval of Interlocal Agreement

Narrative: Give a DETAILED SUMMARY explanation for the request (*purpose, action needed, etc.*).

This is a request for approval of an interlocal agreement between Monroe County and the City of Bloomington to establish a joint Human Rights Commission. The Interlocal Agreement is initially for a duration of three (3) years with the option of renewal and/or modification thereafter. The Agreement commits the County to providing a total contribution of \$35,000 for 2023; These funds will be used to partially fund the salary of the City Human Rights Director and the Human Rights Commission support staff member. The Council previously approved the appropriations for this contribution during the 2022 budgets.

By creating a joint Human Rights Commission, it will lead to greater consistency for Monroe County residents and a greater opportunity for public education/outreach by the Human Rights Commission.

Complete ALL corresponding agenda information on subsequent tabs.

Forward entire Request Form with all supporting documents to: councilrequests@co.monroe.in.us

Contact the Council Administrator (Ext. 2516) with any questions regarding the Agenda Request Form.

RESOLUTION 2023-11

A Resolution Approving the Interlocal Cooperation Agreement between the City of Bloomington and Monroe County, Indiana, in regard to Human Rights Commission.

WHEREAS, be it resolved that the Monroe County Commissioners passed, An Interlocal Cooperation Agreement between Monroe County, Indiana and City of Bloomington regarding the Human Rights Commission ("Interlocal"), and;

WHEREAS, the Ordinance approving the Interlocal agreement is as Exhibit 1; and,

WHEREAS, the Monroe County Council has reviewed and approves of the Interlocal.

BE IT THEREFORE RESOLVED, that the Monroe County Council approves the Interlocal Cooperation Agreement between Monroe County, Indiana and City of Bloomington regarding the Human Rights Commission.

Dated this 9th day of May, 2023.

* * * * *

MONROE COUNTY COUNCIL, INDIANA

"Aye"

"Nay"

Kate Wiltz, President

Kate Wiltz, President

Trent Deckard, President Pro Tempore

Trent Deckard, President Pro Tempore

Jennifer Crossley, Member

Jennifer Crossley, Member

Marty Hawk, Member

Marty Hawk, Member

Peter Iversen, Member

Peter Iversen, Member

Geoff McKim, Member

Geoff McKim, Member

Cheryl Munson, Member

Cheryl Munson, Member

ATTEST:

Catherine Smith, Auditor
Monroe County, Indiana

Date

ORDINANCE 2023-14

An Ordinance Approving the Interlocal Cooperation Agreement between the City of Bloomington and Monroe County, Indiana, regarding Human Rights Commission.

WHEREAS, the City of Bloomington, Indiana (“City”) and the Monroe County, Indiana (“County”), desire to enter interlocal agreement (“Agreement”) which authorizes the unification of Human Rights Commission and related services; and

WHEREAS, the form of the Agreement has been developed and is attached to this Ordinance as Exhibit A; and

WHEREAS, the County, acting by and through its Board of Commissioners, hereby finds that the Agreement promotes the public interest and should be approved.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of Monroe County, Indiana that the Agreement, attached as Exhibit A is hereby approved.

Approved this 3rd day of May, 2023, by the Board of Commissioners of Monroe County.

MONROE COUNTY BOARD OF COMMISSIONERS

"AYES"

"NAYS"

Penny Githens, President

Penny Githens, President

Julie Thomas, Vice President

Julie Thomas, Vice President

Lee Jones, Commissioner

Lee Jones, Commissioner

ATTEST:

Catherine Smith, Auditor

**HUMAN RIGHTS COMMISSION INTERLOCAL AGREEMENT
BY AND BETWEEN THE CITY OF BLOOMINGTON AND MONROE COUNTY**

WHEREAS, the City of Bloomington (“City”) and Monroe County (“County”) (collectively “Entities” and singly, “Entity”) have Human Rights Ordinances that establish Human Rights Commissions; and,

WHEREAS, the provisions found in each Entity’s Human Rights Ordinance, except jurisdiction, are virtually identical; and,

WHEREAS, the duties of each Entity’s Human Rights Commission include public education and dispute resolution of Human Rights complaints for specified geographic locations, which do not overlap; and,

WHEREAS, staff of both the Entities routinely field calls for public education and potential complaints that have to be redirected to the other Entity; and,

WHEREAS, the Entities believe that a single point of contact for both public education and dispute resolution provides a more effective and efficient service to the community;

WHEREAS, the Entities are empowered pursuant to Indiana Code § 36-1-7 to contract together on the basis of mutual advantage to provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population and other factors influencing the needs and development of local government; and

WHEREAS, the Entities agree that creating a combined City-County Human Rights Commission (“Commission”) to conduct public education and resolve complaints will be an efficient and effective way to provide excellent service on human rights matters to citizens of both Entities; and

WHEREAS, the Entities have amended their respective codes to create and empower the Commission;

NOW, THEREFORE, in consideration of the mutual terms, covenants, and conditions herein agreed, the parties agree as follows:

1. The initial term of this Interlocal Cooperation Agreement shall be for three (3) years, commencing January 1, 2023, and ending on December 31, 2025. The Agreement may be renewed for additional terms of up to five (5) years, with any necessary modifications to terms, by mutual agreement by the Entities and approval from the relevant City and County authorities.
2. Either party may terminate the Agreement with twelve (12) months’ notice to the other party.
3. The City agrees to do the following in support of the Commission:

- a. Enforce the Monroe County Human Rights Commission Ordinance in the Unincorporated areas of Monroe County, including:
 - i. Conduct investigations of discrimination complaints arising in those areas; and
 - ii. Provide support to Human Rights Commission members regarding findings required and appropriate dispensation of discrimination complaints.
- b. Provide staffing for the Commission meetings;
- c. Promote awareness and understanding of problems with illegal discrimination and conduct programs to educate the community on Human Rights issues; and,
- d. Provide an annual report to the County Commissioners in February of each year, beginning in 2024, documenting the efforts made under the Human Rights Ordinances and this agreement.

4. Except as provided in Section 5, the County agrees to pay the City annually the following amounts to help fund the operations of the Commission:

- a. Half the portion of the City salary plus benefits of the Human Rights Director for the given contract year (i.e. including any raises or cost of living increases from the prior year), attributable to human rights functions. For the initial 3-year term of this Agreement, that portion is 70%. Therefore, the County will to pay 35% of the City's cost of this position.
- b. Half the portion of the City salary plus benefits of a human rights support staff member (however titled) for the given contract year (i.e. including any raises or cost of living increases from the prior year), attributable to human rights functions. For 2023, that portion is 65%. For 2024-25, that portion shall be 60%. Therefore, the County will pay 30% of the City's cost for this position.
- c. The City agrees to notify the County by September 1 of the actual employee cost for these positions for the next calendar year. If no notice is given the cost shall remain price the parties agree that the County's portion shall be equal to that calendar year's cost.

5. The County's total contribution for calendar year 2023 shall be Thirty-Five Thousand Dollars (\$35,000).
6. The payments specified in Section 4 are contingent on annual appropriation of the funds by the Monroe County Council.
7. Payments shall be made semi-annually to the Controller of the City of Bloomington, upon the timely submission by the City of a claim. Such claims should be submitted to the Monroe County Board of Commissioners, Room 322, Courthouse, Bloomington, Indiana 47404.

8. The City and the County departments affected by the terms of this Agreement will continue to communicate and cooperate to assure that the purposes of this Agreement are achieved on behalf of and to the benefit of the citizens of the respective political subdivisions.

THE PARTIES, intending to be bound, have executed this HUMAN RIGHTS COMMISSION INTERLOCAL AGREEMENT on this _____ day of _____, 2023.

CITY OF BLOOMINGTON

MONROE COUNTY COMMISSIONERS

JOHN HAMILTON, MAYOR

PENNY GITHENS, PRESIDENT

DATE: _____

DATE: _____

LEE JONES, COMMISSIONER

DATE: _____

JULIE THOMAS, VICE PRESIDENT

DATE: _____

ATTEST:

ATTEST:

NICOLE BOLDEN, CLERK

CATHERINE SMITH, COUNTY AUDITOR

DATE: _____

DATE: _____

RESOLUTION 2023-10
A RESOLUTION TO ESTABLISH PROCEDURES FOR PAYMENT OF
ACCUMULATED COMPENSATORY TIME

WHEREAS, there are occasions where Monroe County is legally required to pay compensatory time to employees, e.g., where they leave employment with the county **and/or where employees transfer to a different department within Monroe County that is unable to accept the already accrued compensatory time**; and,

WHEREAS, there may be occasions where the county finds it preferable as a policy to pay accumulated compensatory time rather than require it be used as time off by employees; and,

WHEREAS, the Monroe County Council generally disfavors outright payments to employees to cover accumulated compensatory time; and,

WHEREAS, the Council wishes to establish a policy for payment of accumulated compensatory time that will place the responsibility for supplying funds for any such payouts with the departments that have allowed employees to accumulate compensatory time.

NOW, THEREFORE, BE IT RESOLVED by the Monroe County Council that:

Previous Resolutions establishing policies on payment of accumulated compensatory time are repealed, and this Resolution, shall establish a policy for said payment moving forward. This Resolution is applicable to the payment of compensatory time for 1) employees leaving employment with Monroe County Government and 2) employees transferring from one Monroe County Government department to another department. This Resolution is effective the date of signature.

1. When an employee either terminates employment with Monroe County Government or transfers between departments within Monroe County Government and that employee has accrued compensatory time, the employee will receive their accrued compensatory time or will receive monetary compensation for the accrued time from the department under which the time was worked as outlined in the Monroe County Indiana Personnel Policy Handbook Section 5.14. Transfer of compensatory time from one department to another is not allowable under the Personnel Policy.
2. An Elected Official/Department Head (EO/DH) that is requesting the payment of compensatory time will do so by completing a Council Agenda request and submitting said request to the Council Administrator. The EO/DH would request the creation of an account line entitled "Comp Time Pay Out" for the purposes of facilitating payment from within the Department's budget. This will also assist in easily identifying payments for annual reporting purposes.
3. Payments to cover accrued compensatory time shall be made through the line dedicated for such payments and established ~~in the County Council's budget~~ **within the Department's budget**.
4. Funds for payment to cover accrued time shall be transferred from ~~another account line within the Department's in which compensatory time has been allowed to accrue~~ **budget** into the compensatory time payment line ~~in the Council's budget~~ **, when possible. If a Department does not have the necessary funds to pay out the compensatory time within their budget, the Department can request an additional appropriation from the County Council.**

5. Funds for payment to cover accrued time shall be covered from a department's budget in the following order of preference:
 - A. From the remainder of the budgeted amount **appropriation** in the salary line of the employee who has accrued the compensatory time (e.g., in instances where the employee has left employment with the County or with the specific department);
 - B. From other ~~money~~ **appropriations** budgeted in the department's Personnel (10) lines.
 - C. From other ~~money~~ **appropriations** budgeted in the department's Supplies (20) or Other Services and Charges (30) lines.
 - D. From additional appropriations. Because Council does not favor the use of additional appropriations to cover compensatory time payouts, Elected Officials/Department Heads seeking additional appropriations for this purpose should be able to demonstrate that the procedures outlined in A-C above were inadequate to cover the compensatory time payment.
 - E. **Compensatory time payments are subject to FICA and PERF. These amount must be included in the appropriation transfer/additional appropriation request process.**

6. ~~Department heads or elected officials who know that they will be expected to make compensatory time payouts due to the movement in 2009 of some employees from "non-exempt" to "exempt" FLSA status should immediately make provision to cover those payments from their 2009 budgets, and should view such funds as dedicated or encumbered for that purpose, so that they will not have to seek additional appropriations to cover that expense.~~

Resolution 2023-10 was presented and approved by the Monroe County Council on the 9th day of May, 2023.

* * * * *

MONROE COUNTY COUNCIL, INDIANA

"Aye"

"Nay"

Kate Wiltz, President

Kate Wiltz, President

Trent Deckard, President Pro Tempore

Trent Deckard, President Pro Tempore

Jennifer Crossley, Member

Jennifer Crossley, Member

Marty Hawk, Member

Marty Hawk, Member

Peter Iversen, Member

Peter Iversen, Member

Geoff McKim, Member

Geoff McKim, Member

Cheryl Munson, Member

Cheryl Munson, Member

ATTEST:

Catherine Smith, Auditor
Monroe County, Indiana

Date

RESOLUTION 2023-09

A RESOLUTION ESTABLISHING THE JUSTICE FISCAL ADVISORY COMMITTEE

WHEREAS, Monroe County has received a criminal justice report from RJS Consulting and Inclusivity Strategic Consulting, (“reports”) which included community resources needed for a successful criminal justice system; and,

WHEREAS, the Monroe County Council in cooperation with the Monroe County Commissioners understand that finding, analyzing, and supporting community efforts discussed in the reports are necessary to successfully divert, or transition, individuals from the criminal justice system; and,

WHEREAS, the Monroe County Council, in its capacity as the fiscal body tasked with appropriating public funds, wishes to appropriate said funds to best address the community’s justice needs and in a responsible manner utilizing participatory budgeting principles of voice, vote, and oversight; and

WHEREAS, the Monroe County Council seeks to promote accountability to taxpayers, and in the interest of good governance wishes to hear from local stakeholders with a vested interest in the Monroe County Criminal Justice system and its reform; and,

WHEREAS, the Monroe County Council seeks community engagement and feedback from the local stakeholders will help facilitate responsible informed financial decisions on the part of the Monroe County Council when evaluating appropriations for programming and justice needs.

NOW, THEREFORE, BE IT RESOLVED, that: by the County Council of Monroe County, Indiana,

I. Creation:

That the Monroe County Council hereby creates the Justice Fiscal Advisory Committee (JFAC) pursuant to Monroe County’s Home Rule Authority (IC 36-1-3 et al). JFAC will consist of three (3) Council members.

II. Duties:

- A. JFAC shall serve in an advisory role to the Monroe County Council by obtaining key information from local stakeholders to help facilitate responsible informed financial decisions and identify budget priorities that best address the community’s justice needs.
- B. JFAC will meet with community stakeholders to gain necessary information regarding stakeholders’ needs and shared objectives to better identify the fiscal impact of addressing these needs. JFAC will provide the opportunity for discussion on information gathered at public listening sessions.
- C. JFAC will commit to hosting bi-weekly listening sessions to provide local stakeholders, with a vested interest in a successful justice system, the opportunity to voice input and concerns regarding the community justice system and its reform. The information gained from these listening sessions will be utilized by the Monroe County Council to help facilitate responsible and informed government fiscal decisions taking into account available community resources and community needs. The Monroe County Council will use this community feedback as it evaluates appropriations to support the community justice system and its reform.

- D. JFAC will make recommendations to the Council tentatively on or before September 2023, based on the local stakeholder input that prioritizes funding services for mental health, substance abuse treatment and equality within our community and our justice system as well as recommendations for a new correctional facility and for programming that will reduce recidivism for those who are/were in the criminal justice system. These recommendations will be focused on providing guidance on the following objectives:
- i. What investments can the County Council make for Community services¹ to reduce the number of community members entering the justice system?
 - ii. What investments can the County Council make to reduce recidivism including investments in reentry services and community corrections²?
 - iii. What investments can the County Council make to promote equality in terms of race, ethnicity, and gender within the justice system?
 - iv. What is the timeline for implementation of these investments?
 - v. What funding sources are available to implement these investments including the bounds of permissible use for tax revenues?

JFAC reserves the right to discuss additional objectives if deemed appropriate.

- E. JFAC will complete these duties no later than December 2023. If members of JFAC deem it necessary for an extension of time to complete these duties, the County Council will have to approve such.

¹ Community services is identified as intercept zero of the Sequential Intercept Model (SIM). The Sequential Intercept Model (SIM) is available at LINK. The SIM will help identify resources and gaps in services at each intercept point and will provide the framework for development of strategic action plans to address the need for services and the funding thereof.

² Reentry is identified as intercept four and community corrections is identified as intercept five of the SIM.

Presented to and adopted this _____ day of _____, 2023, by the Monroe County Council of Monroe County, Bloomington, Indiana.

MONROE COUNTY COUNCIL

“AYES”

Kate Wiltz, President

Trent Deckard, President Pro Tempore

Jennifer Crossley, Member

Marty Hawk, Member

Peter Iversen, Member

Geoff McKim, Member

Cheryl Munson, Member

ATTEST:

Catherine Smith, Monroe County Auditor

“NAYS”

Kate Wiltz, President

Trent Deckard, President Pro Tempore

Jennifer Crossley, Member

Marty Hawk, Member

Peter Iversen, Member

Geoff McKim, Member

Cheryl Munson, Member

Date



MONROE COUNTY COUNCIL

Monroe County Courthouse, Room 306
100 W Kirkwood Avenue
Bloomington, Indiana 47404
Office: 812-349-7312
CouncilOffice@co.monroe.in.us

Kate Wiltz, President
Trent Deckard, President Pro Tempore
Jennifer Crossley
Marty Hawk
Peter Iversen
Geoff McKim
Cheryl Munson

COUNCIL REGULAR SESSION AGENDA SUMMARY MINUTES

Tuesday, April 11, 2023 at 5:30 pm

Nat U. Hill Meeting Room and Zoom Connection

Members

Present – **In Person** – Kate Wiltz, President
Present – **In Person** – Trent Deckard, President Pro Tempore
Present – **In Person** – Jennifer Crossley
*Not Present – **In Person** – Marty Hawk
*Present – **In Person** – Peter Iversen
Present – **In Person** – Geoff McKim
*Present – **In Person** – Cheryl Munson

Staff

Present – **In Person** – Kimberly Shell, Council Administrator
Present – **In Person** – Molly King-Turner, Legal Counsel
Present – **In Person** – Catherine Smith, Auditor
Present – **In Person** – Bri Gregory, Financial Director

1. CALL TO ORDER 5:31 PM

Wiltz called the meeting to order at 5:31 p.m. Councilors Wiltz, Deckard, Iversen, McKim, Crossley, and Munson were present in person in the Nat U Hill Room. Hawk was not present.

2. PLEDGE OF ALLEGIANCE 5:32 PM

3. ADOPTION OF AGENDA 5:33 PM

Crossley made a motion to add Item 12B, Aviation request to create a new account line and to simultaneously amend the 2023 Salary Ordinance. Deckard seconded.

No discussion.

Wiltz called for a Voice Vote.

Motion Passed; Unanimous

No other changes.

4. PUBLIC COMMENT – items NOT on the agenda (limited to 3 minutes per speaker) 5:34 PM

-Kirsten Terry – IU Health Bloomington (Tobacco Prevention)

Kirsten Terry, IU Health Bloomington, spoke regarding Tobacco Prevention. She stated that they are working with Monroe County Health Department to add to the Monroe County ordinance.

Brief Council discussion. No public comment.

5. DEPARTMENT UPDATES 5:38 PM

-Bri Gregory Health Department, Fund 8126

***Hawk arrived at 5:40 PM**

Bri Gregory, County Financial Director, spoke regarding the de-appropriation in Fund 8126 and that was sent in error. No Council action needed; it was noted for the record.

Catherine Smith, Auditor, spoke about the Plat Book Fund running short of funding. The Department will be submitting a request to move the GIS Specialist to the Auditor's Ineligible Fund until Plat Book revenues are replenished.

Lengthy Council discussion ensued.

6. COUNCIL LIAISON UPDATES 5:57 PM

Hawk, as a member of Indiana County Council Legislative Association, spoke about changes regarding the Food & Beverage Tax, House Bill 1499. Hawk also spoke on the HB 1006; Mental Health for those who are incarcerated.

McKim added information regarding the Food & Beverage tax and the April 2024 deadline for spending the tax dollars. He also spoke regarding Solid Waste Management's partnership with the City of Bloomington Utilities on a feasibility study. The program would include wastewater treatment, plant improvements, anaerobic digestion, bio solids, reuse and biogas, utilization facilities. The study was released on April 13, 2023.

Munson expressed concern about the April 2024 deadline regarding the Food & Beverage Tax, House Bill 1499 changes.

Iversen spoke regarding the Community Justice Response Committee meeting on Monday April 17, 2023, and a design presentation by DLZ. He encouraged the public to visit the website for additional information. He also spoke regarding the Environmental Commission partnership with the Indiana University Environmental Resilience Institute and are moving forward with the McKinney Fellows Program.

Iversen stated that the Substance Use Disorder Advisory Committee will meet on April 21, 2023, at noon. He shared a data chart from the Monroe County Coroner, on the number of deaths from substance use disorder. (See Exhibit A).

Wiltz spoke regarding the communities of the cities of Nashville, Bloomington, and Columbus pledging to work together on Project 46; a bipartisan, cross-sector, multi-county effort to address climate change and increase community resilience. She would like Monroe County to join the City of Bloomington with a commitment of support for Project 46.

County Council Regular Session Summary Minutes,
Tuesday, April 11, 2023
Page 3

it by 5%. The DLGF said the problem is that there was an adjustment made by their office to last year's adopted budget and the final budget numbers were slightly lower. This adjustment created the \$1,832 discrepancy between the library spending total and the DLGF calculated budget spending total. The DLGF would not allow the library to make a final budget adjustment to comply with the 5% increase limit. The result is that the 2022 budget is in force unless the county council approves a budget increase of \$613,000 to bring the spending level up to the planned 2023 budget levels.

Deckard moved to approve the Monroe County Public Library's request for an additional appropriation in Fund 0101, General Fund, in the amount of \$613,000 in the Personnel Category. McKim seconded.

No Council discussion. No public comment.

Wiltz asked for a roll call vote.

Shell called the roll:

McKim Yes

Crossley Yes

Wiltz Yes

Deckard Yes

Munson Yes

Iversen Yes

Hawk Yes

Motion Passed; 7-0; Unanimous

8. HIGHWAY DEPARTMENT, Lisa Ridge 6:36 PM
Request Approval for an Additional Appropriation

Cumulative Bridge Fund, 1135-0000

23960 Backfill/Pavement Repair \$150,000.00

The Department used to have an appropriation line for "stone and gravel" with an annual appropriation of \$150,000.00. The Department eliminated the line in the 2023 budget to simplify the process and have the "backfill/pavement repair line that is used for pipe installations. The Department did not request the extra \$150,000.00 in the backfill/pavement repair line that was eliminated in the old stone line. The Department is requesting to add those funds into the line.

***Munson left the meeting at 6:36 PM.**

Deckard moved to approve the Highway Department's request for an additional appropriation in Fund 1135-0000, Cumulative Bridge, in the amount of \$150,000 in the Supplies Category. McKim seconded.

Lisa Ridge, Highway Director, presented on this item. No Council discussion. No public comment.

Wiltz asked for a roll call vote.

Shell called the roll:

McKim Yes

Crossley Yes

Wiltz Yes

Deckard Yes

Iversen Yes

Hawk Yes

Motion Passed; 6-0; Unanimous

9. YOUTH SERVICES BUREAU, Vanessa Schmidt 6:38 PM

Request Approval for Additional Appropriations

1503 YSB Grant, 9111-9624

10080	Education/Case Manager	\$24,394.84
17801	Part-Time Hourly	\$ 4,062.93
18001	FT Self Insurance	\$ 6,250.00
18101	FICA	\$ 3,108.16
18201	PERF	\$ 3,464.07

TOTAL \$41,280.00

The Department is requesting approval of the IYSA 1503 grant awarded to YSB for the year of 07/01/2023 through 06/30/2024 in the amount of \$41,280. This grant is used to fund half of the salary and benefits of the full time Education Case Manager and supplement the hourly direct care staff in the shelter.

Deckard moved to approve the Youth Services Bureau's request for additional appropriations in Fund 9111-9624, 1503 YSB Grant, in the amount of \$41,280 in the Personnel Category. McKim seconded.

Vanessa Schmidt, YSB Deputy Director, presented on this item. No Council discussion. No public comment.

Wiltz asked for a roll call vote.

Shell called the roll:

McKim Yes

Crossley Yes

Wiltz Yes

Deckard Yes

Iversen Yes

Hawk Yes

Motion Passed; 6-0; Unanimous

10. SHERIFF'S OFFICE, Bri Gregory 6:40 PM

Request Approval of Additional Appropriations

Operational Pull Over (Comprehensive Hoosier Highway Injury Reduction Program) Grant, 8103-0000

17101	Overtime	\$18,873.17
18101	FICA	\$ 1,729.58

TOTAL \$20,602.75

The Department is needing to appropriate and zero out the Overtime line and the FICA line in the CHIRP grant from 2022 that was missed. Funds are sent to the City of Bloomington and the Bloomington Police oversee this grant. The Department submits invoices for quarterly payments, however, at times, the city does not always get the funds sent to the Department in a timely manner. The Auditor's Office is working with the Sheriff's Office to set up a different way of paying out the overtime beginning in April.

***Munson returned to the meeting at 6:41 PM**

Deckard moved to approve the Sheriff Office's request for additional appropriations in Fund 8103-0000, Operational Pull Over Grant, in the amount of \$20,602.75 in the Personnel Category. McKim seconded.

Gregory presented on this item. Council discussion ensued. No public comment.

Wiltz asked for a roll call vote.

Shell called the roll:

McKim Yes

Crossley Yes

Wiltz Yes

Deckard Yes

Munson Yes

Iversen Yes

Hawk Yes

Motion Passed; 7-0; Unanimous

11. EMERGENCY MANAGEMENT, Justin Baker 6:50 PM

Request Approval of Additional Appropriations

Emergency Management Performance Grant, 8145-0000

41003 Computer Equipment/Other \$15,399.60

The Department has been awarded the 2022 Emergency Management Performance Competitive Grant. This grant will be utilized to help enhance the communication and collaboration capabilities within the Emergency Operations Center during emergency situations. This grant has been fully executed by the Indiana Department of Homeland Security. The Department would like to request the approval of an additional appropriation of \$15,399.60 to Fund number 8145.

***Iversen left the meeting at 6:50 PM**

Deckard move to approve the Emergency Management Department's request for an additional appropriation in Fund 8145-0000, Emergency Management Performance Grant, in the amount of \$15,399.60 in the Capital Category. McKim seconded.

Justin Baker, Deputy Director, presented on this item. Council discussion ensued. No public comment.

***Iversen returned at 6:53 PM**

Wiltz asked for a roll call vote.

Shell called the roll:

McKim Yes

Crossley Yes

Wiltz Yes

Deckard Yes

Munson Yes

Iversen Yes

Hawk Yes

Motion Passed; 7-0; Unanimous

12. AVIATION DEPARTMENT, Carlos Laverty 6:54 PM

A. Request Approval of an Additional Appropriation

Airport Construction Fund, 4801-0000

30006	Contractual	\$54,949.16

In 2022, the Department changed Consulting firms from Hanson Professional Services to Woolpert, Inc. Before the change, the Department contracted with Hanson for a project design that the Department is required to pay. The Department, therefore, requests an additional appropriation of \$54,949.16 in the Construction Fund 4801.

Deckard move to approve the Aviation Department's request for an additional appropriation in Fund 4801-0000, Airport Construction, in the amount of \$54,949.16 in the Services Category. McKim seconded.

Carlos Laverty, Airport Director, presented on this item. Council discussion ensued. No public comment.

Wiltz asked for a roll call vote.

Shell called the roll:

McKim **Yes**

Crossley Yes

Wiltz **Yes**

Deckard **Yes**

Munson Yes

Iversen **Yes**

Hawk **Yes**

Motion Passed; 7-0; Unanimous

<><><><><><><><><><><>

B. Request the creation of a new account line and to simultaneously amend the 2023 Salary Ordinance 6:58 PM

Aviation Fund, 1107-0000

***New Account Line**

16800 Temporary Transitional Training Line

16800 Temporary Transitional Training (Assistant Director) 40 Hours PAT D Non-Exempt KSA 8 Year Level

The Department is requesting a Temporary Transitional Training Line be added to their budget and to amend the 2023 Salary Ordinance to accommodate the training of the new Assistant Director. The training period is scheduled from May 1st to June 2nd. This training will ensure a smooth transition and maintain the high standards of the department. The Assistant Director position was recently approved at a KSA 8-Year, PAT D Level. Funding for this line will be supported through in-house transfers.

Deckard moved to approve the Aviation Department's request to create a new account line and to simultaneously amend the 2023 Salary Ordinance in Fund 1107-0000, Aviation Fund, account line 16800, Temporary Transitional Training, 40 Hours, PAT D, Non-Exempt for the new incoming Assistant Director. McKim seconded.

Laverty presented on this item. Council discussion ensued. No public comment.

Wiltz asked for a roll call vote.

Shell called the roll:

McKim Yes

Crossley Yes

Wiltz Yes

Deckard Yes

Munson Yes

Iversen Yes

Hawk Yes

Motion Passed; 7-0; Unanimous

13. LEGAL DEPARTMENT, Molly Turner-King 7:02 PM

Request Approval of Resolution 2023-06: Update Clarifying Job Vacancy Procedures for Full-Time Positions and Temporary Transitional Training Needs

At the work session on March 28, 2023, Council voted to update Resolution 2021-18, a resolution that outlines the procedures for departments to fill vacancies in full-time positions. After the work session, it was determined that Resolution 2021-46 was the most recently approved version of this procedure and that any amendment should have been made to Resolution 2021-46. Therefore, the Legal Department now recommends for Council consideration the addition of language to Resolution 2021-46 due to the increased number of vacancies. The Council would like to clarify that when giving approval to fill a vacancy it is the Council's expectation that Elected Officials and/or Department Head do so in compliance with the Personnel Policy. Additional amendments to the Resolution are recommended to further clarify the procedure.

Deckard moved to approve Resolution 2023-06: Update Clarifying Job Vacancy Procedures for Full-Time Positions and Temporary Transitional Training Needs. McKim seconded.

Molly Turney-King, Legal Counsel, presented on this item. Council discussion ensued. No public comment.

Wiltz asked for a roll call vote.

Shell called the roll:

McKim Yes

Crossley Yes

Wiltz Yes

Deckard Yes

Munson Yes

Iversen Yes

Hawk No

Motion Passed; 6-1 [Hawk]; Majority

14. APPROVAL OF SUMMARY MINUTES AS PRESENTED 7:10 PM

- September 13, 2022 – Regular Session & Budget Work Session #3
- September 14, 2022 – Budget Work Session #4
- March 14, 2023 – Regular Session

Deckard moved to approve the Summary Minutes of September 13, 2022 – Regular Session & Budget Work Session #3, September 14, 2022 – Budget Work Session #4, and March 14, 2023 – Regular Session. McKim seconded.

No Council discussion. No public comment.

Wiltz asked for a voice vote.

Motion Passed; 7-0; Unanimous

15. COUNCIL COMMENTS 7:11 PM

Hawk spoke regarding the Monroe County tax bills, from the Treasurer, and stated that the Assessor is getting out the Form 11 for assessed property value for the upcoming year. She encouraged the public to contact the Assessor's Office to discuss discrepancies. Hawk noted that the Monroe County Community School Corporation's (MCCSC) referendum is tied to a rate and not a levy, making it a higher amount per assessed value.

Smith gave some additional clarification regarding the tax bills and stated the Auditor's Office can help answer any questions.

McKim gave clarification on taxes and where the tax dollars are going. He agreed that the amount of tax went up due to the MCCSC referendum.

Crossley congratulated Trent Deckard on being the 2023 Outstanding Graduate Program Alumni of the Year Recipient. She encouraged city residents to vote in the City of Bloomington election, and for everyone to pay attention to the election as it will also impact things in Monroe County.

Crossley is a member of Kappa Tri Omega Chapter of Alpha Kappa Alpha Sorority Incorporated. One of their missions is to be a service to mankind. The Sorority was founded here 47 years ago.

Iversen spoke about March Madness, not basketball, but the rush to sign children up for summer childcare. There are problems with available slots and costs for summer childcare. He spoke of the financial hardship for families in getting childcare for the summer. Congratulated Council for making sure that ARPA funds are available for childcare.

16. ADJOURNMENT 7:27 PM

The County Council Regular Summary Minutes for **April 11, 2023** were presented and approved on **May 9, 2023**.

MONROE COUNTY COUNCIL, INDIANA

“Aye”

“Nay”

Kate Wiltz, President

Kate Wiltz, President

Trent Deckard, President Pro Tempore

Trent Deckard, President Pro Tempore

Jennifer Crossley, Member

Jennifer Crossley, Member

Marty Hawk, Member

Marty Hawk, Member

Peter Iversen, Member

Peter Iversen, Member

Geoff McKim, Member

Geoff McKim, Member

Cheryl Munson, Member

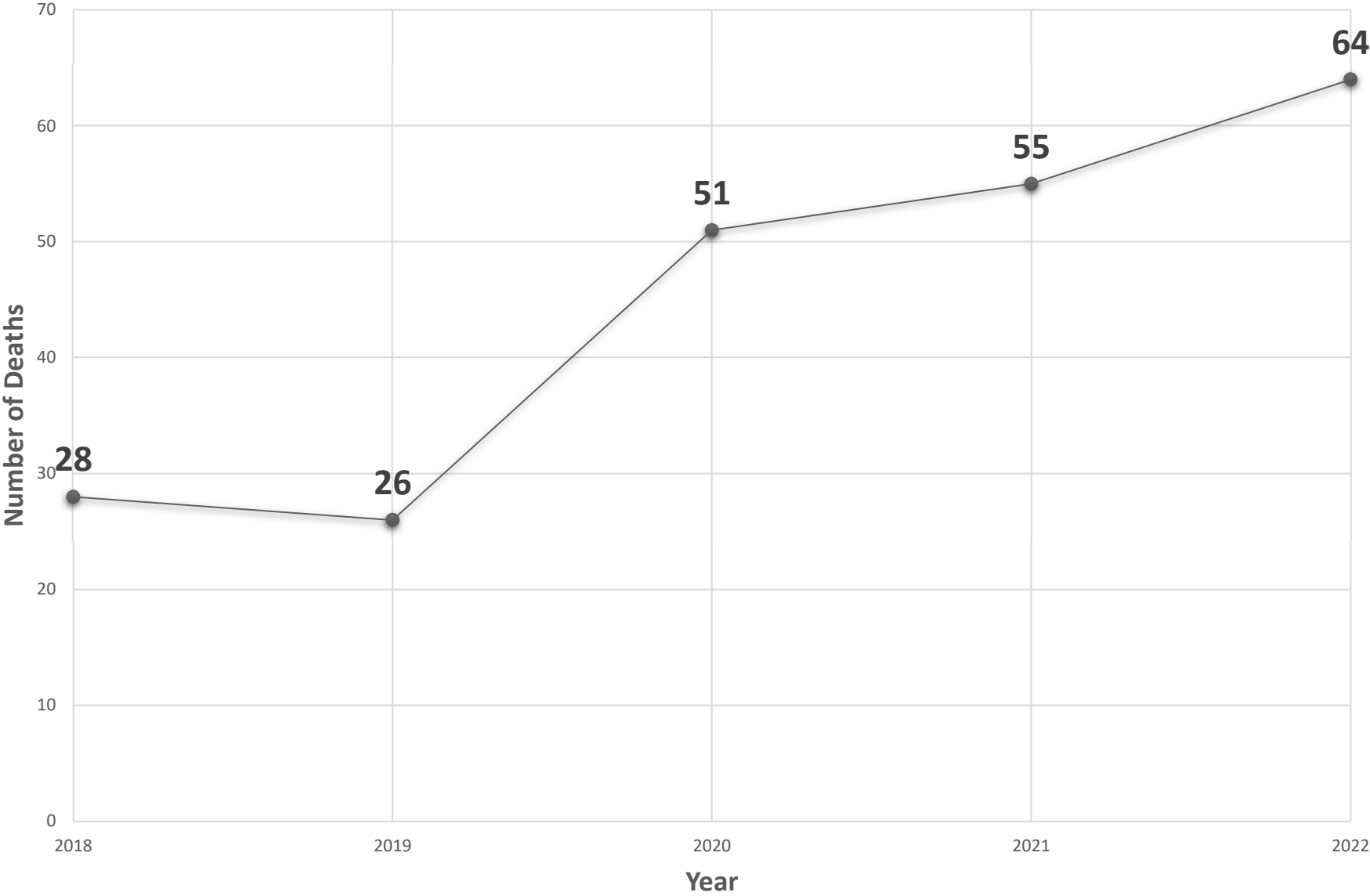
Cheryl Munson, Member

ATTEST:

Catherine Smith, Auditor
Monroe County, Indiana

Date

SUD Deaths in Monroe County
Source: Monroe County Coronor





MONROE COUNTY COUNCIL

Monroe County Courthouse, Room 306
100 W Kirkwood Avenue
Bloomington, Indiana 47404
Office: 812-349-7312
CouncilOffice@co.monroe.in.us

Kate Wiltz, President
Trent Deckard, President Pro Tempore
Jennifer Crossley
Marty Hawk
Peter Iversen
Geoff McKim
Cheryl Munson

COUNCIL WORK SESSION AGENDA SUMMARY MINUTES Tuesday, April 25, 2023 at 5:30 pm Nat U. Hill Meeting Room and Zoom Connection

Members

Present – **In Person** – Kate Wiltz, President
Present – **In Person** – Trent Deckard, President Pro Tempore
Present – **In Person** – Jennifer Crossley
*Present – **In Person** – Marty Hawk
Present – **In Person** – Peter Iversen
Present – **In Person** – Geoff McKim
Present – **In Person** – Cheryl Munson

Staff

Present – **In Person** – Kimberly Shell, Council Administrator
Present – **In Person** – Molly King-Turner, Legal Counsel
Present – **In Person** – Catherine Smith, Auditor
Present – **In Person** – Bri Gregory, Financial Director

1. CALL TO ORDER 5:31 PM

Wiltz called the meeting to order at 5:31 p.m. All Councilors were present in person in the Nat U Hill Room.

2. ADOPTION OF AGENDA 5:32 PM

McKim made a motion to table Item 6, Auditor/Commissioner request for a new account line and additional appropriation in Fund 8950, American Rescue Plan Fund to the next Council work session on May 23, 2023. Deckard seconded.

No discussion. No other changes.

*Wiltz called for a Voice Vote.
Motion Passed; Unanimous*

3. PUBLIC COMMENT – items NOT on the agenda (limited to 3 minutes per speaker) 5:34 PM

None.

4. DEPARTMENT UPDATES 5:35 PM

Bri Gregory, County Financial Director, spoke regarding the April 5th Encumbrance & Reversion Report that was emailed out for Budget Year 2022 to Budget Year 2023.

Catherine Smith, Auditor, stated that property taxes are due Wednesday, May 10th.

Kelli Witmer, Monroe County Parks Department, spoke about relocating part of the track at Highland Park Elementary School. She stated that Monroe County Community School Corporation (MCCSC) will be paying 100% of the costs for this project. She said that she will bring easements to a future meeting.

5. COUNCIL LIAISON UPDATES 5:40 PM

Deckard spoke regarding the City election and said that the Clerk needs Democratic and Republican poll workers to serve on the bipartisan teams to administer the election.

Crossley, Liaison for the Public Defender's Office, stated that the System Navigator Grant was extended to another year.

Iversen spoke on three items:

- 1) Environmental Committee- He stated that Nolan Hendon will be appearing before the County Commissioners to have them approve a contract between Indiana University and Monroe County and will be welcoming Haider Attiq, the McKinney Climate Fellow.
- 2) Community Justice in the community- House Bill 1006 went to the Governor. He is also excited about Senate Bill 1.
- 3) Substance Use Advisory Commission will tour Monroe County Jail on Friday, April 28, 2023. Also working on collecting data on substance use deaths in our community.

Hawk, Indiana County Council Legislative Group member, spoke on House Bill 1006 and unanswered questions regarding financials and how that is going to work with regards to transportation and release of inmates.

Munson stated that the Legislature is dealing with House Bill 1499 regarding the Food and Beverage Tax Advisory Commissions. She said it appears that there is a requirement that some funds be expanded by a certain date and that means that a future Capital Improvement Board would need to make decisions about doing that.

Wiltz stated that as a Council, the fiscal body, has a significant role to play in community justice reform in our community. The Council will consider forming a Community Justice Fiscal Response Committee. The Committee will work with other decision-making bodies. The May 9th Agenda-Packet will include a DRAFT Resolution.

6. AUDITOR/COMMISSIONER, Bri Gregory Request Approval for a New Account Line and to Simultaneously Approve an Additional Appropriations

American Rescue Plan Act Fund, 8950-0000

36712 ARPA Community Assistance (Community Foundation) \$1,200,000.00

****This item was tabled from the March 28th Work Session.***

****This item was tabled to the May 23rd Work Session.***

This would support previously approved projects that have not yet been appropriated. Approval of the new account lines, as well as the additional appropriations is necessary to move forward.

7. EMERGENCY MANAGEMENT, Jamie Neibel /Justin Baker 6:00 PM

Request Approval for New Account Lines and to Simultaneously Approve Additional Appropriations.

General Fund-Emergency Management, 1000-0361

**New Account Lines*

35051 EM Structural Engineering Services

35052 EM Heavy Equipment Services

35051 EM Structural Engineering Service \$ 5,000.00

35052 EM Heavy Equipment Services \$10,000.00

TOTAL \$15,000.00

The Department has established two letters of agreement with two organizations within the county that can provide services post-disasters. One agreement is for structural engineering by BFW Crane, Inc. This agreement serves the purpose of establishing a person to contact locally in the event of a structural collapse. The second agreement is with Sunbelt Rentals for heavy emergency equipment. This agreement serves the purpose of establishing a person to contact locally, if heavy equipment, such as forklifts or generators, is needed in response to an incident. These agreements are to serve as a backup plan if our office is unable to obtain a needed resource during an incident in a timely manner. The Department is requesting additional appropriations for this matter.

Deckard move to approve the Emergency Management Department's request for new account lines and to simultaneously approve additional appropriations in Fund 1000-0361, General Fund-Emergency Management, in the amount of \$15,000 in the Services Category. McKim seconded.

Justin Baker, Emergency Management Deputy Director, presented on this item.

Council discussion ensued. No public comment.

Wiltz asked for a roll call vote.

Shell called the roll:

McKim Yes

Crossley Yes

Wiltz Yes

Deckard Yes

Munson Yes

Iversen Yes

Hawk Yes

Motion Passed; 7-0; Unanimous

8. TREASURER'S OFFICE, Jessica McClellan 6:07 PM

Discussion Regarding Investing and Data Analysis

Jessica McClellan, County Treasurer, presented on this item. She stated that the Treasurer's Office is interested in working with CashVest, a company that assists with investing. *See Exhibit A.*

Council discussion ensued. No public comment.

9. AREA 10 AGENCY ON AGING, Chris Myers
Presentation Regarding the New Rural Transit Vans.

Chris Myers, Area 10 Agency on Aging Director, presented on this item. *See Exhibit B.*

Lengthy Council discussion ensued. No public comment.

10. FINANCIAL SOLUTIONS GROUP, INC., Greg Guerrettaz 7:03 PM
FSG Presentation Sustainability/Revenue and Spending Plan DRAFT

Greg Guerrettaz, Financial Solutions Group, presented on this item. *See Exhibit C.*

FSG, Inc. recommended creating a resolution for minimum fund balances. FSG to provide a template of the resolution for Monroe County to model. Lengthy Council discussion ensued. No public comment.

11. COUNCIL OFFICE, Kim Shell 7:38 PM
Cost of Living Adjustment (C.O.L.A.) Review

A review of past COLA decisions, last year's COLA decisions and what this year's indicator might be for 2024.

Kim Shell, Council Administrator, KS, gave a brief COLA history review. *See Exhibit D.*

***Hawk left the meeting at 7:39 PM**

Gregory spoke regarding the different between a flat and percentage increase and how it affects the compensation grids.

Guerrettaz also spoke on this item.

Council discussion ensued. No public comment.

12. APPROVAL OF SUMMARY MINUTES AS PRESENTED 7:57 PM

- September 15, 2022 – Budget Work Session #5
- March 28, 2023 – Work Session

Deckard moved to approve the Summary Minutes of September 15, 2022 – Budget Work Session #5 and March 28, 2023 – Work Session as presented. McKim seconded.

No changes. No public comment.

Wiltz called for a Voice Vote.
Motion Passed; Unanimous

13. COUNCIL COMMENTS 7:58 PM

Iversen spoke regarding sleeping out with Beacon.

Deckard also spoke about sleeping out with Beacon and spoke regarding the Community Justice Fiscal Response Committee. He also stated that in local government, we have an obligation to get things done and done well.

Crossley spoke regarding leadership of the County Council regarding public engagement with establishing a Community Justice Fiscal Response Committee.

Munson thanked Iversen for the initial drafting of the Resolution for the Community Justice Fiscal Response Committee (CJFRC), as well as the other colleagues for their work in creating the resolution. She was excited that the public will be able to review and respond to the draft document.

14. ADJOURNMENT 8:02 PM

(Remainder of page intentionally left blank)

The County Council Regular/Work/PAC Summary Minutes for **April 25, 2023** were presented and approved on **May 9, 2023**.

MONROE COUNTY COUNCIL, INDIANA

“Aye”

“Nay”

Kate Wiltz, President

Kate Wiltz, President

Trent Deckard, President Pro Tempore

Trent Deckard, President Pro Tempore

Jennifer Crossley, Member

Jennifer Crossley, Member

Marty Hawk, Member

Marty Hawk, Member

Peter Iversen, Member

Peter Iversen, Member

Geoff McKim, Member

Geoff McKim, Member

Cheryl Munson, Member

Cheryl Munson, Member

ATTEST:

Catherine Smith, Auditor
Monroe County, Indiana

Date

EXHIBIT A

cashvest®

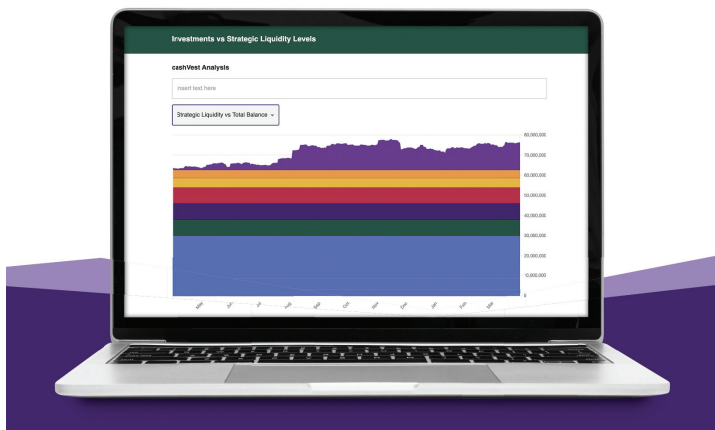
by three+one®

Maximizing Interest Earnings and Putting Cash to Work

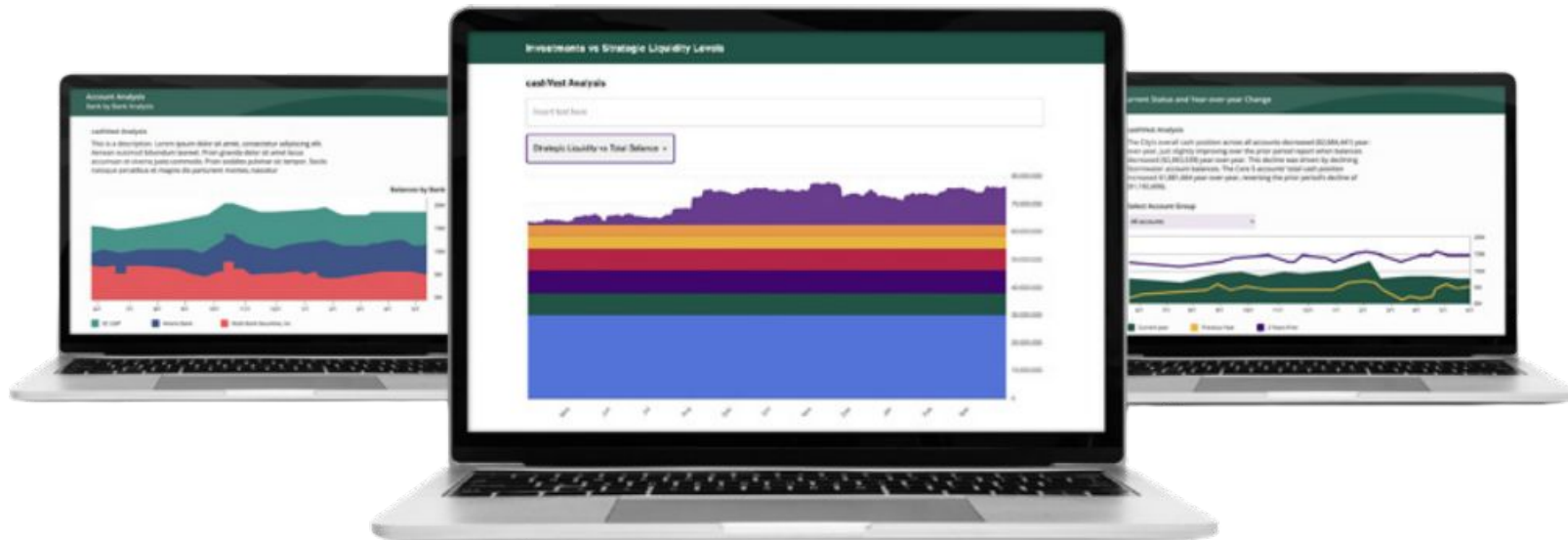
Who is three+one?

At three+one we identify, protect, and preserve the value of all cash through the innovative technology of our cashVest® liquidity platform. We help maximize the efficiency and cost of banking services.

We use DATA - Not Opinions.

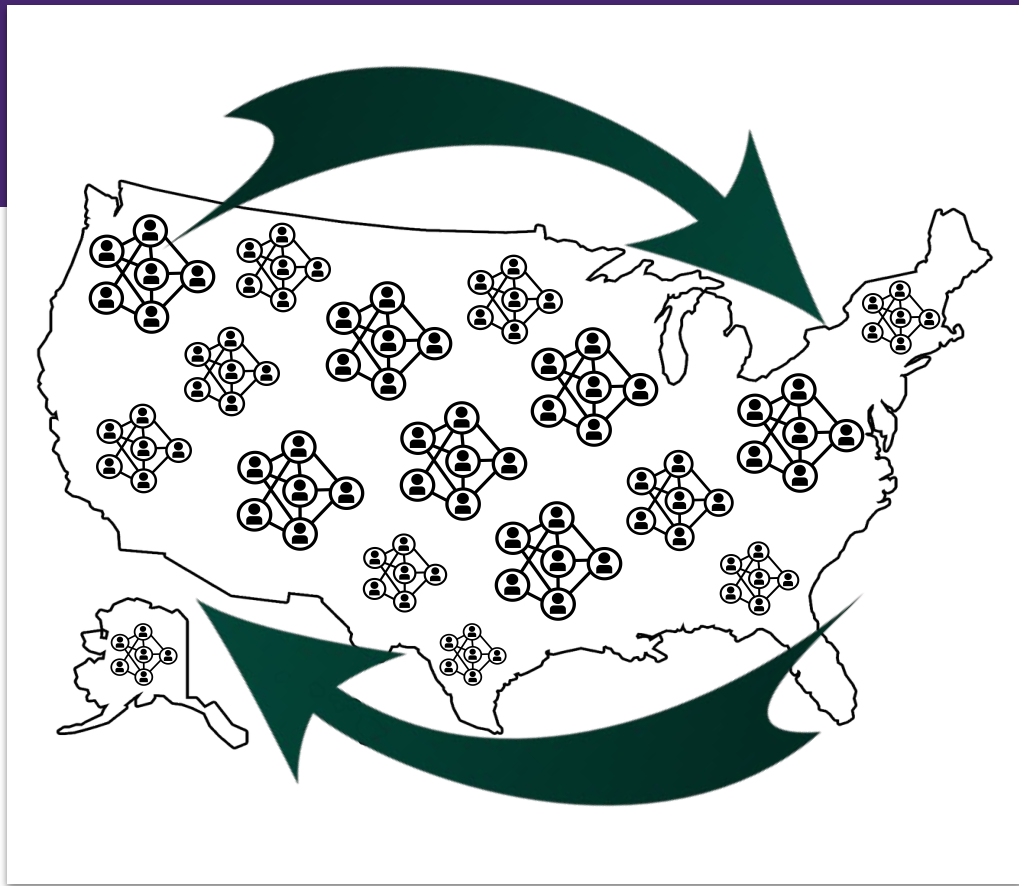


On average, cashVest identifies **73% more cash** that can be put to work earning interest. The results? More than **\$1 Billion** in new revenues for public entities.



6 Benefits of cashVest:

- ❑ Consolidates *all* liquidity in one view
- ❑ Adds depth to investing decisions
- ❑ Benchmarks returns & fees; goes beyond balance reporting
- ❑ Time horizons for investing are clearly defined
- ❑ Cash levels are precise
- ❑ Supports your credit rating



**Know the peer
benchmarks**

Comparing peer bank benchmarks can make a real difference in earnings!

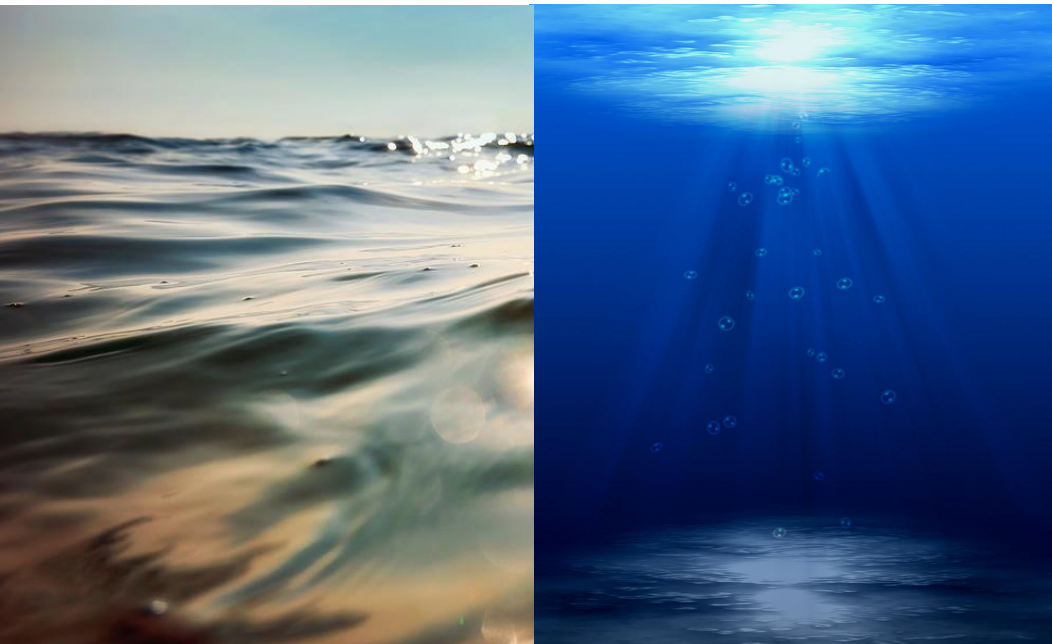
Benchmarking bank rates against U.S. Treasury rates, and against other comparable banks, ensures that you and your taxpayers are **receiving full marketplace value** on deposits.

	Term	Rate
Option #1	12-month CD	4.75%
Option #2	12-month T-bill	4.55%
Option #3	6-month T-bill	4.90%
Option #4	6-month CD	4.60%
Option #6	Liquid	4.84%
Option #7	Checking Acct	2.05%

Range of actual interest rate quotes on a \$1,000,000 investment as of March 2023:

- Benchmarks help you know more about what your cash is worth, and they ensure you are always maximizing the value on all financial resources.
- \$1m @ 4.75% = **\$47,500** interest revenue
- \$1m @ 2.05% = **\$20,500** interest revenue

Cash Flow is not the same as Liquidity



Daily ins and outs of revenues and expenditures = ***cash flow***

In-depth, comprehensive analysis of all of your entity's cash assets and accounts = ***liquidity***

Liquidity Displayed for Decision Making

Strategic Liquidity

cashVest Analysis

Stress testing of the Town's balances continues to support a total Strategic Liquidity of \$8 million, including a \$2.3 million cushion. With \$8.0 million in fixed-income investments, the Town has positioned itself for stable interest income.

\$8,000,000

Total Strategic Liquidity

	LEVEL 5 \$0	LEVEL 4 \$0	LEVEL 3 \$1.5M	LEVEL 2 \$2M	LEVEL 1 \$2.2M	Cushion \$2.3M	Working Capital [?] \$4,075,617	Total \$12,075,617
Duration	24-30 months	18-24 months	12-18 months	6-12 months	1-6 months	Up to 30 days	Daily	Varies
Benchmark Rates *	4.81%	4.92%	5.02%	5.17%	4.91%	4.65%	4.65%	4.83%
Benchmark Values	\$0	\$0	\$75,300	\$103,400	\$108,020	\$106,950	\$189,516	\$583,186

* Treasury Yield Curve Rates as of 2/28/2023

[? Explain this table](#)

Best Practices = Real Results:

\$9.6 million town

Data provided confidence to invest **an additional \$8 million in fixed income with financial partners**—creating a cumulative benefit since partnering with three+one of \$468,938

The Town currently has 100% of its funds providing value at a rate higher than benchmarks

- Right-sized banking relationship resulting in savings of \$5,455 annually
- Issued and evaluated payables proposals that brought an annual benefit of approximately \$4,000

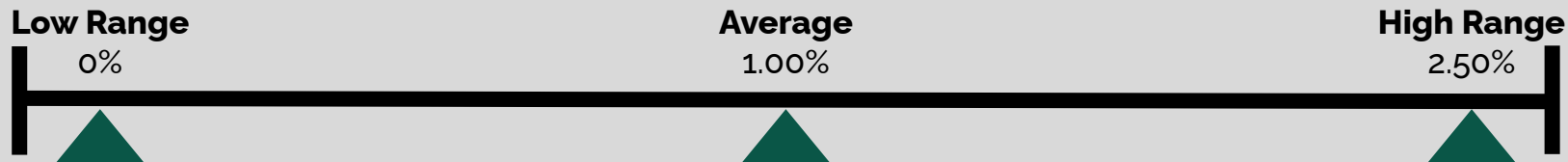
Using liquidity data from cashVest can make a huge difference in earnings - and it can mean the difference between a tax increase or a tax cut! Here are some recent results from three+one clients:

	Average liquidity and overall cash on deposit:	Most recent 12-month period interest earnings:	Interest Earnings as a percentage of property tax levy:	Total Cumulative interest earnings since using cashVest:
Client #1:	\$ 116,000,000	\$ 1,138,000	1.7%	\$ 6,554,000
Client #2:	\$ 146,000,000	\$ 1,420,000	3.7%	\$ 9,183,000
Client #3:	\$ 178,000,000	\$ 1,936,000	4.4%	\$ 9,978,000
Client #4:	\$ 229,000,000	\$ 1,739,000	1.5%	\$ 7,845,000
Client #5:	\$ 486,000,000	\$ 4,361,000	7.4%	\$ 27,534,000
Client #6:	\$ 739,000,000	\$ 7,527,000	7.5%	\$ 26,328,000

Earnings Credit Rate

- Your Earnings Credit Rate (ECR) is the rate your bank uses to calculate how much of your fees can be offset by balances on deposit. A higher ECR means less balances are required to offset fees.
- Depending on your bank analysis arrangement (i.e., volume and types of services used), your fees and ECR are essential pieces to your liquidity puzzle.
- Do you have the data to confirm your ECR is in line with benchmarks?

Current Range of ECRs



Takeaways



*Use your data, stress test it and display it in a way that allows you to “**see**” how long you can invest it.*



*Use marketplace benchmarks to **increase the return** on your cash.*



*Review your bank fees and ECR for “hidden” opportunities to nudge **your expected return** higher.*

EXHIBIT B

Monroe County – Rural Transit



Current Rural Transit Service

- ◆ Door to Door (demand response) service in four counties: Monroe, Owen, Lawrence & Putnam
- ◆ Express Route (point deviation) in Greencastle only
- ◆ Non-Emergency Medical Transportation (NEMT) for Medicaid beneficiaries

RT Door to Door

- ◆ Door to Door service 6 am to 6 pm
- ◆ 3 routes in Monroe County
- ◆ Call to reserve pick up/drop off at least 3 days in advance
- ◆ \$3 each way per county

RT NEMT

- ♦ As available, one driver and minivan each day for NEMT trips
- ♦ Sometimes 3 per day; if long distance, 1.
- ♦ Medicaid revenue, fee for service contract through Indiana state broker Verida (formerly Southeastrans)

Current Fleet Utilization

- ◆ Vehicles in use – all counties
- ◆ Vehicle in use – Monroe County
- ◆ Drivers – all counties
- ◆ Drivers – Monroe County

What are we seeing – Monroe County Only?

2022 Monroe County trips

Total trips: 9,628 (about 50% of pre-COVID)

Revenue miles: 117,697

Average miles/trip: 12.22

Trip denials

Medical average 44 one-way trips/month

All other denials average 38 per month

Rural Transit Funding

Revenue Sources	How it works
FTA 5311 – funding formula (population, trips, local \$)	50% of net expenses (expenses minus fares)
State PMTF	25% of net expenses up to allocated amount (actually about 20%)
Local Required:	Running 30% of net expenses
County/Govt. allocations	2023: \$66k Monroe, \$22k Lawrence, \$12k Owen, \$20k Putnam
Medicaid	~ \$42k
Contract services “local purchase of services”	~ \$104k but this is where we have to plug what we don’t have as unknown revenue
AAA – IIIB grant support	~ \$40k
Bus ads + in-kind	~ \$15k (space) + ~ \$30k (ads)

FY2024 Budget Estimates

2024 FTA Allocation: \$893,351 PMTF: \$311,595	FY2024 Estimated Actual Budget - staff as is	FY2024 Budget Using All FTA Allocation
Expenses		
Operators' Salaries & Wages	\$ 469,590	\$ 678,486
Other Salaries & Wages	\$ 205,067	\$ 216,617
Fringe Benefits	\$ 96,180	\$ 100,989
Services	\$ 62,554	\$ 78,193
Fuel & Lubricants	\$ 201,337	\$ 228,792
Tires & Tubes	\$ 10,653	\$ 12,106
Other Materials & Supplies	\$ 62,017	\$ 70,474
Utilities	\$ 57,201	\$ 57,201
Casualty & Liability	\$ 126,050	\$ 126,050
Taxes	\$ 2,935	\$ 3,000
Purchased Trans Services	\$ -	\$ -
Miscellaneous	\$ 700	\$ 700
Leases & Rentals	\$ 100	\$ 100
Equipment	\$ -	\$ -
Indirects	\$ 241,027	\$ 292,838
Total Expenses	\$ 1,535,476	\$ 1,865,546

FY 2024 Budget Estimates

Less: Revenues		
Passenger Fares	\$ 54,070	\$ 61,443
Net Expense	\$ 1,481,406	\$ 1,804,103
Local Match		
General Fund Appropriation	\$ 125,000	\$ 125,000
Other, Unrestricted Fed/State	\$ 295,408	\$ 456,757
In-Kind	\$ 17,400	\$ 17,400
State PMTF	\$ 311,595	\$ 311,595
Federal Section 5311	\$ 732,003	\$ 893,351
Total Revenue	\$ 1,535,476	\$ 1,865,546
Avail Total Addtl if full FTA		\$ 330,070
FTA that would not be used if no addtl. Local		\$ 161,348

Local Match Detail			
		FY2024 Est Actual	FY2024 Full FTA Version
In-Kind:			
Putnam Co. Comprehensive Services - Putnam Co office	\$	6,600	\$ 6,600
SOI - Owen County office	\$	4,200	\$ 4,200
Stone Belt - Lawrence County office	\$	6,600	\$ 6,600
General Fund:			
Monroe County	\$	66,000	\$ 66,000
Lawrence County	\$	22,000	\$ 22,000
Owen County (Town of Spencer & OC)	\$	12,000	\$ 12,000
Putnam County (Greencastle & PC)	\$	25,000	\$ 25,000
All Other Local:			
IIIB Transportation (Putnam AAA)	\$	15,000	\$ 15,000
IIIB Transportation (Monroe & Owen AAA)	\$	25,000	\$ 25,000
Medicaid NEMT	\$	52,572	\$ 52,572
Local Purchase of Service (I/DD, formerly Ivy Tech, etc.)	\$	185,379	\$ 346,728
Bus Advertising (pre-UBIT)	\$	17,457	\$ 17,457

Chris Myers:
This is \$103,400 real revenue based on FY2022 received + UNKNOWN needed source of \$81,979

Chris Myers:
This is \$103,400 real revenue based on FY22 received + UNKNOWN needed source of \$243,327.75

This is \$103,400 real revenue based on FY2022 received + UNKNOWN needed source of \$81,979

This is \$103,400 real revenue based on FY22 received + UNKNOWN needed source of \$243,327.75

Ongoing RT Operational Concerns

- Staffing Challenges: Drivers
 - Monroe County - 4 FT, 3 PT
 - Pre-COVID MC - 10 FT, 3 PT
 - Short: 205 weekly hours minimum for five routes
- Local Revenue Funding
 - 2022 increased pay to \$14/hr = short \$140k when full staff

Contact Information

- ◆ Chris Myers, Executive Director
Area 10 Agency on Aging
 - (812) 935-2503
 - cmyers@area10agency.org

Thank you!

DRAFT

EXHIBIT C

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

April 13, 2023

(Discussion Draft)

DRAFT: THIS DOCUMENT IS FOR PLANNING PURPOSES ONLY.



MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

TABLE OF CONTENTS

COUNTY FUND		PAGE	COUNTY FUND	PAGE	
	COMMENTS AND RECOMMENDATIONS		4700	Summary of Self Insurance Fund	129
	ASSUMPTIONS			Analysis of Self Insurance Fund	130
	NOTE TO READER		4932	Summary of Food and Beverage Fund	132
1000	Summary of General Fund	1		Analysis of Food and Beverage Fund	133
	Analysis of General Fund (by Department)	3	4933	Summary of PSAP LIT Fund	135
1107	Summary of Aviation Fund	46		Analysis of PSAP LIT Fund	136
	Analysis of Aviation Fund	47	9505	Summary of City of Bloomington Fund (Public Safety LIT Fund)	138
1112	Summary of EDIT LIT Fund	51		Analysis of City of Bloomington Fund (Public Safety LIT Fund)	139
	Analysis of EDIT LIT Fund	52	8950	Summary of ARP Coronavirus Local Fiscal Recovery Fund	141
1114	Summary of LIT Special Purpose Fund	54		Analysis of ARP Coronavirus Local Fiscal Recovery Fund	142
	Analysis of LIT Special Purpose Fund	55		Circuit Breaker Impact by Fund	144
1127	Summary of Convention- Visitor & Tourism Fund	60		Estimated Circuit Breaker Threshold - Bloomington - Bloomington City Taxing Dist	145
	Analysis of Convention- Visitor & Tourism Fund	61		Actual and Projected Property Tax Rates	146
1135	Summary of Cumulative Bridge Fund	63		Actual and Projected Values	147
	Analysis of Cumulative Bridge Fund	64		Projections for Settlement	148
1138	Summary of Cumulative Capital Development Fund	68		Property Tax Impact (County Only)	149
	Analysis of Cumulative Capital Development Fund	69		Adjusted Corporate Tax Rate Comparison to Similar Units of Government	
1159	Summary of Health Fund	72		(based on Payable 2023)	150
	Analysis of Health Fund	73		Property Tax Comparison to Similar Governments	
1169	Summary of Local Roads & Streets Fund	76		(based on Pay 2023 Tax Rates)	151
	Analysis of Local Roads & Streets Fund	77		Total Property Tax Rate Comparison to Similar Units of Government	
1170	Summary of Public Safety/LIT Fund	79		(based on Payable 2023)	152
	Analysis of Public Safety/LIT Fund	80		Indiana County Tax Rates (Effective January 1, 2023)	153
1171	Summary of Major Bridge Fund	85		Local Income Tax (LIT) Expenditure Rate	154
	Analysis of Major Bridge Fund	86		Local Income Tax - Property Tax Relief	155
1173	Summary of Highway Restricted Fund	88		Local Option Income Tax - Special Purpose	156
	Analysis of Highway Restricted Fund	89		Projected Local Option Income Tax Revenue	157
1176	Summary of Highway Non-Restricted Fund	91		Local Option Income Tax - Summary	158
	Analysis of Highway Non-Restricted Fund	92		Individual Income Tax Impact	159
1186	Summary of Rainy Day Fund	97		County Estimated Income Tax Trust Balances Total County (Held by State)	160
	Analysis of Rainy Day Fund	98		Correctional Facilities Income Tax	161
1215	Summary of Election Fund	100		County Historical Income Amounts	162
	Analysis of Election Fund	101		County Historical Workforce and Unemployment	163
1222	Summary of E911 General Fund (New 2012 State Required Fund)	105		Property Tax Levy Growth Quotient I.C. 6-1.1-18.5-2	164
	Analysis of E911 General Fund (New 2012 State Required Fund)	106		Redevelopment District Bonds of 2013	165
1224	Summary of Reassessment Fund	108		2014 E-911 Equipment Lease	167
	Analysis of Reassessment Fund	109		Redevelopment District Bonds of 2015	169
1229	Summary of LOIT Special Distribution Fund	111		Convention Center Lease / Purchase	171
	Analysis of LOIT Special Distribution Fund	112		Economic Development Revenue Bonds, Series 2018	174
2502	Summary of Cable User Fee Fund	114		Redevelopment District Bonds of 2020	176
	Analysis of Cable Franchise User Fee Fund	115		General Obligation Bonds, Series 2021	178
4611	Summary of 2018 G.O. Bonds - Debt Service Fund	117		General Obligation Bonds, Series 2022	180
	Analysis of 2018 G.O. Bonds - Debt Service Fund	118		EDIT Revenue Bond, Series 2021	182
4612	Summary of 2019 G.O. Bonds - Debt Service Fund	120		Local Income Tax Revenue Bond Anticipation Note, Series 2022	184
	Analysis of 2019 G.O. Bonds - Debt Service Fund	121		Debt Matrix for New Property Tax Debt Issues	186
4614	Summary of 2021 G.O. Bonds - Debt Service Fund	123		Debt Matrix - 20 Year- Annual Debt Payment	187
	Analysis of 2021 G.O. Bonds - Debt Service Fund	124		Debt Matrix - 20 Year- Annual Tax Impact	188
4615	Summary of 2022 G.O. Bonds - Debt Service Fund	126		Average Tax Impact to Homeowner	189
	Analysis of 2022 G.O. Bonds - Debt Service Fund	127		Cash Working Capital	190

COMMENTS AND RECOMMENDATIONS TO MONROE COUNTY SUSTAINABILITY/REVENUE AND SPENDING PLAN

April 13, 2023

Attached is our updated Sustainability/Revenue and Spending Plan for Monroe County, Indiana (the “County”). This Sustainability Analysis is updated at least 3 times per year and utilizes historical information, on an actual basis, along with the 2023 budget, and projects ahead for 3 years (2024-2026) to determine the possible financial condition of the County, on a going forward basis.

There are significant financial questions the County must address:

2024 budget still to discuss:

- Wage increases – full implementation of wage study
- Future changes in staffing needs.

- LIT revenue fluctuations and City of Bloomington Annexation impacts
- Uses of ARP money

County Financial Observations

1. LIT Special Purpose Juvenile balance estimated to increase in 2023 to \$5,511,964 and to \$5,592,141 in 2024.
2. The County maintained a strong Rainy-Day Fund, with a balance of over \$8,622,088 at the end of 2022, estimated to be \$8,696,975 in 2023.
3. Assessed value in the County has increased for taxes payable in 2018 by 2.06%, 3.77% for 2019, 3.84% for 2020, 6.69% for 2021, 6.05% for 2022 and 17.99% for Pay 2023.
4. General Fund balance increased by over \$1,500,000 in 2020, \$2,900,000 in 2021, and \$2,000,000 in 2022. The balance is over \$22,000,000 and will help buffer the County, going forward in these times of increasing costs.
5. The County created and funded an MVH Restricted Sub-Fund (#1173) in 2019 as directed by the State, to help construction, reconstruction, and preservation efforts

of pavement, bridges, and right-of-way's in the County. The County should use the Restricted Fund first when possible.

6. The County has maintained a good balance in the 4700 Self-Insurance Fund, and will need to continue to be cautious with this fund.
7. The 2022 Public Safety portion of LIT was reduced by 15.3% in 2022 as revenue is shifted to the PSAP LIT Fund. The County should review this allocation in the future.
8. E911 General Fund #1222 must be reviewed on an annual basis.
9. ARPA Fund balance is \$26,863,870 as of 12/31/2022. The County must obligate the full amount by 12/31/2024.
10. This analysis assumes the County shifts \$500,000 of levy from the General Fund to the Health Fund, and \$700,000 from the General Fund to the Election Fund in 2022. The County should annually review the allocation of property tax levy.

Recommendations

1. The County should continue to brainstorm and investigate uses of the ARP monies. Possible uses include offsetting revenue loss, supporting public health.
2. Review future Cumulative Bridge expenses and reduce property tax levy if possible and move to General Fund.
3. FSG Corp. recommends the County close unused Funds. See proposed list.
4. This analysis assumes the County continues to issue one-year G.O. Bonds for capital improvements.
5. The County will need to review expected 2024 LIT revenues and cash balances before determining if an employee raise is possible in 2024.
6. Create or update target fund balance resolution, debt management policy and investment policy.

General Points

1. The City of Bloomington is annexing a large portion of the County (subject to the suit in Court), effective in 2024 for taxes payable in 2025. This will reduce the County's share of LIT beginning in 2026. The annexation will also increase circuit breaker impacts in 2025. The County will see an estimated reduction of \$1,400,802 in the County share of local income taxes as a result of the annexation starting in 2026.

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

ASSUMPTIONS

Historical data for funds, tax rates, assessed value and the maximum levy are presented in this analysis.

Revenue

Revenue is expected to increase by the following growth factors, per year:

	2024	2025	2026
Property Taxes	5.00%	4.60%	4.40%
FIT	0.00%	-5.00%	0.00%
Vehicle Excise	2.00%	-5.00%	0.00%
Income Tax	6.00%	5.00%	-5.00%
CVET	1.00%	-5.00%	0.00%
Excise Surtax/Wheel Tax	2.00%	-5.00%	2.00%
Highway Distribution	5.00%	-15.00%	2.00%
LRS Distribution	5.00%	-15.00%	2.00%
Cigarette Tax	-1.50%	-1.50%	-1.50%
ABC Excise Tax	2.00%	2.00%	2.00%
E911 Revenue - Wireless	2.00%	2.00%	2.00%
E911 Revenue - Wired	-5.00%	-5.00%	-5.00%
Cable/Franchise Fees	-1.00%	-15.00%	-1.00%
Inheritance Tax	0.00%	0.00%	0.00%
Riverboat	0.00%	0.00%	0.00%
Food & Beverage	5.00%	-20.00%	5.00%
Interest on Investments	10.00%	5.00%	5.00%
Zero Growth	0.00%	0.00%	0.00%
All Other	2.00%	2.00%	2.00%

Note: Revenues are expected to decrease beginning in 2025 as a result of the City of Bloomington annexation.

	2024	2025	2026
PERF	11.50%	11.50%	11.50%
FICA	7.65%	7.65%	7.65%

After 2023, budgeted appropriations are expected to increase, annually, by the following (unless otherwise noted):

	2024	2025	2026
Payroll Increase	3.00%	2.00%	2.00%
Juvenile Secure Detention	2.00%	3.00%	3.00%
Capital Outlays	10.00%	0.00%	0.00%
Prisoner Meals	3.50%	4.00%	4.00%
Medical - Jail	5.00%	5.00%	5.00%
Computer Software	5.00%	10.00%	10.00%
Paving	6.00%	5.00%	5.00%
Gasoline & Mileage	10.00%	10.00%	10.00%
Group Insurance	10.00%	7.00%	7.00%
Concrete Bridges	10.00%	10.00%	10.00%
Utilities	5.00%	5.00%	5.00%
Property/Liability Insurance	5.00%	5.00%	5.00%
Zero Growth	0.00%	0.00%	0.00%
All Other	5.00%	3.00%	3.00%
Sheriff Retirement	6.00%	5.50%	5.50%

NOTE TO READER

Beyond this point, we have set forth a fund analysis highlighting actual and projected revenue and actual and projected expense. Readers, be cautioned, the estimates are reflections of facts and circumstances developed over a long period of time. Any negative balances merely indicate to the County, at this point, that cuts are needed and should be undertaken currently and in all future circumstances where negatives are showing. As the County is aware, deficit spending is not allowed and is not intended to occur. Deficit spending is defined as "the County spending what is financed by borrowing money", and has not occurred over the last twenty years.

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Summary of General Fund #1000

	ACTUAL				BUDGET	PROJECTED		
	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 12,153,406	\$ 16,245,871	\$ 17,946,452	\$ 20,848,694	\$ 22,637,858	\$ 18,706,864	\$ 14,862,693	\$ 11,200,704
Less prior year encumbrances								
TOTAL REVENUE	<u>\$ 38,862,317</u>	<u>\$ 43,433,712</u>	<u>\$ 41,738,023</u>	<u>\$ 41,174,893</u>	<u>\$ 40,729,026</u>	<u>\$ 42,742,634</u>	<u>\$ 44,314,380</u>	<u>\$ 44,480,395</u>
APPROPRIATIONS								
General County	\$ 1,004,325	\$ 5,546,654	\$ 400,259	\$ 290,403	\$ -	\$ -	\$ -	\$ -
Clerk	1,847,517	1,941,425	1,930,446	1,885,635	2,401,372	2,503,798	2,576,615	2,652,389
Auditor	807,709	958,742	962,316	1,051,924	1,285,223	1,338,060	1,375,165	1,413,666
Treasurer	441,433	459,840	455,400	535,904	567,423	585,589	597,901	610,477
Recorder	302,630	311,502	302,334	325,199	375,043	390,494	401,604	413,167
Sheriff	4,025,647	4,273,307	4,534,802	4,916,848	5,635,510	5,892,336	6,096,211	6,310,289
Surveyor	124,825	104,747	100,344	115,070	212,169	220,355	226,156	232,168
Coroner	287,882	330,383	352,325	389,270	487,638	509,193	523,232	537,694
Assessor	723,345	773,437	780,721	856,836	961,473	1,002,077	1,031,359	1,061,873
Prosecuting Attorney	2,120,988	2,168,560	2,226,757	2,333,796	2,684,149	2,796,764	2,877,264	2,961,040
Co. Extension Services	248,468	238,647	234,416	257,710	298,342	312,000	321,069	330,456
Veterans Services	123,462	124,766	120,534	133,527	151,301	157,632	162,193	166,942
Co. Council	445,323	457,236	566,446	567,979	671,181	703,053	725,027	747,890
Co. Commissioners	3,148,041	3,338,515	3,532,447	3,666,715	3,947,262	4,137,959	4,260,219	4,386,294
Co. Commissioners COVID	-	408,516	1,571,008	-	-	-	-	-
Plan Commission	577,790	671,096	662,162	657,451	792,402	823,006	844,888	867,591
Tech Services	290,462	360,078	422,481	417,411	653,288	682,799	702,096	722,002
County Buildings	1,690,219	1,883,003	1,943,479	2,247,642	2,218,296	2,330,848	2,431,314	2,536,388
Courts	3,306,422	3,260,487	3,315,269	3,649,141	4,283,401	4,464,730	4,591,505	4,723,114
Probation	2,400,712	2,479,975	2,485,648	2,570,859	2,851,079	2,959,941	3,038,280	3,119,526
Public Defender	1,248,681	1,316,636	1,348,489	1,476,681	1,727,013	1,795,287	1,843,348	1,893,162
Legal	547,858	713,872	659,514	760,367	720,341	747,899	767,294	787,368
Fleet Maintenance	140,146	38,780	72,252	94,111	104,937	109,289	112,271	115,357
Weights & Measures	66,302	68,739	68,375	76,118	86,639	90,309	92,980	95,766
Human Resources	76,844	127,643	320,502	277,350	217,850	227,009	233,364	239,953

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Summary of General Fund #1000

	ACTUAL				BUDGET	PROJECTED		
	2019	2020	2021	2022	2023	2024	2025	2026
Building Department	\$ 637,780	\$ 628,794	\$ 603,731	\$ 576,270	\$ 771,807	\$ 804,042	\$ 827,528	\$ 852,023
Emergency Management	165,399	170,571	159,289	160,964	203,285	212,040	219,016	225,498
Jail	5,263,362	5,807,878	5,616,627	5,877,800	6,714,824	6,995,903	7,192,158	7,395,779
Animal Control	449,657	286,987	644,469	472,639	514,465	539,594	556,554	574,168
Child Support	1,095,923	1,167,788	1,131,670	1,217,536	1,380,322	1,437,010	1,477,495	1,519,590
Parks and Recreation	1,047,497	1,196,911	1,188,718	1,422,404	1,632,604	1,702,938	1,753,968	1,807,154
Fairgrounds	113,203	117,615	122,555	104,172	109,380	114,849	118,294	121,843
Circuit Breaker (Memo Only)	-	-	-	-	-	-	-	-
TOTAL	\$ 34,769,852	\$ 41,733,131	\$ 38,835,781	\$ 39,385,730	\$ 44,660,019	\$ 46,586,806	\$ 47,976,369	\$ 49,420,630
TOTAL SPENDABLE APPROP.	\$ 34,769,852	\$ 41,733,131	\$ 38,835,781	\$ 39,385,730	\$ 44,660,019	\$ 46,586,806	\$ 47,976,369	\$ 49,420,630
Assumed Spend Down Level					\$ 44,213,419	\$ 46,120,937	\$ 47,496,605	\$ 48,926,424
ENDING BALANCE	\$ 16,245,871	\$ 17,946,452	\$ 20,848,694	\$ 22,637,858	\$ 18,706,864	\$ 14,862,693	\$ 11,200,704	\$ 6,260,469
Ending Balance w/Spend Down					\$ 19,153,464	\$ 15,775,161	\$ 12,592,936	\$ 8,146,907
Per Fund Report	\$ 16,245,871	\$ 17,946,452	\$ 20,848,694	\$ 22,637,858				
Difference	\$ -	\$ -	\$ -	\$ -	Assumed Actual Spend Down %	99%		
Minimum Fund Balance @ 20%	\$ 7,772,463	\$ 8,686,742	\$ 8,347,605	\$ 8,234,979	\$ 8,145,805	\$ 8,548,527	\$ 8,862,876	\$ 8,896,079
Budget	\$ 36,435,560	\$ 39,381,816	\$ 40,284,822	\$ 41,680,747				
% Spent of Budget	95%	106%	96%	94%				

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)

ACCT CODE	REVENUE	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
0010	Property Tax	\$ 17,971,759	\$ 18,489,218	\$ 20,006,288	\$ 19,428,053	\$ 20,339,828	5.00%	\$ 21,356,819	4.60%	\$ 22,339,233	4.40%	\$ 23,322,159
	Circuit Breaker Impacts	(253,186)	(262,797)	(253,342)	(292,398)	(277,778)	N/A	(305,556)	N/A	(519,445)	N/A	(571,389)
0050	In Lieu of Taxes	72,725	77,429	80,113	83,996	85,000	N/A	85,000	N/A	85,000	N/A	85,000
0330	Demand Fees	3,974	6,501	2,737	2,044	2,500	2.00%	2,550	2.00%	2,601	2.00%	2,653
0340	County Tax Sales Cost	27,286	48,475	20,350	15,925	20,000	0.00%	20,000	0.00%	20,000	0.00%	20,000
0801	Fish & Wildlife Refuge	255	221	208	206	210	2.00%	214	2.00%	218	2.00%	223
0830	Tax Refund	594,062	183,567	57,155	138,955	100,000	2.00%	102,000	2.00%	104,040	2.00%	106,121
0850	Bad Check/Copies	980	700	362	193	-	0.00%	-	0.00%	-	0.00%	-
0851	Indirect Cost Recovery	138,172	218,302	236,342	144,801	200,000	2.00%	204,000	2.00%	208,080	2.00%	212,242
0852	NSF Retrned Check Fee (TR)	1,960	1,440	1,400	1,720	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061
0891	Reimburse-Parent Aid	-	200	-	-	-	0.00%	-	0.00%	-	0.00%	-
0894	Reimburse-Field Examiner	116,244	4,411	190,782	66,185	50,000	2.00%	51,000	2.00%	52,020	2.00%	53,060
0903	Reimburse-Liability Insurance	22,761	4,083	20,119	6,010	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245
0990	Misc. Revenue	7,711	61	4,639	-	-	2.00%	-	2.00%	-	2.00%	-
2019	EMGT Salary Reimbursement	46,263	-	-	-	-	2.00%	-	2.00%	-	2.00%	-
2109	ATC Excise Tax Dist	8,052	5,709	11,468	5,742	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306
2110	Casino/ Riverboat Dist	302,078	302,079	301,722	302,284	302,284	0.00%	302,284	0.00%	302,284	0.00%	302,284
2112	FIT	99,150	107,653	137,850	144,677	135,000	0.00%	135,000	-5.00%	128,250	0.00%	128,250
2114	Vehicle/ Aircraft Excise Tax Dist	1,256,738	1,303,652	1,302,686	1,191,921	1,150,000	2.00%	1,173,000	-5.00%	1,114,350	0.00%	1,114,350
2128	Inheritance Tax	287	46	71	-	-	0.00%	-	0.00%	-	0.00%	-
2134	Fed Grant/Disbursement Other	965,981	1,031,562	1,011,843	841,917	1,000,000	N/A	1,000,000	N/A	1,000,000	N/A	1,000,000
2135	CVET	93,061	88,496	93,870	90,122	90,524	1.00%	91,429	-5.00%	86,858	0.00%	86,858
2138	LIT Certified Shares	12,574,517	13,280,519	14,524,171	13,366,875	15,098,427	6.00%	16,004,333	5.00%	16,804,549	-5.00%	15,964,322
	Supplemental LIT	936,631	1,447,488	1,064,650	1,388,305	-	N/A	-	N/A	-	N/A	-
2154	State Grant Disbursement - Other	21,857	21,857	-	21,857	-	N/A	-	N/A	-	N/A	-
2203	Plan/ Zone/ Bldg Permits/ Fees	914,291	825,647	768,677	1,051,400	800,000	2.00%	816,000	2.00%	832,320	2.00%	848,966
2320	State/ local Reimb for Service	-	23,438	66,075	66,375	65,000	2.00%	66,300	2.00%	67,626	2.00%	68,979
2321	YSB Per Diems	-	-	-	127,932	-	2.00%	-	2.00%	-	2.00%	-
2401	County Auditor Services	21	17	1	2	-	2.00%	-	2.00%	-	2.00%	-
2402	County Recorder Services	265,625	340,517	373,653	264,591	260,000	2.00%	265,200	2.00%	270,504	2.00%	275,914
2403	Sheriff Services	188,923	76,732	105,007	99,945	100,000	2.00%	102,000	2.00%	104,040	2.00%	106,121
2404	County Treasurer Services	4,641	3,874	5,296	3,853	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245
2410	Rental of Shower Building	-	288,488	379,192	258,691	300,000	2.00%	306,000	2.00%	312,120	2.00%	318,362
2413	Rental of Property	6	-	-	-	-	2.00%	-	2.00%	-	2.00%	-
2414	Fed/ St/ Loc Reimburse for Services	288,490	-	-	-	-	0.00%	-	0.00%	-	0.00%	-
2415	Reimbursement- F6 Felony Housing	-	56,530	56,530	56,530	56,530	0.00%	56,530	0.00%	56,530	0.00%	56,530
2420	Sewage Fees	2,066	1,605	3,278	3,705	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122
2502	Court Costs & Fees	208,616	148,488	158,825	168,256	160,000	2.00%	163,200	2.00%	166,464	2.00%	169,793
2503	Other Fines and Forfeitures	1,850	-	-	-	-	2.00%	-	2.00%	-	2.00%	-
2504	Judgement Fees - CoGen	7,900	6,945	5,791	16,987	6,000	2.00%	6,120	2.00%	6,242	2.00%	6,367
2505	Other Court & Clerk Receipts	53,848	35,427	29,689	22,947	30,000	2.00%	30,600	2.00%	31,212	2.00%	31,836
2506	Solid Waste Ord. Violation	-	106	503	-	-	2.00%	-	2.00%	-	2.00%	-
2507	Health Ord. Violation	-	700	2,000	1,520	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061
2508	Planning Ord. Violation	-	-	300	750	500	2.00%	510	2.00%	520	2.00%	531
2851	Indirect Cost Recovery	75,150	500	-	-	-	2.00%	-	2.00%	-	2.00%	-
2900	County Surplus Sale Revenue	-	-	-	16,016	-	-	-	-	-	-	-
2902	Earnings on Investments/ Deposits	1,341,333	573,692	179,576	273,462	500,000	10.00%	550,000	5.00%	577,500	5.00%	606,375
2903	Proceeds from Tax Ant Warrants	-	-	42	-	-	2.00%	-	2.00%	-	2.00%	-
2906	Refunds & Reimbursements	51,079	44,464	137,214	92,562	100,000	2.00%	102,000	2.00%	104,040	2.00%	106,121
2908	Donations, Gifts and Bequeths	-	-	4,860	-	-	2.00%	-	2.00%	-	2.00%	-
2913	Other Receipts	41,526	135,377	282,194	34,980	35,000	2.00%	35,700	2.00%	36,414	2.00%	37,142
2915	TRECS Refunds	10,354	1,898	2,103	2,030	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122
2916	Reimburse - Municipal Election	-	-	190	-	-	2.00%	-	2.00%	-	2.00%	-
2917	Returned Direct Deposits	-	-	3,210	1,469	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061
9322	941 Taxes	-	56	-	-	-	2.00%	-	2.00%	-	2.00%	-
50000	Misc. Revenue	21,399	766	-	-	-	2.00%	-	2.00%	-	2.00%	-
6567	06567 Innkeeper	-	-	-	2,348	-	-	-	-	-	-	-
0992	Transfer Funds into Fund	375,389	4,505,999	356,655	1,659,123	-	0.00%	-	0.00%	-	0.00%	-
0000	Unappropriated Expense	490	1,575	1,679	28	-	0.00%	-	0.00%	-	0.00%	-
Total		\$ 38,862,317	\$ 43,433,712	\$ 41,738,023	\$ 41,174,893	\$ 40,729,026		\$ 42,742,634		\$ 44,314,380		\$ 44,480,395
Per Revenue Report		\$ 38,862,317	\$ 43,433,712	\$ 41,738,023	\$ 41,174,893							
Difference		\$ -	\$ -	\$ -	\$ -							

Note: Beginning in 2022, property tax levy was moved to: \$700,000 Election Fund; \$500,000 Health Fund

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)

(Continued)

Department 000 - County General

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
30028	Training/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	5.00%	\$ -	3.00%	\$ -	3.00%	\$ -
32750	Interest Payment	30,045	2,543	2,536	7,064	-	5.00%	-	3.00%	-	3.00%	-
39920	Tax Refunds	564,201	68,636	54,619	131,891	-	5.00%	-	3.00%	-	3.00%	-
39990	Exam of Records	119,050	4,411	263,763	65,267	-	5.00%	-	3.00%	-	3.00%	-
50000	Unappropriated Expense	290,589	44,185	79,341	86,181	-	N/A	-	N/A	-	N/A	-
50001	Tax Sale	440	1,082	-	-	-	5.00%	-	3.00%	-	3.00%	-
60100	Transfer Out	-	5,425,797	-	-	-	N/A	-	N/A	-	N/A	-
	Subtotal	<u>\$ 1,004,325</u>	<u>\$ 5,546,654</u>	<u>\$ 400,259</u>	<u>\$ 290,403</u>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
	Total	<u>\$ 1,004,325</u>	<u>\$ 5,546,654</u>	<u>\$ 400,259</u>	<u>\$ 290,403</u>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
	Per Expense Report	<u>\$ 1,004,325</u>	<u>\$ 5,546,654</u>	<u>\$ 400,259</u>	<u>\$ 290,403</u>	<u>\$ -</u>						
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 001 - Clerk

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
10002	Assistant Property Director	\$ -	\$ -	\$ -	\$ -	\$ -	3.00%	\$ -	2.00%	\$ -	2.00%	\$ -
10003	County Financial Director	-	-	-	-	-	3.00%	-	2.00%	-	2.00%	-
10008	Criminal Case Manager	35,936	36,815	37,055	38,002	39,913	3.00%	41,110	2.00%	41,933	2.00%	42,771
10009	Traffic Clerk	26,346	29,786	31,964	34,726	38,366	3.00%	39,517	2.00%	40,307	2.00%	41,113
10010	Basement/Offsite Records Clerk	32,076	33,982	34,453	38,002	39,913	3.00%	41,110	2.00%	41,933	2.00%	42,771
10011	Deputy 1	-	-	-	32,427	-	3.00%	-	2.00%	-	2.00%	-
10125	Historical Records Clerk B	32,076	34,461	33,250	-	36,455	3.00%	37,549	2.00%	38,300	2.00%	39,066
10012	Election Training Specialist	34,615	36,609	36,732	22,422	39,622	3.00%	40,811	2.00%	41,627	2.00%	42,459
10013	Deputy 2	-	-	-	39,476	-	3.00%	-	2.00%	-	2.00%	-
10126	Adoptions/Juvenile Case Mgr	33,482	35,438	35,162	-	41,442	3.00%	42,685	2.00%	43,539	2.00%	44,410
10014	Accounting Manager	29,589	32,508	32,724	36,546	38,366	3.00%	39,517	2.00%	40,307	2.00%	41,113
10015	Accounting Manager	32,319	34,700	34,453	38,002	39,913	3.00%	41,110	2.00%	41,933	2.00%	42,771
10016	Accounts Payable Administrator	-	-	-	-	-						
10017	Econ Development Coordinator	-	-	-	-							
10031	Deputy 3	-	-	-	38,002	-	3.00%	-	2.00%	-	2.00%	-
10032	Deputy 4	-	-	-	39,277	-	3.00%	-	2.00%	-	2.00%	-
10033	Deputy 5	-	-	-	31,273	-	3.00%	-	2.00%	-	2.00%	-
10035	Deputy 7	-	-	-	34,726	-	3.00%	-	2.00%	-	2.00%	-
10036	Deputy 8	-	-	-	31,789	-	3.00%	-	2.00%	-	2.00%	-
10037	Deputy 9	-	-	-	37,666	-	3.00%	-	2.00%	-	2.00%	-
10039	Deputy 10	-	-	-	36,546	-	3.00%	-	2.00%	-	2.00%	-
10040	Deputy 11	-	-	-	36,546	-	3.00%	-	2.00%	-	2.00%	-
10041	Deputy 12	-	-	-	34,726	-	3.00%	-	2.00%	-	2.00%	-
10046	Deputy 14	-	-	-	32,524	-	3.00%	-	2.00%	-	2.00%	-
10047	Deputy 15	-	-	-	34,435	-	3.00%	-	2.00%	-	2.00%	-
10048	Deputy 16	-	-	-	37,386	-	3.00%	-	2.00%	-	2.00%	-
10127	Records Clerk	32,509	34,700	32,995	-	39,913	3.00%	41,110	2.00%	41,933	2.00%	42,771
10128	Civil/Family Law Case Mgr	32,779	34,700	34,453	-	39,913	3.00%	41,110	2.00%	41,933	2.00%	42,771
10129	Cashier Clerk	29,913	30,373	32,018	-	36,455	3.00%	37,549	2.00%	38,300	2.00%	39,066
10034	Deputy 6	-	-	-	-	-	3.00%	-	2.00%	-	2.00%	-
10130	Cashier Clerk	27,817	31,376	32,554	-	38,366	3.00%	39,517	2.00%	40,307	2.00%	41,113
10131	Child Support Case Mgr	32,779	35,383	35,291	-	38,366	3.00%	39,517	2.00%	40,307	2.00%	41,113
10132	Mail Clerk	32,076	34,301	34,453	-	39,913	3.00%	41,110	2.00%	41,933	2.00%	42,771
10038	Civil/CHINS Case Mgr	29,734	31,322	31,856	34,311	36,455	3.00%	37,549	2.00%	38,300	2.00%	39,066
10133	Criminal Case Manager	28,945	32,454	32,341	-	38,366	3.00%	39,517	2.00%	40,307	2.00%	41,113
10134	Historical Records Clerk A	30,075	32,508	33,014	-	38,366	3.00%	39,517	2.00%	40,307	2.00%	41,113
10135	Protection Order Case Mgr	31,149	31,430	32,234	-	38,366	3.00%	39,517	2.00%	40,307	2.00%	41,113
10136	Traffic Clerk	29,064	19,956	19,475	-	41,442	3.00%	42,685	2.00%	43,539	2.00%	44,410
10137	Small Claims Case Manager	34,497	36,609	36,291	-	36,455	3.00%	37,549	2.00%	38,300	2.00%	39,066
10138	Front Counter Clerk	30,670	33,818	33,761	-	39,913	3.00%	41,110	2.00%	41,933	2.00%	42,771
10049	Phones Clerk	25,554	24,762	28,997	33,594	36,455	3.00%	37,549	2.00%	38,300	2.00%	39,066
10051	Small Claims Case Manager	28,210	30,470	32,341	27,030	38,366	3.00%	39,517	2.00%	40,307	2.00%	41,113
10052	Civil/Probate Case Manager	29,885	32,508	31,796	34,134	38,366	3.00%	39,517	2.00%	40,307	2.00%	41,113
10054	Front Counter Clerk	29,913	32,508	33,051	30,576	38,366	3.00%	39,517	2.00%	40,307	2.00%	41,113
10060	Records Clerk	30,940	33,982	33,761	36,546	38,366	3.00%	39,517	2.00%	40,307	2.00%	41,113
10061	Training Specialist	-	-	-	46,220	-	3.00%	-	2.00%	-	2.00%	-
10139	Clerk's Administrator	40,755	42,982	42,722	-	50,378	3.00%	51,889	2.00%	52,927	2.00%	53,986
11000	Elected Official	62,700	65,806	64,411	68,869	70,516	3.00%	72,631	2.00%	74,084	2.00%	75,566
11002	Administrative Assistant	-	-	-	39,895	-	3.00%	-	2.00%	-	2.00%	-
11014	Executive Assistant	34,846	36,378	36,291	-	43,371	3.00%	44,672	2.00%	45,566	2.00%	46,477
12000	Chief Deputy	55,015	57,796	56,693	62,135	63,465	3.00%	65,369	2.00%	66,676	2.00%	68,010
16000	Financial Director	39,326	41,504	41,005	47,975	50,378	3.00%	51,889	2.00%	52,927	2.00%	53,986
17101	Overtime	5,522	11,391	1,284	9,757	20,000	3.00%	20,600	2.00%	21,012	2.00%	21,432
17601	Longevity	13,200	14,200	15,600	14,400	17,000	3.00%	17,510	2.00%	17,860	2.00%	18,217
17801	Part-Time	80,761	73,461	72,810	31,947	135,000	3.00%	139,050	2.00%	141,831	2.00%	144,668
17899	Retention Bonus Supplemental	-	-	-	-	55,000	3.00%	56,650	2.00%	57,783	2.00%	58,939
18001	FT Self Insurance	316,200	325,500	325,500	341,000	372,000	10.00%	409,200	7.00%	437,844	7.00%	468,493
18101	FICA	80,634	85,498	85,029	88,636	115,615	3.00%	119,083	2.00%	121,465	2.00%	123,894
18201	PERF	147,838	156,672	156,042	166,681	185,211	3.00%	190,767	2.00%	194,583	2.00%	198,474
Personal Services	Subtotal	\$ 1,679,745	\$ 1,758,652	\$ 1,753,861	\$ 1,818,199	\$ 2,184,132		\$ 2,275,696		\$ 2,341,670		\$ 2,410,395

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

		2019	2020	2021	2022	2023	Projected Growth Factor Used	2024	Projected Growth Factor Used	2025	Projected Growth Factor Used	2026
		Actual	Actual	Actual	Actual	Budget		Estimated		Estimated		Estimated
Department 001 - Clerk												
20001	Office Supplies	\$ 16,974	\$ 27,936	\$ 17,664	\$ 12,194	\$ 35,000	5.00%	\$ 36,750	3.00%	\$ 37,853	3.00%	\$ 38,988
20030	Binders and Forms	-	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
Supplies	Subtotal	<u>\$ 16,974</u>	<u>\$ 27,936</u>	<u>\$ 17,664</u>	<u>\$ 12,194</u>	<u>\$ 35,000</u>		<u>\$ 36,750</u>		<u>\$ 37,853</u>		<u>\$ 38,988</u>
30003	Printing & Subscriptions	\$ 5,423	\$ 12,155	\$ 4,347	\$ 2,896	\$ 13,000	5.00%	\$ 13,650	3.00%	\$ 14,060	3.00%	\$ 14,481
30004	Repairs - Equip/Vehicle	-	-	-	443	2,600	5.00%	2,730	3.00%	2,812	3.00%	2,896
30006	Contractual	91,033	91,082	107,000	13,020	95,000	5.00%	99,750	3.00%	102,743	3.00%	105,825
30008	Bank Service Fees	1,875	1,640	1,420	1,200	2,640	5.00%	2,772	3.00%	2,855	3.00%	2,941
30028	Training / Travel	2,808	198	368	241	4,000	5.00%	4,200	3.00%	4,326	3.00%	4,456
30800	Postage	49,658	49,762	45,785	30,726	65,000	5.00%	68,250	3.00%	70,298	3.00%	72,406
Other Services/Charges	Subtotal	<u>\$ 150,798</u>	<u>\$ 154,837</u>	<u>\$ 158,921</u>	<u>\$ 48,526</u>	<u>\$ 182,240</u>		<u>\$ 191,352</u>		<u>\$ 197,093</u>		<u>\$ 203,005</u>
40002	Furniture	\$ -	\$ -	\$ -	\$ 6,716	\$ -	5.00%	\$ -	3.00%	\$ -	3.00%	\$ -
Capital Outlays	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,716</u>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
Total		<u>\$ 1,847,517</u>	<u>\$ 1,941,425</u>	<u>\$ 1,930,446</u>	<u>\$ 1,885,635</u>	<u>\$ 2,401,372</u>		<u>\$ 2,503,798</u>		<u>\$ 2,576,615</u>		<u>\$ 2,652,389</u>
Per Expense Report		<u>\$ 1,847,517</u>	<u>\$ 1,941,425</u>	<u>\$ 1,930,446</u>	<u>\$ 1,885,635</u>	<u>\$ 2,401,372</u>						
Difference		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 002 - Auditor

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
10002	Assistant Property Director	\$ 29,643	\$ 30,100	\$ 44,496	\$ 47,733	\$ 52,312	3.00%	\$ 53,881	2.00%	\$ 54,959	2.00%	\$ 56,058
10003	County Financial Director	54,100	58,034	53,894	62,067	65,167	3.00%	67,122	2.00%	68,464	2.00%	69,834
10016	Accounts Payable Administrator	45,468	49,700	49,546	54,829	57,575	3.00%	59,302	2.00%	60,488	2.00%	61,698
10017	Econ Development Coordinator	27,238	34,353	42,444	48,412	59,634	3.00%	61,423	2.00%	62,651	2.00%	63,905
10018	Property Transfer Coordinator	25,112	19,863	26,680	28,392	59,634	3.00%	61,423	2.00%	62,651	2.00%	63,905
10019	Property Director	52,926	58,946	57,949	64,686	62,067	3.00%	63,929	2.00%	65,208	2.00%	66,512
10020	General Ledger Manager	32,623	50,220	49,546	56,379	57,575	3.00%	59,302	2.00%	60,488	2.00%	61,698
10022	Council Administrator	29,616	-	-	-	-	3.00%	-	2.00%	-	2.00%	-
10024	Payroll Administrator	48,101	23,050	-	-	-	3.00%	-	2.00%	-	2.00%	-
10044	Audit Coordinator	32,926	30,654	38,748	43,309	48,449	3.00%	49,902	2.00%	50,901	2.00%	51,919
11000	Elected Official	62,700	65,806	64,411	68,869	70,516	3.00%	72,631	2.00%	74,084	2.00%	75,566
11001	Admin Asst. Commissioners	-	-	-	-	54,330	3.00%	55,960	2.00%	57,079	2.00%	58,221
11002	Administrative Asst - Comissioner:	33,482	35,438	43,243	51,730	-	3.00%	-	2.00%	-	2.00%	-
11013	Administrative Asst-Council	2,796	20,138	36,453	35,226	49,567	3.00%	51,054	2.00%	52,075	2.00%	53,117
11017	Asst. Co Financial Director	-	-	-	-	45,773	3.00%	47,146	2.00%	48,089	2.00%	49,051
12000	Chief Deputy	50,365	53,796	55,146	62,135	63,465	3.00%	65,369	2.00%	66,676	2.00%	68,010
17101	Overtime	693	1,471	-	554	1,800	3.00%	1,854	2.00%	1,891	2.00%	1,929
17601	Longevity	5,800	5,800	6,400	7,000	9,400	3.00%	9,682	2.00%	9,876	2.00%	10,073
17794	Clerk for Commiss/Council Supp	-	-	-	-	5,000	3.00%	5,150	2.00%	5,253	2.00%	5,358
17801	Part-Time	10,241	35,189	-	9,427	10,000	3.00%	10,300	2.00%	10,506	2.00%	10,716
17899	Retention Bonus Supplemental	-	-	-	-	22,000	3.00%	22,660	2.00%	23,113	2.00%	23,575
18001	FT Self Insurance	127,500	128,625	120,750	126,500	156,000	10.00%	171,600	7.00%	183,612	7.00%	196,465
18101	FICA	38,489	40,485	40,903	46,116	60,762	3.00%	62,585	2.00%	63,837	2.00%	65,113
18201	PERF	74,992	75,756	80,014	88,560	106,197	3.00%	109,383	2.00%	111,571	2.00%	113,802
Personal Services	Subtotal	\$ 784,810	\$ 817,422	\$ 810,621	\$ 901,924	\$ 1,117,223		\$ 1,161,660		\$ 1,193,473		\$ 1,226,523
20003	Printing / Copy Supplies	\$ 2,828	\$ 3,723	\$ -	\$ -	\$ -	5.00%	\$ -	3.00%	\$ -	3.00%	\$ -
Supplies	Subtotal	\$ 2,828	\$ 3,723	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
30005	Dues	\$ 1,000	\$ 1,035	\$ -	\$ -	\$ -	5.00%	\$ -	3.00%	\$ -	3.00%	\$ -
30006	Contractual	8,225	131,775	151,695	150,000	165,000	5.00%	173,250	3.00%	178,448	3.00%	183,801
30800	Postage	-	-	-	-	3,000	5.00%	3,150	3.00%	3,245	3.00%	3,342
30028	Training / Travel	2,300	398	-	-	-	5.00%	-	3.00%	-	3.00%	-
32005	Legal Notices	8,545	4,388	-	-	-	5.00%	-	3.00%	-	3.00%	-
Other Services/Charges	Subtotal	\$ 20,070	\$ 137,596	\$ 151,695	\$ 150,000	\$ 168,000		\$ 176,400		\$ 181,692		\$ 187,143
Total		\$ 807,709	\$ 958,742	\$ 962,316	\$ 1,051,924	\$ 1,285,223		\$ 1,338,060		\$ 1,375,165		\$ 1,413,666
Per Expense Report		\$ 807,709	\$ 958,742	\$ 962,316	\$ 1,051,924	\$ 1,285,223						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 003 - County Treasurer

ACCT CODE	EXPENSES	2019	2020	2021	2022	2023	Projected Growth Factor	2024	Projected Growth Factor	2025	Projected Growth Factor	2026
		Actual	Actual	Actual	Actual	Budget	Used	Estimated	Used	Estimated	Used	Estimated
11000	Elected Official	\$ 59,425	\$ 62,404	\$ 61,135	\$ 66,944	\$ 70,516	3.00%	\$ 72,631	2.00%	\$ 74,084	2.00%	\$ 75,566
12000	Chief Deputy	53,614	56,341	55,292	60,442	63,465	3.00%	65,369	2.00%	66,676	2.00%	68,010
13200	Financial - Cashbook	44,044	46,400	45,718	50,177	54,710	3.00%	56,351	2.00%	57,478	2.00%	58,628
13500	Financial Banking	36,735	39,277	40,121	43,589	48,449	3.00%	49,902	2.00%	50,901	2.00%	51,919
13600	Deputy Mortgage	31,932	35,433	36,291	39,712	41,697	3.00%	42,948	2.00%	43,807	2.00%	44,683
13700	Deputy Collections	33,482	35,438	35,162	39,476	41,442	3.00%	42,685	2.00%	43,539	2.00%	44,410
17601	Longevity	3,800	4,000	4,000	4,600	4,600	3.00%	4,738	2.00%	4,833	2.00%	4,929
17801	Part Time	22,309	18,386	8,634	25,606	30,000	3.00%	30,900	2.00%	31,518	2.00%	32,148
47899	Retention Bonus Splmnt	-	-	-	-	10,000	3.00%	10,300	2.00%	10,506	2.00%	10,716
18001	FT Self Insurance	61,200	63,000	63,000	66,000	72,000	3.00%	74,160	2.00%	75,643	2.00%	77,156
18101	FICA	19,860	20,604	19,585	22,903	27,914	3.00%	28,751	2.00%	29,326	2.00%	29,913
18201	PERF	36,811	39,091	38,868	42,649	45,480	3.00%	46,844	2.00%	47,781	2.00%	48,737
Personal Services	Subtotal	\$ 403,212	\$ 420,373	\$ 407,807	\$ 462,098	\$ 510,273		\$ 525,581		\$ 536,093		\$ 546,815
20001	Office Supplies	\$ 2,203	\$ 1,170	\$ 3,327	\$ 1,778	\$ 3,800	5.00%	\$ 3,990	3.00%	\$ 4,110	3.00%	\$ 4,233
Supplies	Subtotal	\$ 2,203	\$ 1,170	\$ 3,327	\$ 1,778	\$ 3,800		\$ 3,990		\$ 4,110		\$ 4,233
30003	Printing & Subscriptions	\$ 17,547	\$ 13,991	\$ 16,065	\$ 16,384	\$ 20,000	5.00%	\$ 21,000	3.00%	\$ 21,630	3.00%	\$ 22,279
30004	Repairs - Equip & Vehicles	40	-	-	-	600	5.00%	630	3.00%	649	3.00%	668
30005	Dues	357	372	356	386	450	5.00%	473	3.00%	487	3.00%	501
30006	Contractual	-	-	-	24,312	-	3.00%	-	2.00%	-	2.00%	-
30008	Bank Service Fee	-	-	52	-	300	5.00%	315	3.00%	324	3.00%	334
30028	Training / Travel	89	135	1,214	1,380	2,000	5.00%	2,100	3.00%	2,163	3.00%	2,228
30276	Maintenance Agreement	-	1,356	3,579	3,565	4,000	5.00%	4,200	3.00%	4,326	3.00%	4,456
30800	Postage	17,986	22,443	23,000	26,000	26,000	5.00%	27,300	3.00%	28,119	3.00%	28,963
Other Services/Charges	Subtotal	\$ 36,019	\$ 38,297	\$ 44,266	\$ 72,027	\$ 53,350		\$ 56,018		\$ 57,698		\$ 59,429
Total		\$ 441,433	\$ 459,840	\$ 455,400	\$ 535,904	\$ 567,423		\$ 585,589		\$ 597,901		\$ 610,477
Per Expense Report		\$ 441,433	\$ 459,840	\$ 455,400	\$ 535,904	\$ 567,423						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)

(Continued)

Department 004 - Recorder

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
10011	Deputy 1	\$ -	\$ -	\$ -	\$ 38,002	\$ -	3.00%	\$ -	2.00%	\$ -	2.00%	\$ -
10013	Deputy 2	-	-	-	34,726	-	3.00%	-	2.00%	-	2.00%	-
10031	Deputy 3	-	-	-	33,877	-	3.00%	-	2.00%	-	2.00%	-
10149	Recorder Deputy	32,779	34,700	34,453	-	41,442	3.00%	42,685	2.00%	43,539	2.00%	44,410
10150	Recorder Deputy	32,076	32,016	31,802	-	38,366	3.00%	39,517	2.00%	40,307	2.00%	41,113
10151	Recorder Deputy	30,670	28,318	23,231	-	36,455	3.00%	37,549	2.00%	38,300	2.00%	39,066
11000	Elected Official	59,425	62,404	61,135	66,944	70,516	3.00%	72,631	2.00%	74,084	2.00%	75,566
12000	Chief Deputy	50,678	54,810	53,817	47,252	63,465	3.00%	65,369	2.00%	66,676	2.00%	68,010
17601	Longevity	2,000	1,200	1,600	2,000	2,400	3.00%	2,472	2.00%	2,521	2.00%	2,572
17899	Retention Bonus Supplemental	-	-	-	-	7,000	3.00%	7,210	2.00%	7,354	2.00%	7,501
18001	FT Self Insurance	51,000	52,500	52,500	55,000	60,000	10.00%	66,000	7.00%	70,620	7.00%	75,563
18101	FICA	14,804	15,416	14,766	16,045	19,864	3.00%	20,460	2.00%	20,869	2.00%	21,287
18201	PERF	29,199	30,139	29,030	31,354	35,535	3.00%	36,601	2.00%	37,333	2.00%	38,080
Personal Services	Subtotal	\$ 302,630	\$ 311,502	\$ 302,334	\$ 325,199	\$ 375,043		\$ 390,494		\$ 401,604		\$ 413,167
Total		\$ 302,630	\$ 311,502	\$ 302,334	\$ 325,199	\$ 375,043		\$ 390,494		\$ 401,604		\$ 413,167
Per Expense Report		\$ 302,630	\$ 311,502	\$ 302,334	\$ 325,199	\$ 375,043						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 005 - Sheriff

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
10005	Deputy 17	\$ 49,830	\$ 53,719	\$ 58,906	\$ 60,192	\$ 61,423	3.00%	\$ 63,266	2.00%	\$ 64,531	2.00%	\$ 65,822
10011	Deputy 1	52,868	32,117	54,618	57,834	-	3.00%	-	2.00%	-	2.00%	-
10013	Deputy 2	50,992	53,719	59,121	62,224	-	3.00%	-	2.00%	-	2.00%	-
10031	Deputy 3	50,992	54,159	60,299	62,224	-	3.00%	-	2.00%	-	2.00%	-
10032	Deputy 4	50,404	38,001	-	7,761	-	3.00%	-	2.00%	-	2.00%	-
10033	Deputy 5	48,669	52,375	58,906	60,192	-	3.00%	-	2.00%	-	2.00%	-
10034	Merit Deputy	50,992	42,776	58,906	57,473	61,423	3.00%	63,266	2.00%	64,531	2.00%	65,822
10035	Deputy 7	49,242	53,719	58,906	60,192	-	3.00%	-	2.00%	-	2.00%	-
10036	Deputy 8	50,992	54,335	60,299	62,224	-	3.00%	-	2.00%	-	2.00%	-
10037	Deputy 9	6,595	49,329	56,118	59,840	-	3.00%	-	2.00%	-	2.00%	-
10039	Deputy 10	44,736	49,329	56,118	59,840	-	3.00%	-	2.00%	-	2.00%	-
10040	Deputy 11	53,315	56,117	61,693	66,418	-	3.00%	-	2.00%	-	2.00%	-
10041	Deputy 12	51,618	54,907	60,299	62,224	-	3.00%	-	2.00%	-	2.00%	-
10046	Deputy 14	47,266	53,321	35,811	60,605	-	3.00%	-	2.00%	-	2.00%	-
10047	Deputy 15	50,992	53,719	40,566	55,362	-	3.00%	-	2.00%	-	2.00%	-
10048	Deputy 16	50,992	53,719	59,120	62,224	-	3.00%	-	2.00%	-	2.00%	-
10153	Merit Deputy	-	-	-	-	61,423	3.00%	63,266	2.00%	64,531	2.00%	65,822
10154	Merit Deputy - Canine Unit	-	-	-	-	63,877	3.00%	65,793	2.00%	67,109	2.00%	68,451
10155	Merit Deputy - Detective	-	-	-	-	63,877	3.00%	65,793	2.00%	67,109	2.00%	68,451
10156	Merit Deputy	-	-	-	-	56,493	3.00%	58,188	2.00%	59,352	2.00%	60,539
10157	Merit Deputy	-	-	-	-	61,423	3.00%	63,266	2.00%	64,531	2.00%	65,822
10158	Merit Deputy	-	-	-	-	61,423	3.00%	63,266	2.00%	64,531	2.00%	65,822
10159	Merit Deputy	-	-	-	-	63,877	3.00%	65,793	2.00%	67,109	2.00%	68,451
10160	Merit Deputy	-	-	-	-	61,423	3.00%	63,266	2.00%	64,531	2.00%	65,822
10161	Merit Deputy	-	-	-	-	61,423	3.00%	63,266	2.00%	64,531	2.00%	65,822
10162	Merit Deputy	-	-	-	-	68,162	3.00%	70,207	2.00%	71,611	2.00%	73,043
10163	Merit Deputy - Detective	-	-	-	-	63,877	3.00%	65,793	2.00%	67,109	2.00%	68,451
10164	Merit Deputy	-	-	-	-	63,877	3.00%	65,793	2.00%	67,109	2.00%	68,451
10165	Merit Deputy	-	-	-	-	58,344	3.00%	60,094	2.00%	61,296	2.00%	62,522
10166	Merit Deputy	-	-	-	-	63,877	3.00%	65,793	2.00%	67,109	2.00%	68,451
11000	Elected Official	148,921	156,950	157,775	162,429	165,276	3.00%	170,234	2.00%	173,639	2.00%	177,112
12000	Chief Deputy Drake	68,502	71,906	82,389	85,859	88,234	3.00%	90,881	2.00%	92,699	2.00%	94,553
12170	Merit Deputy	53,315	56,117	61,693	64,939	68,162	3.00%	70,207	2.00%	71,611	2.00%	73,043
15110	Civil Process Server 1	33,836	35,205	30,903	38,918	43,262	3.00%	44,560	2.00%	45,451	2.00%	46,360
15120	Civil Process Server 2	35,829	38,329	37,947	42,788	44,936	3.00%	46,284	2.00%	47,210	2.00%	48,154
15130	Captain of Operations	59,095	62,122	71,178	86,926	83,906	3.00%	86,423	2.00%	88,152	2.00%	89,915
15132	Evidence Technician	44,985	48,881	48,256	56,056	58,844	3.00%	60,609	2.00%	61,822	2.00%	63,058
15136	Sergeant	55,204	56,845	64,459	69,501	71,324	3.00%	73,464	2.00%	74,933	2.00%	76,432
15137	Sergeant	55,616	58,298	62,878	68,722	73,300	3.00%	75,499	2.00%	77,009	2.00%	78,549
15138	Lieutenant	57,052	60,005	68,370	73,819	75,754	3.00%	78,027	2.00%	79,587	2.00%	81,179
15139	Sergeant - Canine Unit	54,895	58,514	61,934	66,926	68,682	3.00%	70,742	2.00%	72,157	2.00%	73,600
15140	Sergeant	54,629	56,434	62,758	66,926	68,682	3.00%	70,742	2.00%	72,157	2.00%	73,600
15141	Detective Lieutenant	57,052	60,005	68,370	73,819	75,754	3.00%	78,027	2.00%	79,587	2.00%	81,179
15142	Lieutenant	58,052	61,042	68,370	73,043	79,976	3.00%	82,375	2.00%	84,023	2.00%	85,703
15143	Lieutenant	58,052	61,042	68,370	73,899	72,967	3.00%	75,156	2.00%	76,659	2.00%	78,192
15160	Administrative Data Analyst	-	-	9,732	45,208	54,392	3.00%	56,024	2.00%	57,144	2.00%	58,287
15161	Administrative Coordinator	36,152	38,216	37,838	45,263	47,539	3.00%	48,965	2.00%	49,944	2.00%	50,943
15162	Administrative Coordinator	34,615	36,609	36,644	41,296	43,371	3.00%	44,672	2.00%	45,566	2.00%	46,477
15163	Administrative Coordinator	34,615	36,609	36,291	41,296	43,371	3.00%	44,672	2.00%	45,566	2.00%	46,477

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 005 - Sheriff

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
15164	Administrative Coordinator	\$ 35,383	\$ 37,403	\$ 37,055	\$ 47,195	\$ 49,567	3.00%	\$ 51,054	2.00%	\$ 52,075	2.00%	\$ 53,117
15165	Administrative Coordinator	35,383	33,784	29,227	40,851	45,282	3.00%	46,640	2.00%	47,573	2.00%	48,525
15166	Administrative Coordinator	36,152	38,216	37,839	45,263	47,539	3.00%	48,965	2.00%	49,944	2.00%	50,943
15167	Administrative Coordinator	31,508	35,022	30,192	37,423	39,622	3.00%	40,811	2.00%	41,627	2.00%	42,459
15177	Merit Deputy	50,992	53,719	58,906	60,605	63,877	3.00%	65,793	2.00%	67,109	2.00%	68,451
15178	Merit Deputy	50,992	53,719	59,066	15,027	58,344	3.00%	60,094	2.00%	61,296	2.00%	62,522
15179	Merit Deputy - Canine Unit	51,528	54,500	60,299	48,530	63,877	3.00%	65,793	2.00%	67,109	2.00%	68,451
15180	Merit Deputy	53,315	56,117	61,693	39,949	58,344	3.00%	60,094	2.00%	61,296	2.00%	62,522
15181	Administrative Coordinator	34,615	36,609	36,291	39,712	43,371	3.00%	44,672	2.00%	45,566	2.00%	46,477
15182	Merit Deputy	50,992	41,029	23,745	55,832	58,344	3.00%	60,094	2.00%	61,296	2.00%	62,522
16000	Financial Director	42,597	44,906	50,606	60,112	63,108	3.00%	65,001	2.00%	66,301	2.00%	67,627
17020	Detective & Canine Ofr Supp	7,916	8,400	8,089	8,089	9,800	3.00%	10,094	2.00%	10,296	2.00%	10,502
17102	Deputies Overtime	54,069	48,597	65,671	88,423	80,000	3.00%	82,400	2.00%	84,048	2.00%	85,729
17104	Clerical Overtime	20,589	16,564	10,402	10,342	20,000	3.00%	20,600	2.00%	21,012	2.00%	21,432
17106	Officer in Charge Supplemental	-	-	-	2,550	10,000	3.00%	10,300	2.00%	10,506	2.00%	10,716
17203	Shift Pay	23,980	28,650	26,890	29,330	32,000	3.00%	32,960	2.00%	33,619	2.00%	34,292
17205	Field Training Officer Pay	10,617	11,092	11,000	9,500	11,200	3.00%	11,536	2.00%	11,767	2.00%	12,002
17206	Training Instructors	6,750	7,167	8,000	7,500	8,000	3.00%	8,240	2.00%	8,405	2.00%	8,573
17207	Specialty Units	7,875	8,375	5,458	6,042	12,000	3.00%	12,360	2.00%	12,607	2.00%	12,859
17208	Uniforms	57,600	54,400	56,000	56,000	65,600	3.00%	67,568	2.00%	68,919	2.00%	70,298
17212	Education Incentive- Merit Deputy	-	-	-	23,000	29,000	3.00%	29,870	2.00%	30,467	2.00%	31,077
17301	Board Members	1,030	1,030	1,030	1,030	1,500	3.00%	1,545	2.00%	1,576	2.00%	1,607
17302	Crossing Guard	3,548	2,634	8,375	8,225	13,000	3.00%	13,390	2.00%	13,658	2.00%	13,931
17601	Longevity	34,700	34,300	35,600	36,800	40,300	3.00%	41,509	2.00%	42,339	2.00%	43,186
17801	Part-Time	53,853	53,712	51,259	35,234	75,000	3.00%	77,250	2.00%	78,795	2.00%	80,371
17802	Part-Time (Sheriff's Deputy)	981	8,950	8,624	3,212	10,000	3.00%	10,300	2.00%	10,506	2.00%	10,716
17899	Retention Bonus Supplemental	-	-	-	-	93,000	3.00%	95,790	2.00%	97,706	2.00%	99,660
18001	FT Self Insurance	459,000	472,500	472,500	506,000	552,000	10.00%	607,200	7.00%	649,704	7.00%	695,183
18004	Sheriff Pension	531,010	641,443	748,224	731,118	851,020	6.00%	902,081	5.50%	951,696	5.50%	1,004,039
18101	FICA	182,231	189,572	198,998	217,781	262,062	3.00%	269,924	2.00%	275,322	2.00%	280,829
18201	PERF	64,923	67,942	66,776	86,608	91,478	3.00%	94,222	2.00%	96,107	2.00%	98,029
Personal Services	Subtotal	\$ 3,755,041	\$ 3,997,843	\$ 4,243,651	\$ 4,551,745	\$ 5,182,189		\$ 5,403,849		\$ 5,573,820		\$ 5,751,051
20002	Office Supplies	\$ 5,311	\$ 8,681	\$ 8,263	\$ 9,104	\$ 15,000	5.00%	\$ 15,750	3.00%	\$ 16,223	3.00%	\$ 16,709
20007	Other Supplies - Canine	-	-	-	-	1	5.00%	1	3.00%	1	3.00%	1
20011	Other Supplies	1,083	1,083	373	34	1,100	5.00%	1,155	3.00%	1,190	3.00%	1,225
20100	Fuel	175,065	126,548	174,405	239,828	250,000	10.00%	275,000	10.00%	302,500	10.00%	332,750
21003	Computer Supplies	3,934	5,710	2,027	4,780	6,000	5.00%	6,300	3.00%	6,489	3.00%	6,684
21124	Safety Supplies / Equipment	5,341	5,670	5,500	6,918	8,500	5.00%	8,925	3.00%	9,193	3.00%	9,469
24900	Ammo/Film Processing	2,184	108	963	1,775	5,100	5.00%	5,355	3.00%	5,516	3.00%	5,681
Supplies	Subtotal	\$ 192,918	\$ 147,801	\$ 191,532	\$ 262,440	\$ 285,701		\$ 312,486		\$ 341,111		\$ 372,519

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 005 - Sheriff

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
30003	Printing & Subscriptions	\$ 5,810	\$ 3,373	\$ 4,412	\$ 1,492	\$ 4,500	5.00%	\$ 4,725	3.00%	\$ 4,867	3.00%	\$ 5,013
30025	Maintenance	11,933	22,126	8,711	8,365	18,000	5.00%	18,900	3.00%	19,467	3.00%	20,051
30028	Training / Travel	31,539	17,685	21,774	44,695	45,000	5.00%	47,250	3.00%	48,668	3.00%	50,128
30800	Postage	6,064	5,511	8,294	2,612	10,000	5.00%	10,500	3.00%	10,815	3.00%	11,139
31510	Litigation/Settlement/Mediation	-	-	-	-	5,000	5.00%	5,250	3.00%	5,408	3.00%	5,570
31530	Film Processing	-	64	-	-	1,020	5.00%	1,071	3.00%	1,103	3.00%	1,136
31540	General Communication Services	19,677	71,993	52,393	37,830	65,600	5.00%	68,880	3.00%	70,946	3.00%	73,075
31580	Professional Evaluations	-	-	449	5,746	6,000	5.00%	6,300	3.00%	6,489	3.00%	6,684
31590	Dictaphone	1,446	5,901	1,935	1,158	10,000	5.00%	10,500	3.00%	10,815	3.00%	11,139
35800	Vet Care	1,220	1,010	1,652	766	2,500	5.00%	2,625	3.00%	2,704	3.00%	2,785
Other Services/Charges	Subtotal	\$ 77,688	\$ 127,662	\$ 99,619	\$ 102,663	\$ 167,620		\$ 176,001		\$ 181,281		\$ 186,719
Total		\$ 4,025,647	\$ 4,273,307	\$ 4,534,802	\$ 4,916,848	\$ 5,635,510		\$ 5,892,336		\$ 6,096,211		\$ 6,310,289
Per Expense Report		\$ 4,025,647	\$ 4,273,307	\$ 4,534,802	\$ 4,916,848	\$ 5,635,510						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 006 - Surveyor

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
11000	Elected Official	\$ 35,407	\$ 37,277	\$ 36,678	\$ 44,037	\$ 47,599	3.00%	\$ 49,027	2.00%	\$ 50,008	2.00%	\$ 51,008
12001	Professional Surveyor	44,299	4,675	-	-	62,604	3.00%	64,482	2.00%	65,772	2.00%	67,087
12009	Survey Technician	-	-	15,355	21,795	22,887	3.00%	23,574	2.00%	24,045	2.00%	24,526
17403	Administrative Assistant PT	-	17,495	-	-	-	3.00%	-	2.00%	-	2.00%	-
17404	Office Manager PT	9,074	10,259	11,736	10,145	15,000	3.00%	15,450	2.00%	15,759	2.00%	16,074
17601	Longevity	400	200	-	200	600	3.00%	618	2.00%	630	2.00%	643
17899	Retention Bonus Supplemental	-	-	-	-	2,000	3.00%	2,060	2.00%	2,101	2.00%	2,143
18001	FT Self Insurance	15,300	21,000	21,000	22,000	24,000	10.00%	26,400	7.00%	28,248	7.00%	30,225
18101	FICA	6,059	4,907	4,549	5,491	11,529	3.00%	11,875	2.00%	12,112	2.00%	12,355
18201	PERF	11,318	8,441	7,388	9,348	18,900	3.00%	19,467	2.00%	19,856	2.00%	20,253
Personal Services	Subtotal	\$ 121,857	\$ 104,255	\$ 96,706	\$ 113,016	\$ 205,119		\$ 212,953		\$ 218,532		\$ 224,315
20001	Office Supplies	\$ 120	\$ 237	\$ 130	\$ 287	\$ 350	5.00%	\$ 368	3.00%	\$ 379	3.00%	\$ 390
20086	Drainage Board / Postage	-	55	-	-	200	5.00%	210	3.00%	216	3.00%	223
Supplies	Subtotal	\$ 120	\$ 292	\$ 130	\$ 287	\$ 550		\$ 578		\$ 595		\$ 613
30005	Dues	\$ -	\$ -	\$ 1,310	\$ 1,483	\$ 1,500	5.00%	\$ 1,575	3.00%	\$ 1,622	3.00%	\$ 1,671
30028	Training / Travel	2,848	200	2,198	285	5,000	5.00%	5,250	3.00%	5,408	3.00%	5,570
Other Services/Charges	Subtotal	\$ 2,848	\$ 200	\$ 3,508	\$ 1,768	\$ 6,500		\$ 6,825		\$ 7,030		\$ 7,241
Total		\$ 124,825	\$ 104,747	\$ 100,344	\$ 115,070	\$ 212,169		\$ 220,355		\$ 226,156		\$ 232,168
Per Expense Report		\$ 124,825	\$ 104,747	\$ 100,344	\$ 115,070	\$ 212,169						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 007 - Coroner

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
11000	Elected Official	\$ 31,499	\$ 33,355	\$ 33,161	\$ 39,023	\$ 49,362	3.00%	\$ 50,843	2.00%	\$ 51,860	2.00%	\$ 52,897
17031	Chief Deputy Coroner	23,648	25,047	20,119	35,316	44,426	3.00%	45,759	2.00%	46,674	2.00%	47,607
17032	Deputy Coroner	10,000	10,000	10,000	12,000	12,000	3.00%	12,360	2.00%	12,607	2.00%	12,859
17033	Deputy Coroner	10,000	10,000	13,121	12,000	12,000	3.00%	12,360	2.00%	12,607	2.00%	12,859
17034	Deputy Coroner	10,000	10,000	10,000	11,500	12,000	3.00%	12,360	2.00%	12,607	2.00%	12,859
17035	Deputy Coroner	10,000	10,000	7,500	12,000	12,000	3.00%	12,360	2.00%	12,607	2.00%	12,859
17899	Retention Bonus Supplemental	-	-	-	-	5,000	3.00%	5,150	2.00%	5,253	2.00%	5,358
18001	FT Self Insurance	10,200	10,500	10,500	11,000	12,000	10.00%	13,200	7.00%	14,124	7.00%	15,113
18101	FICA	7,121	7,366	6,891	8,911	11,231	3.00%	11,568	2.00%	11,799	2.00%	12,035
18201	PERF	4,473	4,736	4,709	5,541	13,319	3.00%	13,719	2.00%	13,993	2.00%	14,273
Personal Services	Subtotal	<u>\$ 116,941</u>	<u>\$ 121,005</u>	<u>\$ 116,001</u>	<u>\$ 147,292</u>	<u>\$ 183,338</u>		<u>189,678</u>		<u>\$ 194,132</u>		<u>\$ 198,721</u>
20001	Office Supplies	\$ 420	\$ 737	\$ 399	\$ 715	\$ 2,500	5.00%	\$ 2,625	3.00%	\$ 2,704	3.00%	\$ 2,785
20011	Other Supplies	2,141	1,901	4,244	3,685	5,000	5.00%	5,250	3.00%	5,408	3.00%	5,570
22218	Clothing Allotment	-	-	-	-	2,000	5.00%	2,100	3.00%	2,163	3.00%	2,228
Supplies	Subtotal	<u>\$ 2,561</u>	<u>\$ 2,638</u>	<u>\$ 4,642</u>	<u>\$ 4,400</u>	<u>\$ 9,500</u>		<u>\$ 9,975</u>		<u>\$ 10,274</u>		<u>\$ 10,582</u>
30001	Anthropology Fees	\$ -	\$ -	\$ -	\$ -	\$ 900	5.00%	\$ 945	3.00%	\$ 973	3.00%	\$ 1,003
30005	Dues	600	675	600	525	750	5.00%	788	3.00%	811	3.00%	835
30015	Toxicology Fees	12,362	11,502	10,717	11,327	20,000	5.00%	21,000	3.00%	21,630	3.00%	22,279
30016	X-Rays & Misc	-	-	-	-	1,000	5.00%	1,050	3.00%	1,082	3.00%	1,114
30017	Photography	-	-	-	-	500	5.00%	525	3.00%	541	3.00%	557
30018	Autopsies	109,200	152,500	182,242	180,192	225,000	5.00%	236,250	3.00%	243,338	3.00%	250,638
30020	Transport Bodies	46,060	42,063	37,531	45,068	45,000	5.00%	47,250	3.00%	48,668	3.00%	50,128
30021	Phones and Pagers	-	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
30028	Travel and Training	159	-	592	465	1,500	5.00%	1,575	3.00%	1,622	3.00%	1,671
30800	Postage	-	-	-	-	150	5.00%	158	3.00%	162	3.00%	167
Other Services/Charges	Subtotal	<u>\$ 168,381</u>	<u>\$ 206,740</u>	<u>\$ 231,681</u>	<u>\$ 237,578</u>	<u>\$ 294,800</u>		<u>\$ 309,540</u>		<u>\$ 318,826</u>		<u>\$ 328,391</u>
Total		<u>\$ 287,882</u>	<u>\$ 330,383</u>	<u>\$ 352,325</u>	<u>\$ 389,270</u>	<u>\$ 487,638</u>		<u>\$ 509,193</u>		<u>\$ 523,232</u>		<u>\$ 537,694</u>
Per Expense Report		<u>\$ 287,882</u>	<u>\$ 330,383</u>	<u>\$ 352,325</u>	<u>\$ 389,270</u>	<u>\$ 487,638</u>						
Difference		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>						

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)

(Continued)

Department 008 - Assessor

ACCT CODE	EXPENSES						Projected Growth					
		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
10025	Real Estate Reass. Spec/Deputy	\$ 29,361	\$ 35,438	\$ 35,109	\$ 37,055	\$ 38,366	3.00%	\$ 39,517	2.00%	\$ 40,307	2.00%	\$ 41,113
10026	Reass. Prop. Secp. Supevisor	36,152	38,216	37,838	45,773	47,539	3.00%	48,965	2.00%	49,944	2.00%	50,943
10027	Real Estate Reass Specialist	30,945	30,832	32,340	33,279	36,455	3.00%	37,549	2.00%	38,300	2.00%	39,066
10028	Sales Disclosure Spec/Deputy	15,734	23,743	23,450	13,670	24,425	3.00%	25,158	2.00%	25,661	2.00%	26,174
10029	Personal Property Specialist Sup	30,670	33,928	33,815	44,499	46,283	3.00%	47,671	2.00%	48,625	2.00%	49,597
10030	Personal Property Specialist	30,670	29,049	33,761	27,973	36,455	3.00%	37,549	2.00%	38,300	2.00%	39,066
10092	First Deputy / GIS Specialist	35,383	37,403	36,688	43,085	45,027	3.00%	46,378	2.00%	47,305	2.00%	48,251
10093	Admin Asst to PTABOA L3	36,152	38,216	37,838	44,590	46,283	3.00%	47,671	2.00%	48,625	2.00%	49,597
10094	Admin Asst to PTABOA L2	33,482	35,438	35,162	44,499	46,283	3.00%	47,671	2.00%	48,625	2.00%	49,597
10095	Personal Property Specialist	21,385	28,753	32,288	35,235	38,366	3.00%	39,517	2.00%	40,307	2.00%	41,113
10096	Sales Disclosure Spec/Deputy	33,482	32,131	32,341	35,048	36,455	3.00%	37,549	2.00%	38,300	2.00%	39,066
10097	Sales Disclosure Supervisor	32,347	35,328	35,162	46,082	41,697	3.00%	42,948	2.00%	43,807	2.00%	44,683
11000	Elected Official	59,425	62,404	61,135	66,944	70,516	3.00%	72,631	2.00%	74,084	2.00%	75,566
12000	Chief Deputy	53,614	56,043	55,170	60,952	63,465	3.00%	65,369	2.00%	66,676	2.00%	68,010
17601	Longevity	10,800	10,800	11,700	12,500	13,000	3.00%	13,390	2.00%	13,658	2.00%	13,931
17899	Retention Bonus Supplemental	-	-	-	-	25,000	3.00%	25,750	2.00%	26,265	2.00%	26,790
18001	FT Self Insurance	139,434	143,535	143,535	150,370	168,000	10.00%	184,800	7.00%	197,736	7.00%	211,578
18101	FICA	32,974	35,770	36,098	40,817	50,156	3.00%	51,661	2.00%	52,694	2.00%	53,748
18201	PERF	61,334	66,413	67,291	74,464	87,702	3.00%	90,333	2.00%	92,140	2.00%	93,983
Personal Services	Subtotal	\$ 723,345	\$ 773,437	\$ 780,721	\$ 856,836	\$ 961,473		\$ 1,002,077		\$ 1,031,359		\$ 1,061,873
30028	Training / Travel	\$ -	\$ -	\$ -	\$ -	\$ -	5.00%	\$ -	3.00%	\$ -	3.00%	\$ -
Other Services/Charg	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
Total		\$ 723,345	\$ 773,437	\$ 780,721	\$ 856,836	\$ 961,473		\$ 1,002,077		\$ 1,031,359		\$ 1,061,873
Per Expense Report		\$ 723,345	\$ 773,437	\$ 780,721	\$ 856,836	\$ 961,473						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 009 - Prosecutor

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
10004	Deputy	\$ 73,808	\$ 77,509	\$ 69,631	\$ 74,764	\$ 79,316	3.00%	\$ 81,695	2.00%	\$ 83,329	2.00%	\$ 84,996
10007	First Deputy	78,886	86,375	80,553	80,494	84,339	3.00%	86,869	2.00%	88,607	2.00%	90,379
10700	Check Deception/Expungement Coord	42,597	44,906	44,281	52,598	55,219	3.00%	56,876	2.00%	58,013	2.00%	59,173
11002	Administrative Assistant	-	-	-	36,916	-	3.00%	-	2.00%	-	2.00%	-
13001	Administrative Manager	-	28,622	29,383	-	48,449	3.00%	49,902	2.00%	50,901	2.00%	51,919
13002	Felony Supervising Attorney	70,702	72,425	67,966	69,276	76,277	3.00%	78,565	2.00%	80,137	2.00%	81,739
13003	Executive Director	50,867	53,326	44,263	44,925	47,252	3.00%	48,670	2.00%	49,643	2.00%	50,636
13004	Victim Assistance Director	30,173	31,401	35,175	37,433	38,692	3.00%	39,853	2.00%	40,650	2.00%	41,463
13005	Victim Assistance Assistant	25,367	26,360	30,279	32,126	34,034	3.00%	35,055	2.00%	35,756	2.00%	36,471
13006	Office Administrator	28,540	30,087	30,996	34,635	52,325	3.00%	53,895	2.00%	54,973	2.00%	56,072
13007	Felony Supervising DPA	70,513	72,425	70,780	72,636	76,277	3.00%	78,565	2.00%	80,137	2.00%	81,739
13008	Misdemeanor DPA	63,254	58,022	24,871	57,656	63,082	3.00%	64,974	2.00%	66,274	2.00%	67,599
13009	Deputy Prosecutor	53,153	62,446	61,170	63,245	66,412	3.00%	68,404	2.00%	69,772	2.00%	71,168
13010	Deputy Prosecutor - Juv/Mental	63,655	66,774	65,338	70,197	73,710	3.00%	75,921	2.00%	77,440	2.00%	78,989
13011	Felony Super Attorney - Drug	67,626	72,425	70,780	62,739	76,277	3.00%	78,565	2.00%	80,137	2.00%	81,739
13012	Deputy Prosecutor	59,486	62,685	60,074	59,280	63,082	3.00%	64,974	2.00%	66,274	2.00%	67,599
13013	Deputy Prosecutor	41,270	54,091	61,078	45,019	66,412	3.00%	68,404	2.00%	69,772	2.00%	71,168
13014	Felony Supervising Attorney	69,020	77,665	75,676	78,442	82,374	3.00%	84,845	2.00%	86,542	2.00%	88,273
13015	Deputy Prosecutor, Dom Violence	48,378	196	3,720	(1,361)	1	3.00%	1	2.00%	1	2.00%	1
13016	Investigator	-	-	-	44,055	-	3.00%	-	2.00%	-	2.00%	-
13017	Investigator	-	-	-	47,229	-	3.00%	-	2.00%	-	2.00%	-
13033	Criminal Investigator	41,431	43,697	43,116	-	52,926	3.00%	54,514	2.00%	55,604	2.00%	56,716
13034	Criminal Investigator	39,644	41,879	42,224	-	49,595	3.00%	51,083	2.00%	52,105	2.00%	53,147
13018	Senior Legal Secretary	37,689	39,803	39,367	45,172	47,430	3.00%	48,853	2.00%	49,830	2.00%	50,827
13019	Legal Secretary	35,383	37,403	37,055	41,481	45,027	3.00%	46,378	2.00%	47,305	2.00%	48,251
13020	Legal Secretary	24,239	38,216	37,838	44,080	47,539	3.00%	48,965	2.00%	49,944	2.00%	50,943
13021	Legal Secretary	34,615	36,609	36,291	39,712	41,697	3.00%	42,948	2.00%	43,807	2.00%	44,683
13022	Legal Secretary	32,456	31,861	34,946	38,103	41,697	3.00%	42,948	2.00%	43,807	2.00%	44,683

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 009 - Prosecutor (Continued)

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
13023	Legal Secretary	\$ 36,034	\$ 38,216	\$ 36,383	\$ 36,157	\$ 43,371	3.00%	\$ 44,672	2.00%	\$ 45,566	2.00%	\$ 46,477
13024	Victim Assistance Assistant	25,367	26,360	30,279	32,126	34,034	3.00%	35,055	2.00%	35,756	2.00%	36,471
13025	Legal Secretary	36,152	38,216	36,459	42,638	46,283	3.00%	47,671	2.00%	48,625	2.00%	49,597
13028	Paralegal	34,395	36,483	37,274	34,998	43,917	3.00%	45,235	2.00%	46,139	2.00%	47,062
13029	Case Management / Tech Specialist	27,923	29,896	30,996	33,387	35,058	3.00%	36,110	2.00%	36,832	2.00%	37,569
13032	Victim Assistance Assistant	-	-	28,462	28,757	31,887	3.00%	32,844	2.00%	33,500	2.00%	34,170
13425	Sex Crimes DPA	15,355	196	9,501	(1,361)	1	3.00%	1	2.00%	1	2.00%	1
17021	Prosecutor / Public Defender Supp	5,000	5,000	5,000	5,000	5,000	3.00%	5,150	2.00%	5,253	2.00%	5,358
17022	Chief Dep Pros/PD Supplemental	3,750	3,750	3,750	3,750	3,500	3.00%	3,605	2.00%	3,677	2.00%	3,751
17101	Overtime	-	751	-	-	-	3.00%	-	2.00%	-	2.00%	-
17601	Longevity	22,467	25,267	24,833	27,639	25,234	3.00%	25,991	2.00%	26,511	2.00%	27,041
17801	Part-Time	17,147	12,764	29,665	28,096	20,000	3.00%	20,600	2.00%	21,012	2.00%	21,432
17899	Retention Bonus Supplement	-	-	-	-	66,000	3.00%	67,980	2.00%	69,340	2.00%	70,726
18001	FT Self Insurance	290,392	285,724	304,823	334,946	420,000	10.00%	462,000	7.00%	494,340	7.00%	528,944
18101	FICA	103,255	107,913	108,981	117,332	134,926	3.00%	138,974	2.00%	141,753	2.00%	144,588
18201	PERF	199,273	205,032	194,619	211,860	233,447	3.00%	240,450	2.00%	245,259	2.00%	250,165
Personal Services	Subtotal	<u>\$ 1,999,261</u>	<u>\$ 2,062,778</u>	<u>\$ 2,077,874</u>	<u>\$ 2,206,179</u>	<u>\$ 2,552,099</u>		<u>\$ 2,658,062</u>		<u>\$ 2,734,323</u>		<u>\$ 2,813,727</u>
20001	Office Supplies	\$ 10,764	\$ 9,818	\$ 8,043	\$ 9,024	\$ 10,500	5.00%	\$ 11,025	3.00%	\$ 11,356	3.00%	\$ 11,696
20100	Fuel	144	19	27	151	1,000	10.00%	1,100	10.00%	1,210	10.00%	1,331
Supplies	Subtotal	<u>\$ 10,909</u>	<u>\$ 9,838</u>	<u>\$ 8,070</u>	<u>\$ 9,175</u>	<u>\$ 11,500</u>		<u>\$ 12,125</u>		<u>\$ 12,566</u>		<u>\$ 13,027</u>
30003	Printing & Subscriptions	\$ 7,791	\$ 3,976	\$ 2,200	\$ 2,893	\$ 7,000	5.00%	\$ 7,350	3.00%	\$ 7,571	3.00%	\$ 7,798
30004	Repairs - Equip/Vehicle	184	246	-	-	1,000	5.00%	1,050	3.00%	1,082	3.00%	1,114
30006	Contractual	-	-	58,000	-	-	5.00%	-	3.00%	-	3.00%	-
30021	Phones & Pagers	267	144	246	225	500	5.00%	525	3.00%	541	3.00%	557
30024	Depositions	13,755	12,557	15,494	18,158	15,000	5.00%	15,750	3.00%	16,223	3.00%	16,709
30025	Maintenance	2,273	2,129	3,306	1,879	5,800	5.00%	6,090	3.00%	6,273	3.00%	6,461
30026	Library	26,532	21,716	15,857	14,915	20,000	5.00%	21,000	3.00%	21,630	3.00%	22,279
30028	Traning / Travel	23,841	12,796	14,114	21,899	13,250	5.00%	13,913	3.00%	14,330	3.00%	14,760

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 009 - Prosecutor (Continued)

30037	Trial Preparation	\$ 3,916	\$ 6,090	\$ 11,372	\$ 16,817	\$ 20,000	5.00%	\$ 21,000	3.00%	\$ 21,630	3.00%	\$ 22,279
30038	Extradition	16,875	20,354	6,688	19,719	20,000	5.00%	21,000	3.00%	21,630	3.00%	22,279
30039	Professional Memberships	2,845	2,620	3,080	3,160	3,500	5.00%	3,675	3.00%	3,785	3.00%	3,899
30040	Vehicle Registration	-	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
30041	Software	4,265	3,740	4,920	4,547	5,000	5.00%	5,250	3.00%	5,408	3.00%	5,570
30042	Technical Services	303	652	635	-	500	5.00%	525	3.00%	541	3.00%	557
30800	Postage	7,971	8,922	4,901	14,230	9,000	5.00%	9,450	3.00%	9,734	3.00%	10,026
Other Services/Charge Subtotal		<u>\$ 110,818</u>	<u>\$ 95,944</u>	<u>\$ 140,813</u>	<u>\$ 118,442</u>	<u>\$ 120,550</u>		<u>\$ 126,578</u>		<u>\$ 130,375</u>		<u>\$ 134,286</u>
Total		<u>\$ 2,120,988</u>	<u>\$ 2,168,560</u>	<u>\$ 2,226,757</u>	<u>\$ 2,333,796</u>	<u>\$ 2,684,149</u>		<u>\$ 2,796,764</u>		<u>\$ 2,877,264</u>		<u>\$ 2,961,040</u>
Per Expense Report		<u>\$ 2,120,988</u>	<u>\$ 2,168,560</u>	<u>\$ 2,226,757</u>	<u>\$ 2,333,796</u>	<u>\$ 2,684,149</u>						
Difference		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>						

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 011 - Co. Extension Services

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
10068	Office Manager	\$ 36,152	\$ 37,359	\$ 35,956	\$ -	\$ 43,371	3.00%	\$ 44,672	2.00%	\$ 45,566	2.00%	\$ 46,477
11103	Business Manager	-	-	-	40,229	-	3.00%	-	2.00%	-	2.00%	-
11104	Education Assistant	30,861	28,797	33,761	33,032	38,366	3.00%	39,517	2.00%	40,307	2.00%	41,113
17601	Longevity	1,800	800	1,000	800	1,000	3.00%	1,030	2.00%	1,051	2.00%	1,072
17801	Part Time	5,481	6,870	3,332	9,704	15,680	3.00%	16,150	2.00%	16,473	2.00%	16,803
17899	Retention Bonus Supplemental	-	-	-	-	5,000	3.00%	5,150	2.00%	5,253	2.00%	5,358
18001	FT Self Insurance	20,400	21,000	21,000	22,000	24,000	10.00%	26,400	7.00%	28,248	7.00%	30,225
18101	FICA	5,513	5,091	5,073	5,508	7,912	3.00%	8,149	2.00%	8,312	2.00%	8,479
18201	PERF	9,516	9,394	9,900	10,403	11,607	3.00%	11,955	2.00%	12,194	2.00%	12,438
Personal Services	Subtotal	\$ 109,723	\$ 109,311	\$ 110,022	\$ 121,677	\$ 146,936		\$ 153,024		\$ 157,405		\$ 161,965
20010	Office Supplies	\$ 6,793	\$ 2,814	\$ 3,281	\$ 4,855	\$ 6,920	5.00%	\$ 7,266	2.00%	\$ 7,411	2.00%	\$ 7,560
20012	Educational Supplies	740	479	-	-	816	5.00%	857	2.00%	874	2.00%	891
Supplies	Subtotal	\$ 7,533	\$ 3,293	\$ 3,281	\$ 4,855	\$ 7,736		\$ 8,123		\$ 8,285		\$ 8,451
30004	Repairs - Equip/Vehicle	\$ 846	\$ -	\$ -	\$ -	\$ -	5.00%	\$ -	3.00%	\$ -	3.00%	\$ -
30006	Contractual	116,105	119,900	119,526	123,825	128,740	5.00%	135,177	3.00%	139,232	3.00%	143,409
30013	Professional Services	605	200	341	520	1,000	5.00%	1,050	3.00%	1,082	3.00%	1,114
30027	Citizens Academy	-	-	-	-	700	5.00%	735	3.00%	757	3.00%	780
30028	Training / Travel	8,407	3,944	1,238	4,833	10,000	5.00%	10,500	3.00%	10,815	3.00%	11,139
30800	Postage	5,249	2,000	8	2,000	3,230	5.00%	3,392	3.00%	3,493	3.00%	3,598
Other Services/Charges	Subtotal	\$ 131,212	\$ 126,043	\$ 121,114	\$ 131,178	\$ 143,670		\$ 150,854		\$ 155,379		\$ 160,040
Total		\$ 248,468	\$ 238,647	\$ 234,416	\$ 257,710	\$ 298,342		\$ 312,000		\$ 321,069		\$ 330,456
Per Expense Report		\$ 248,468	\$ 238,647	\$ 234,416	\$ 257,710	\$ 298,342						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)

(Continued)

Department 012 - Veterans Service Officer

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
10043	Veterans Benefit Coordinator	\$ 32,752	\$ 34,700	\$ 34,453	\$ 38,002	\$ 39,913	3.00%	\$ 41,110	2.00%	\$ 41,933	2.00%	\$ 42,771
15115	Director	46,334	49,140	45,604	52,728	55,370	3.00%	57,031	2.00%	58,172	2.00%	59,335
17601	Longevity	1,000	600	1,200	1,000	1,200	3.00%	1,236	2.00%	1,261	2.00%	1,286
17899	Retention Bonus Supplemental	-	-	-	-	4,000	3.00%	4,120	2.00%	4,202	2.00%	4,286
18001	FT Self Insurance	20,400	21,000	21,000	22,000	24,000	10.00%	26,400	7.00%	28,248	7.00%	30,225
18101	FICA	6,000	6,329	6,082	6,473	7,687	3.00%	7,918	2.00%	8,076	2.00%	8,237
18201	PERF	11,230	11,905	11,368	12,157	13,531	3.00%	13,937	2.00%	14,216	2.00%	14,500
Personal Services	Subtotal	\$ 117,716	\$ 123,674	\$ 119,707	\$ 132,360	\$ 145,701		\$ 151,752		\$ 156,107		\$ 160,642
20001	Office Supplies	\$ 461	\$ 593	\$ 254	\$ 233	\$ 800	5.00%	\$ 840	3.00%	\$ 865	3.00%	\$ 891
Supplies	Subtotal	\$ 461	\$ 593	\$ 254	\$ 233	\$ 800		\$ 840		\$ 865		\$ 891
30003	Printing & Subscriptions	\$ 1,453	\$ -	\$ 20	\$ 379	\$ 1,500	5.00%	\$ 1,575	3.00%	\$ 1,622	3.00%	\$ 1,671
30005	Dues	599	499	100	90	400	5.00%	420	3.00%	433	3.00%	446
30028	Training / Travel	2,902	-	453	465	2,500	5.00%	2,625	3.00%	2,704	3.00%	2,785
30800	Postage	331	-	-	-	400	5.00%	420	10.00%	462	10.00%	508
Other Services/Charges	Subtotal	\$ 5,285	\$ 499	\$ 573	\$ 934	\$ 4,800		\$ 5,040		\$ 5,221		\$ 5,410
Total		\$ 123,462	\$ 124,766	\$ 120,534	\$ 133,527	\$ 151,301		\$ 157,632		\$ 162,193		\$ 166,942
Per Expense Report		\$ 123,462	\$ 124,766	\$ 120,534	\$ 133,527	\$ 151,301						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 061 - County Council

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
10022	Council Administrator	\$ 15,144	\$ 51,862	\$ 55,494	\$ 62,067	\$ 65,171	3.00%	\$ 67,126	2.00%	\$ 68,469	2.00%	\$ 69,838
11004	Council Member	15,218	16,931	17,345	18,040	21,155	3.00%	21,790	2.00%	22,225	2.00%	22,670
11005	Council Member	15,151	16,931	17,345	18,040	21,155	3.00%	21,790	2.00%	22,225	2.00%	22,670
11006	Council Member	15,695	16,931	17,345	18,040	21,155	3.00%	21,790	2.00%	22,225	2.00%	22,670
11007	Council Member	15,695	16,931	17,345	18,040	21,155	3.00%	21,790	2.00%	22,225	2.00%	22,670
11008	Council Member	15,695	16,931	16,476	18,040	21,155	3.00%	21,790	2.00%	22,225	2.00%	22,670
11009	Council Member	15,695	16,931	17,345	18,040	21,155	3.00%	21,790	2.00%	22,225	2.00%	22,670
11010	Council Member	15,695	16,931	17,345	18,040	21,155	3.00%	21,790	2.00%	22,225	2.00%	22,670
11011	Council Attorney	39,903	-	-	-	-	3.00%	-	2.00%	-	2.00%	-
11013	Administrative Assistant	22,693	-	-	-	-	3.00%	-	2.00%	-	2.00%	-
17601	Longevity	1,000	800	600	600	600	3.00%	618	2.00%	630	2.00%	643
17801	Part-Time	-	-	29,702	34,194	55,328	3.00%	56,988	2.00%	58,128	2.00%	59,290
17899	Retention Bonus Supplemental	-	-	-	-	4,000	3.00%	4,120	2.00%	4,202	2.00%	4,286
18001	FT Self Insurance	86,700	84,000	84,000	88,000	96,000	10.00%	105,600	7.00%	112,992	7.00%	120,901
18101	FICA	13,936	13,639	15,641	16,888	20,899	3.00%	21,526	2.00%	21,956	2.00%	22,396
18201	PERF	24,267	23,088	22,535	24,182	30,283	3.00%	31,191	2.00%	31,815	2.00%	32,452
18501	Comp Time Payout	-	9,146	-	-	-	3.00%	-	2.00%	-	2.00%	-
Personal Services	Subtotal	\$ 312,486	\$ 301,049	\$ 328,518	\$ 352,209	\$ 420,366		\$ 439,697		\$ 453,771		\$ 468,496
20001	Office Supplies	\$ 1,441	\$ 223	\$ 136	\$ 778	\$ 600	5.00%	\$ 630	3.00%	\$ 649	3.00%	\$ 668
20003	Printing / Copy Supplies	-	71	411	230	600	5.00%	630	3.00%	649	3.00%	668
Supplies	Subtotal	\$ 1,441	\$ 294	\$ 546	\$ 1,009	\$ 1,200		\$ 1,260		\$ 1,298		\$ 1,337
30005	Dues	\$ 363	\$ 140	\$ 577	\$ 500	\$ 800	5.00%	\$ 840	3.00%	\$ 865	3.00%	\$ 891
30006	Contractual	6,223	19,014	95,383	40,062	50,000	5.00%	52,500	3.00%	54,075	3.00%	55,697
30013	Professional Services	-	250	-	900	400	5.00%	420	3.00%	433	3.00%	446
30028	Training / Travel	1,283	1,139	700	1,521	2,500	5.00%	2,625	3.00%	2,704	3.00%	2,785
30029	Books & Research	-	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
30030	Office Expenses	361	100	-	252	500	5.00%	525	3.00%	541	3.00%	557
30031	Community Services	117,900	130,000	135,400	151,220	160,000	5.00%	168,000	3.00%	173,040	3.00%	178,231
30032	BEDC	5,250	5,250	-	-	-	5.00%	-	3.00%	-	3.00%	-
30800	Postage	17	-	-	-	65	5.00%	68	3.00%	70	3.00%	72
32005	Legal Notices	-	-	70	57	100	5.00%	105	3.00%	108	3.00%	111
33032	B.E.D.C.	-	-	5,250	20,250	35,250	5.00%	37,013	3.00%	38,123	3.00%	39,267
36999	COVID-19 Emergency Response	-	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
Other Services/Charges	Subtotal	\$ 131,396	\$ 155,893	\$ 237,381	\$ 214,761	\$ 249,615		\$ 262,096		\$ 269,959		\$ 278,057
Total		\$ 445,323	\$ 457,236	\$ 566,446	\$ 567,979	\$ 671,181		\$ 703,053		\$ 725,027		\$ 747,890
Per Expense Report		\$ 445,323	\$ 457,236	\$ 566,446	\$ 567,979	\$ 671,181						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 068 - Co. Commissioners

FUND CODE	EXPENSES	2019	2020	2021	2022	2023	Projected Growth Factor Used	2024	Projected Growth Factor Used	2025	Projected Growth Factor Used	2026
		Actual	Actual	Actual	Actual	Budget		Estimated		Estimated		Estimated
10042	Secretary	\$ -	\$ -	\$ -	\$ -	\$ -	3.00%	\$ -	2.00%	\$ -	2.00%	\$ -
10067	Financial Manager	42,597	44,906	44,281	51,215	55,228	3.00%	56,885	2.00%	58,023	2.00%	59,183
10068	Office Manager	35,276	37,403	37,055	41,296	45,043	3.00%	46,394	2.00%	47,322	2.00%	48,269
10201	Commissioner's Administrator	72,748	76,313	74,672	94,141	98,848	3.00%	101,813	2.00%	103,850	2.00%	105,927
10300	Commissioner	35,221	37,230	45,650	48,782	59,939	3.00%	61,737	2.00%	62,972	2.00%	64,231
10400	Commissioner	33,187	37,230	45,650	48,782	59,939	3.00%	61,737	2.00%	62,972	2.00%	64,231
11012	County Commissioner Presiden	35,303	37,230	45,650	48,782	59,939	3.00%	61,737	2.00%	62,972	2.00%	64,231
11016	Soil & Water Dist Manager	42,597	44,906	44,281	49,832	53,776	3.00%	55,389	2.00%	56,497	2.00%	57,627
12701	Board Members	-	-	-	-	-	3.00%	-	2.00%	-	2.00%	-
17301	Board Members	500	-	300	450	2,000	3.00%	2,060	2.00%	2,101	2.00%	2,143
17601	Longevity	4,600	4,600	4,600	4,900	4,900	3.00%	5,047	2.00%	5,148	2.00%	5,251
17801	Part-Time	-	-	-	-	-	3.00%	-	2.00%	-	2.00%	-
17899	Retention Bonus Supplemental	-	-	-	-	8,000	3.00%	8,240	2.00%	8,405	2.00%	8,573
18001	FT Self Insurance	71,400	73,500	73,500	77,000	84,000	10.00%	92,400	7.00%	98,868	7.00%	105,789
18101	FICA	21,970	23,481	24,857	22,800	34,243	3.00%	35,270	2.00%	35,976	2.00%	36,695
18201	PERF	41,926	45,225	47,888	54,319	61,446	3.00%	63,289	2.00%	64,555	2.00%	65,846
Personal Services	Subtotal	\$ 437,324	\$ 462,024	\$ 488,383	\$ 542,299	\$ 627,301		\$ 652,000		\$ 669,660		\$ 687,997
20014	SWCD Supplies	\$ 1,227	\$ 887	\$ 1,347	\$ 1,386	\$ 1,575	5.00%	\$ 1,654	3.00%	\$ 1,703	3.00%	\$ 1,754
20016	Comm Supplies	3,465	1,587	3,787	3,641	3,675	5.00%	3,859	3.00%	3,975	3.00%	4,094
21121	ADA Title VI Comp Supp	-	697	-	-	-	5.00%	-	3.00%	-	3.00%	-
Supplies	Subtotal	\$ 4,692	\$ 3,172	\$ 5,134	\$ 5,028	\$ 5,250		\$ 5,513		\$ 5,678		\$ 5,848
30003	Printing & Subscriptions	\$ 799	\$ 241	\$ 1,638	\$ 1,170	\$ 1,094	5.00%	\$ 1,149	3.00%	\$ 1,183	3.00%	\$ 1,219
30005	Dues	11,201	11,362	11,367	14,007	12,000	5.00%	12,600	3.00%	12,978	3.00%	13,367
30007	Official Bond	3,455	3,541	3,455	2,511	4,000	5.00%	4,200	3.00%	4,326	3.00%	4,456
30013	Professional Services	32,353	30,264	121,823	97,130	100,000	5.00%	105,000	3.00%	108,150	3.00%	111,395
30028	Training / Travel	1,570	5,531	6,707	1,507	5,000	5.00%	5,250	3.00%	5,408	3.00%	5,570
30078	Contract - Election Equipment	-	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
30500	Printing & Advertising	-	-	50	-	-	5.00%	-	5.00%	-	5.00%	-
30800	Postage	2,070	548	664	872	1,000	5.00%	1,050	5.00%	1,103	5.00%	1,158
31121	ADA Title IV Compliance Serv	-	2,400	-	-	-	5.00%	-	3.00%	-	3.00%	-
32005	Legal Notices	-	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
33002	Indirect Cost Recovery	9,000	18,000	9,000	9,200	10,000	5.00%	10,500	3.00%	10,815	3.00%	11,139

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 068 - Co. Commissioners

FUND CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
33008	Other Insurance (Non-Health)	\$ 703,660	\$ 832,357	\$ 834,429	\$ 841,393	\$ 912,465	5.00%	\$ 958,088	3.00%	\$ 986,831	3.00%	\$ 1,016,436
33013	Devel. Disabl. - Stonebelt	496,215	513,583	535,154	558,166	561,912	5.00%	590,008	3.00%	607,708	3.00%	625,939
33014	Care of Patients & Inmates	1,907	1,651	1,918	2,618	2,700	5.00%	2,835	3.00%	2,920	3.00%	3,008
33015	Burial of Soldiers/ Govt T Mar	7,800	7,600	7,656	5,600	8,000	5.00%	8,400	3.00%	8,652	3.00%	8,912
33016	Memorial Day Expense	5,437	5,794	5,901	5,335	6,200	5.00%	6,510	3.00%	6,705	3.00%	6,906
33020	Animal Testing	-	-	-	-	500	5.00%	525	3.00%	541	3.00%	557
33022	4H Clubs	4,000	6,000	6,000	6,000	6,000	5.00%	6,300	3.00%	6,489	3.00%	6,684
33023	Mental Health - Centerstone	715,278	740,415	771,071	803,884	843,457	5.00%	885,630	3.00%	912,199	3.00%	939,565
33025	HealthNet, Inc	-	250,000	-	250,000	250,000	5.00%	262,500	3.00%	270,375	3.00%	278,486
33028	Volunteers in Medicine	250,000	-	250,000	-	-	5.00%	-	3.00%	-	3.00%	-
33029	Historical Record Preservation	8,700	4,000	-	-	8,700	5.00%	9,135	3.00%	9,409	3.00%	9,691
33030	Historical Museum	4,000	-	4,000	4,000	4,000	5.00%	4,200	3.00%	4,326	3.00%	4,456
33031	Area 10 / Rural Transit	30,000	30,000	7,500	66,000	80,000	5.00%	84,000	3.00%	86,520	3.00%	89,116
33032	B.E.D.C.	5,250	-	10,500	5,250	5,250	5.00%	5,513	3.00%	5,678	3.00%	5,848
33034	Support for Boards	10,229	3,500	6,015	5,479	50,000	5.00%	52,500	3.00%	54,075	3.00%	55,697
33036	SWCD Overhead Expenses	382	418	-	-	500	5.00%	525	3.00%	541	3.00%	557
33042	Devel. Disabl. - Life Design	372,161	385,187	401,365	418,624	421,433	5.00%	442,505	3.00%	455,780	3.00%	469,453
33043	SBDC	-	10,000	10,000	10,000	10,000	5.00%	10,500	3.00%	10,815	3.00%	11,139
33046	Extension Building	8,558	10,816	10,716	10,641	10,500	5.00%	11,025	3.00%	11,356	3.00%	11,696
33049	Emergency Services / Housing	22,000	-	22,000	-	-	5.00%	-	3.00%	-	3.00%	-
Other Services/Charges	Subtotal	\$ 2,706,025	\$ 2,873,209	\$ 3,038,930	\$ 3,119,388	\$ 3,314,711		\$ 3,480,447		\$ 3,584,881		\$ 3,692,449
41121	ADA Title IV Compliance Cap	\$ -	\$ 110	\$ -	\$ -	\$ -	5.00%	\$ -	3.00%	\$ -	3.00%	\$ -
Capital Outlays	Subtotal	\$ -	\$ 110	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
Total		\$ 3,148,041	\$ 3,338,515	\$ 3,532,447	\$ 3,666,715	\$ 3,947,262		\$ 4,137,959		\$ 4,260,219		\$ 4,386,294
Per Expense Report		\$ 3,148,041	\$ 3,338,515	\$ 3,532,447	\$ 3,666,715	\$ 3,947,262						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 069 - Co. Commissioners COVID

FUND CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
26999	COVID-19 Emergency Supplies	\$ -	\$ 15,594	\$ 49,608	\$ -	\$ -	N/ A	\$ -	N/ A	\$ -	N/ A	\$ -
Supplies	Subtotal	<u>\$ -</u>	<u>\$ 15,594</u>	<u>\$ 49,608</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
30006	Contractual	\$ -	\$ -	\$ 275,058	\$ -	\$ -	5.00%	\$ -	3.00%	\$ -	3.00%	\$ -
33049	Emergency Services/ Housing	-	-	275,000	-	-	5.00%	-	3.00%	-	3.00%	-
36996	COVID Business Social Services	-	-	662,565	-	-	5.00%	-	3.00%	-	3.00%	-
36997	COVID Food Bank Support	-	-	59,410	-	-	5.00%	-	3.00%	-	3.00%	-
36999	COVID Emergency Response	-	392,923	249,368	-	-	5.00%	-	3.00%	-	3.00%	-
Other Services/Charges	Subtotal	<u>\$ -</u>	<u>\$ 392,923</u>	<u>\$ 1,521,400</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
	Total	<u>\$ -</u>	<u>\$ 408,516</u>	<u>\$ 1,571,008</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
	Per Expense Report	<u>\$ -</u>	<u>\$ 408,516</u>	<u>\$ 1,571,008</u>	<u>\$ -</u>	<u>\$ -</u>						
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 079 - Plan Commission

FUND CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
10068	Office Manager	\$ 31,211	\$ 33,982	\$ 36,915	\$ 45,386	\$ 47,653	3.00%	\$ 49,083	2.00%	\$ 50,064	2.00%	\$ 51,066
14003	Assistant Director	64,284	71,366	69,909	65,687	77,605	3.00%	79,933	2.00%	81,532	2.00%	83,162
14006	Planner 2	29,330	46,290	46,384	54,396	57,908	3.00%	59,645	2.00%	60,838	2.00%	62,055
14007	Planner 2	43,161	45,240	46,300	39,715	54,996	3.00%	56,646	2.00%	57,779	2.00%	58,934
14008	Senior Planner	41,560	51,991	52,250	60,720	65,167	3.00%	67,122	2.00%	68,464	2.00%	69,834
14010	Zoning Inspector	40,150	46,937	47,037	42,867	55,370	3.00%	57,031	2.00%	58,172	2.00%	59,335
14013	Planner 2	38,344	45,542	46,384	42,361	54,996	3.00%	56,646	2.00%	57,779	2.00%	58,934
15115	Director	81,773	85,666	83,678	85,001	86,716	3.00%	89,317	2.00%	91,104	2.00%	92,926
17301	Board Members	10,650	12,000	14,050	11,400	16,200	3.00%	16,686	2.00%	17,020	2.00%	17,360
17601	Longevity	3,400	3,400	3,800	3,200	3,800	3.00%	3,914	2.00%	3,992	2.00%	4,072
17801	Part-Time	9,006	-	2,751	5,150	5,750	3.00%	5,923	2.00%	6,041	2.00%	6,162
17899	Retention Bonus Supplemental	-	-	-	-	16,000	3.00%	16,480	2.00%	16,810	2.00%	17,146
18001	FT Self Insurance	81,600	84,000	84,000	88,000	96,000	10.00%	105,600	7.00%	112,992	7.00%	120,901
18101	FICA	28,275	32,117	32,225	32,372	41,476	3.00%	42,720	2.00%	43,575	2.00%	44,446
18201	PERF	51,985	60,636	60,898	61,045	71,059	3.00%	73,191	2.00%	74,655	2.00%	76,148
Personal Services	Subtotal	\$ 554,728	\$ 619,168	\$ 626,581	\$ 637,299	\$ 750,696		\$ 779,937		\$ 800,816		\$ 822,482
20001	Office Supplies	\$ 3,091	\$ 1,981	\$ 1,118	\$ 2,029	\$ 5,000	3.00%	\$ 5,150	2.00%	\$ 5,253	2.00%	\$ 5,358
20100	Fuel	262	183	268	444	1,606	10.00%	1,767	10.00%	1,943	10.00%	2,138
27150	Staff Apparel	-	-	-	-	-	3.00%	-	2.00%	-	2.00%	-
Supplies	Subtotal	\$ 3,353	\$ 2,163	\$ 1,386	\$ 2,473	\$ 6,606		\$ 6,917		\$ 7,196		\$ 7,496
30003	Printing & Subscriptions	\$ 6,073	\$ 6,451	\$ 3,354	\$ 2,511	\$ 6,000	3.00%	\$ 6,180	2.00%	\$ 6,304	2.00%	\$ 6,430
30004	Repairs: Equipment / Vehicle	2,220	125	96	236	5,000	3.00%	5,150	2.00%	5,253	2.00%	5,358
30013	Professional Services	-	838	-	3,258	3,000	3.00%	3,090	2.00%	3,152	2.00%	3,215
30028	Training / Travel	9,801	6,334	5,385	4,071	18,000	3.00%	18,540	2.00%	18,911	2.00%	19,289
30800	Postage	539	300	1,006	1,475	1,600	3.00%	1,648	2.00%	1,681	2.00%	1,715
33010	Refunds	1,076	417	817	717	1,500	3.00%	1,545	2.00%	1,576	2.00%	1,607
34007	Consultant Fees	-	35,300	23,536	5,411	-	3.00%	-	2.00%	-	2.00%	-
Other Services/Charges	Subtotal	\$ 19,708	\$ 49,765	\$ 34,195	\$ 17,680	\$ 35,100		\$ 36,153		\$ 36,876		\$ 37,614
Total		\$ 577,790	\$ 671,096	\$ 662,162	\$ 657,451	\$ 792,402		\$ 823,006		\$ 844,888		\$ 867,591
Per Expense Report		\$ 577,790	\$ 671,096	\$ 662,162	\$ 657,451	\$ 792,402						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 106 - Technical Services

ACCT CODE	EXPENSES	2019	2020	2021	2022	2023	Projected Growth Factor Used	2024	Projected Growth Factor Used	2025	Projected Growth Factor Used	2026
		Actual	Actual	Actual	Actual	Budget		Estimated		Estimated		Estimated
10077	Training Specialist/Web Master	\$ 48,682	\$ 51,322	\$ 53,325	\$ -	\$ 57,575	3.00%	\$ 59,302	2.00%	\$ 60,488	2.00%	\$ 61,698
10078	Telecom Spl/Office Manager	40,776	43,675	43,243	-	51,460	3.00%	53,004	2.00%	54,064	2.00%	55,145
10061	Training Specialist	-	-	-	52,728	-						
10068	Office Manager	-	-	-	49,026	-						
17601	Longevity	2,800	3,200	3,800	1,800	1,800	3.00%	1,854	2.00%	1,891	2.00%	1,929
17801	Part-Time	36,485	34,174	37,612	34,090	70,000	3.00%	72,100	2.00%	73,542	2.00%	75,013
17899	Retention Bonus Supplemental	-	-	-	-	7,000	3.00%	7,210	2.00%	7,354	2.00%	7,501
18001	FT Self Insurance	20,400	21,000	21,000	22,000	24,000	10.00%	26,400	7.00%	28,248	7.00%	30,225
18101	FICA	9,195	9,661	10,092	9,573	14,370	3.00%	14,801	2.00%	15,097	2.00%	15,399
18201	PERF	12,703	13,489	13,713	14,449	15,483	3.00%	15,947	2.00%	16,266	2.00%	16,592
Personal Services	Subtotal	\$ 171,041	\$ 176,521	\$ 182,784	\$ 183,667	\$ 241,688		\$ 250,619		\$ 256,951		\$ 263,502
20001	Office Supplies	\$ 1,200	\$ 1,152	\$ 1,189	\$ 1,060	\$ 1,200	5.00%	\$ 1,260	3.00%	\$ 1,298	3.00%	\$ 1,337
20003	Printing/Copy Supplies	959	990	873	405	1,000	5.00%	1,050	3.00%	1,082	3.00%	1,114
20085	Postage Supplies	-	220	165	-	900	5.00%	945	3.00%	973	3.00%	1,003
21003	Computer Supplies	1,697	2,075	3,289	2,990	3,500	5.00%	3,675	3.00%	3,785	3.00%	3,899
21005	Repair & Maint Supplies	4,561	2,112	4,989	2,976	5,000	5.00%	5,250	3.00%	5,408	3.00%	5,570
Supplies	Subtotal	\$ 8,417	\$ 6,549	\$ 10,505	\$ 7,431	\$ 11,600		\$ 12,180		\$ 12,545		\$ 12,922
30022	Long Distance	\$ 588	\$ 558	\$ -	\$ -	\$ -	5.00%	\$ -	3.00%	\$ -	3.00%	\$ -
30025	Maintenance	91,581	15,493	-	-	-	5.00%	-	3.00%	-	3.00%	-
30028	Training / Travel	5,394	6,354	-	-	-	5.00%	-	3.00%	-	3.00%	-
30072	Telephone Maintenance	-	129,133	229,192	226,313	400,000	5.00%	420,000	3.00%	432,600	3.00%	445,578
35003	Reprographics	13,441	25,469	-	-	-	5.00%	-	3.00%	-	3.00%	-
Other Services/Charges	Subtotal	\$ 111,004	\$ 177,007	\$ 229,192	\$ 226,313	\$ 400,000		\$ 420,000		\$ 432,600		\$ 445,578
Total		\$ 290,462	\$ 360,078	\$ 422,481	\$ 417,411	\$ 653,288		\$ 682,799		\$ 702,096		\$ 722,002
Per Expense Report		\$ 290,462	\$ 360,078	\$ 422,481	\$ 417,411	\$ 653,288						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 161 - County Buildings

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
10100	Maintenance	\$ -	\$ 37,195	\$ 39,562	\$ 34,366	\$ 45,077	5.00%	\$ 47,331	3.00%	\$ 48,751	3.00%	\$ 50,213
10200	Maintenance & Sec Super	-	48,362	47,757	57,616	60,497	5.00%	63,522	3.00%	65,428	3.00%	67,390
16003	Maint & Sec Bldg Asst Sup	41,022	43,351	42,931	44,720	50,757	5.00%	53,295	3.00%	54,894	3.00%	56,541
16005	Maint & Sec Bldg Asst	36,836	39,010	38,750	42,881	43,352	5.00%	45,520	3.00%	46,885	3.00%	48,292
17101	Overtime	836	303	-	-	-	5.00%	-	3.00%	-	3.00%	-
17601	Longevity	3,900	3,500	4,300	4,600	4,400	5.00%	4,620	3.00%	4,759	3.00%	4,901
17801	Part-Time	7,222	3,004	-	-	5,000	5.00%	5,250	3.00%	5,408	3.00%	5,570
17899	Retention Bonus Supplemental	-	-	-	-	8,000	5.00%	8,400	3.00%	8,652	3.00%	8,912
18001	FT Self Insurance	20,400	42,000	42,000	44,000	48,000	10.00%	52,800	7.00%	56,496	7.00%	60,451
18101	FICA	6,252	11,937	11,902	18,309	16,607	3.00%	17,105	2.00%	17,447	2.00%	17,796
18201	PERF	11,140	23,423	23,998	25,501	28,355	3.00%	29,206	2.00%	29,790	2.00%	30,386
Personal Services	Subtotal	\$ 127,607	\$ 252,085	\$ 251,200	\$ 271,993	\$ 310,045		\$ 327,048		\$ 338,508		\$ 350,451
20100	Fuel	\$ 1,343	\$ 1,091	\$ 1,878	\$ 3,246	\$ 2,725	10.00%	\$ 2,998	10.00%	\$ 3,297	10.00%	\$ 3,627
23001	Materials & Parts	15,600	8,854	11,648	17,923	13,000	5.00%	13,650	3.00%	14,060	3.00%	14,481
23002	Cleaning / Supplies	31,252	25,814	36,859	54,755	38,705	5.00%	40,640	3.00%	41,859	3.00%	43,115
23003	Grounds	4,718	2,762	7,114	18,537	20,000	5.00%	21,000	3.00%	21,630	3.00%	22,279
23004	Uniforms & Mats	2,930	2,027	1,129	1,490	3,150	5.00%	3,308	3.00%	3,407	3.00%	3,509
23006	Parts & Sup J Bldg	8,421	8,833	-	-	-	5.00%	-	3.00%	-	3.00%	-
Supplies	Subtotal	\$ 64,264	\$ 49,382	\$ 58,628	\$ 95,952	\$ 77,580		\$ 81,595		\$ 84,253		\$ 87,011
30004	Repairs: Equipment / Vehicle	\$ 3,766	\$ 2,769	\$ -	\$ -	\$ 4,000	5.00%	\$ 4,200	3.00%	\$ 4,326	3.00%	\$ 4,456
31430	Maintenance Johnson Bldg	-	41,449	28,909	78,387	95,005	5.00%	99,755	3.00%	102,748	3.00%	105,830
36001	Bldg Mgt / Cleaning	163,787	164,684	177,362	185,718	187,300	5.00%	196,665	3.00%	202,565	3.00%	208,642
36002	Trash Pickup Etc	16,022	19,629	21,277	23,065	21,600	5.00%	22,680	3.00%	23,360	3.00%	24,061
36003	Utilities	-	-	437,983	544,385	472,500	5.00%	496,125	5.00%	520,931	5.00%	546,978
36005	Bldg / Clock Winder	3,084	-	3,084	3,217	3,378	5.00%	3,547	3.00%	3,653	3.00%	3,763
36006	Utilities Health Bldg	16,967	15,106	-	-	-	5.00%	-	5.00%	-	5.00%	-
36007	Utilities Justice Bldg	328,066	289,334	-	-	-	5.00%	-	5.00%	-	5.00%	-
36008	Justice Bldg Mgmt	655,032	694,930	756,310	677,780	643,325	5.00%	675,491	5.00%	709,266	5.00%	744,729
36012	Service Contracts ALL Bldgs	155,531	194,619	168,671	228,593	250,000	5.00%	262,500	5.00%	275,625	5.00%	289,406
36017	Utilities Johnson Bldg	-	15,340	-	-	-	5.00%	-	5.00%	-	5.00%	-
36018	Utilities Court House	56,009	54,181	-	-	-	5.00%	-	5.00%	-	5.00%	-
36019	Utilities Curry Bldg	30,522	19,375	-	-	-	5.00%	-	5.00%	-	5.00%	-
36020	Utilities Fiscus Bldg	6,155	6,509	-	-	-	5.00%	-	5.00%	-	5.00%	-
36021	Maintenance Curry Bldg	38,340	42,036	25,920	81,210	94,185	5.00%	98,894	3.00%	101,861	3.00%	104,917
36022	Maintenance Fiscus Bldg	19,886	21,575	14,135	57,343	59,378	5.00%	62,347	3.00%	64,217	3.00%	66,144
38000	Repair Bldg & Structure	4,440	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
Other Services/Charges	Subtotal	\$ 1,497,607	\$ 1,581,536	\$ 1,633,651	\$ 1,879,698	\$ 1,830,671		\$ 1,922,205		\$ 2,008,553		\$ 2,098,926
40001	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	10.00%	\$ -	0.00%	\$ -	0.00%	\$ -
41121	ADA Title IV Compliance Cap	741	-	-	-	-	10.00%	-	0.00%	-	0.00%	-
42375	Parking Garage	-	-	-	-	-	10.00%	-	0.00%	-	0.00%	-
Capital Outlays	Subtotal	\$ 741.00	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
Total		\$ 1,690,219	\$ 1,883,003	\$ 1,943,479	\$ 2,247,642	\$ 2,218,296		\$ 2,330,848		\$ 2,431,314		\$ 2,536,388
Per Expense Report		\$ 1,690,219	\$ 1,883,003	\$ 1,943,479	\$ 2,247,642	\$ 2,218,296						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 225 - Courts

ACCT CODE	EXPENSES	2019	2020	2021	2022	2023	Projected Growth Factor Used	2024	Projected Growth Factor Used	2025	Projected Growth Factor Used	2026
		Actual	Actual	Actual	Actual	Budget		Estimated		Estimated		Estimated
12047	Official Court Reporter	\$ 42,597	\$ 44,906	\$ 44,281	\$ 52,598	\$ 55,219	3.00%	\$ 56,876	2.00%	\$ 58,013	2.00%	\$ 59,173
12071	Associate Court Reporter	36,152	38,216	37,838	42,897	46,283	3.00%	47,671	2.00%	48,625	2.00%	49,597
12075	Associate Court Reporter	34,615	36,698	37,055	41,296	43,371	3.00%	44,672	2.00%	45,566	2.00%	46,477
14012	Official Court Reporter	42,597	44,906	44,281	52,598	55,219	3.00%	56,876	2.00%	58,013	2.00%	59,173
14119	Associate Court Reporter	34,615	37,344	35,939	39,712	41,697	3.00%	42,948	2.00%	43,807	2.00%	44,683
14120	Associate Court Reporter	35,383	37,403	37,055	42,836	45,027	3.00%	46,378	2.00%	47,305	2.00%	48,251
14121	Baliff	34,135	36,091	35,818	33,034	34,835	3.00%	35,880	2.00%	36,598	2.00%	37,330
14122	Baliff	32,696	34,625	34,380	32,777	36,673	3.00%	37,773	2.00%	38,529	2.00%	39,299
14140	Title IV D Court Commissioner	88,725	90,994	90,498	92,912	98,686	3.00%	101,647	2.00%	103,680	2.00%	105,753
14147	Official Court Reporter	10,649	11,227	11,070	13,150	13,805	3.00%	14,219	2.00%	14,504	2.00%	14,794
14148	Official Court Reporter	42,597	44,906	44,282	52,598	55,219	3.00%	56,876	2.00%	58,013	2.00%	59,173
14149	Official Court Reporter	42,597	44,906	44,281	51,215	55,219	3.00%	56,876	2.00%	58,013	2.00%	59,173
14150	Deputy Court Administrator	54,999	58,946	57,949	66,979	70,388	3.00%	72,500	2.00%	73,950	2.00%	75,429
14151	Official Court Reporter	42,597	44,906	44,281	52,598	55,219	3.00%	56,876	2.00%	58,013	2.00%	59,173
14152	Official Court Reporter	41,424	41,081	42,932	47,975	50,378	3.00%	51,889	2.00%	52,927	2.00%	53,986
14153	Official Court Reporter	42,526	44,906	44,281	49,832	52,325	3.00%	53,895	2.00%	54,973	2.00%	56,072
14154	Official Court Reporter	37,278	40,999	40,586	46,048	48,449	3.00%	49,902	2.00%	50,901	2.00%	51,919
14155	Official Court Reporter	42,597	44,906	44,281	51,215	53,781	3.00%	55,394	2.00%	56,502	2.00%	57,632
14158	Associate Court Reporter	34,615	36,609	36,291	40,319	43,371	3.00%	44,672	2.00%	45,566	2.00%	46,477
14159	Associate Court Reporter	34,615	36,756	37,055	41,296	43,371	3.00%	44,672	2.00%	45,566	2.00%	46,477
14160	Associate Court Reporter	31,081	37,554	37,838	36,893	45,027	3.00%	46,378	2.00%	47,305	2.00%	48,251
14161	Associate Court Reporter	35,397	35,022	36,056	39,712	41,697	3.00%	42,948	2.00%	43,807	2.00%	44,683
14162	Associate Court Reporter	35,383	37,403	37,778	42,897	45,027	3.00%	46,378	2.00%	47,305	2.00%	48,251
14163	Associate Court Reporter	32,190	30,287	36,291	39,712	41,697	3.00%	42,948	2.00%	43,807	2.00%	44,683
14164	Associate Court Reporter	34,024	36,609	36,291	39,712	41,697	3.00%	42,948	2.00%	43,807	2.00%	44,683
14165	Associate Court Reporter	31,028	37,403	37,055	40,106	43,371	3.00%	44,672	2.00%	45,566	2.00%	46,477
14166	Associate Court Reporter	34,615	36,609	36,291	40,991	43,371	3.00%	44,672	2.00%	45,566	2.00%	46,477
14167	Associate Court Reporter	36,152	38,216	37,838	42,897	45,027	3.00%	46,378	2.00%	47,305	2.00%	48,251
14168	Associate Court Reporter	34,615	36,609	36,291	39,712	43,371	3.00%	44,672	2.00%	45,566	2.00%	46,477
14169	Associate Court Reporter	35,265	37,403	37,055	39,135	43,371	3.00%	44,672	2.00%	45,566	2.00%	46,477
14170	Associate Court Reporter	36,152	38,216	37,838	45,263	47,539	3.00%	48,965	2.00%	49,944	2.00%	50,943
14171	Associate Court Reporter	8,654	9,152	9,264	9,542	10,424	3.00%	10,737	2.00%	10,951	2.00%	11,170
14172	Associate Court Reporter	33,559	34,367	31,240	37,500	39,622	3.00%	40,811	2.00%	41,627	2.00%	42,459
14173	Associate Court Reporter	33,787	36,609	27,945	37,423	39,622	3.00%	40,811	2.00%	41,627	2.00%	42,459
14174	Associate Court Reporter	36,152	38,216	37,838	42,897	46,283	3.00%	47,671	2.00%	48,625	2.00%	49,597
14175	Associate Court Reporter	6,531	8,607	8,691	9,756	10,424	3.00%	10,737	2.00%	10,951	2.00%	11,170
14177	Case Management Coordinator	48,682	51,322	50,606	56,950	59,800	3.00%	61,594	2.00%	62,826	2.00%	64,082
14178	Financial Coordinator	48,520	50,220	49,546	54,829	57,575	3.00%	59,302	2.00%	60,488	2.00%	61,698
14179	Courts Program Coordinator	48,682	51,322	49,901	59,930	63,108	3.00%	65,001	2.00%	66,301	2.00%	67,627
14181	Court Baliff	34,135	36,118	35,818	39,822	41,806	3.00%	43,060	2.00%	43,921	2.00%	44,800
14182	Court Baliff	35,418	38,065	37,947	39,917	41,606	3.00%	42,854	2.00%	43,711	2.00%	44,585
14183	Court Baliff	33,664	35,876	35,109	36,373	39,604	3.00%	40,792	2.00%	41,608	2.00%	42,440
14184	Court Baliff	31,536	34,625	34,380	34,926	38,148	3.00%	39,292	2.00%	40,078	2.00%	40,880
14185	Court Baliff	28,940	31,841	32,924	33,447	36,673	3.00%	37,773	2.00%	38,529	2.00%	39,299
14187	Public Service Coordinator	33,482	35,438	35,162	40,568	42,588	3.00%	43,866	2.00%	44,743	2.00%	45,638

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 225 - Courts (Continued)

ACCT CODE	EXPENSES	2019	2020	2021	2022	2023	Projected Growth Factor Used	2024	Projected Growth Factor Used	2025	Projected Growth Factor Used	2026
		Actual	Actual	Actual	Actual	Budget		Estimated		Estimated		Estimated
14188	Family Court Coordinator	\$ 45,023	\$ 47,420	\$ 46,701	\$ 53,563	\$ 56,238	3.00%	\$ 57,925	2.00%	\$ 59,084	2.00%	\$ 60,265
15115	Director	84,567	88,582	86,486	94,141	98,842	3.00%	101,807	2.00%	103,843	2.00%	105,920
17001	Judge 1	5,000	5,000	5,000	5,000	5,000	3.00%	5,150	2.00%	5,253	2.00%	5,358
17002	Judge 2	5,000	5,000	5,000	5,000	5,000	3.00%	5,150	2.00%	5,253	2.00%	5,358
17003	Judge 3	5,000	5,000	5,000	5,000	5,000	3.00%	5,150	2.00%	5,253	2.00%	5,358
17004	Judge 4	5,000	5,000	5,000	5,000	5,000	3.00%	5,150	2.00%	5,253	2.00%	5,358
17005	Judge 5	5,000	5,000	5,000	5,000	5,000	3.00%	5,150	2.00%	5,253	2.00%	5,358
17006	Judge 6	5,000	5,000	5,000	5,000	5,000	3.00%	5,150	2.00%	5,253	2.00%	5,358
17008	Judge 8	5,000	5,000	5,000	5,000	5,000	3.00%	5,150	2.00%	5,253	2.00%	5,358
17009	Judge 9	5,000	5,000	5,000	5,000	5,000	3.00%	5,150	2.00%	5,253	2.00%	5,358
17100	Transcripts	5,185	4,688	7,774	3,629	15,000	3.00%	15,450	2.00%	15,759	2.00%	16,074
17601	Longevity	36,575	39,775	41,425	42,200	43,900	3.00%	45,217	2.00%	46,121	2.00%	47,044
17801	Part-Time	47,560	39,893	44,205	39,652	80,000	3.00%	82,400	2.00%	84,048	2.00%	85,729
17899	Retention Bonus Supplemental	-	-	-	-	94,000	3.00%	96,820	2.00%	98,756	2.00%	100,732
18001	FT Self Insurance	454,410	467,460	467,250	489,500	534,000	10.00%	587,400	7.00%	628,518	7.00%	672,514
18101	FICA	135,974	141,844	140,501	154,566	189,337	3.00%	195,017	2.00%	198,917	2.00%	202,896
18201	PERF	251,323	267,023	264,206	294,169	312,698	3.00%	322,079	2.00%	328,521	2.00%	335,091
Personal Services	Subtotal	\$ 2,746,270	\$ 2,881,127	\$ 2,865,970	\$ 3,136,215	\$ 3,511,028		\$ 3,653,739		\$ 3,756,184		\$ 3,862,733
20001	Office Supplies	\$ 9,438	\$ 8,605	\$ 7,065	\$ 13,044	\$ 15,376	5.00%	\$ 16,145	3.00%	\$ 16,629	3.00%	\$ 17,128
20003	Printing / Copy Supplies	6,667	8,350	11,872	7,255	7,255	5.00%	7,618	3.00%	7,846	3.00%	8,082
20300	Transcript Tapes & Comp Supp	50	-	-	1,049	1,000	5.00%	1,050	3.00%	1,082	3.00%	1,114
22218	Clothing Allotment	2,852	3,856	3,105	4,013	5,420	5.00%	5,691	3.00%	5,862	3.00%	6,038
Supplies	Subtotal	\$ 19,008	\$ 20,810	\$ 22,043	\$ 25,362	\$ 29,051		\$ 30,504		\$ 31,419		\$ 32,361
30003	Printing & Subscriptions	\$ 6,832	\$ 8,053	\$ 3,290	\$ 5,677	\$ 12,954	5.00%	\$ 13,602	3.00%	\$ 14,010	3.00%	\$ 14,430
30004	Repairs: Equipment / Vehicle	554	473	140	570	1,000	5.00%	1,050	3.00%	1,082	3.00%	1,114
30028	Training / Travel	6,353	900	3,518	8,568	12,060	5.00%	12,663	3.00%	13,043	3.00%	13,434
30029	Books & Research	30,348	26,680	40,224	17,821	31,280	5.00%	32,844	3.00%	33,829	3.00%	34,844
30800	Postage	25,428	32,533	54,664	33,941	28,000	5.00%	29,400	3.00%	30,282	3.00%	31,190
32101	Judges' Liability Insurance	15,719	15,719	11,790	16,703	15,408	5.00%	16,178	3.00%	16,664	3.00%	17,164
32212	Lodging / Meals Jurors	515	591	296	607	1,550	5.00%	1,628	3.00%	1,676	3.00%	1,727
32215	Special Services	58,521	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
32218	Juvenile Detention	-	-	-	107,015	300,000	5.00%	315,000	3.00%	324,450	3.00%	334,184
32260	Pauper Attorneys	370,082	72,472	89,457	81,819	100,000	5.00%	105,000	3.00%	108,150	3.00%	111,395
32265	Guardian Ad Litem	-	131,905	145,241	122,043	115,000	5.00%	120,750	3.00%	124,373	3.00%	128,104
32290	Maint-Transcribes & Comp	17,357	17,357	2,200	-	18,190	5.00%	19,100	3.00%	19,672	3.00%	20,263
32710	Special Services	-	48,403	74,420	85,088	10,000	5.00%	10,500	3.00%	10,815	3.00%	11,139
32711	Mental Health Evaluations	-	-	-	-	75,000	5.00%	78,750	3.00%	81,113	3.00%	83,546
35300	Special Judges - Pro Tem	1,663	500	925	1,000	2,880	5.00%	3,024	3.00%	3,115	3.00%	3,208
35500	Petit Jurors	7,773	2,965	1,091	6,711	20,000	5.00%	21,000	3.00%	21,630	3.00%	22,279
Other Services/Charges	Subtotal	\$ 541,145	\$ 358,550	\$ 427,256	\$ 487,564	\$ 743,322		\$ 780,488		\$ 803,903		\$ 828,020
Total		\$ 3,306,422	\$ 3,260,487	\$ 3,315,269	\$ 3,649,141	\$ 4,283,401		\$ 4,464,730		\$ 4,591,505		\$ 4,723,114
Per Expense Report		\$ 3,306,422	\$ 3,260,487	\$ 3,315,269	\$ 3,649,141	\$ 4,283,401						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 226 - Probation

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
10144	Office Manager-Curry Bldg	\$ 40,190	\$ 42,393	\$ 41,860	\$ -	\$ 50,797	3.00%	\$ 52,321	2.00%	\$ 53,367	2.00%	\$ 54,435
11002	Administrative Assistant	-	-	-	47,083	-	3.00%	-	2.00%	-	2.00%	-
12558	Adult Supervision Prob Ofc	35,431	41,089	45,296	43,798	52,671	3.00%	54,251	2.00%	55,336	2.00%	56,443
12559	Adult Supervision Prob Ofc	51,988	55,698	57,791	61,680	63,737	3.00%	65,649	2.00%	66,962	2.00%	68,301
10145	Legal Secretary-Adult Prob	35,383	38,186	37,838	-	45,027	3.00%	46,378	2.00%	47,305	2.00%	48,251
13019	Legal Secretary	-	-	-	42,897	-	3.00%	-	2.00%	-	2.00%	-
14230	Chief Probation Officer	89,702	94,824	93,538	94,682	97,261	3.00%	100,179	2.00%	102,182	2.00%	104,226
14280	Probation Office Administrator	48,682	51,322	50,606	58,531	63,108	3.00%	65,001	2.00%	66,301	2.00%	67,627
14290	Adult Division Probation Super	68,489	72,576	71,835	72,836	75,112	3.00%	77,365	2.00%	78,913	2.00%	80,491
14291	Court Alcohol Drug Prog Sup	68,489	72,576	71,835	74,262	75,112	3.00%	77,365	2.00%	78,913	2.00%	80,491
10146	Adult intake Probation Officer	63,489	67,397	66,849	-	70,107	3.00%	72,210	2.00%	73,654	2.00%	75,128
14293	Probation Officer	63,489	67,397	66,849	67,850	70,107	3.00%	72,210	2.00%	73,654	2.00%	75,128
14292	Probation Officer	-	-	-	67,850	-	3.00%	-	2.00%	-	2.00%	-
10147	Adult Intake Probation Officer	57,719	61,274	63,575	-	70,107	3.00%	72,210	2.00%	73,654	2.00%	75,128
14294	Probation Officer	-	-	-	67,850	-	3.00%	-	2.00%	-	2.00%	-
14295	Legal Secretary-Bookkeeper	32,265	34,427	34,762	38,701	41,697	3.00%	42,948	2.00%	43,807	2.00%	44,683
14296	Probation Officer	63,489	67,397	66,849	67,850	70,107	3.00%	72,210	2.00%	73,654	2.00%	75,128
14297	Probation Officer	57,719	63,542	66,849	49,666	52,671	3.00%	54,251	2.00%	55,336	2.00%	56,443
14299	Adult Supervision Prob Ofc.	-	-	-	-	41,023	3.00%	42,254	2.00%	43,099	2.00%	43,961
10148	Adut Intake Probation Officer	63,489	67,397	66,849	-	70,107	3.00%	72,210	2.00%	73,654	2.00%	75,128
14300	Probation Officer	-	-	-	67,850	-	3.00%	-	2.00%	-	2.00%	-
14301	Probation Officer	66,663	70,762	70,179	71,235	73,601	3.00%	75,809	2.00%	77,325	2.00%	78,872
14302	Probation Officer	57,719	61,274	60,770	67,850	70,107	3.00%	72,210	2.00%	73,654	2.00%	75,128
14303	Adult Supervision Prob Ofc.	63,489	67,397	66,849	67,850	70,107	3.00%	72,210	2.00%	73,654	2.00%	75,128
14304	Adult Supervision Prob Ofc.	57,719	61,274	60,770	54,573	52,671	3.00%	54,251	2.00%	55,336	2.00%	56,443
14305	Adult Supervision Prob Ofc.	57,719	61,274	60,770	65,714	70,107	3.00%	72,210	2.00%	73,654	2.00%	75,128
14306	Adult Supervision Prob Ofc.	57,719	61,274	61,705	67,850	70,107	3.00%	72,210	2.00%	73,654	2.00%	75,128
14307	Probation Officer	63,489	67,397	66,849	67,850	70,107	3.00%	72,210	2.00%	73,654	2.00%	75,128
14318	Deputy Chief Probation Officer	88,187	93,334	92,206	93,413	96,117	3.00%	99,001	2.00%	100,981	2.00%	103,000
14323	Adult Supervision Prob Ofc.	53,884	55,698	55,237	60,261	52,671	3.00%	54,251	2.00%	55,336	2.00%	56,443
14324	Adult Supervision Prob Ofc.	66,663	70,762	61,396	55,041	57,931	3.00%	59,669	2.00%	60,862	2.00%	62,080
14325	Adult Supervision Prob Ofc.	63,489	67,397	66,849	67,850	70,107	3.00%	72,210	2.00%	73,654	2.00%	75,128
14326	Adult Supervision Prob Ofc.	63,489	57,567	58,003	58,877	60,843	3.00%	62,668	2.00%	63,922	2.00%	65,200
14327	Adult Supervision Prob Ofc.	63,489	63,043	48,747	48,790	51,015	3.00%	52,545	2.00%	53,596	2.00%	54,668
16800	Transitional Temp Training Pos	-	-	11,869	6,046	-	3.00%	-	2.00%	-	2.00%	-
17601	Longevity	3,800	4,800	3,000	5,400	32,800	3.00%	33,784	2.00%	34,460	2.00%	35,149
17801	Part-Time	32,208	46,323	69,248	95,613	50,000	3.00%	51,500	2.00%	52,530	2.00%	53,581
17899	Retention Bonus Supplemental	-	-	-	-	120,000	3.00%	123,600	2.00%	126,072	2.00%	128,593
18001	FT Self Insurance	285,600	294,000	294,000	308,000	348,000	10.00%	382,800	7.00%	409,596	7.00%	438,268
18101	FICA	120,432	128,960	129,021	134,384	158,894	3.00%	163,661	2.00%	166,934	2.00%	170,273
18201	PERF	236,251	249,943	245,001	250,880	266,143	3.00%	274,127	2.00%	279,610	2.00%	285,202
Personal Services	Subtotal	\$ 2,342,022	\$ 2,479,975	\$ 2,485,648	\$ 2,570,859	\$ 2,850,079		\$ 2,959,941		\$ 3,038,280		\$ 3,119,526
30800	Postage	\$ -	\$ -	\$ -	\$ -	\$ 1,000	5.00%	\$ 1,050	3.00%	\$ 1,082	3.00%	\$ 1,114
32114	Electronic Monitoring	58,690	-	-	-	-	5.00%	\$ -	3.00%	\$ -	3.00%	\$ -
Other Services/Charges	Subtotal	\$ 58,690	\$ -	\$ -	\$ -	\$ 1,000		\$ -		\$ -		\$ -
Total		\$ 2,400,712	\$ 2,479,975	\$ 2,485,648	\$ 2,570,859	\$ 2,851,079		\$ 2,959,941		\$ 3,038,280		\$ 3,119,526
Per Expense Report		\$ 2,400,712	\$ 2,479,975	\$ 2,485,648	\$ 2,570,859	\$ 2,851,079						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 271 - Public Defender

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
10001	Chief Public Defender	\$ 56,583	\$ 61,397	\$ 64,446	\$ 64,971	\$ 63,980	3.00%	\$ 65,899	2.00%	\$ 67,217	2.00%	\$ 68,562
10007	First Deputy	-	-	-	67,726	-	3.00%	-	2.00%	-	2.00%	-
12101	First Deputy Public Defender	62,428	65,108	63,567	-	71,120	3.00%	73,254	2.00%	74,719	2.00%	76,213
10065	Investigator	41,431	49,939	49,275	40,556	60,487	3.00%	62,302	2.00%	63,548	2.00%	64,819
11014	Executive Assistant	41,350	26,514	26,125	29,521	31,263	3.00%	32,201	2.00%	32,845	2.00%	33,502
12000	Chief Deputy	58,262	61,606	64,001	64,566	63,581	3.00%	65,488	2.00%	66,798	2.00%	68,134
12100	Senior Trial Attorney	61,550	64,463	62,968	64,971	68,211	3.00%	70,257	2.00%	71,662	2.00%	73,096
12105	Senior Trial Attorney	60,046	64,463	62,968	64,971	68,211	3.00%	70,257	2.00%	71,662	2.00%	73,096
12110	Senior Trial Attorney	63,995	66,658	65,081	69,338	72,813	3.00%	74,997	2.00%	76,497	2.00%	78,027
12115	Senior Trial Attorney	63,995	66,658	65,081	69,338	72,813	3.00%	74,997	2.00%	76,497	2.00%	78,027
12120	Senior Trial Attorney	59,106	62,285	60,871	64,682	68,211	3.00%	70,257	2.00%	71,662	2.00%	73,096
12125	Senior Trial Attorney	63,995	66,658	46,756	62,467	65,598	3.00%	67,566	2.00%	68,917	2.00%	70,296
12130	Senior Trial Attorney	63,995	66,658	49,327	62,467	68,211	3.00%	70,257	2.00%	71,662	2.00%	73,096
12135	Senior Trial Attorney	59,486	58,655	61,170	72,636	76,276	3.00%	78,564	2.00%	80,136	2.00%	81,738
12140	Deputy Public Defender	-	-	-	52,990	-	3.00%	-	2.00%	-	2.00%	-
12142	Senior Trial Attorney	-	-	-	-	76,276	3.00%	78,564	2.00%	80,136	2.00%	81,738
12155	Deputy Public Defender	-	52,581	56,984	57,117	48,083	3.00%	49,525	2.00%	50,516	2.00%	51,526
13020	Legal Secretary	34,615	42,041	42,349	43,130	49,566	3.00%	51,053	2.00%	52,074	2.00%	53,116
13028	Paralegal	35,598	39,754	27,736	13,384	54,205	3.00%	55,831	2.00%	56,948	2.00%	58,087
17021	Prosec/Pub Def Supplemental	5,000	5,000	5,000	5,000	5,000	3.00%	5,150	2.00%	5,253	2.00%	5,358
17022	Chief Dep Pros/PD Supplement	3,750	3,750	3,750	3,750	3,750	3.00%	3,863	2.00%	3,940	2.00%	4,019
17100	Transcripts	-	-	687	18,860	15,000	3.00%	15,450	2.00%	15,759	2.00%	16,074
17601	Longevity	11,400	12,000	11,400	10,800	11,200	3.00%	11,536	2.00%	11,767	2.00%	12,002
17801	Part-Time	-	-	12,867	19,472	1	3.00%	1	2.00%	1	2.00%	1
17899	Retention Bonus Supplemental	-	-	-	-	32,000	3.00%	32,960	2.00%	33,619	2.00%	34,292
18001	FT Self Insurance	129,846	139,335	139,545	146,190	192,000	10.00%	211,200	7.00%	225,984	7.00%	241,803
18101	FICA	61,114	67,940	65,635	73,807	87,658	3.00%	90,288	2.00%	92,093	2.00%	93,935
18201	PERF	118,473	131,235	123,845	137,825	154,448	3.00%	159,081	2.00%	162,263	2.00%	165,508
Personal Services	Subtotal	\$ 1,156,018	\$ 1,274,696	\$ 1,231,433	\$ 1,380,536	\$ 1,579,962		\$ 1,640,801		\$ 1,684,177		\$ 1,729,160
20001	Office Supplies	\$ 2,962	\$ 2,276	\$ 1,485	\$ 1,977	\$ 5,000	5.00%	\$ 5,250	3.00%	\$ 5,408	3.00%	\$ 5,570
20003	Printing / Copy Supplies	3,140	802	2,657	2,584	4,000	5.00%	4,200	5.50%	4,431	5.50%	4,675
Supplies	Subtotal	\$ 6,102	\$ 3,078	\$ 4,142	\$ 4,561	\$ 9,000		\$ 9,450		\$ 9,839		\$ 10,244
30004	Repairs: Equipment / Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 1,500	10.00%	\$ 1,650	0.00%	\$ 1,650	0.00%	\$ 1,650
30007	Official Bond	-	-	-	-	150	10.00%	165	0.00%	165	0.00%	165
30009	Training	-	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
30010	Travel	-	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
30026	Library	12,446	5,241	3,591	-	12,500	5.00%	13,125	3.00%	13,519	3.00%	13,924
30028	Training / Travel	6,139	9,243	3,030	4,004	6,500	5.00%	6,825	3.00%	7,030	3.00%	7,241
30029	Books & Research	-	-	10,650	430	5,900	5.00%	6,195	3.00%	6,381	3.00%	6,572
30039	Professional Memberships	-	-	-	2,520	3,000	5.00%	3,150	3.00%	3,245	3.00%	3,342
30060	Malpractice Insurance	26,760	-	28,388	15,621	16,000	5.00%	16,800	3.00%	17,304	3.00%	17,823
30800	Postage	2,481	15	2,493	2,444	2,500	5.00%	2,625	3.00%	2,704	3.00%	2,785
32710	Special Services	25,757	18,591	50,958	66,564	90,000	5.00%	94,500	3.00%	97,335	3.00%	100,255
32720	Transcripts	12,977	5,771	13,804	-	1	5.00%	1	3.00%	1	3.00%	1
Other Services/Charges	Subtotal	\$ 86,561	\$ 38,861	\$ 112,913	\$ 91,583	\$ 138,051		\$ 145,036		\$ 149,333		\$ 153,758
Total		\$ 1,248,681	\$ 1,316,636	\$ 1,348,489	\$ 1,476,681	\$ 1,727,013		\$ 1,795,287		\$ 1,843,348		\$ 1,893,162
Per Expense Report		\$ 1,248,681	\$ 1,316,636	\$ 1,348,489	\$ 1,476,681	\$ 1,727,013						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 277 - Legal

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
12771	Administrative Attorney	\$ 84,567	\$ 88,582	\$ 86,486	\$ 100,630	\$ 105,664	3.00%	\$ 108,834	2.00%	\$ 111,011	2.00%	\$ 113,231
12772	County Attorney	81,773	85,666	85,298	89,648	94,141	3.00%	96,965	2.00%	98,905	2.00%	100,883
12776	Admin Attorney (Dept Head) Sup	9,779	10,908	11,690	-	-	3.00%	-	2.00%	-	2.00%	-
12777	County Attorney	78,979	85,451	83,678	80,436	90,647	3.00%	93,366	2.00%	95,234	2.00%	97,138
12778	County Attorney	30,377	82,771	80,891	83,013	87,173	3.00%	89,788	2.00%	91,584	2.00%	93,416
13019	Legal Secretary	40,878	43,675	43,243	49,026	51,460	3.00%	53,004	2.00%	54,064	2.00%	55,145
13020	Legal Secretary	36,247	41,839	42,181	47,195	49,567	3.00%	51,054	2.00%	52,075	2.00%	53,117
17601	Longevity	4,000	4,800	5,700	6,900	6,300	3.00%	6,489	2.00%	6,619	2.00%	6,751
17899	Retention Bonus Supplemental	-	-	-	-	12,000	3.00%	12,360	2.00%	12,607	2.00%	12,859
18001	FT Self Insurance	51,000	63,000	63,000	66,000	72,000	10.00%	79,200	7.00%	84,744	7.00%	90,676
18101	FICA	26,884	33,016	32,478	33,781	38,017	3.00%	39,158	2.00%	39,941	2.00%	40,739
18201	PERF	51,489	62,323	61,552	63,476	67,969	3.00%	70,008	2.00%	71,408	2.00%	72,836
Personal Services	Subtotal	\$ 495,971	\$ 602,030	\$ 596,199	\$ 620,105	\$ 674,938		\$ 700,226		\$ 718,191		\$ 736,792
20001	Office Supplies	\$ 1,348	\$ 1,096	\$ 1,118	\$ 1,070	\$ 1,145	5.00%	\$ 1,202	3.00%	\$ 1,238	3.00%	\$ 1,275
Supplies	Subtotal	\$ 1,348	\$ 1,096	\$ 1,118	\$ 1,070	\$ 1,145		\$ 1,202		\$ 1,238		\$ 1,275
30003	Printing & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 200	5.00%	\$ 210	3.00%	\$ 216	3.00%	\$ 223
30028	Training / Travel	2,663	1,978	1,414	3,107	4,600	5.00%	4,830	3.00%	4,975	3.00%	5,124
30029	Books & Research	5,734	1,873	3,607	3,961	5,000	5.00%	5,250	3.00%	5,408	3.00%	5,570
30030	Office Expenses	1,621	1,726	1,931	1,957	1,500	5.00%	1,575	3.00%	1,622	3.00%	1,671
30039	Professional Membership	-	-	-	85	720	5.00%	756	3.00%	779	3.00%	802
30800	Postage	864	61	796	855	906	5.00%	951	3.00%	980	3.00%	1,009
31211	Litigation	-	74,598	24,430	92,854	1,000	5.00%	1,050	3.00%	1,082	3.00%	1,114
31213	Litigation Deduction	39,657	30,510	5,019	36,372	30,000	5.00%	31,500	3.00%	32,445	3.00%	33,418
31214	Claims Settlement	-	-	25,000	-	332	5.00%	349	3.00%	359	3.00%	370
Other Services/Charges	Subtotal	\$ 50,539	\$ 110,746	\$ 62,197	\$ 139,191	\$ 44,258		\$ 46,471		\$ 47,865		\$ 49,301
Total		\$ 547,858	\$ 713,872	\$ 659,514	\$ 760,367	\$ 720,341		\$ 747,899		\$ 767,294		\$ 787,368
Per Expense Report		\$ 547,858	\$ 713,872	\$ 659,514	\$ 760,367	\$ 720,341						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)

(Continued)

Department 307 - Fleet Maintenance

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
15880	Fleet/ Building Admin	\$ -	\$ -	\$ 30,925	\$ 50,279	\$ 52,794	3.00%	\$ 54,378	2.00%	\$ 55,465	2.00%	\$ 56,575
17601	Longevity	-	-	600	-	1,200	3.00%	1,236	2.00%	1,261	2.00%	1,286
17899	Retention Bonus Supplemental	-	-	-	-	1,500	3.00%	1,545	2.00%	1,576	2.00%	1,607
18001	FT Self Insurance	-	-	3,465	8,250	9,000	10.00%	9,900	7.00%	10,593	7.00%	11,335
18101	FICA	-	-	2,069	3,501	4,246	3.00%	4,373	2.00%	4,461	2.00%	4,550
18201	PERF	-	-	4,391	7,140	7,497	3.00%	7,722	2.00%	7,876	2.00%	8,034
Personal Services	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,450</u>	<u>\$ 69,169</u>	<u>\$ 76,237</u>		<u>\$ 79,154</u>		<u>\$ 81,232</u>		<u>\$ 83,386</u>

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
31001	Plan Dept Maint	\$ 148	\$ -	\$ 323	\$ 90	\$ 500	5.00%	\$ 525	3.00%	\$ 541	3.00%	\$ 557
31002	Courthouse Maintenance	2,083	11,671	411	2,444	1,500	5.00%	1,575	3.00%	1,622	3.00%	1,671
31003	Weights & Measures Maint	1,263	2,908	358	366	1,200	5.00%	1,260	3.00%	1,298	3.00%	1,337
31004	Animal Control Maint	1,914	2,006	-	-	-	5.00%	-	3.00%	-	3.00%	-
31005	Bldg Control Maint	2,131	3,175	1,941	3,178	3,000	5.00%	3,150	3.00%	3,245	3.00%	3,342
31006	Sheriff Maint	89,801	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
31007	Jail Maint	582	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
31008	Surveyor Maint	358	376	45	45	500	5.00%	525	3.00%	541	3.00%	557
31010	Parks Maint	3,201	3,107	3,147	4,227	5,000	5.00%	5,250	3.00%	5,408	3.00%	5,570
31011	Emergency Mgmt Maint	162	1,049	679	302	1,000	5.00%	1,050	3.00%	1,082	3.00%	1,114
31015	Coroner Maintenance	-	-	919	-	1,000	5.00%	1,050	3.00%	1,082	3.00%	1,114
38020	Replacement / Repair	38,501	14,489	22,980	14,288	15,000	5.00%	15,750	3.00%	16,223	3.00%	16,709
Other Services/Charges	Subtotal	<u>\$ 140,146</u>	<u>\$ 38,780</u>	<u>\$ 30,802</u>	<u>\$ 24,941</u>	<u>\$ 28,700</u>		<u>\$ 30,135</u>		<u>\$ 31,039</u>		<u>\$ 31,970</u>
Total		\$ 140,146	\$ 38,780	\$ 72,252	\$ 94,111	\$ 104,937		\$ 109,289		\$ 112,271		\$ 115,357
Per Expense Report		<u>\$ 140,146</u>	<u>\$ 38,780</u>	<u>\$ 72,252</u>	<u>\$ 94,111</u>	<u>\$ 104,937</u>						
Difference		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 308 - Weights and Measures

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
12004	Inspector	\$ 41,676	\$ 43,943	\$ 43,352	\$ 48,761	\$ 52,325	3.00%	\$ 53,895	2.00%	\$ 54,973	2.00%	\$ 56,072
17601	Longevity	800	800	800	800	1,200	3.00%	1,236	2.00%	1,261	2.00%	1,286
17899	Retention Bonus Supplemental	-	-	-	-	2,000	3.00%	2,060	2.00%	2,101	2.00%	2,143
18001	FT Self Insurance	10,200	10,500	10,500	11,000	12,000	10.00%	13,200	7.00%	14,124	7.00%	15,113
18101	FICA	3,153	3,137	3,207	3,641	4,248	3.00%	4,375	2.00%	4,463	2.00%	4,552
18201	PERF	5,918	6,240	6,156	6,924	7,431	3.00%	7,654	2.00%	7,807	2.00%	7,963
Personal Services	Subtotal	\$ 61,747	\$ 64,620	\$ 64,015	\$ 71,125	\$ 79,204		\$ 82,420		\$ 84,729		\$ 87,129
20001	Office Supplies	\$ 396	\$ 767	\$ 290	\$ 452	\$ 600	5.00%	\$ 630	3.00%	\$ 649	3.00%	\$ 668
20011	Other Supplies	382	-	851	490	400	5.00%	420	3.00%	433	3.00%	446
20085	Postage Supplies	100	-	-	-	300	5.00%	315	3.00%	324	3.00%	334
20100	Fuel	1,735	1,015	1,139	1,688	1,635	10.00%	1,799	10.00%	1,978	10.00%	2,176
21124	Safety Supplies / Equipment	246	-	-	89	400	5.00%	420	3.00%	433	3.00%	446
22101	Tare Wt Supplies	-	-	-	-	300	5.00%	315	3.00%	324	3.00%	334
22400	Hardware	778	1,353	599	818	1,300	5.00%	1,365	3.00%	1,406	3.00%	1,448
26400	Uniforms	130	209	430	254	500	5.00%	525	3.00%	541	3.00%	557
Supplies	Subtotal	\$ 3,766	\$ 3,343	\$ 3,309	\$ 3,791	\$ 5,435		\$ 5,789		\$ 6,088		\$ 6,409
30003	Printing & Subscriptions	\$ 348	\$ 377	\$ 393	\$ 433	\$ 550	5.00%	\$ 578	3.00%	\$ 595	3.00%	\$ 613
30025	Maintenance	-	-	-	-	300	5.00%	315	3.00%	324	3.00%	334
30028	Training / Travel	441	399	657	769	1,150	5.00%	1,208	3.00%	1,244	3.00%	1,281
Other Services/Charges	Subtotal	\$ 789	\$ 776	\$ 1,051	\$ 1,202	\$ 2,000		\$ 2,100		\$ 2,163		\$ 2,228
Total		\$ 66,302	\$ 68,739	\$ 68,375	\$ 76,118	\$ 86,639		\$ 90,309		\$ 92,980		\$ 95,766
Per Expense Report		\$ 66,302	\$ 68,739	\$ 68,375	\$ 76,118	\$ 86,639						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 309 - Human Resources Personnel

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
10024	Payroll Administrator	\$ -	\$ 28,812	\$ 51,126	\$ 55,141	\$ 57,898	3.00%	\$ 59,635	2.00%	\$ 60,828	2.00%	\$ 62,044
15116	HR Specialist	48,392	51,862	51,526	55,141	57,898	3.00%	59,635	2.00%	60,828	2.00%	62,044
17601	Longevity	800	1,400	600	1,000	1,200	3.00%	1,236	2.00%	1,261	2.00%	1,286
17899	Retention Bonus Supplemental	-	-	-	-	4,000	3.00%	4,120	2.00%	4,202	2.00%	4,286
17801	Part-Time	3,585	-	-	-	-	3.00%	-	2.00%	-	2.00%	-
18001	FT Self Insurance	10,200	15,750	21,000	22,000	24,000	10.00%	26,400	7.00%	28,248	7.00%	30,225
18101	FICA	3,743	6,006	7,608	8,055	9,257	3.00%	9,535	2.00%	9,725	2.00%	9,920
18201	PERF	6,872	11,183	14,520	15,660	16,444	3.00%	16,937	2.00%	17,276	2.00%	17,622
Personal Services	Subtotal	\$ 73,592	\$ 115,012	\$ 146,380	\$ 156,996	\$ 170,697		\$ 177,498		\$ 182,368		\$ 187,428
20001	Office Supplies	\$ 286	\$ 685	\$ 812	\$ 877	\$ 1,000	5.00%	\$ 1,050	3.00%	\$ 1,082	3.00%	\$ 1,114
Supplies	Subtotal	\$ 286	\$ 685	\$ 812	\$ 877	\$ 1,000		\$ 1,050		\$ 1,082		\$ 1,114
30028	Training / Travel	\$ 1,416	\$ 78	\$ 672	\$ 1,285	\$ 2,000	5.00%	\$ 2,100	3.00%	\$ 2,163	3.00%	\$ 2,228
30043	Publications	1,550	2,643	1,038	-	3,000	5.00%	3,150	3.00%	3,245	3.00%	3,342
30080	County Wide Employee Trng	-	9,225	171,600	118,192	41,153	5.00%	43,211	3.00%	44,507	3.00%	45,842
Other Services/Charges	Subtotal	\$ 2,966	\$ 11,946	\$ 173,310	\$ 119,477	\$ 46,153		\$ 48,461		\$ 49,914		\$ 51,412
Total		\$ 76,844	\$ 127,643	\$ 320,502	\$ 277,350	\$ 217,850		\$ 227,009		\$ 233,364		\$ 239,953
Per Expense Report		\$ 76,844	\$ 127,643	\$ 320,502	\$ 277,350	\$ 217,850						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 312 - Building Department

ACCT CODE	EXPENSES	2019	2020	2021	2022	2023	Projected Growth	2024	Projected Growth	2025	Projected Growth	2026
		Actual	Actual	Actual	Actual	Budget	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated
10042	Secretary	\$ -	\$ -	\$ -	\$ 9,699	\$ -	3.00%	\$ -	2.00%	\$ -	2.00%	\$ -
11002	Administrative Assistant	-	-	-	42,897	-	3.00%	-	2.00%	-	2.00%	-
13113	Residential Office Manager	28,100	33,982	27,576	-	41,697	3.00%	42,948	2.00%	43,807	2.00%	44,683
13112	Commercial Office Manager	35,501	38,216	37,838	-	45,027	3.00%	46,378	2.00%	47,305	2.00%	48,251
13101	Building Commissioner	63,655	66,774	60,312	61,040	70,525	3.00%	72,641	2.00%	74,094	2.00%	75,575
13102	Deputy Building Commissioner	44,044	46,400	45,718	30,321	65,011	3.00%	66,961	2.00%	68,301	2.00%	69,667
13104	Lead Commercial Bldg Inspector	44,458	47,420	46,701	52,107	54,710	3.00%	56,351	2.00%	57,478	2.00%	58,628
13106	Residential Building Inspector	36,044	-	-	-	1	3.00%	1	2.00%	1	2.00%	1
13107	Lead Residential Building Insp	45,023	47,420	46,701	50,288	50,699	3.00%	52,220	2.00%	53,264	2.00%	54,330
13109	Residential Building Inspector	40,542	42,998	42,442	28,392	46,028	3.00%	47,409	2.00%	48,357	2.00%	49,324
13110	Commerical Bldg Insp	40,472	42,998	42,442	46,137	48,448	3.00%	49,901	2.00%	50,899	2.00%	51,917
13111	Commerical Bldg Insp	36,714	41,070	40,729	46,885	48,448	3.00%	49,901	2.00%	50,899	2.00%	51,917
17601	Longevity	8,300	8,100	8,200	6,100	7,500	3.00%	7,725	2.00%	7,880	2.00%	8,037
17801	Part-Time	1,859	-	842	-	20,000	3.00%	20,600	2.00%	21,012	2.00%	21,432
17899	Retention Bonus Supplemental	-	-	-	-	16,000	3.00%	16,480	2.00%	16,810	2.00%	17,146
18001	FT Self Insurance	102,000	105,000	105,000	99,000	108,000	10.00%	118,800	7.00%	127,116	7.00%	136,014
18101	FICA	29,759	28,917	27,900	26,495	39,328	3.00%	40,508	2.00%	41,318	2.00%	42,144
18201	PERF	53,748	57,833	55,445	52,891	66,825	3.00%	68,830	2.00%	70,206	2.00%	71,610
Personal Services	Subtotal	\$ 610,219	\$ 607,126	\$ 587,848	\$ 552,252	\$ 728,247		\$ 757,654		\$ 778,747		\$ 800,678
20001	Office Supplies	\$ 1,274	\$ 1,766	\$ 682	\$ 497	\$ 1,835	5.00%	\$ 1,927	3.00%	\$ 1,985	3.00%	\$ 2,044
20301	Code Books & Pub	950	648	972	845	2,630	5.00%	2,762	3.00%	2,844	3.00%	2,930
24200	Operational Supplies	928	443	14	66	2,020	5.00%	2,121	3.00%	2,185	3.00%	2,250
Supplies	Subtotal	\$ 3,153	\$ 2,857	\$ 1,668	\$ 1,408	\$ 6,485		\$ 6,809		\$ 7,014		\$ 7,224
30004	Repairs: Equipment/Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 400	5.00%	\$ 420.00	3.00%	\$ 432.60	3.00%	\$ 445.58
30028	Training / Travel	622	552	1,988	3,496	10,000	5.00%	10,500	3.00%	10,815	3.00%	11,139
30500	Printing & Advertising	2,654	2,657	2,219	1,814	2,675	5.00%	2,809	3.00%	2,893	3.00%	2,980
30700	Gas, Oil & Lube	11,222	5,719	6,940	8,282	13,000	10.00%	14,300	10.00%	15,730	10.00%	17,303
30800	Postage	-	550	-	-	200	5.00%	210	3.00%	216	3.00%	223
31100	Computer Equip Maint	7,731	7,731	-	6,475	2,000	5.00%	2,100	3.00%	2,163	3.00%	2,228
31201	Exam Cost	-	-	219	230	2,000	5.00%	2,100	3.00%	2,163	3.00%	2,228
33010	Refunds	831	562	1,600	1,897	5,000	5.00%	5,250	3.00%	5,408	3.00%	5,570
33070	Permits	669	385	595	391	700	5.00%	735	3.00%	757	3.00%	780
33100	Code Organization	680	655	655	25	1,100	5.00%	1,155	3.00%	1,190	3.00%	1,225
Other Services/Charges	Subtotal	\$ 24,408	\$ 18,811	\$ 14,216	\$ 22,610	\$ 37,075		\$ 39,579		\$ 41,767		\$ 44,121
Total		\$ 637,780	\$ 628,794	\$ 603,731	\$ 576,270	\$ 771,807		\$ 804,042		\$ 827,528		\$ 852,023
Per Expense Report		\$ 637,780	\$ 628,794	\$ 603,731	\$ 576,270	\$ 771,807						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 361 - Emergency Management

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
13701	Deputy Director	\$ -	\$ 43,819	\$ 37,044	\$ 42,354	\$ 49,840	3.00%	\$ 51,335	2.00%	\$ 52,362	2.00%	\$ 53,409
14003	Asst Director	37,349	-	-	-	-	3.00%	-	2.00%	-	2.00%	-
15115	Director	53,583	56,398	54,222	44,896	58,663	3.00%	60,423	2.00%	61,631	2.00%	62,863.97
15118	CEM Certification Supp	-	-	3,846	-	-	3.00%	-	2.00%	-	2.00%	-
17601	Longevity	400	400	600	400	400	3.00%	412	2.00%	420	2.00%	429
17899	Retention Bonus Supplemental	-	-	-	-	4,000	3.00%	4,120	2.00%	4,202	2.00%	4,286
18001	FT Self Insurance	20,400	21,000	21,000	22,000	24,000	10.00%	26,400	7.00%	28,248	7.00%	30,225
18101	FICA	6,534	7,103	6,996	6,573	8,638	3.00%	8,897	2.00%	9,075	2.00%	9,257
18201	PERF	12,917	14,231	13,600	12,352	15,408	3.00%	15,870	2.00%	16,188	2.00%	16,511
18501	Comp Time Payout	-	-	662	-	-	3.00%	-	2.00%	-	2.00%	-
Personal Services	Subtotal	\$ 131,183	\$ 142,951	\$ 137,970	\$ 128,574	\$ 160,949		\$ 167,457		\$ 172,127		\$ 176,982
20001	Office Supplies	\$ 618	\$ 672	\$ 460	\$ 542	\$ 500	5.00%	\$ 525	3.00%	\$ 541	3.00%	\$ 557
20100	Fuel	2,021	1,465	1,037	988	2,600	10.00%	2,860	10.00%	3,146	10.00%	3,461
20210	Program Supplies	5,000	975	1,445	747	2,600	5.00%	2,730	3.00%	2,812	3.00%	2,896
Supplies	Subtotal	\$ 7,638	\$ 3,112	\$ 2,942	\$ 2,277	\$ 5,700		\$ 6,115		\$ 6,499		\$ 6,914
30025	Maintenance	\$ -	\$ 1,236	\$ 316	\$ 312	\$ 900	5.00%	\$ 945	5.00%	992	3.00%	1,022
30028	Training / Travel	6,341	2,077	4,359	6,359	9,500	5.00%	9,975	5.00%	10,474	3.00%	10,788
30800	Postage	44	49	55	-	50	5.00%	53	5.00%	55	3.00%	57
35050	Radio & CD Sirens	20,193	21,146	13,647	23,442	26,186	5.00%	27,495	5.00%	28,870	3.00%	29,736
Other Services/Charges	Subtotal	\$ 26,578	\$ 24,509	\$ 18,377	\$ 30,113	\$ 36,636		\$ 38,468		\$ 40,391		\$ 41,603
Total		\$ 165,399	\$ 170,571	\$ 159,289	\$ 160,964	\$ 203,285		\$ 212,040		\$ 219,016		\$ 225,498
Per Expense Report		\$ 165,399	\$ 170,571	\$ 159,289	\$ 160,964	\$ 203,285						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 380 - County Jail

ACCT CODE	EXPENSES	2019	2020	2021	2022	2023	Projected Growth Factor	2024	Projected Growth Factor	2025	Projected Growth Factor	2026
		Actual	Actual	Actual	Actual	Budget	Used	Estimated	Used	Estimated	Used	Estimated
10636	Sergeant 4	\$ 42,169	\$ 46,194	\$ 54,487	\$ 48,448	\$ 56,263	3.00%	\$ 57,951	2.00%	\$ 59,110	2.00%	\$ 60,292
10637	Sergeant 5	44,566	48,451	44,537	51,430	55,234	3.00%	56,891	2.00%	58,029	2.00%	59,189
10638	Sergeant 6	41,041	46,220	46,177	50,505	55,234	3.00%	56,891	2.00%	58,029	2.00%	59,189
10639	Sergeant 7	41,725	46,661	50,437	56,665	53,175	3.00%	54,770	2.00%	55,866	2.00%	56,983
10640	Sergeant 8	42,210	46,986	47,246	51,434	55,234	3.00%	56,891	2.00%	58,029	2.00%	59,189
10641	Sergeant 9	40,279	46,764	47,728	51,182	54,204	3.00%	55,830	2.00%	56,947	2.00%	58,086
10642	Sergeant 10	42,138	47,441	53,259	56,828	61,411	3.00%	63,253	2.00%	64,518	2.00%	65,809
10643	Correction Officer	37,362	44,276	43,882	7,609	45,624	3.00%	46,993	2.00%	47,933	2.00%	48,891
10644	Correction Officer	35,461	41,088	39,156	42,176	46,182	3.00%	47,567	2.00%	48,519	2.00%	49,489
10645	Correction Officer	36,694	42,270	50,754	52,548	59,567	3.00%	61,354	2.00%	62,581	2.00%	63,833
10646	Correction Officer	38,948	45,001	56,391	60,398	64,715	3.00%	66,656	2.00%	67,990	2.00%	69,349
10647	Correction Officer	36,585	41,363	39,763	35,040	45,152	3.00%	46,507	2.00%	47,437	2.00%	48,385
10648	Correction Officer	32,875	40,770	43,097	41,550	45,152	3.00%	46,507	2.00%	47,437	2.00%	48,385
10649	Correction Officer	37,245	41,351	41,804	21,329	44,123	3.00%	45,447	2.00%	46,356	2.00%	47,283
10650	Correction Officer	22,923	38,669	39,574	22,171	44,123	3.00%	45,447	2.00%	46,356	2.00%	47,283
10651	Correction Officer	37,898	43,772	36,614	26,584	51,802	3.00%	53,356	2.00%	54,423	2.00%	55,512
10652	Correction Officer	36,690	38,259	31,454	40,864	46,182	3.00%	47,567	2.00%	48,519	2.00%	49,489
10653	Correction Officer	39,768	43,350	51,456	55,838	60,596	3.00%	62,414	2.00%	63,662	2.00%	64,935
10654	Correction Officer	25,033	39,725	39,935	43,506	48,241	3.00%	49,688	2.00%	50,682	2.00%	51,696
10655	Correction Officer	37,290	42,986	45,994	47,650	55,448	3.00%	57,111	2.00%	58,254	2.00%	59,419
10656	Correction Officer	35,650	35,857	25,778	17,842	44,123	3.00%	45,447	2.00%	46,356	2.00%	47,283
10657	Correction Officer	31,922	41,188	39,435	41,710	46,182	3.00%	47,567	2.00%	48,519	2.00%	49,489
10658	Correction Officer	34,126	39,324	35,918	15,971	44,123	3.00%	45,447	2.00%	46,356	2.00%	47,283
10659	Correction Officer	37,952	44,361	51,736	57,785	62,655	3.00%	64,535	2.00%	65,825	2.00%	67,142
10660	Correction Officer	37,166	36,829	43,078	41,289	53,389	3.00%	54,991	2.00%	56,090	2.00%	57,212
10661	Correction Officer	37,696	44,281	44,225	53,724	57,979	3.00%	59,718	2.00%	60,913	2.00%	62,131
10662	Correction Officer	36,702	40,595	32,146	42,218	46,182	3.00%	47,567	2.00%	48,519	2.00%	49,489
10663	Correction Officer	39,576	44,363	45,402	50,431	52,359	3.00%	53,930	2.00%	55,008	2.00%	56,109
10664	Correction Officer	36,710	40,620	35,847	41,749	46,182	3.00%	47,567	2.00%	48,519	2.00%	49,489
10665	Correction Officer	41,193	46,787	46,946	50,542	51,330	3.00%	52,870	2.00%	53,927	2.00%	55,006
10666	Correction Officer	41,632	47,486	50,736	53,791	55,448	3.00%	57,111	2.00%	58,254	2.00%	59,419
10667	Correction Officer	35,221	48,195	33,014	42,541	46,182	3.00%	47,567	2.00%	48,519	2.00%	49,489
10668	Correction Officer	36,891	38,559	40,859	36,637	51,802	3.00%	53,356	2.00%	54,423	2.00%	55,512
10669	Correction Officer	38,901	44,456	50,964	55,980	58,537	3.00%	60,293	2.00%	61,499	2.00%	62,729
10670	Correction Officer	34,613	40,719	38,673	19,181	44,123	3.00%	45,447	2.00%	46,356	2.00%	47,283
10671	Correction Officer	40,127	45,478	47,496	16,503	44,123	3.00%	45,447	2.00%	46,356	2.00%	47,283
10672	Correction Officer	38,329	40,819	46,108	46,209	48,713	3.00%	50,174	2.00%	51,178	2.00%	52,201
10673	Correction Officer	29,498	40,773	33,745	-	44,123	3.00%	45,447	2.00%	46,356	2.00%	47,283
10674	Correction Officer	32,611	33,376	43,462	49,915	63,685	3.00%	65,596	2.00%	66,907	2.00%	68,246
10675	Correction Officer	36,341	40,550	41,223	45,405	49,271	3.00%	50,749	2.00%	51,764	2.00%	52,799

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)

(Continued)

Department 380 - County Jail

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
10676	Correction Officer	\$ 36,706	\$ 44,061	\$ 42,066	\$ 47,909	\$ 52,831	3.00%	\$ 54,416	2.00%	\$ 55,504	2.00%	\$ 56,614
10677	Correction Officer	35,868	39,739	38,269	42,947	47,211	3.00%	48,627	2.00%	49,600	2.00%	50,592
10678	Correction Officer	31,637	46,375	47,473	47,590	52,359	3.00%	53,930	2.00%	55,008	2.00%	56,109
10679	Correction Officer	32,002	44,052	51,895	55,376	59,567	3.00%	61,354	2.00%	62,581	2.00%	63,833
10680	Correction Officer	38,497	45,036	42,608	46,085	49,743	3.00%	51,235	2.00%	52,260	2.00%	53,305
10681	Administrative Coordinator	34,459	40,219	44,320	46,229	48,012	3.00%	49,452	2.00%	50,441	2.00%	51,450
10683	Correction Officer	38,811	43,643	45,517	29,492	44,123	3.00%	45,447	2.00%	46,356	2.00%	47,283
10684	Correction Officer	35,997	40,196	35,369	44,810	49,271	3.00%	50,749	2.00%	51,764	2.00%	52,799
10685	Correction Officer	36,240	46,718	38,910	30,467	44,123	3.00%	45,447	2.00%	46,356	2.00%	47,283
10686	Correction Officer	37,569	44,046	38,969	39,236	54,891	3.00%	56,538	2.00%	57,668	2.00%	58,822
10687	Correction Officer	32,785	40,100	40,666	19,625	44,123	3.00%	45,447	2.00%	46,356	2.00%	47,283
10688	Correction Officer	36,656	34,098	41,444	36,552	49,743	3.00%	51,235	2.00%	52,260	2.00%	53,305
10689	Correction Officer	23,697	45,862	35,093	22,700	46,182	3.00%	47,567	2.00%	48,519	2.00%	49,489
10690	Correction Officer	38,152	38,855	43,643	49,222	50,772	3.00%	52,295	2.00%	53,341	2.00%	54,408
14178	Financial Director	40,897	43,278	51,515	-	58,053	3.00%	59,795	2.00%	60,990	2.00%	62,210
16000	Financial Director	-	-	-	52,468	-	3.00%	-	2.00%	-	2.00%	-
16020	Jail Commander	68,502	71,906	82,389	85,859	88,234	3.00%	90,881	2.00%	92,699	2.00%	94,553
16021	Facilities Manager	45,843	48,362	61,818	68,636	69,805	3.00%	71,899	2.00%	73,337	2.00%	74,804
16028	Chief Cook	36,836	39,010	43,186	49,862	52,146	3.00%	53,710	2.00%	54,785	2.00%	55,880
16030	Asst Jail Commander	60,366	63,439	72,696	80,651	83,096	3.00%	85,589	2.00%	87,301	2.00%	89,047
16031	Captain	47,644	50,933	56,095	63,186	65,582	3.00%	67,549	2.00%	68,900	2.00%	70,278
16032	Captain 2	40,124	51,455	50,709	61,095	64,584	3.00%	66,522	2.00%	67,852	2.00%	69,209
16033	Captain 3	48,923	52,056	62,677	70,252	72,571	3.00%	74,748	2.00%	76,243	2.00%	77,768
16034	Sergeant 2	42,323	45,857	41,605	49,700	53,175	3.00%	54,770	2.00%	55,866	2.00%	56,983
16035	Sergeant 3	42,938	45,112	43,934	46,195	52,145	3.00%	53,709	2.00%	54,784	2.00%	55,879
16070	Correction Officer Sup Trans	-	-	12,317	1,894	3,000	3.00%	3,090	2.00%	3,152	2.00%	3,215
16071	Correction Officer Sup Trans	-	-	10,423	-	3,000	3.00%	3,090	2.00%	3,152	2.00%	3,215
17101	Overtime	88,945	52,038	51,968	185,049	110,000	3.00%	113,300	2.00%	115,566	2.00%	117,877
17203	Shift Pay	62,845	69,570	68,320	57,380	75,000	3.00%	77,250	2.00%	78,795	2.00%	80,371
17205	Field Training Officer Pay	4,125	-	-	-	-	3.00%	-	2.00%	-	2.00%	-
17208	Uniforms	64,425	67,333	72,274	64,200	75,000	3.00%	77,250	2.00%	78,795	2.00%	80,371
17303	Volunteer Coord/ Chaplain	6,167	5,482	6,167	6,167	6,167	3.00%	6,352	2.00%	6,479	2.00%	6,609
17304	EMT Specialty Pay	1,000	1,000	1,000	1,000	6,000	3.00%	6,180	2.00%	6,304	2.00%	6,430
17305	Cook PT	15,636	18,994	14,557	18,385	19,500	3.00%	20,085	2.00%	20,487	2.00%	20,896
17306	Training Officer Specialty Pay	1,875	9,125	3,500	3,500	4,000	3.00%	4,120	2.00%	4,202	2.00%	4,286
17307	Facilities Clothing Allowance	700	700	700	700	750	3.00%	773	2.00%	788	2.00%	804
17308	CERT Specialty Pay	4,083	5,500	4,500	5,000	6,000	3.00%	6,180	2.00%	6,304	2.00%	6,430
17309	Investigator Specialty Pay	500	-	3,000	3,000	3,000	3.00%	3,090	2.00%	3,152	2.00%	3,215
17310	Training Bonus	-	16,250	14,250	14,000	19,000	3.00%	19,570	2.00%	19,961	2.00%	20,361
17601	Longevity	27,000	33,700	2,900	2,100	2,300	3.00%	2,369	2.00%	2,416	2.00%	2,465
17801	Part-Time	-	23,689	-	-	-	3.00%	-	2.00%	-	2.00%	-
17899	Retention Bonus Supplemental	-	-	-	-	119,000	3.00%	122,570	2.00%	125,021	2.00%	127,522
18001	FT Self Insurance	652,800	672,000	672,000	704,000	768,000	10.00%	844,800	7.00%	903,936	7.00%	967,212
18101	FICA	196,474	223,336	226,139	231,371	298,608	3.00%	307,566	2.00%	313,718	2.00%	319,992
18201	PERF	367,263	416,311	429,590	435,527	517,255	3.00%	532,773	2.00%	543,428	2.00%	554,297
Personal Services	Subtotal	\$ 3,939,065	\$ 4,425,647	\$ 4,477,007	\$ 4,562,599	\$ 5,446,095		\$ 5,663,238		\$ 5,818,743		\$ 5,980,314

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 380 - County Jail

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
20001	Office Supplies	\$ 11,810	\$ 14,862	\$ 12,526	\$ 8,547	\$ 21,957	5.00%	\$ 23,055	3.00%	\$ 23,746	3.00%	\$ 24,459
20085	Postage Supplies	1,237	1,178	619	683	1,500	5.00%	1,575	3.00%	1,622	3.00%	1,671
20100	Fuel	6,888	3,287	5,003	10,316	10,000	10.00%	11,000	10.00%	12,100	10.00%	13,310
21060	Training Supplies	-	-	-	-	7,000	5.00%	7,350	3.00%	7,571	3.00%	7,798
24200	Operating Supplies	103,404	182,137	102,929	138,200	120,000	5.00%	126,000	3.00%	129,780	3.00%	133,673
24300	Locks, Keys, ETC	18	11	108	120	354	5.00%	372	3.00%	383	3.00%	394
24400	Inmate Clothing	14,351	11,707	4,610	6,967	10,500	5.00%	11,025	3.00%	11,356	3.00%	11,696
24500	Mattresses	471	6,394	6,668	4,820	7,000	5.00%	7,350	3.00%	7,571	3.00%	7,798
24800	Training For Staff	-	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
24900	Ammo/ Film Processing	-	-	-	-	1,000	5.00%	1,050	3.00%	1,082	3.00%	1,114
Supplies	Subtotal	\$ 138,177	\$ 219,576	\$ 132,463	\$ 169,652	\$ 179,311		\$ 188,777		\$ 195,210		\$ 201,913
30025	Maintenance	\$ 21,818	\$ 35,348	\$ 34,515	\$ 20,114	\$ -	5.00%	\$ -	3.00%	\$ -	3.00%	\$ -
30028	Training/ Travel	9,240	8,304	13,366	16,313	-	5.00%	-	3.00%	-	3.00%	-
31380	Inmate Offsite Housing	-	1,108	1,540	4,690	-	5.00%	-	3.00%	-	3.00%	-
34100	Medical Services	738,991	766,129	941,554	1,085,305	1,089,418	5.00%	1,143,889	3.00%	1,178,206	3.00%	1,213,552
34110	Maint.- Video Imaging	11,699	5,804	4,885	4,265	-	5.00%	-	3.00%	-	3.00%	-
34140	Jail Diversion Services	3,885	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
34150	Uniforms Corr Officers	2,178	464	1,144	-	-	5.00%	-	3.00%	-	3.00%	-
34170	Legal Services	-	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
34300	Comm Repair, Services	3,030	3,549	1,337	5,119	-	5.00%	-	3.00%	-	3.00%	-
34400	Booking, Printing, Signs	3,770	4,594	4,816	5,744	-	5.00%	-	3.00%	-	3.00%	-
34700	Meals for Prisoners	387,509	333,355	-	-	-	5.00%	-	3.00%	-	3.00%	-
34800	Inmate Library Services	4,000	4,000	4,000	4,000	-	5.00%	-	3.00%	-	3.00%	-
Other Services/Charges	Subtotal	\$ 1,186,119	\$ 1,162,655	\$ 1,007,157	\$ 1,145,550	\$ 1,089,418		\$ 1,143,889		\$ 1,178,206		\$ 1,213,552
Total		\$ 5,263,362	\$ 5,807,878	\$ 5,616,627	\$ 5,877,800	\$ 6,714,824		\$ 6,995,903		\$ 7,192,158		\$ 7,395,779
Per Expense Report		\$ 5,263,362	\$ 5,807,878	\$ 5,616,627	\$ 5,877,800	\$ 6,714,824						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 626 - Animal Control

ACCT CODE	EXPENSES	2019	2020	2021	2022	2023	Projected Growth Factor Used	2024	Projected Growth Factor Used	2025	Projected Growth Factor Used	2026
		Actual	Actual	Actual	Actual	Budget		Estimated		Estimated		Estimated
15400	Animal Management Officer	\$ 37,178	\$ 38,918	\$ 39,083	\$ 39,452	\$ 47,778	3.00%	\$ 49,211	2.00%	\$ 50,196	2.00%	\$ 51,199
15500	Animal Management Officer	34,064	36,257	37,544	39,364	41,912	3.00%	43,169	2.00%	44,033	2.00%	44,913
17101	Overtime	253	1,227	460	698	5,000	3.00%	5,150	2.00%	5,253	2.00%	5,358
17102	Deputies Overtime	-	-	-	-	-	3.00%	-	2.00%	-	2.00%	-
17601	Longevity	800	1,000	400	-	1,200	3.00%	1,236	2.00%	1,261	2.00%	1,286
17899	Retention Bonus Supplemental	-	-	-	-	4,000	3.00%	4,120	2.00%	4,202	2.00%	4,286
18001	FT Self Insurance	20,400	21,000	21,000	22,000	24,000	10.00%	26,400	7.00%	28,248	7.00%	30,225
18101	FICA	4,721	5,178	5,170	5,521	7,642	3.00%	7,871	2.00%	8,029	2.00%	8,189
18201	PERF	10,190	10,849	10,947	11,291	13,446	3.00%	13,849	2.00%	14,126	2.00%	14,409
Personal Services	Subtotal	\$ 107,606	\$ 114,429	\$ 114,604	\$ 118,326	\$ 144,978		\$ 151,007		\$ 155,347		\$ 159,867
20001	Office Supplies	\$ 112	1,392	125	1,531	1,520	5.00%	1,596	3.00%	1,644	3.00%	1,693
20100	Fuel	9,457	5,081	7,475	9,086	12,500	10.00%	13,750	10.00%	15,125	10.00%	16,638
26200	Bags, Towels, Gloves	118	646	34	784	1,000	5.00%	1,050	3.00%	1,082	3.00%	1,114
Supplies	Subtotal	\$ 9,687.13	\$ 7,118.94	\$ 7,634.68	\$ 11,401.03	\$ 15,020.00		\$ 16,396.00		\$ 17,850.38		\$ 19,444.64
35040	Animal Shelter Interlocal	\$ 332,215	\$ 165,439	\$ 522,229	\$ 342,912	\$ 353,467	5.00%	\$ 371,140	3.00%	\$ 382,275	3.00%	\$ 393,743
35800	Vet Care	150	-	-	-	1,000	5.00%	1,050	3.00%	1,082	3.00%	1,114
Other Services/Charges	Subtotal	\$ 332,364	\$ 165,439	\$ 522,229	\$ 342,912	\$ 354,467		\$ 372,190		\$ 383,356		\$ 394,857
Total		\$ 449,657	\$ 286,987	\$ 644,469	\$ 472,639	\$ 514,465		\$ 539,594		\$ 556,554		\$ 574,168
Per Expense Report		\$ 449,657	\$ 286,987	\$ 644,469	\$ 472,639	\$ 514,465						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 660 - Child Support

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
12710	Child Support Case Worker	\$ 36,152	\$ 38,216	\$ 37,838	\$ 44,080	\$ 46,283	3.00%	\$ 47,671	2.00%	\$ 48,625	2.00%	\$ 49,597
12711	Child Support Case Worker	34,615	37,109	37,055	41,296	43,371	3.00%	44,672	2.00%	45,566	2.00%	46,477
12712	Child Support Case Worker	36,123	38,216	37,027	30,246	39,622	3.00%	40,811	2.00%	41,627	2.00%	42,459
12713	Child Support Case Worker	34,615	36,609	36,291	39,712	43,371	3.00%	44,672	2.00%	45,566	2.00%	46,477
12714	Child Support Case Worker	36,152	38,216	37,838	44,080	45,027	3.00%	46,378	2.00%	47,305	2.00%	48,251
12716	Child Support Case Worker	34,097	36,517	29,940	22,684	39,622	3.00%	40,811	2.00%	41,627	2.00%	42,459
12717	Child Support Case Worker	36,152	38,216	37,838	27,126	41,697	3.00%	42,948	2.00%	43,807	2.00%	44,683
12718	Child Support Case Worker	34,497	36,609	36,291	39,712	41,697	3.00%	42,948	2.00%	43,807	2.00%	44,683
12720	Supervising Child Support Dep	72,303	77,509	75,676	78,442	82,374	3.00%	84,845	2.00%	86,542	2.00%	88,273
12730	Child Support Division Dir	43,065	45,379	47,580	52,107	54,710	3.00%	56,351	2.00%	57,478	2.00%	58,628
12750	Child Support Dep Prosecutor	55,318	58,582	61,170	63,245	66,412	3.00%	68,404	2.00%	69,772	2.00%	71,168
12760	Child Support Dep Prosecutor	50,334	62,446	60,229	63,245	66,412	3.00%	68,404	2.00%	69,772	2.00%	71,168
12770	Child Support Dep Prosecutor	61,570	64,600	64,533	68,305	71,727	3.00%	73,879	2.00%	75,356	2.00%	76,864
12780	Child Support Case Worker	36,152	38,216	37,838	44,080	46,283	3.00%	47,671	2.00%	48,625	2.00%	49,597
12790	Child Support Case Worker	36,152	38,216	37,838	45,263	47,539	3.00%	48,965	2.00%	49,944	2.00%	50,943
13003	Executive Director	16,956	17,775	18,970	22,127	23,274	3.00%	23,972	2.00%	24,452	2.00%	24,941
13006	Office Administrator	14,057	14,819	13,284	17,059	17,268	3.00%	17,786	2.00%	18,142	2.00%	18,505
13000	Investigator	38,577	41,845	41,332	45,409	47,684	3.00%	49,115	2.00%	50,097	2.00%	51,099
13029	Case Management/ Tech Specialist	13,753	14,725	13,284	16,444	17,268	3.00%	17,786	2.00%	18,142	2.00%	18,505
17601	Longevity	12,833	14,233	15,867	15,561	14,400	3.00%	14,832	2.00%	15,129	2.00%	15,431
17801	Part-Time	496	-	-	-	-	3.00%	-	2.00%	-	2.00%	-
17899	Retention Bonus Supplemental	-	-	-	-	34,000	3.00%	35,020	2.00%	35,720	2.00%	36,435
18001	FT Self Insurance	172,858	186,776	178,177	196,754	204,000	10.00%	224,400	7.00%	240,108	7.00%	256,916
18101	FICA	52,272	56,342	54,341	58,156	71,149	3.00%	73,283	2.00%	74,749	2.00%	76,244
18201	PERF	102,329	109,875	108,182	110,082	125,194	3.00%	128,950	2.00%	131,529	2.00%	134,159
Personal Services	Subtotal	\$ 1,061,428	\$ 1,141,045	\$ 1,118,418	\$ 1,185,217	\$ 1,330,384		\$ 1,384,576		\$ 1,423,487		\$ 1,463,962
20001	Office Supplies	\$ 3,842	\$ 3,999	\$ 3,785	\$ 3,558	\$ 4,000	5.00%	\$ 4,200	3.00%	\$ 4,326	3.00%	\$ 4,456
Supplies	Subtotal	\$ 3,842	\$ 3,999	\$ 3,785	\$ 3,558	\$ 4,000		\$ 4,200		\$ 4,326		\$ 4,456
30006	Contractual	\$ 3,206	\$ 3,155	\$ 3,762	\$ 4,162	\$ 5,000	5.00%	\$ 5,250	3.00%	\$ 5,408	3.00%	\$ 5,570
30021	Phones and Pagers	-	-	-	-	1,723	5.00%	1,809	3.00%	1,863	3.00%	1,919
30026	Library	-	-	-	-	1,621	5.00%	1,702	3.00%	1,753	3.00%	1,806
30028	Training/ Travel	18,653	2,836	2,711	12,209	9,386	5.00%	9,855	3.00%	10,151	3.00%	10,455
30037	Trial Preparation	2,122	1,633	1,090	892	1,000	5.00%	1,050	3.00%	1,082	3.00%	1,114
30038	Extradition	3,487	1,858	-	-	10,000	5.00%	10,500	3.00%	10,815	3.00%	11,139
30042	Technical Services	1,544	-	404	298	800	5.00%	840	3.00%	865	3.00%	891
30276	Maintenance Agreement	326	-	-	-	1,408	5.00%	1,478	3.00%	1,523	3.00%	1,568
30800	Postage	1,315	13,263	1,501	11,200	15,000	5.00%	15,750	3.00%	16,223	3.00%	16,709
Other Services/Charges	Subtotal	\$ 30,653	\$ 22,744	\$ 9,468	\$ 28,761	\$ 45,938		\$ 48,235		\$ 49,682		\$ 51,172
Total		\$ 1,095,923	\$ 1,167,788	\$ 1,131,670	\$ 1,217,536	\$ 1,380,322		\$ 1,437,010		\$ 1,477,495		\$ 1,519,590
Per Expense Report		\$ 1,095,923	\$ 1,167,788	\$ 1,131,670	\$ 1,217,536	\$ 1,380,322						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 803 - Parks & Recreation

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
10067	Financial Manager	\$ 41,676	\$ 43,943	\$ 44,066	\$ 49,832	\$ 52,325	3.00%	\$ 53,895	2.00%	\$ 54,973	2.00%	\$ 56,072
10068	Officer Manager	33,077	35,433	36,291	39,712	41,697	3.00%	42,948	2.00%	43,807	2.00%	44,683
10310	Rec. Director- Youth & Adult	42,597	44,906	44,281	52,598	55,219	3.00%	56,876	2.00%	58,013	2.00%	59,173
10311	Recreation Director Athletics	42,597	44,906	44,281	49,832	52,325	3.00%	53,895	2.00%	54,973	2.00%	56,072
10312	Naturalist	42,597	14,381	39,172	43,826	48,449	3.00%	49,902	2.00%	50,901	2.00%	51,919
10313	Assistant Parks Superintendent	37,416	37,340	39,094	44,226	48,303	3.00%	49,752	2.00%	50,747	2.00%	51,762
10314	Parks Maintenance Technician	35,133	37,139	37,212	42,169	44,263	3.00%	45,591	2.00%	46,503	2.00%	47,433
10315	Parks Maintenance Technician	-	-	-	-	36,892	3.00%	37,999	2.00%	38,759	2.00%	39,534
10320	Parks Maintenance Technician	35,894	37,932	35,369	36,118	38,948	3.00%	40,116	2.00%	40,919	2.00%	41,737
10330	Parks Maintenance Technician	32,673	34,776	35,937	39,039	40,987	3.00%	42,217	2.00%	43,061	2.00%	43,922
10340	Parks Superintendent	44,421	46,484	45,718	50,177	52,689	3.00%	54,270	2.00%	55,355	2.00%	56,462
10350	Parks Maintenance Technician	34,372	35,421	29,733	34,542	38,948	3.00%	40,116	2.00%	40,919	2.00%	41,737
14003	Assistant Director	46,980	49,442	48,649	54,309	57,021	3.00%	58,732	2.00%	59,906	2.00%	61,104
15115	Director	63,655	66,774	65,338	70,889	74,438	3.00%	76,671	2.00%	78,205	2.00%	79,769
17301	Board Members	1,700	1,800	1,975	1,525	2,100	3.00%	2,163	2.00%	2,206	2.00%	2,250
17601	Longevity	11,600	13,400	11,000	10,900	11,500	3.00%	11,845	2.00%	12,082	2.00%	12,324
17801	Part-Time	55,458	145,303	147,628	165,411	178,400	3.00%	183,752	2.00%	187,427	2.00%	191,176
17899	Retention Bonus Supplemental	-	-	-	-	39,000	3.00%	40,170	2.00%	40,973	2.00%	41,793
18001	FT Self Insurance	132,600	136,500	136,500	143,000	168,000	10.00%	184,800	7.00%	197,736	7.00%	211,578
18101	FICA	43,489	50,084	51,006	56,745	69,884	3.00%	71,981	2.00%	73,420	2.00%	74,889
18201	PERF	75,699	75,101	77,409	86,233	96,916	3.00%	99,823	2.00%	101,820	2.00%	103,856
Personal Services	Subtotal	<u>\$ 853,634</u>	<u>\$ 951,065</u>	<u>\$ 970,658</u>	<u>\$ 1,071,082</u>	<u>\$ 1,248,304</u>		<u>\$ 1,297,513</u>		<u>\$ 1,332,703</u>		<u>\$ 1,369,244</u>

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)
(Continued)

Department 803 - Parks & Recreation (Continued)

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
20001	Office Supplies	\$ 2,900	\$ 1,463	\$ 2,287	\$ 2,131	\$ 2,900	5.00%	\$ 3,045.00	3.00%	\$ 3,136.35	3.00%	\$ 3,230.44
20100	Fuel	5,455	2,415	5,400	5,399	9,100	10.00%	10,010	10.00%	11,011	10.00%	12,112
20102	Greenway Supplies	4,999	3,229	4,999	1,000	5,000	5.00%	5,250	3.00%	5,408	3.00%	5,570
24200	Operational Supplies	26,699	25,457	26,699	26,700	26,700	5.00%	28,035	3.00%	28,876	3.00%	29,742
24202	Gas and Lubricants	10,065	8,201	11,799	17,285	29,100	10.00%	32,010	10.00%	35,211	10.00%	38,732
24205	Recreational Supplies	6,982	3,732	6,999	32,000	37,000	5.00%	38,850	3.00%	40,016	3.00%	41,216
24207	Maintenance & Repair Supplies	17,500	10,994	17,983	10,982	17,500	5.00%	18,375	3.00%	18,926	3.00%	19,494
24221	Institutional Supplies	4,900	4,899	4,899	5,899	6,500	5.00%	6,825	3.00%	7,030	3.00%	7,241
24222	Horticultural Supplies	19,465	24,567	27,647	29,500	34,000	5.00%	35,700	3.00%	36,771	3.00%	37,874
Supplies	Subtotal	\$ 98,964	\$ 84,956	\$ 108,713	\$ 130,896	\$ 167,800		\$ 178,100		\$ 186,384		\$ 195,211
30003	Printing and Subscriptions	\$ 1,492	\$ 1,314	\$ 2,657	\$ 1,315	\$ 1,500	5.00%	\$ 1,575	3.00%	\$ 1,622	3.00%	\$ 1,671
30004	Repairs, Equipment/ Vehicle	988	1,879	1,000	5,000	5,000	5.00%	5,250	3.00%	5,408	3.00%	5,570
30006	Contractual	-	43,122	5,000	115,894	112,000	5.00%	117,600	3.00%	121,128	3.00%	124,762
30011	Rent	137	1,063	2,000	2,000	2,000	5.00%	2,100	3.00%	2,163	3.00%	2,228
30013	Professional Services	1,000	22,933	26,000	6,343	15,000	5.00%	15,750	3.00%	16,223	3.00%	16,709
30028	Training/ Travel	2,318	2,078	1,343	2,251	2,500	5.00%	2,625	3.00%	2,704	3.00%	2,785
30045	Greenway Professional Services	35,000	21,326	20,219	25,000	30,000	5.00%	31,500	3.00%	32,445	3.00%	33,418
30500	Printing and Advertising	4,025	3,526	5,000	4,287	5,000	5.00%	5,250	3.00%	5,408	3.00%	5,570
30800	Postage	28	563	780	531	1,000	5.00%	1,050	3.00%	1,082	3.00%	1,114
31585	Communications	471	1,048	1,400	852	1,400	5.00%	1,470	3.00%	1,514	3.00%	1,560
36002	Trash Pickup Ect	3,900	2,670	3,900	5,029	5,100	5.00%	5,355	3.00%	5,516	3.00%	5,681
36003	Utilities	29,000	36,614	29,000	29,000	35,000	5.00%	36,750	5.00%	38,588	5.00%	40,517
38000	Repair Bldg & Structure	665	650	1,000	997	1,000	5.00%	1,050	3.00%	1,082	3.00%	1,114
38110	Services and Charges	15,876	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
Other Services/Charges	Subtotal	\$ 94,900	\$ 138,785	\$ 99,298	\$ 198,500	\$ 216,500		\$ 227,325		\$ 234,880		\$ 242,698
40001	Equipment	\$ -	\$ 22,105	\$ 10,049	\$ 21,926	\$ -	10.00%	\$ -	0.00%	\$ -	0.00%	\$ -
Capital Outlays	Subtotal	\$ -	\$ 22,105	\$ 10,049	\$ 21,926	\$ -		\$ -		\$ -		\$ -
Total		\$ 1,047,497	\$ 1,196,911	\$ 1,188,718	\$ 1,422,404	\$ 1,632,604		\$ 1,702,938		\$ 1,753,968		\$ 1,807,154
Per Expense Report		\$ 1,047,497	\$ 1,196,911	\$ 1,188,718	\$ 1,422,404	\$ 1,632,604						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of General Fund #1000 (by Department)

(Continued)

Department 806 - Fairgrounds

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
32075	County Fair Distribution	\$ 113,203	\$ 117,615	\$ 122,555	\$ 104,172	\$ 109,380	5.00%	\$ 114,849	3.00%	\$ 118,294	3.00%	\$ 121,843
Other Services/Charges	Subtotal	\$ 113,203	\$ 117,615	\$ 122,555	\$ 104,172	\$ 109,380		\$ 114,849		\$ 118,294		\$ 121,843
	Total	\$ 113,203	\$ 117,615	\$ 122,555	\$ 104,172	\$ 109,380		\$ 114,849		\$ 118,294		\$ 121,843
	Per Expense Report	\$ 113,203	\$ 117,615	\$ 122,555	\$ 104,172	\$ 109,380						
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Summary of Aviation Fund #1107

	ACTUALS				BUDGET	PROJECTED		
	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 659,399	\$ 486,349	\$ 353,275	\$ 534,436	\$ 584,772	\$ 375,757	\$ 157,796	\$ (53,750)
TOTAL REVENUE	\$ 977,982	\$ 916,185	\$ 1,272,479	\$ 1,281,560	\$ 1,164,032	\$ 1,219,368	\$ 1,271,732	\$ 1,336,914
TOTAL SPENDABLE APPROPRIATIONS	\$ 1,151,032	\$ 1,049,259	\$ 1,091,318	\$ 1,231,224	\$ 1,373,047	\$ 1,437,329	\$ 1,483,278	\$ 1,531,264
ENDING BALANCE	\$ 486,349	\$ 353,275	\$ 534,436	\$ 584,772	\$ 375,757	\$ 157,796	\$ (53,750)	\$ (248,100)
PER FUND REPORT	\$ 486,349	\$ 353,275	\$ 534,436	\$ 584,772				
Minimum Fund Balance @ 20%	\$ 195,596	\$ 183,237	\$ 254,496	\$ 256,312	\$ 232,806	\$ 243,874	\$ 254,346	\$ 267,383
DIFFERENCE	\$ -	\$ -	\$ -	\$ -				

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Aviation Fund #1107

ACCT CODE	REVENUE	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
0010	Property Tax	\$ 511,323	\$ 518,660	\$ 795,385	\$ 802,731	\$ 680,625	5.00%	\$ 727,354	4.60%	\$ 782,398	4.40%	\$ 840,569
	Circuit Breaker	(7,181)	(7,362)	(10,015)	(12,151)	(11,543)	N/ A	(12,698)	N/ A	(21,586)	N/ A	(23,745)
2112	Financial Institution Tax	2,812	3,016	5,450	6,012	6,000	0.00%	6,000	-5.00%	5,700	0.00%	5,700
2114	Vehicle/ Aircraft Excise Tax	35,645	36,521	51,498	49,532	45,000	2.00%	45,900	-5.00%	43,605	0.00%	43,605
2135	CVET	2,639	2,479	3,711	3,745	3,700	1.00%	3,737	-5.00%	3,550	0.00%	3,550
2417	Airport Receipts	429,652	361,946	426,393	430,868	440,000	2.00%	448,800	2.00%	457,776	2.00%	466,932
0840	Interest on Investments	3,091	925	58	178	250	10.00%	275	5.00%	289	5.00%	303
992	Transfer Funds into Fund	-	-	-	645	-	N/ A	-	N/ A	-	N/ A	-
	Total	<u>\$ 977,982</u>	<u>\$ 916,185</u>	<u>\$ 1,272,479</u>	<u>\$ 1,281,560</u>	<u>\$ 1,164,032</u>		<u>\$ 1,219,368</u>		<u>\$ 1,271,732</u>		<u>\$ 1,336,914</u>
	Per Revenue Report	<u>\$ 977,982</u>	<u>\$ 916,185</u>	<u>\$ 1,272,479</u>	<u>\$ 1,281,560</u>							
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Aviation Fund #1107
(Continued)

Appropriations

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
10042	Secretary	\$ 32,779	\$ 34,700	\$ 34,453	\$ 39,043	\$ 36,455	3.00%	\$ 37,549	2.00%	\$ 38,300	2.00%	\$ 39,066
10067	Financial Manager	27,852	51,322	50,606	58,531	63,108	3.00%	65,001	2.00%	66,301	2.00%	67,627
10068	Office Manager	12,514	34,990	-	-	-	3.00%	-	2.00%	-	2.00%	-
17311	Airport Operations Specialist	32,110	5,981	36,564	-	6,000	3.00%	6,180	2.00%	6,304	2.00%	6,430
17312	ARFF Certification	5,096	-	5,519	-	6,000	3.00%	6,180	2.00%	6,304	2.00%	6,430
13510	Airport Operations Specialist	-	-	-	39,266	42,716	3.00%	43,997	2.00%	44,877	2.00%	45,775
13511	ARFF Certification	-	-	-	5,154	-	3.00%	-	2.00%	-	2.00%	-
13512	Emergency Medical Response	692	-	-	-	-	3.00%	-	2.00%	-	2.00%	-
13513	Airport Operations Specialist	32,381	31,232	37,748	40,677	42,716	3.00%	43,997	2.00%	44,877	2.00%	45,775
13514	Airport Operations Manager	-	-	-	-	57,908	3.00%	59,645	2.00%	60,838	2.00%	62,055
13570	Airport Operations Specialist	35,133	39,425	39,003	42,297	44,427	3.00%	45,760	2.00%	46,675	2.00%	47,609
13580	Airport Operations Specialist	25,337	32,784	33,131	36,618	40,568	3.00%	41,785	2.00%	42,621	2.00%	43,473
13590	Airport Operations Specialist	19,536	34,827	36,457	18,708	38,439	3.00%	39,592	2.00%	40,384	2.00%	41,192
14003	Assistant Director	49,296	52,106	48,374	55,164	-	3.00%	-	2.00%	-	2.00%	-
15115	Director	90,675	91,433	89,232	91,021	115,000	3.00%	118,450	2.00%	120,819	2.00%	123,235
17601	Longevity	5,400	4,800	5,400	5,300	5,900	3.00%	6,077	2.00%	6,199	2.00%	6,323
17801	Part-Time	3,422	3,549	25,456	17,559	40,000	3.00%	41,200	2.00%	42,024	2.00%	42,864
17899	Retention Bonus Supplemental	-	-	-	-	19,000	3.00%	19,570	2.00%	19,961	2.00%	20,361
18001	FT Self Insurance	93,500	94,500	94,500	99,000	108,000	10.00%	118,800	7.00%	127,116	7.00%	136,014
18101	FICA	27,064	30,168	31,657	32,614	42,706	3.00%	43,987	2.00%	44,867	2.00%	45,764
18201	PERF	51,603	58,050	58,374	59,985	70,054	3.00%	72,156	2.00%	73,599	2.00%	75,071
Personal Services	Subtotal	<u>\$ 544,390</u>	<u>\$ 599,866</u>	<u>\$ 626,473</u>	<u>\$ 640,936</u>	<u>\$ 778,997</u>		<u>\$ 809,927</u>		<u>\$ 832,065</u>		<u>\$ 855,063</u>

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Aviation Fund #1107
(Continued)

Appropriations (Continued)

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
20001	Office Supplies	\$ 3,540	\$ 5,381	\$ 1,632	\$ 4,427	\$ 2,500	5.00%	\$ 2,625	3.00%	\$ 2,704	3.00%	\$ 2,785
20110	Grass Chemicals	193	166	1,350	13,317	1,250	5.00%	1,313	3.00%	1,352	3.00%	1,392
20120	Laundry and Cleaning	1,347	2,413	4,261	3,361	3,500	5.00%	3,675	3.00%	3,785	3.00%	3,899
20140	Electrical- Airfield	14,160	26,650	29,087	5,488	14,000	5.00%	14,700	5.00%	15,435	5.00%	16,207
20150	Electrical- Building	9,032	1,779	1,610	2,941	3,500	5.00%	3,675	5.00%	3,859	5.00%	4,052
20160	Building Hardware	2,081	849	1,728	2,534	4,000	5.00%	4,200	3.00%	4,326	3.00%	4,456
20170	Vehicle Tire Equipment Batt	4,612	5,470	4,708	4,341	7,500	5.00%	7,875	3.00%	8,111	3.00%	8,355
20180	Shop and Miscellaneous Supp.	11,797	6,905	5,570	7,904	8,000	5.00%	8,400	3.00%	8,652	3.00%	8,912
20190	Fire Protection	626	376	799	-	3,000	5.00%	3,150	3.00%	3,245	3.00%	3,342
21060	Training Supplies	-	547	412	320	1,000	5.00%	1,050	3.00%	1,082	3.00%	1,114
23005	Tools	-	1,813	378	1,374	2,000	5.00%	2,100	3.00%	2,163	3.00%	2,228
23301	Runway Deicer	-	1,869	3,688	8,839	9,500	5.00%	9,975	3.00%	10,274	3.00%	10,582
23500	Stone Gravel	-	-	-	185	2,000	5.00%	2,100	3.00%	2,163	3.00%	2,228
23940	Seed/Mulch/Compost/Plantings	-	-	-	-	68,000	5.00%	71,400	3.00%	73,542	3.00%	75,748
23960	Backfill/ Pavement Repair	-	-	-	-	500	5.00%	525	3.00%	541	3.00%	557
24202	Gas Oil Lubricants	9,090	11,054	19,740	19,137	20,000	10.00%	22,000	10.00%	24,200	10.00%	26,620
26400	Uniforms	-	922	940	3,059	1,000	5.00%	1,050	3.00%	1,082	3.00%	1,114
Supplies	Subtotal	\$ 56,479	\$ 66,193	\$ 75,902	\$ 77,225	\$ 151,250		\$ 159,813		\$ 166,514		\$ 173,590
30004	Repairs, Equipment/ Vehicle	\$ 5,367	\$ 7,504	\$ 6,959	\$ 20,665	\$ 8,000	5.00%	\$ 8,400	3.00%	\$ 8,652	3.00%	\$ 8,912
30006	Contractual	-	14,748	13,559	11,348	10,000	5.00%	10,500	3.00%	10,815	3.00%	11,139
30007	Official Bond	-	-	-	-	-	N/ A	-	N/ A	-	N/ A	-
30028	Training/ Travel	21,015	15,496	16,440	27,864	18,000	5.00%	18,900	3.00%	19,467	3.00%	20,051
30100	Engineering Service	6,545	2,000	-	-	-	5.00%	-	3.00%	-	3.00%	-
30110	Runway/ Taxiway Rep & Maint	188,022	22,234	56,497	15,248	15,000	5.00%	15,750	3.00%	16,223	3.00%	16,709

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Aviation Fund #1107
(Continued)

Appropriations (Continued)

ACCT CODE	EXPENSES	2019	2020	2021	2022	2023	Projected Growth Factor Used	2024	Projected Growth Factor Used	2025	Projected Growth Factor Used	2026
		Actual	Actual	Actual	Actual	Budget		Estimated		Estimated		Estimated
30111	Telephone and Postage	\$ 10,479	\$ 8,832	\$ 13,842	\$ 15,572	\$ 15,000	5.00%	\$ 15,750	3.00%	\$ 16,223	3.00%	\$ 16,709
30112	Hanger Repair and Maintenace	19,807	9,981	8,069	25,214	20,000	5.00%	21,000	3.00%	21,630	3.00%	22,279
30120	ATCT Operation Services	87,951	99,611	88,307	83,618	109,000	5.00%	114,450	3.00%	117,884	3.00%	121,420
30130	Parking Lot Rep and Maint	-	1,548	-	6,913	15,000	5.00%	15,750	3.00%	16,223	3.00%	16,709
30140	Building Heat, Plumbing, Air	6,952	6,085	10,530	3,823	8,500	5.00%	8,925	3.00%	9,193	3.00%	9,469
30150	Security Fence Repair	40,638	20,853	5,476	27,010	20,000	5.00%	21,000	3.00%	21,630	3.00%	22,279
30170	Drainage, Obstructions, etc.	484	1,109	-	-	7,000	5.00%	7,350	3.00%	7,571	3.00%	7,798
30180	Publications and Dues	5,215	8,480	18,042	17,985	9,400	5.00%	9,870	3.00%	10,166	3.00%	10,471
30190	Promotion and Advertising	3,999	112	10,501	26,271	15,000	5.00%	15,750	3.00%	16,223	3.00%	16,709
30400	Furniture and Fixtures	3,963	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
30700	Gas, Oil, and Lube	7,021	7,841	9,773	15,090	23,000	10.00%	25,300	10.00%	27,830	10.00%	30,613
32000	Water/ Sewer Extension	4,378	5,142	4,624	6,594	6,750	5.00%	7,088	3.00%	7,300	3.00%	7,519
32005	Legal Notices	9	260	473	478	650	5.00%	683	3.00%	703	3.00%	724
33008	Other Insurance	21,734	32,919	48,684	59,879	60,500	5.00%	63,525	5.00%	66,701	5.00%	70,036
36003	Utilities	36,176	41,844	46,548	46,336	49,000	5.00%	51,450	5.00%	54,023	5.00%	56,724
37412	Website design	-	16	-	960	3,000	5.00%	3,150	3.00%	3,245	3.00%	3,342
Other Services/Charges	Subtotal	\$ 469,755	\$ 306,615	\$ 358,324	\$ 410,868	\$ 412,800		\$ 434,590		\$ 451,698		\$ 469,612
40002	Furniture	\$ 450	\$ 123	\$ 508	\$ 27,625	\$ 500	10.00%	\$ 550	0.00%	\$ 550	0.00%	\$ 550
40100	Seed and Fertilizer	2,150	2,669	16,116	25,446	-	10.00%	-	0.00%	-	0.00%	-
40120	Tools and Equipment	29,550	17,539	6,147	34,489	18,000	10.00%	19,800	0.00%	19,800	0.00%	19,800
40130	ARFF Equipment	11,411	3,182	1,848	5,321	5,000	10.00%	5,500	0.00%	5,500	0.00%	5,500
40150	ATCT Equipment	-	1,161	6,000	9,314	6,500	10.00%	7,150	0.00%	7,150	0.00%	7,150
41104	Vehicle Purchase	36,847	51,910	-	-	-	10.00%	-	0.00%	-	0.00%	-
Capital Outlays	Subtotal	\$ 80,408	\$ 76,584	\$ 30,619	\$ 102,194	\$ 30,000		\$ 33,000		\$ 33,000		\$ 33,000
Total		\$ 1,151,032	\$ 1,049,259	\$ 1,091,318	\$ 1,231,224	\$ 1,373,047		\$ 1,437,329		\$ 1,483,278		\$ 1,531,264
Per Expense Report		\$ 1,151,032	\$ 1,049,259	\$ 1,091,318	\$ 1,231,224	\$ 1,373,047						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Summary of EDIT LIT Fund #1112

	ACTUAL				BUDGET	PROJECTED		
	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,130,814	\$ 11,136,551	\$ 12,717,575
LESS PRIOR YEAR ENCUMBRANCES								
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 10,854,469	\$ 11,505,737	\$ 12,081,024	\$ 11,476,973
TOTAL SPENDABLE APPROP.	\$ -	\$ -	\$ -	\$ -	\$ 723,655	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 10,130,814	\$ 11,136,551	\$ 12,717,575	\$ 13,694,548
PER FUND REPORT	\$ -	\$ -	\$ -	\$ -				
DIFFERENCE	\$ -	\$ -	\$ -	\$ -				
Minimum Fund Balance @ 20%	\$ -	\$ -	\$ -	\$ -	\$ 2,170,894	\$ 2,301,147	\$ 2,416,205	\$ 2,295,395

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Summary of EDIT LIT Fund #1112

ACCT CODE	REVENUE	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
0990	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -
	Supplemental Distribution	-	-	-	-	-	N/A	-	N/A	-	N/A	-
2139	LIT - EDIT	-	-	-	-	10,854,469	6.00%	11,505,737	5.00%	12,081,024	-5.00%	11,476,973
	Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,854,469</u>		<u>\$ 11,505,737</u>		<u>\$ 12,081,024</u>		<u>\$ 11,476,973</u>
	Per Revenue Report	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							

NOTE: EDIT is a new local income tax to be collected beginning in 2023.

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Summary of EDIT LIT Fund #1112

(Continued)

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
	Bond Payment for Jail	\$ -	\$ -	\$ -	\$ -	\$ 723,655	N/A	\$ 10,500,000	N/A	\$ 10,500,000	N/A	\$ 10,500,000
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 723,655</u>		<u>\$ 10,500,000</u>		<u>\$ 10,500,000</u>		<u>\$ 10,500,000</u>
	Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 723,655</u>		<u>\$ 10,500,000</u>		<u>\$ 10,500,000</u>		<u>\$ 10,500,000</u>
	Per Revenue Report	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 723,655</u>						
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Summary of LIT Special Purpose Fund #1114

	ACTUALS				BUDGET	PROJECTED		
	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 1,956,655	\$ 2,720,853	\$ 3,668,050	\$ 4,779,455	\$ 5,461,591	\$ 5,511,964	\$ 5,625,062	\$ 5,835,198
TOTAL REVENUE	\$ 3,544,949	\$ 3,667,501	\$ 3,862,854	\$ 3,774,655	\$ 3,888,892	\$ 4,122,226	\$ 4,328,337	\$ 4,111,920
TOTAL SPENDABLE APPROP.	\$ 2,780,751	\$ 2,720,305	\$ 2,751,449	\$ 3,092,520	\$ 3,838,519	\$ 4,009,127	\$ 4,118,201	\$ 4,236,917
ENDING BALANCE	\$ 2,720,853	\$ 3,668,050	\$ 4,779,455	\$ 5,461,591	\$ 5,511,964	\$ 5,625,062	\$ 5,835,198	\$ 5,710,201
PER FUND REPORT	\$ 2,720,853	\$ 3,668,050	\$ 4,779,455	\$ 5,461,591				
DIFFERENCE	\$ -	\$ -	\$ -	\$ -				
Minimum Fund Balance @ 20%	\$ 708,990	\$ 733,500	\$ 772,571	\$ 754,931	\$ 777,778	\$ 824,445	\$ 865,667	\$ 822,384

NOTE: Special Purpose LIT is used for IC 6-3.6-7-16 Monroe County; additional rate to fund the operation and maintenance of a juvenile detention center or facilities providing juvenile services.
The Current rate is .0950

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of LIT Special Purpose Fund #1114

ACCT CODE	REVENUE	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
02141	LIT for Special Purposes	\$ 2,996,489	\$ 3,423,824	\$ 3,594,493	\$ 3,429,759	\$ 3,888,892	6.00%	\$ 4,122,226	5.00%	\$ 4,328,337	-5.00%	\$ 4,111,920
	Supplemental LIT	375,147	240,101	265,139	343,799	-	N/A	-	-5.00%	-	-5.00%	-
02906	Refunds and Reimbursements	9,038	3,456	3,222	1,097	-	2.00%	-	2.00%	-	2.00%	-
02908	Donations and Gifts	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-
0992	Transfer	164,275	120	-	-	-	N/A	-	N/A	-	N/A	-
	Total	<u>\$ 3,544,949</u>	<u>\$ 3,667,501</u>	<u>\$ 3,862,854</u>	<u>\$ 3,774,655</u>	<u>\$ 3,888,892</u>		<u>\$ 4,122,226</u>		<u>\$ 4,328,337</u>		<u>\$ 4,111,920</u>
	Per Revenue Report	<u>\$ 3,544,949</u>	<u>\$ 3,667,501</u>	<u>\$ 3,862,854</u>	<u>\$ 3,774,655</u>							
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of LIT Special Purpose Fund #1114
(Continued)

0068 County Commissioners

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
36003	Utilities	\$ 14,634	\$ 15,944	\$ 17,084	\$ 17,032	\$ 20,000	5.00%	\$ 21,000	5.00%	\$ 22,050	5.00%	\$ 23,153
36004	Girls Coding Camp	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-
Other Services/Charges	Subtotal	\$ 14,634	\$ 15,944	\$ 17,084	\$ 17,032	\$ 20,000		\$ 21,000		\$ 22,050		\$ 23,153
40004	Buildings	\$ 16,482	\$ 2,327	\$ 18,632	\$ 8,105	\$ 10,000	10.00%	\$ 11,000	0.00%	\$ 11,000	0.00%	\$ 16,500
41104	Vehicle Purchase	-	-	-	-	75,000	10.00%	82,500	0.00%	82,500	0.00%	82,500
Capital Outlays	Subtotal	\$ 16,482	\$ 2,327	\$ 18,632	\$ 8,105	\$ 85,000		\$ 93,500		\$ 93,500		\$ 99,000
County Commissioners TOTAL		\$ 31,116	\$ 18,272	\$ 35,716	\$ 25,137	\$ 105,000		\$ 114,500		\$ 115,550		\$ 122,153
Per Expense Report		\$ 31,116	\$ 18,272	\$ 35,716	\$ 25,137	\$ 105,000						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

0166 Youth Services

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
10068	Office Manager	\$ 33,077	\$ 32,704	\$ 33,001	\$ 23,725	\$ 39,622	3.00%	\$ 40,811	2.00%	\$ 41,627	2.00%	\$ 42,459
10080	Case Manager	22,340	20,119	21,022	6,390	23,014	3.00%	23,704	2.00%	24,179	2.00%	24,662
11015	Residential Specialist	36,210	38,291	36,324	40,156	43,480	3.00%	44,784	2.00%	45,680	2.00%	46,594
11110	Residential Coordinator	38,395	40,597	40,131	46,137	48,449	3.00%	49,902	2.00%	50,901	2.00%	51,919
11112	Residential Coordinator	37,877	37,455	37,258	42,238	46,028	3.00%	47,409	2.00%	48,357	2.00%	49,324
11113	Residential Coordinator	40,190	42,393	41,860	51,215	53,781	3.00%	55,394	2.00%	56,502	2.00%	57,632
11114	Residential Coordinator	35,738	38,802	37,571	41,577	46,028	3.00%	47,409	2.00%	48,357	2.00%	49,324
11115	Residential Coordinator	36,270	37,907	40,131	43,598	48,449	3.00%	49,902	2.00%	50,901	2.00%	51,919
11116	Residential Specialist	34,108	36,609	37,475	43,589	45,773	3.00%	47,146	2.00%	48,089	2.00%	49,051
11117	Residential Specialist	36,104	37,650	37,911	43,589	45,773	3.00%	47,146	2.00%	48,089	2.00%	49,051
11118	Residential Specialist	35,138	36,609	37,599	41,749	43,480	3.00%	44,784	2.00%	45,680	2.00%	46,594
11119	Program Coordinator	54,810	57,672	56,722	57,372	67,788	3.00%	69,822	2.00%	71,218	2.00%	72,642
11120	Counselor	46,981	50,444	47,778	52,374	11,000	3.00%	11,330	2.00%	11,557	2.00%	11,788
11121	Prevention Coordinator	48,272	51,862	49,320	49,840	54,996	3.00%	56,646	2.00%	57,779	2.00%	58,934
11123	Clinical Services Case Manager	-	-	-	21,070	46,028	3.00%	47,409	2.00%	48,357	2.00%	49,324
11124	Counselor	-	-	-	20,148	57,908	3.00%	59,645	2.00%	60,838	2.00%	62,055
11125	Counselor	-	-	-	22,524	54,996	3.00%	56,646	2.00%	57,779	2.00%	58,934
11126	Data Specialist	-	-	-	18,442	45,773	3.00%	47,146	2.00%	48,089	2.00%	49,051
11127	Youth Prevention Specialist	-	-	-	18,969	46,028	3.00%	47,409	2.00%	48,357	2.00%	49,324
11128	Counselor	-	-	-	-	57,908	3.00%	59,645	2.00%	60,838	2.00%	62,055
11130	Binkley House Manager	46,594	50,260	49,546	57,346	60,216	3.00%	62,022	2.00%	63,263	2.00%	64,528
11140	Clinical Coordinator	54,157	52,810	55,835	48,274	65,167	3.00%	67,122	2.00%	68,464	2.00%	69,834
11170	Financial & Personnel Coordinator	48,545	49,007	51,308	54,443	57,575	3.00%	59,302	2.00%	60,488	2.00%	61,698
13701	Deputy Director	54,128	74,105	74,672	76,767	80,600	3.00%	83,018	2.00%	84,678	2.00%	86,372
14003	Assistant Director	16,239	-	-	-	-	3.00%	-	2.00%	-	2.00%	-
15115	Director	84,567	88,582	86,486	94,141	98,842	3.00%	101,807	2.00%	103,843	2.00%	105,920
17101	Overtime	54	-	-	-	-	3.00%	-	2.00%	-	2.00%	-
17601	Longevity	9,200	8,400	8,000	8,000	11,800	3.00%	12,154	2.00%	12,397	2.00%	12,645
17899	Retention Bonus Supplemental	-	-	-	-	59,000	3.00%	60,770	2.00%	61,985	2.00%	63,225
17801	Part-Time	93,780	109,665	89,729	118,004	135,000	3.00%	139,050	2.00%	141,831	2.00%	144,668
18001	FT Self Insurance	190,281	189,000	189,000	240,497	284,400	10.00%	312,840	7.00%	334,739	7.00%	358,171
18101	FICA	68,522	73,025	70,818	83,675	114,330	3.00%	117,760	2.00%	120,115	2.00%	122,517
18201	PERF	118,005	119,660	118,433	138,036	182,996	3.00%	188,486	2.00%	192,256	2.00%	196,101
Personal Services	Subtotal	\$ 1,319,582	\$ 1,373,628	\$ 1,347,928	\$ 1,603,881	\$ 2,076,228		\$ 2,158,423		\$ 2,217,233		\$ 2,278,315

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of LIT Special Purpose Fund #1114
(Continued)

0166 Youth Services (Continued)

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
20001	Office Supplies	\$ 4,043	\$ 4,822	\$ 5,535	\$ 4,623	\$ 6,500	5.00%	\$ 6,825	3.00%	\$ 7,030	3.00%	\$ 7,241
20012	Educational Supplies	44	562	414	140	1,000	5.00%	1,050	3.00%	1,082	3.00%	1,114
20085	Postage Supplies	526	345	122	318	600	5.00%	630	3.00%	649	3.00%	668
20100	Fuel	1,993	1,138	1,506	2,640	3,000	10.00%	3,300	10.00%	3,630	10.00%	3,993
21020	Food	20,583	19,813	22,262	27,024	27,000	5.00%	28,350	3.00%	29,201	3.00%	30,077
21050	Medical Supplies	523	775	668	466	750	5.00%	788	5.00%	827	5.00%	868
21060	Training Supplies	110	710	141	-	3,000	5.00%	3,150	5.00%	3,308	5.00%	3,473
21080	Counseling Supplies	386	633	644	497	750	5.00%	788	5.00%	827	5.00%	868
21090	Shelter Furnishings	122	-	393	622	1,500	5.00%	1,575	5.00%	1,654	5.00%	1,736
21110	Shelter Resident Supplies	12,609	14,568	13,256	11,801	13,500	5.00%	14,175	5.00%	14,884	5.00%	15,628
21140	Outreach Materials	507	-	299	-	-	5.00%	-	5.00%	-	5.00%	-
23003	Grounds	463	1,260	4,232	2,910	5,000	5.00%	5,250	5.00%	5,513	5.00%	5,788
24207	Maint and Repair Supplies	835	1,429	536	1,329	3,000	5.00%	3,150	5.00%	3,308	5.00%	3,473
Supplies	Subtotal	\$ 42,744	\$ 46,054	\$ 50,007	\$ 52,370	\$ 65,600		\$ 69,030		\$ 71,909		\$ 74,927
30004	Repairs; Equipment and Vehicle	1,239	\$ 5,348	\$ 520	\$ 3,300	\$ 7,000	5.00%	7,350	3.00%	7,571	3.00%	7,798
30013	Professional Services	20,052	24,096	16,566	37,742	16,000	5.00%	16,800	3.00%	17,304	3.00%	17,823
30028	Training/ Travel	28,438	12,982	11,123	35,604	45,000	5.00%	47,250	3.00%	48,668	3.00%	50,128
30041	Software	-	-	-	11,250	11,250	5.00%	11,813	3.00%	12,167	3.00%	12,532
30225	Client Activity Fees	4,065	3,870	2,208	2,866	4,500	5.00%	4,725	3.00%	4,867	3.00%	5,013
30335	Public Information	200	130	1,305	-	1,250	5.00%	1,313	3.00%	1,352	3.00%	1,392
31120	Bldg Management	10,614	12,995	19,172	19,510	36,500	5.00%	38,325	3.00%	39,475	3.00%	40,659
31140	Programming & Research Service	-	-	88	-	-	5.00%	-	3.00%	-	3.00%	-
31170	Maintenance Contract	524	1,174	573	442	1,500	5.00%	1,575	3.00%	1,622	3.00%	1,671
31180	Insurance	11,107	16,008	17,771	11,363	16,055	5.00%	16,858	5.00%	17,701	5.00%	18,586
31190	Shelter Fleet Maintenance	2,100	1,603	438	-	2,500	5.00%	2,625	3.00%	2,704	3.00%	2,785
31229	Agency Membership Fee	11,547	11,229	10,581	11,021	12,000	5.00%	12,600	3.00%	12,978	3.00%	13,367
36002	Trash Pickup Etc	2,360	1,058	1,357	1,890	2,500	5.00%	2,625	3.00%	2,704	3.00%	2,785
Other Services/Charges	Subtotal	\$ 92,246	\$ 90,493	\$ 81,701	\$ 134,988	\$ 156,055		\$ 163,858		\$ 169,111		\$ 174,538
40001	Equipment	\$ 41,894	\$ -	\$ -	\$ 4,745	\$ -	10.00%	\$ 4,745	0.00%	\$ 4,745	0.00%	\$ 4,745
40002	Furniture	99,982	-	4,025	6,012	15,000	10.00%	16,500	0.00%	16,500	0.00%	16,500
41003	Computer Equipment/ Other	-	-	1,275	12,291	19,750	10.00%	21,725	0.00%	21,725	0.00%	21,725
44300	Computer hardware	-	-	-	7,437	-						
Capital Outlays	Subtotal	\$ 141,877	\$ -	\$ 5,300	\$ 30,486	\$ 34,750		\$ 42,970		\$ 42,970		\$ 42,970
YOUTH SERVICES TOTAL		\$ 1,596,449	\$ 1,510,175	\$ 1,484,936	\$ 1,821,725	\$ 2,332,633		\$ 2,434,281		\$ 2,501,223		\$ 2,570,750
Per Expense Report		\$ 1,596,449	\$ 1,510,175	\$ 1,484,936	\$ 1,821,725	\$ 2,332,633						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of LIT Special Purpose Fund #1114
(Continued)

0225 Courts

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
14147	Official Court Reporter	\$ 31,948	\$ 33,680	\$ 33,210	\$ 39,449	\$ 41,414	3.00%	\$ 42,656	2.00%	\$ 43,510	2.00%	\$ 44,380
14171	Associate Court Reporter	25,961	27,457	27,791	28,626	31,273	3.00%	32,211	2.00%	32,855	2.00%	33,513
14175	Associate Court Reporter	19,594	25,820	26,072	29,269	31,273	3.00%	32,211	2.00%	32,855	2.00%	33,513
17007	Judge 7	5,000	5,000	5,000	5,000	5,000	3.00%	5,150	2.00%	5,253	2.00%	5,358
17100	Transcripts	4,847	-	-	-	1,400	3.00%	1,442	2.00%	1,471	2.00%	1,500
17601	Longevity	2,625	2,325	2,475	2,700	2,700	3.00%	2,781	2.00%	2,837	2.00%	2,893
17899	Retention Bonus Supplemental	-	-	-	-	4,500	3.00%	4,635	2.00%	4,728	2.00%	4,822
18001	FT Self Insurance	19,125	23,625	23,625	24,750	27,000	10.00%	29,700	7.00%	31,779	7.00%	34,004
18101	FICA	6,490	6,822	6,651	7,628	8,995	3.00%	9,265	2.00%	9,450	2.00%	9,639
18201	PERF	11,005	12,348	12,365	13,823	14,763	3.00%	15,206	2.00%	15,510	2.00%	15,820
Personal Services	Subtotal	\$ 126,595	\$ 137,077	\$ 137,189	\$ 151,245	\$ 168,318		\$ 175,258		\$ 180,248		\$ 185,442
20001	Office Supplies	\$ 638	\$ 264	\$ 242	\$ 47	\$ 1,500	5.00%	\$ 1,575	3.00%	\$ 1,622	3.00%	\$ 1,671
20003	Printing/ Copy Supplies	-	-	-	-	1,125	5.00%	1,181	3.00%	1,217	3.00%	1,253
Supplies	Subtotal	\$ 638	\$ 264	\$ 242	\$ 47	\$ 2,625		\$ 2,756		\$ 2,839		\$ 2,924
30003	Printing & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 950	5.00%	\$ 998	3.00%	\$ 1,027	3.00%	\$ 1,058
30028	Training/ Travel	-	-	-	-	1,440	5.00%	1,512	5.00%	1,588	5.00%	1,667
32101	Judges Liability Insurance	1,965	1,965	1,965	2,162	1,926	5.00%	2,022	5.00%	2,123	5.00%	2,230
32117	CASA	214,500	214,500	214,500	214,500	214,500	5.00%	225,225	3.00%	231,982	3.00%	238,941
32119	Transcriber Maintenance	2,162	2,162	1,910	-	1,910	5.00%	2,006	3.00%	2,066	3.00%	2,128
32265	Guardian Ad Litem	-	-	26,682	33,319	35,000	5.00%	36,750	3.00%	37,853	3.00%	38,988
35300	Special Judges Pro-Tem	50	-	-	-	320	5.00%	336	3.00%	346	3.00%	356
Other Services/Charges	Subtotal	\$ 218,677	\$ 218,627	\$ 245,057	\$ 249,981	\$ 256,046		\$ 268,848		\$ 276,984		\$ 285,368
COURTS TOTAL		\$ 345,911	\$ 355,968	\$ 382,487	\$ 401,273	\$ 426,989		\$ 446,862		\$ 460,071		\$ 473,734
Per Expense Report		\$ 345,911	\$ 355,968	\$ 382,487	\$ 401,273	\$ 426,989						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of LIT Special Purpose Fund #1114
(Continued)

0273 Juvenile Probation

ACCT CODE	EXPENSES	2019	2020	2021	2022	2023	Projected Growth	2024	Projected Growth	2025	Projected Growth	2026
		Actual	Actual	Actual	Actual	Budget	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated
12251	Juvenile Probation Officer	\$ 35,837	\$ 41,747	\$ 53,258	\$ 56,074	\$ 57,931	3.00%	\$ 59,669	2.00%	\$ 60,862	2.00%	\$ 62,080
12252	Juvenile Probation Officer	41,521	48,328	49,708	50,978	52,671	3.00%	54,251	2.00%	55,336	2.00%	56,443
12253	Juvenile Probation Officer	40,531	48,090	49,970	50,978	52,671	3.00%	54,251	2.00%	55,336	2.00%	56,443
12254	Juvenile Probation Supervisor	68,489	72,576	71,835	72,836	75,112	3.00%	77,365	2.00%	78,913	2.00%	80,491
12255	Juvenile Probation Officer	38,281	45,415	49,118	27,562	41,023	3.00%	42,254	2.00%	43,099	2.00%	43,961
12256	JDAI Coordinator	66,663	70,762	70,179	71,235	73,601	3.00%	75,809	2.00%	77,325	2.00%	78,872
12257	Juvenile Probation Officer	57,719	61,274	65,680	67,850	70,107	3.00%	72,210	2.00%	73,654	2.00%	75,128
12258	Juvenile Probation Officer	-	64,336	60,770	61,680	70,107	3.00%	72,210	2.00%	73,654	2.00%	75,128
12259	Juvenile Probation Officer	-	49,751	50,214	40,182	41,023	3.00%	42,254	2.00%	43,099	2.00%	43,961
12558	Probation Officer	60,605	-	-	-	-	3.00%	-	2.00%	-	2.00%	-
12559	Probation Officer	43,391	-	-	-	-	3.00%	-	2.00%	-	2.00%	-
13019	Legal Secretary	33,077	34,672	36,291	39,712	41,697	3.00%	42,948	2.00%	43,807	2.00%	44,683
17601	Longevity	400	800	-	600	9,800	3.00%	10,094	2.00%	10,296	2.00%	10,502
17899	Retention Bonus Supplemental	-	-	-	-	20,000	3.00%	20,600	2.00%	21,012	2.00%	21,432
17801	Part-Time	15,586	18,029	-	19,511	20,000	3.00%	20,600	2.00%	21,012	2.00%	21,432
18001	FT Self Insurance	102,000	105,000	105,000	110,000	120,000	10.00%	132,000	7.00%	141,240	7.00%	151,127
18101	FICA	35,905	39,881	39,935	40,105	47,870	3.00%	49,306	2.00%	50,292	2.00%	51,298
18201	PERF	69,028	76,247	78,833	76,551	81,784	3.00%	84,238	2.00%	85,922	2.00%	87,641
Personal Services	Subtotal	\$ 709,033	\$ 776,906	\$ 780,791	\$ 785,855	\$ 875,397		\$ 910,059		\$ 934,860		\$ 960,619
20001	Office Supplies	\$ 2,500	\$ 1,570	\$ 844	\$ 335	\$ 2,500	5.00%	\$ 2,625	3.00%	\$ 2,704	3.00%	\$ 2,785
20012	Education Supplies	-	-	-	-	500	5.00%	525	3.00%	541	3.00%	557
21120	Programming & Research Supply	-	-	-	-	1,000	5.00%	1,050	3.00%	1,082	3.00%	1,114
Supplies	Subtotal	\$ 2,500	\$ 1,570	\$ 844	\$ 335	\$ 4,000		\$ 4,200		\$ 4,326		\$ 4,456
30006	Contractual	\$ -	\$ 1,780	\$ -	\$ -	\$ 9,500	5.00%	\$ 9,975	3.00%	\$ 10,274	3.00%	\$ 10,582
30021	Phones and Pagers	-	-	-	-	1,500	5.00%	1,575	5.00%	1,654	5.00%	1,736
30028	Training/ Travel	5,860	3,944	6,614	3,431	5,000	5.00%	5,250	3.00%	5,408	3.00%	5,570
30041	Software	30,000	30,000	30,000	30,000	30,000	5.00%	31,500	3.00%	32,445	3.00%	33,418
32107	CC/ Juvenile Prob. Security	6,948	1,690	10,000	3,933	10,000	5.00%	10,500	3.00%	10,815	3.00%	11,139
32108	Day Reporting/ Treatment	27,877	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
32111	Equipment Expense	145	-	60	830	1,000	5.00%	1,050	3.00%	1,082	3.00%	1,114
32113	Drug Testing	-	-	-	-	1,000	5.00%	1,050	3.00%	1,082	3.00%	1,114
32114	Electronic Monitoring	-	-	-	-	2,500	5.00%	2,625	3.00%	2,704	3.00%	2,785
32116	Special Services	4,913	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
32118	CJAM/ VORP	20,000	20,000	20,000	20,000	32,000	5.00%	33,600	3.00%	34,608	3.00%	35,646
Other Services/Charges	Subtotal	\$ 95,742	\$ 57,414	\$ 66,674	\$ 58,195	\$ 92,500		\$ 97,125		\$ 100,070		\$ 103,105
40001	Equipment	\$ -	\$ -	\$ -	\$ -	\$ 2,000	5.00%	\$ 2,100	3.00%	\$ 2,100	3.00%	\$ 2,100
Capital Outlays	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 2,000		\$ 2,100		\$ 2,100		\$ 2,100
JUVENILE PROBATION TOTAL		\$ 807,275	\$ 835,890	\$ 848,309	\$ 844,384	\$ 973,897		\$ 1,013,484		\$ 1,041,356		\$ 1,070,281
Per Expense Report		\$ 807,275	\$ 835,890	\$ 848,309	\$ 844,384	\$ 973,897						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						
FUND TOTAL		\$ 2,780,751	\$ 2,720,305	\$ 2,751,449	\$ 3,092,520	\$ 3,838,519		\$ 4,009,127		\$ 4,118,201		\$ 4,236,917
Per Expense Report		\$ 2,780,751	\$ 2,720,305	\$ 2,751,449	\$ 3,092,520	\$ 3,838,519						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Summary of Convention - Visitor & Tourism Fund #1127

	ACTUALS				BUDGET	PROJECTED		
	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 1,577,712	\$ 1,272,406	\$ 957,831	\$ 1,581,067	\$ 2,510,895	\$ 3,403,598	\$ 4,244,936	\$ 5,078,874
TOTAL REVENUE	\$ 2,257,836	\$ 1,188,481	\$ 2,375,167	\$ 2,998,486	\$ 3,200,000	\$ 3,264,000	\$ 3,329,280	\$ 3,395,866
TOTAL SPENDABLE APPROP.	\$ 2,563,143	\$ 1,503,055	\$ 1,751,931	\$ 2,068,658	\$ 2,307,297	\$ 2,422,662	\$ 2,495,342	\$ 2,570,202
ENDING BALANCE	\$ 1,272,406	\$ 957,831	\$ 1,581,067	\$ 2,510,895	\$ 3,403,598	\$ 4,244,936	\$ 5,078,874	\$ 5,904,538
PER FUND REPORT	\$ 1,272,406	\$ 957,831	\$ 1,581,067	\$ 2,510,895				
DIFFERENCE	\$ -	\$ -	\$ -	\$ -				
Minimum Fund Balance @ 20%	\$ 451,567	\$ 237,696	\$ 475,033	\$ 599,697	\$ 640,000	\$ 652,800	\$ 665,856	\$ 679,173

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Convention - Visitor & Tourism Fund #1127

ACCT CODE	REVENUE	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
02107	Innkeepers Tax	\$ 2,257,836	\$ 1,188,481	\$ 2,375,167	\$ 2,998,486	\$ 3,200,000	2.00%	\$ 3,264,000	2.00%	\$ 3,329,280	2.00%	\$ 3,395,866
	Total	<u>\$ 2,257,836</u>	<u>\$ 1,188,481</u>	<u>\$ 2,375,167</u>	<u>\$ 2,998,486</u>	<u>\$ 3,200,000</u>		<u>\$ 3,264,000</u>		<u>\$ 3,329,280</u>		<u>\$ 3,395,866</u>
	Per Revenue Report	<u>\$ 2,257,836</u>	<u>\$ 1,188,481</u>	<u>\$ 2,375,167</u>	<u>\$ 2,998,486</u>							
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Convention - Visitor & Tourism Fund #1127
(Continued)

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
30013	Professional Services	\$ 590	\$ 590	\$ 443	\$ 590	\$ 2,500	5.00%	\$ 2,625	3.00%	\$ 2,704	3.00%	\$ 2,785
38127	Visitor Center Services	1,693,409	1,247,106	1,420,816	1,704,979	1,790,228	5.00%	1,879,739	3.00%	1,936,132	3.00%	1,994,216
38128	Commissioners Expense	12,430	1,652	-	15,881	150,000	5.00%	157,500	3.00%	162,225	3.00%	167,092
38129	Convention Center Service	356,714	253,708	330,672	347,208	364,569	5.00%	382,797	3.00%	394,281	3.00%	406,110
Supplies	Subtotal	\$ 2,063,143	\$ 1,503,055	\$ 1,751,931	\$ 2,068,658	\$ 2,307,297		\$ 2,422,662		\$ 2,495,342		\$ 2,570,202
45151	Property Acquisition	\$ 500,000	\$ -	\$ -	\$ -	\$ -	10.00%	\$ -	0.00%	\$ -	0.00%	\$ -
Capital Outlays	Subtotal	\$ 500,000	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
	TOTAL	\$ 2,563,143	\$ 1,503,055	\$ 1,751,931	\$ 2,068,658	\$ 2,307,297		\$ 2,422,662		\$ 2,495,342		\$ 2,570,202
	Per Expense Report	\$ 2,563,143	\$ 1,503,055	\$ 1,751,931	\$ 2,068,658	\$ 2,307,297						
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Summary of Cumulative Bridge Fund #1135

	ACTUALS				BUDGET	PROJECTED		
	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 2,761,071	\$ 3,269,817	\$ 3,713,403	\$ 3,733,399	\$ 3,264,462	\$ 3,931,478	\$ 4,287,276	\$ 4,670,261
LESS PRIOR YEAR ENCUMBRANCES								
TOTAL REVENUE	\$ 2,286,441	\$ 1,978,562	\$ 2,212,251	\$ 1,928,387	\$ 2,518,402	\$ 2,343,430	\$ 2,409,004	\$ 2,497,012
TOTAL SPENDABLE APPROP.	\$ 1,777,695	\$ 1,534,977	\$ 2,192,255	\$ 2,397,325	\$ 1,851,386	\$ 1,987,632	\$ 2,026,018	\$ 2,066,441
Assumed Spend Down Level					\$ 925,693	\$ 993,816	\$ 1,013,009	\$ 1,033,220
ENDING BALANCE	\$ 3,269,817	\$ 3,713,403	\$ 3,733,399	\$ 3,264,462	\$ 3,931,478	\$ 4,287,276	\$ 4,670,261	\$ 5,100,833
Ending Balance with Spend Down					\$ 4,857,171	\$ 6,206,785	\$ 7,602,779	\$ 9,066,572
PER FUND REPORT	\$ 3,269,817	\$ 3,713,403	\$ 3,733,399	\$ 3,264,462				
DIFFERENCE	\$ -	\$ -	\$ -	\$ -				
Minimum Fund Balance @ 20%	\$ 457,288	\$ 395,712	\$ 442,450	\$ 385,677	\$ 503,680	\$ 468,686	\$ 481,801	\$ 499,402
Budget	\$ 4,920,065	\$ 5,280,829	\$ 4,006,363	\$ 4,616,749	Assumed Actual Spend Down Percentage			50%
% Spent of Budget	36%	29%	55%	52%				

NOTE: Includes Encumbrances of Additional Appropriations.

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Cumulative Bridge Fund #1135

ACCT CODE	REVENUE	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
0010	Property Tax	\$ 1,553,873	\$ 1,598,286	\$ 1,728,788	\$ 1,816,765	\$ 2,101,059	5.00%	\$ 1,921,818	4.60%	\$ 2,010,221	4.40%	\$ 2,098,671
	Circuit Breaker Impact	(21,851)	(22,727)	(21,768)	(27,533)	(26,157)	N/A	(28,772)	N/A	(48,913)	N/A	(53,805)
2112	Financial Institution Tax	8,557	9,310	11,844	13,623	15,000	0.00%	15,000	-5.00%	14,250	0.00%	14,250
2114	Vehicle/ Aircraft Tax	108,462	112,740	111,929	112,237	115,000	2.00%	117,300	-5.00%	111,435	0.00%	111,435
2129	Fed Grant/ Distribution	278,420	92,993	-	-	100,000	N/A	100,000	N/A	100,000	N/A	100,000
2134	Federal Grant Other	10,644	-	3,799	-	-	N/A	-	N/A	-	N/A	-
2135	CVET	8,032	7,653	8,065	8,486	8,500	1.00%	8,585	-5.00%	8,156	0.00%	8,156
2154	State Grant/ Distribution	288,522	164,818	368,625	-	200,000	2.00%	204,000	2.00%	208,080	2.00%	212,242
2902	Earnings on Investment	51,782	15,490	968	2,989	5,000	10.00%	5,500	5.00%	5,775	5.00%	6,064
0900	Scrap Metal Sales	-	-	-	800	-	2.00%	-	2.00%	-	2.00%	-
0990	Miscellaneous Receipts	-	-	-	1,021	-	2.00%	-	2.00%	-	2.00%	-
	Total	<u>\$ 2,286,441</u>	<u>\$ 1,978,562</u>	<u>\$ 2,212,251</u>	<u>\$ 1,928,387</u>	<u>\$ 2,518,402</u>		<u>\$ 2,343,430</u>		<u>\$ 2,409,004</u>		<u>\$ 2,497,012</u>
	Per Revenue Report	<u>\$ 2,286,441</u>	<u>\$ 1,978,562</u>	<u>\$ 2,212,251</u>	<u>\$ 1,928,387</u>							
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Cumulative Bridge Fund #1135
(Continued)

ACCT CODE	EXPENSES	2019	2020	2021	2022	2023	Projected Growth Factor Used	2024	Projected Growth Factor Used	2025	Projected Growth Factor Used	2026
		Actual	Actual	Actual	Actual	Budget		Estimated		Estimated		Estimated
13308	Project Engineering Supervisor	\$ 50,251	\$ 51,862	\$ 33,196	\$ 55,141	\$ 57,908	3.00%	\$ 59,645	2.00%	\$ 60,838	2.00%	\$ 62,055
13314	Bridge Crew Supervisor	41,422	43,914	36,994	41,520	50,420	3.00%	51,933	2.00%	52,971	2.00%	54,031
13334	Truck Driver	33,098	41,259	41,131	44,269	46,842	3.00%	48,247	2.00%	49,212	2.00%	50,196
13351	Equipment Operator, Bridge Crew	45,700	46,682	46,355	51,530	54,184	3.00%	55,810	2.00%	56,926	2.00%	58,064
13352	Equipment Operator, Bridge Crew	40,862	35,778	33,371	43,569	46,364	3.00%	47,755	2.00%	48,710	2.00%	49,684
17101	Overtime	6,181	5,306	7,731	3,310	15,000	3.00%	15,450	2.00%	15,759	2.00%	16,074
17209	Clothing Allowance	5,860	5,870	5,511	5,625	6,250	5.00%	6,563	3.00%	6,759	3.00%	6,962
17601	Longevity	-	400	800	400	800	3.00%	824	2.00%	840	2.00%	857
17899	Retention Bonus Supplemental	-	-	-	-	10,000	3.00%	10,300	2.00%	10,506	2.00%	10,716
18001	FT Self Insurance	51,000	52,500	52,500	55,000	60,000	10.00%	66,000	7.00%	70,620	7.00%	75,563
18101	FICA	16,270	16,673	14,829	18,396	22,015	3.00%	22,675	2.00%	23,129	2.00%	23,592
18201	PERF	31,230	31,868	28,027	34,722	38,422	3.00%	39,575	2.00%	40,366	2.00%	41,173
Personal Services	Subtotal	\$ 321,874	\$ 332,111	\$ 300,444	\$ 353,483	\$ 408,205		\$ 424,776		\$ 436,637		\$ 448,969
20002	Official Records	\$ -	\$ -	\$ -	\$ 407	\$ 2,500	5.00%	\$ 2,625	3.00%	\$ 2,704	3.00%	\$ 2,785
21170	Field Crew Supplies	-	-	3,547	5,771	15,000	5.00%	15,750	3.00%	16,223	3.00%	16,709
23411	Fleet Maintenance	-	-	42,045	39,934	50,000	5.00%	52,500	3.00%	54,075	3.00%	55,697
23500	Stone/ Gravel	-	-	18,830	-	-	5.00%	-	3.00%	-	3.00%	-
23940	Seed/ Mulch/ Compost/ Plantings	-	-	728	-	10,000	5.00%	10,500	3.00%	10,815	3.00%	11,139
23950	Pipes	-	-	74,255	136,824	160,000	5.00%	168,000	3.00%	173,040	3.00%	178,231
23960	Backfill/ Pavement Repair	-	-	79,861	184,719	70,000	5.00%	73,500	3.00%	75,705	3.00%	77,976
23970	Signs	-	-	1,465	5,696	10,000	5.00%	10,500	3.00%	10,815	3.00%	11,139
Supplies	Subtotal	\$ -	\$ -	\$ 220,732	\$ 373,350	\$ 317,500		\$ 333,375		\$ 343,376		\$ 353,678
30028	Training/ Travel	\$ -	\$ -	\$ -	\$ -	\$ 3,000	5.00%	\$ 3,150	3.00%	\$ 3,245	3.00%	\$ 3,342
30041	Software	-	-	-	5,239	5,240	5.00%	5,502	3.00%	5,667	3.00%	5,837
30401	Bridge Inspection	169,274	107,169	-	-	-	5.00%	-	3.00%	-	3.00%	-
30061	On Call Construction Services	-	-	5,991	15,329	25,000	5.00%	26,250	3.00%	27,038	3.00%	27,849
30200	GIS Aerials	-	-	-	29,331	30,127	5.00%	31,633	3.00%	32,582	3.00%	33,560
30219	Disposal Fees	-	-	641	722	5,000	5.00%	5,250	3.00%	5,408	3.00%	5,570
30317	Cartegraph License & Maintenance	-	-	7,500	-	-	5.00%	-	3.00%	-	3.00%	-
30321	Professional Fees	-	-	3,451	-	50,000	5.00%	52,500	3.00%	54,075	3.00%	55,697
30401	Bridge Inspection	-	-	2,799	-	-	5.00%	-	3.00%	-	3.00%	-
30500	Printing & Advertising	-	-	1,235	752	3,000	5.00%	3,150	3.00%	3,245	3.00%	3,342
30700	Gas, Oil and Lube	-	-	21,271	36,826	100,000	10.00%	110,000	10.00%	121,000	10.00%	133,100
31313	Business 37N Bridge #913	-	-	-	70,663	15,000	10.00%	16,500	0.00%	16,500	0.00%	16,500
31314	Hartstrait Road	15,846	27,454	-	-	-	10.00%	-	0.00%	-	0.00%	-
31315	Hartstrait Road CID 1896	12,802	212	-	-	-	10.00%	-	0.00%	-	0.00%	-
31316	Friends Road Bridge 114	56,395	13,639	-	-	-	10.00%	-	0.00%	-	0.00%	-
31585	Communications	-	-	-	-	1,000	5.00%	1,050	3.00%	1,082	3.00%	1,114

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Cumulative Bridge Fund #1135
(Continued)

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
32113	Drug Testing	\$ -	\$ -	\$ 311	\$ 117	\$ 3,000	5.00%	\$ 3,150	3.00%	\$ 3,245	3.00%	\$ 3,342
32301	Bridge Maintenance	104,636	135,809	85,491	34,006	50,000	5.00%	52,500	3.00%	54,075	3.00%	55,697
32309	Boltinghouse Rd CID 2716 & 17	7,377	9,797	-	-	-	10.00%	-	0.00%	-	0.00%	-
32312	Boltinghouse Rd CID 2713 & 15	6,257	11,532	-	-	-	10.00%	-	0.00%	-	0.00%	-
32313	Boltinghouse Rd CID 2711 & 11	5,968	12,486	-	-	-	10.00%	-	0.00%	-	0.00%	-
32316	Boltinghouse Rd CID 13352	1,785	7,692	-	-	-	10.00%	-	0.00%	-	0.00%	-
32317	Leonard Springs Rd CID 418	879	8,122	-	-	-	10.00%	-	0.00%	-	0.00%	-
32319	Phorer Road #75	-	-	622	61,310	50,000	10.00%	55,000	0.00%	55,000	0.00%	55,000
32321	Rhorer Road #610	-	-	-	-	-	10.00%	-	0.00%	-	0.00%	-
32322	Cedar Bluff CID 320	907	8,093	-	-	-	10.00%	-	0.00%	-	0.00%	-
32323	Roberts Road CID 504	-	61,401	1,904	-	-	10.00%	-	0.00%	-	0.00%	-
32324	Zikes Road CID 571	1,329	12,171	-	-	-	10.00%	-	0.00%	-	0.00%	-
32325	Old Kinser Pike Rd CID 13301	1,524	26,476	-	-	-	10.00%	-	0.00%	-	0.00%	-
32326	Starnes Rd CID 1834 & 1837	1,561	14,439	-	-	-	10.00%	-	0.00%	-	0.00%	-
32328	Morgan Co Road CID 2503	1,210	-	-	-	-	10.00%	-	0.00%	-	0.00%	-
32330	Garrison Chapel Rd CID 3702	491	8,510	-	-	-	10.00%	-	0.00%	-	0.00%	-
32331	North Shore Drive Bridge 193	-	112,256	11,896	329,383	-	10.00%	-	0.00%	-	0.00%	-
32332	Bayles Road Bridge 45	-	480	-	188,020	170,000	10.00%	187,000	0.00%	187,000	0.00%	187,000
32343	Rogers Street Bridge	-	42,281	771,670	36,588	-	10.00%	-	0.00%	-	0.00%	-
32344	Old SR 37 North	-	14,829	-	-	-	10.00%	-	0.00%	-	0.00%	-
32345	Red Hill Road	-	19,047	-	-	-	10.00%	-	0.00%	-	0.00%	-
32346	Reeves Road	-	2,549	-	-	-	10.00%	-	0.00%	-	0.00%	-
32347	Koontz Road	-	11,203	-	-	-	10.00%	-	0.00%	-	0.00%	-
32348	Mathew Drive	-	1,217	-	-	-	10.00%	-	0.00%	-	0.00%	-
32349	N Maple Grove Road	-	853	-	-	-	10.00%	-	0.00%	-	0.00%	-
33008	Other Insurance	12,091	11,494	11,271	15,314	15,314	10.00%	16,845	0.00%	16,845	0.00%	16,845
34000	Vernal Pike	-	-	-	-	-	10.00%	-	0.00%	-	0.00%	-
38230	Rental of Equipment	-	-	4,782	4,975	10,000	10.00%	11,000	0.00%	11,000	0.00%	11,000
39215	Brock Road	-	-	-	-	-	10.00%	-	0.00%	-	0.00%	-
39221	Kinser Pike Bridge #46	13,397	426	-	-	-	10.00%	-	0.00%	-	0.00%	-
39227	Lori Lane C-1150	40,190	21,959	17,565	421,750	-	10.00%	-	0.00%	-	0.00%	-
39236	Maple Grove Rd- Bridge #38	126,401	17,026	29,460	-	10,000	10.00%	11,000	0.00%	11,000	0.00%	11,000
39240	Stinesville Road Bridge #12	435	405	-	-	-	10.00%	-	0.00%	-	0.00%	-
39241	Carmola Dr, C-1695 & New Structure	68,925	1,532	-	-	-	10.00%	-	0.00%	-	0.00%	-
39270	Mt Tabor Rd Bridge #33	5,635	11,743	32,706	-	80,000	10.00%	88,000	0.00%	88,000	0.00%	88,000
39275	Headley Rd Br #47	-	-	-	10,000	-	10.00%	-	0.00%	-	0.00%	-
39279	Red Hill Rd Br#187	-	-	-	-	-	10.00%	-	0.00%	-	0.00%	-

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Cumulative Bridge Fund #1135
(Continued)

ACCT CODE	EXPENSES	2019	2020	2021	2022	2023	Projected Growth Factor Used	2024	Projected Growth Factor Used	2025	Projected Growth Factor Used	2026
		Actual	Actual	Actual	Actual	Budget		Estimated		Estimated		Estimated
39342	That Road Bridge #26	\$ -	\$ -	\$ 15,047	\$ 35,612	\$ 100,000	10.00%	\$ 110,000	0.00%	\$ 110,000	0.00%	\$ 110,000
39356	Dutch Church Road Bridge #186	71,667	342,014	-	-	-	10.00%	-	0.00%	-	0.00%	-
39373	Bottom Road Bridge #21	413,699	39,485	-	-	-	10.00%	-	0.00%	-	0.00%	-
39385	Burch Road Bridge #909	-	18,129	-	-	-	10.00%	-	0.00%	-	0.00%	-
39387	Country Club Bridge #73	3,031	2,166	-	-	-	10.00%	-	0.00%	-	0.00%	-
39388	Vernal Pike Bridge #26	-	-	-	-	-	10.00%	-	0.00%	-	0.00%	-
39389	Ketcham Road Bridge	212,573	-	-	-	-	10.00%	-	0.00%	-	0.00%	-
39390	Baby Creek Rd Bridge #629	-	990	-	-	-	10.00%	-	0.00%	-	0.00%	-
39391	Bridge Deck, App & Asphalt Rep	-	3,926	194	148,484	150,000	10.00%	165,000	0.00%	165,000	0.00%	165,000
39395	Ratliff Rd. Culvert #1783	-	7,169	-	-	-	10.00%	-	0.00%	-	0.00%	-
39398	Wampler Rd Culvert #2196	-	1,365	-	-	-	10.00%	-	0.00%	-	0.00%	-
39400	Darrell Dr. Culvert #814	6,802	30,947	-	-	-	10.00%	-	0.00%	-	0.00%	-
39402	Burch Rd, Culvert #199	-	7,752	-	-	-	10.00%	-	0.00%	-	0.00%	-
39403	Rockport Rd. Bridge #308	-	14,623	-	-	-	10.00%	-	0.00%	-	0.00%	-
	Bridge Repair						N/A	-	0.00%	-	0.00%	-
39404	Small Structure Inventory	92,736	-	-	-	250,000	10.00%	275,000	0.00%	275,000	0.00%	275,000
Other Services/Charges	Subtotal	\$ 1,455,821	\$ 1,202,866	\$ 1,025,806	\$ 1,444,422	\$ 1,125,681		\$ 1,229,481		\$ 1,246,005		\$ 1,263,795
40001	Equipment	\$ -	\$ -	\$ -	\$ 15,047	\$ -	10.00%	\$ -	0.00%	\$ -	0.00%	\$ -
41104	Vehicle Purchase	-	-	-	61,023	-	10.00%	-	0.00%	-	0.00%	-
60100	Transfer out fund to fund	-	-	645,272	150,000	-		-		-		-
Capital Outlays	Subtotal	\$ -	\$ -	\$ -	\$ 226,070	\$ -		\$ -		\$ -		\$ -
Total		\$ 1,777,695	\$ 1,534,977	\$ 2,192,255	\$ 2,397,325	\$ 1,851,386		\$ 1,987,632		\$ 2,026,018		\$ 2,066,441
Per Expense Report		\$ 1,777,695	\$ 1,534,977	\$ 2,192,255	\$ 2,397,325	\$ 1,851,386						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Summary of Cumulative Capital Development Fund #1138

	ACTUALS				BUDGET	PROJECTED		
	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 3,228,884	\$ 3,610,110	\$ 3,682,670	\$ 3,456,998	\$ 3,472,136	\$ 2,616,853	\$ 2,143,128	\$ 1,806,111
LESS PRIOR YEAR ENCUMBRANCES								
TOTAL REVENUE	\$ 3,036,525	\$ 2,753,232	\$ 3,209,786	\$ 3,271,163	\$ 3,491,352	\$ 3,655,050	\$ 3,848,120	\$ 4,089,124
TOTAL SPENDABLE APPROP.	\$ 2,655,299	\$ 2,680,672	\$ 3,435,458	\$ 3,256,025	\$ 4,346,635	\$ 4,128,774	\$ 4,185,138	\$ 4,243,351
Assumed Spend Down Level					\$ 3,748,816	\$ 3,560,918	\$ 3,609,530	\$ 3,659,737
ENDING BALANCE	\$ 3,610,110	\$ 3,682,670	\$ 3,456,998	\$ 3,472,136	\$ 2,616,853	\$ 2,143,128	\$ 1,806,111	\$ 1,651,884
Ending Balance with Spend Down					\$ 3,214,672	\$ 3,308,803	\$ 3,547,394	\$ 3,976,781
PER FUND REPORT	\$ 3,610,110	\$ 3,682,670	\$ 3,456,998	\$ 3,472,136				
DIFFERENCE	\$ -	\$ -	\$ -	\$ -				
Minimum Fund Balance @ 20%	\$ 607,305	\$ 550,646	\$ 641,957	\$ 654,233	\$ 698,270	\$ 731,010	\$ 769,624	\$ 817,825
Budget	\$ 3,183,126	\$ 3,120,017	\$ 3,678,951	\$ 3,957,844	Assumed Actual Spend Down Percentage			86%
% Spent of Budget	83%	86%	93%	82%				

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Cumulative Capital Development Fund #1138

ACCT CODE	REVENUE	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
0010	Property Tax	\$2,430,786	\$ 2,500,303	\$ 2,700,554	\$ 2,807,441	\$ 3,284,754	5.00%	\$3,448,992	4.60%	\$3,683,197	4.40%	\$3,928,364
	Circuit Breaker	(34,162)	(35,530)	(34,031)	(42,528)	(40,402)	N/A	(44,442)	N/A	(75,551)	N/A	(83,107)
0903	Reimbursement Insurance	72,230	-	-	-	-	2.00%	-	4.60%	-	4.40%	-
2112	FIT	13,378	14,555	18,517	21,043	22,000	0.00%	22,000	-5.00%	20,900	0.00%	20,900
2114	Vehicle Excise Tax	169,568	176,255	174,988	173,361	175,000	2.00%	178,500	-5.00%	169,575	2.00%	172,967
2129	Fed Grant/ Distribution	33,605	10,094	-	-	50,000	0.00%	50,000	0.00%	50,000	0.00%	50,000
2130	Fed Grant/ Distribution	168,454	-	302,610	-	-	0.00%	-	0.00%	-	0.00%	-
2134	Fed Grant/ Distribution	55,671	5,920	-	-	-	0.00%	-	0.00%	-	0.00%	-
2135	CVET	12,556	11,965	12,609	13,108	13,000	1.00%	13,130	-5.00%	12,474	0.00%	12,474
2906	Refunds & Reimbursements	114,437	69,671	25,238	298,739	-	0.00%	-	0.00%	-	0.00%	-
2913	Other Receipts	-	-	9,300	-	-	0.00%	-	2.00%	-	2.00%	-
	Total	<u>\$3,036,525</u>	<u>\$ 2,753,232</u>	<u>\$ 3,209,786</u>	<u>\$ 3,271,163</u>	<u>\$ 3,491,352</u>		<u>\$3,655,050</u>		<u>\$3,848,120</u>		<u>\$4,089,124</u>
	Per Revenue Report	<u>\$3,036,525</u>	<u>\$ 2,753,232</u>	<u>\$ 3,209,786</u>	<u>\$ 3,271,163</u>							
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Cumulative Capital Development Fund #1138
(Continued)

COURTHOUSE

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
10023	GIS Coordinator	\$ 52,168	\$ 38,000	\$ 47,215	\$ 45,890	\$ 65,171	3.00%	\$ 67,126	2.00%	\$ 68,469	2.00%	\$ 69,838
13220	Network Administrator	53,583	56,398	55,494	64,542	67,770	3.00%	69,803	2.00%	71,199	2.00%	72,623
13260	Sr Support Technician	56,038	58,946	54,002	55,034	57,898	3.00%	59,635	2.00%	60,828	2.00%	62,044
13270	Network Technician	43,804	39,343	45,864	52,728	53,364	3.00%	54,965	2.00%	56,064	2.00%	57,186
13280	TSD Help Desk Position	43,956	48,155	46,862	54,829	57,571	3.00%	59,298	2.00%	60,484	2.00%	61,694
13290	Support Technician	43,956	46,397	47,553	48,272	52,591	3.00%	54,169	2.00%	55,252	2.00%	56,357
13291	Support Technician	36,160	44,193	39,592	39,064	49,839	3.00%	51,334	2.00%	52,361	2.00%	53,408
15115	Director	78,979	82,771	80,891	92,382	96,249	3.00%	99,136	2.00%	101,119	2.00%	103,142
17301	Board Members	-	-	-	450	-	3.00%	-	2.00%	-	2.00%	-
17601	Longevity	3,800	3,200	2,400	3,600	3,600	3.00%	3,708	2.00%	3,782	2.00%	3,858
17801	Part-Time	-	-	-	(1,788)	-	3.00%	-	2.00%	-	2.00%	-
17899	Retention Bonus Supplemental	-	-	-	-	14,000	3.00%	14,420	2.00%	14,708	2.00%	15,003
18001	FT Self Insurance	81,600	84,000	84,000	88,000	96,000	10.00%	105,600	7.00%	112,992	7.00%	120,901
18101	FICA	29,593	30,210	30,283	33,576	75,518	3.00%	77,784	2.00%	79,339	2.00%	80,926
18201	PERF	58,028	58,817	59,281	63,948	71,064	3.00%	73,196	2.00%	74,660	2.00%	76,153
Personal Services	Subtotal	\$ 581,665	\$ 590,430	\$ 593,438	\$ 640,528	\$ 760,635		\$ 790,174		\$ 811,258		\$ 833,132
20010	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	5.00%	\$ -	3.00%	\$ -	3.00%	\$ -
Supplies	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
30006	Contractual	\$ 17,700	\$ 13,781	\$ 45,658	\$ 68,889	\$ 80,000	5.00%	\$ 84,000	3.00%	\$ 86,520	3.00%	\$ 89,116
30025	Maintenance	-	17,876	28,513	26,301	50,000	5.00%	52,500	3.00%	54,075	3.00%	55,697
30041	Software	595,371	622,700	678,854	758,995	700,000	5.00%	735,000	3.00%	757,050	3.00%	779,762
30067	Building Repair and Maintenance	-	-	-	228,574	250,000	5.00%	262,500	3.00%	270,375	3.00%	278,486
38000	Repair Bldg & Structure	-	17,222	206,873	-	-	5.00%	-	3.00%	-	3.00%	-
38020	Replacement/ Repair	-	6,522	40,845	23,003	40,000	5.00%	42,000	3.00%	43,260	3.00%	44,558
Other Services/Charges	Subtotal	\$ 613,071	\$ 678,102	\$ 1,000,742	\$ 1,105,761	\$ 1,120,000		\$ 1,176,000		\$ 1,211,280		\$ 1,247,618

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Cumulative Capital Development Fund #1138
(Continued)

COURTHOUSE

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
40001	Equipment	\$ -	\$ 27,057	\$ 715	\$ 27,420	\$ 40,000	10.00%	\$ 44,000	0.00%	\$ 44,000	0.00%	\$ 44,000
41121	ADA Title VI Compliance Cap	1,154	2,225	2,024	12,541	30,000	10.00%	33,000	0.00%	33,000	0.00%	33,000
42100	Justice Building Repair Remod	116,277	119,365	-	-	-	10.00%	-	0.00%	-	0.00%	-
42200	Aircraft Development Local Match	41,000	-	-	3	250,000	N/A	25,000	0.00%	25,000	0.00%	25,000
42250	Health Bldg Repair/ Renovation	10,954	10,635	-	-	-	10.00%	-	0.00%	-	0.00%	-
42300	Courthouse Repair	10,239	795	-	-	-	10.00%	-	0.00%	-	0.00%	-
42330	Sheriffs Vehicles	223,335	247,385	602,678	463,014	500,000	10.00%	550,000	0.00%	550,000	0.00%	550,000
42350	Computer Replacement	122,738	81,358	79,595	166,045	150,000	10.00%	165,000	0.00%	165,000	0.00%	165,000
42370	Curry/ Fiscus Bldg Repair	4,973	31,948	-	-	-	10.00%	-	0.00%	-	0.00%	-
42375	Parking Garage	479,749	478,268	470,303	470,303	480,000	10.00%	528,000	0.00%	528,000	0.00%	528,000
42380	Special Projects	110,018	109,623	67,285	221,909	200,000	10.00%	220,000	0.00%	220,000	0.00%	220,000
42500	Parks/ Alternative Transportation	318,300	190,059	494,528	18,893	500,000	N/A	250,000	0.00%	250,000	0.00%	250,000
42700	Industrial Infrastructure	-	11,722	-	-	200,000	10.00%	220,000	0.00%	220,000	0.00%	220,000
43230	Stormwater/ Drainage	21,824	-	34,224	37,249	20,000	10.00%	22,000	0.00%	22,000	0.00%	22,000
45310	Lease Purchase Equipment	-	101,701	89,926	92,360	96,000	10.00%	105,600	0.00%	105,600	0.00%	105,600
Capital Outlays	Subtotal	\$ 1,460,562	\$ 1,412,140	\$ 1,841,278	\$ 1,509,736	\$ 2,466,000		\$ 2,162,600		\$ 2,162,600		\$ 2,162,600
Total		\$ 2,655,299	\$ 2,680,672	\$ 3,435,458	\$ 3,256,025	\$ 4,346,635		\$ 4,128,774		\$ 4,185,138		\$ 4,243,351
Per Expense Report		\$ 2,655,299	\$ 2,680,672	\$ 3,435,458	\$ 3,256,025	\$ 4,346,635						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Summary of Health Fund #1159

	ACTUAL				BUDGET	PROJECTED		
	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 696,717	\$ 859,990	\$ 984,526	\$ 817,515	\$ 1,282,824	\$ 998,674	\$ 693,325	\$ 370,512
TOTAL REVENUE	\$ 1,331,034	\$ 1,321,660	\$ 1,119,160	\$ 2,520,844	\$ 1,770,670	\$ 1,838,230	\$ 1,883,275	\$ 1,945,783
TOTAL SPENDABLE APPROP.	\$ 1,167,761	\$ 1,197,124	\$ 1,286,172	\$ 2,055,535	\$ 2,054,819	\$ 2,143,579	\$ 2,206,088	\$ 2,271,000
Assumed Spend Down Level					\$ 1,849,337	\$ 1,929,221	\$ 1,985,480	\$ 2,043,900
ENDING BALANCE	\$ 859,990	\$ 984,526	\$ 817,515	\$ 1,282,824	\$ 998,674	\$ 693,325	\$ 370,512	\$ 45,295
Ending Balance with Spend Down					\$ 1,204,156	\$ 1,113,165	\$ 1,010,960	\$ 912,843
PER FUND REPORT	\$ 859,990	\$ 984,526	\$ 817,515	\$ 1,282,824				
DIFFERENCE	\$ -	\$ -	\$ -	\$ -				
Minimum Fund Balance @ 20%	\$ 266,207	\$ 264,332	\$ 223,832	\$ 504,169	\$ 354,134	\$ 367,646	\$ 376,655	\$ 389,157
Budget	\$ 1,325,543	\$ 1,397,040	\$ 1,541,173	\$ 2,466,047	Assumed Actual Spend Down Percentage			90%
% Spent of Budget	88%	86%	83%	83%				

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Health Fund #1159

ACCT CODE	REVENUE	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
0010	Property Tax	\$ 672,090	\$ 676,285	\$ 519,604	\$ 1,187,164	\$ 1,144,239	5.00%	\$ 1,201,451	4.60%	\$ 1,256,718	4.40%	\$ 1,312,013
	Circuit Breaker Impact	(9,438)	(9,603)	(6,540)	(17,968)	(17,069)	N/ A	(18,776)	N/ A	(31,920)	N/ A	(35,112)
0990	Miscellaneous	50	-	-	-	-	0.00%	-	0.00%	-	0.00%	-
0992	Transfer	123	-	-	25,000	-	0.00%	-	0.00%	-	0.00%	-
0431	VaxCare Revenue	-	-	-	52,853	-	1.00%	-	-5.00%	-	0.00%	-
2112	FIT	3,696	3,934	3,559	8,890	8,000	0.00%	8,000	-5.00%	7,600	0.00%	7,600
2114	Vehicle/ Aircraft Excise Tax	46,848	47,636	33,631	73,244	70,000	2.00%	71,400	-5.00%	67,830	0.00%	67,830
2132	Fed Grant/ Dist.	112,199	74,138	55,721	-	60,000	1.00%	60,600	-5.00%	57,570	0.00%	57,570
2143	COVID Vax Reimbursements	-	-	-	682,880	-	1.00%	-	-5.00%	-	0.00%	-
3134	Fed Grant/ Dist.	-	70,545	-	-	-	1.00%	-	-5.00%	-	0.00%	-
3135	CVET	3,469	3,234	2,423	5,538	5,500	1.00%	5,555	-5.00%	5,277	0.00%	5,277
2405	Health Department Services	501,530	455,490	510,763	485,830	500,000	2.00%	510,000	2.00%	520,200	2.00%	530,604
2431	VaxCare Revenue	207	-	-	17,413	-	1.00%	-	-5.00%	-	0.00%	-
2906	Refunds and Reimbursement	260	-	-	-	-	1.00%	-	-5.00%	-	0.00%	-
	Total	<u>\$ 1,331,034</u>	<u>\$ 1,321,660</u>	<u>\$ 1,119,160</u>	<u>\$ 2,520,844</u>	<u>\$ 1,770,670</u>		<u>\$ 1,838,230</u>		<u>\$ 1,883,275</u>		<u>\$ 1,945,783</u>
	Per Revenue Report	<u>\$ 1,331,034</u>	<u>\$ 1,321,660</u>	<u>\$ 1,119,161</u>	<u>\$ 2,520,844</u>							
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							

Note: \$500,000 of Property Tax Levy was moved to the Health Fund in 2022 from the General Fund. This Levy may need to be returned to the General Fund in the future.

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Health Fund #1159
(Continued)

ACCT CODE	EXPENSES	2019	2020	2021	2022	2023	Projected Growth Factor Used	2024	Projected Growth Factor Used	2025	Projected Growth Factor Used	2026
		Actual	Actual	Actual	Actual	Budget	Estimated	Estimated	Estimated			
10067	Financial Manager	\$ -	\$ 1,681	\$ 44,736	\$ 49,585	\$ 50,378	3.00%	\$ 51,889	2.00%	\$ 52,927	2.00%	\$ 53,986
10101	Health Commissioner	23,262	24,816	24,934	25,425	26,700	3.00%	27,501	2.00%	28,051	2.00%	28,612
10102	Administrator	63,655	66,774	65,338	72,755	62,026	3.00%	63,887	2.00%	65,165	2.00%	66,468
10103	Registrar	32,076	32,171	31,249	38,314	41,697	3.00%	42,948	2.00%	43,807	2.00%	44,683
10104	Assistant Vital Statistics Reg	29,964	30,612	26,948	34,655	36,455	3.00%	37,549	2.00%	38,300	2.00%	39,066
10105	Assistant Vital Statistics Reg	25,253	29,263	28,359	29,383	38,366	3.00%	39,517	2.00%	40,307	2.00%	41,113
10107	Dis Inter Spec Program Coord.	40,755	43,953	9,794	-	-	3.00%	-	2.00%	-	2.00%	-
10108	Disease Interven. Specialist	36,735	35,687	9,261	-	-	3.00%	-	2.00%	-	2.00%	-
10109	Waste Water Sanitarian	40,755	42,998	37,968	43,296	46,028	3.00%	47,409	2.00%	48,357	2.00%	49,324
10110	Waste Water Sanitarian	45,023	47,420	46,429	49,951	52,689	3.00%	54,270	2.00%	55,355	2.00%	56,462
10111	Environmental Health Specialist	24,351	25,968	4,946	42,646	48,449	3.00%	49,902	2.00%	50,901	2.00%	51,919
10112	Health Ed/ Gen Sanitarian	43,668	54,206	40,368	48,248	50,669	3.00%	52,189	2.00%	53,233	2.00%	54,298
10113	Food Sanitarian	38,913	41,498	33,091	44,366	46,028	3.00%	47,409	2.00%	48,357	2.00%	49,324
10114	Food Sanitarian	32,639	18,130	39,596	43,826	48,449	3.00%	49,902	2.00%	50,901	2.00%	51,919
10116	Chief Food Sanitarian	44,927	45,379	44,736	47,896	50,669	3.00%	52,189	2.00%	53,233	2.00%	54,298
10117	Sr. Environment Health Specialist	45,023	47,420	46,701	55,000	57,749	3.00%	59,481	2.00%	60,671	2.00%	61,885
10118	Public Health Coordinator	39,409	47,570	42,442	46,137	48,449	3.00%	49,902	2.00%	50,901	2.00%	51,919
10119	Health Deputy Supplemental	1,731	-	-	-	-	3.00%	-	2.00%	-	2.00%	-
10121	Health Educator/ Harm Reduction	337	-	-	-	-	3.00%	-	2.00%	-	2.00%	-
10122	Environmental Health Services	-	-	10,214	49,858	54,182	3.00%	55,807	2.00%	56,924	2.00%	58,062
10123	Population Health Outreach	-	-	9,545	56,475	59,314	3.00%	61,093	2.00%	62,315	2.00%	63,562
10181	Environmental Health Specialist	-	-	26,442	31,948	46,028	3.00%	47,409	2.00%	48,357	2.00%	49,324
11002	Administrative Assistant	-	-	-	29,960	36,455	3.00%	37,549	2.00%	38,300	2.00%	39,066
12701	Board Members	2,400	2,400	-	-	-	3.00%	-	2.00%	-	2.00%	-
16800	Transitional Temp Training Pos	-	-	-	5,430	-	3.00%	-	2.00%	-	2.00%	-
16801	Transitional Temp Training Pos	-	-	-	1,375	-	3.00%	-	2.00%	-	2.00%	-
17301	Board Members	-	-	2,400	2,333	2,800	3.00%	2,884	2.00%	2,942	2.00%	3,001
17601	Longevity	9,000	10,100	9,900	9,800	9,400	3.00%	9,682	2.00%	9,876	2.00%	10,073
17899	Retention Bonus Supplemental	-	-	-	-	53,000	3.00%	54,590	2.00%	55,682	2.00%	56,795
17801	Part-Time	4,498	38,788	40,843	21,390	105,000	3.00%	108,150	2.00%	110,313	2.00%	112,519
18001	FT Self Insurance	163,200	168,000	161,000	209,000	228,000	10.00%	250,800	7.00%	268,356	7.00%	287,141
18101	FICA	44,579	49,416	49,314	63,786	81,931	3.00%	84,389	2.00%	86,077	2.00%	87,798
18201	PERF	86,303	87,468	86,590	116,254	127,911	3.00%	131,748	2.00%	134,383	2.00%	137,071
18501	Comp Time Payout	-	-	3,179	-	-	3.00%	-	2.00%	-	2.00%	-
Personal Services	Subtotal	\$ 918,453	\$ 991,718	\$ 976,322	\$ 1,269,093	\$ 1,508,822		\$ 1,570,047		\$ 1,613,988		\$ 1,659,685
20009	Other Automotive	\$ 460	\$ 375	\$ -	\$ -	\$ 1,000	5.00%	\$ 1,050	3.00%	\$ 1,082	3.00%	\$ 1,114
20011	Other Supplies	9,405	8,284	9,107	8,526	11,300	5.00%	11,865	3.00%	12,221	3.00%	12,588
20100	Fuel	3,183	2,174	1,977	2,847	5,000	10.00%	5,500	10.00%	6,050	10.00%	6,655
21050	Medical Supplies	1,010	931	-	-	1,000	5.00%	1,050	3.00%	1,082	3.00%	1,114
22210	Education & Public Info	2,660	139	407	699	2,500	5.00%	2,625	3.00%	2,704	3.00%	2,785
22211	Environmental Health	1,811	901	847	1,490	5,250	5.00%	5,513	3.00%	5,678	3.00%	5,848
22218	Clothing Allotment	-	-	-	-	1,000	5.00%	1,050	3.00%	1,082	3.00%	1,114
26400	Uniforms	97	70	135	348	500	5.00%	525	3.00%	541	3.00%	557
Supplies	Subtotal	\$ 18,626	\$ 12,874	\$ 12,473	\$ 13,910	\$ 27,550		\$ 29,178		\$ 30,438		\$ 31,774

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Health Fund #1159

(Continued)

ACCT CODE	EXPENSES	2019	2020	2021	2022	2023	Projected Growth Factor Used	2024	Projected Growth Factor Used	2025	Projected Growth Factor Used	2026
		Actual	Actual	Actual	Actual	Budget		Estimated		Estimated		Estimated
30003	Printing & Subscriptions	\$ 5,511	\$ 963	\$ 3,739	\$ 2,506	\$ 4,200	5.00%	\$ 4,410	3.00%	\$ 4,542	3.00%	\$ 4,679
30004	Repairs, Equipment/ Vehicle	-	-	-	45	500	5.00%	525	3.00%	541	3.00%	557
30006	Contractual	1,375	-	-	-	1,400	5.00%	1,470	3.00%	1,514	3.00%	1,560
30007	Offical Bond	50	-	383	181	300	0.00%	300	0.00%	300	0.00%	300
30021	Phones and Pagers	1,510	3,147	1,609	1,359	4,000	5.00%	4,200	3.00%	4,326	3.00%	4,456
30028	Training/ Travel	17,964	7,362	7,386	10,387	22,000	5.00%	23,100	5.00%	24,255	5.00%	25,468
30041	Software	-	-	-	-	25,000	5.00%	26,250	5.00%	27,563	5.00%	28,941
30190	Promotion & Advertising	-	15,412	10,150	24,461	22,000	5.00%	23,100	3.00%	23,793	3.00%	24,507
30275	Office Lease	1,949	1,632	2,206	2,398	3,000	5.00%	3,150	3.00%	3,245	3.00%	3,342
30801	Postage and Freight	5,692	4,018	3,758	4,450	6,000	5.00%	6,300	3.00%	6,489	3.00%	6,684
32401	Assessment	-	-	200	7,025	2,000	5.00%	2,100	3.00%	2,163	3.00%	2,228
32410	Personal Health Care	188,100	151,082	257,600	118,714	227,422	5.00%	238,793	3.00%	245,957	3.00%	253,336
32411	Accreditation Related Services	-	3,300	1,129	1,631	16,000	5.00%	16,800	3.00%	17,304	3.00%	17,823
32412	Vaxcare	5,754	712	4,753	22,752	10,000	5.00%	10,500	3.00%	10,815	3.00%	11,139
32420	Environmental Health Care	1,141	2,914	1,260	1,305	3,500	5.00%	3,675	3.00%	3,785	3.00%	3,899
32710	Special Services	-	315	-	-	325	5.00%	341	3.00%	351	3.00%	362
32740	Immunization Expense	-	-	-	546,145	168,000	5.00%	176,400	3.00%	181,692	3.00%	187,143
33010	Refunds	325	100	850	755	800	5.00%	840	3.00%	865	3.00%	891
33050	Vehicle Maintenance	1,312	1,575	2,356	1,069	2,000	5.00%	2,100	3.00%	2,163	3.00%	2,228
60100	Transfer out fund to fund	-	-	-	25,000	-	0.00%	-	0.00%	-	0.00%	-
Other Services/Charges	Subtotal	\$ 230,683	\$ 192,532	\$ 297,376	\$ 770,182	\$ 518,447		\$ 544,354		\$ 561,663		\$ 579,540
40001	Equipment	\$ -	\$ -	\$ -	\$ 2,350	\$ -	10.00%	\$ -	0.00%	\$ -	0.00%	\$ -
Capital Outlays	Subtotal	\$ -	\$ -	\$ -	\$ 2,350	\$ -		\$ -		\$ -		\$ -
	Total	\$ 1,167,761	\$ 1,197,124	\$ 1,286,172	\$ 2,055,535	\$ 2,054,819		\$ 2,143,579		\$ 2,206,088		\$ 2,271,000
	Per Expense Report	\$ 1,167,761	\$ 1,197,124	\$ 1,286,172	\$ 2,055,535	\$ 2,054,819						
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Summary of Local Roads & Streets Fund #1169

	ACTUAL				BUDGET	PROJECTED		
	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 1,984,130	\$ 2,653,460	\$ 2,807,898	\$ 2,516,959	\$ 1,052,114	\$ 1,547,113	\$ 1,573,112	\$ 1,356,011
LESS PRIOR YEAR ENCUMBRANCES								
TOTAL REVENUE	\$ 1,937,963	\$ 2,122,691	\$ 1,255,141	\$ 1,306,867	\$ 1,315,000	\$ 1,381,000	\$ 1,174,950	\$ 1,198,622
TOTAL SPENDABLE APPROP.	\$ 1,268,633	\$ 1,968,252	\$ 1,546,080	\$ 2,771,713	\$ 820,001	\$ 1,355,001	\$ 1,392,051	\$ 1,430,213
Assumed Spend Down Level					\$ 410,001	\$ 677,501	\$ 696,026	\$ 715,106
ENDING BALANCE	\$ 2,653,460	\$ 2,807,898	\$ 2,516,959	\$ 1,052,114	\$ 1,547,113	\$ 1,573,112	\$ 1,356,011	\$ 1,124,420
Ending Balance with Spend Down					\$ 1,957,113	\$ 2,660,613	\$ 3,139,537	\$ 3,623,053
PER FUND REPORT	\$ 2,653,460	\$ 2,807,898	\$ 2,516,959	\$ 1,052,114				
DIFFERENCE	\$ -	\$ -	\$ -	\$ -				
Minimum Fund Balance @ 20%	\$ 387,593	\$ 424,538	\$ 251,028	\$ 261,373	\$ 263,000	\$ 276,200	\$ 234,990	\$ 239,724
Budget	\$ 3,629,546	\$ 3,741,834	\$ 3,278,656	\$ 1,022,640	Assumed Actual Spend Down Percentage			50%
% Spent of Budget	35%	53%	47%	271%				

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Local Roads & Streets Fund #1169

ACCT CODE	REVENUE	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
2113	LRS Distribution	\$ 1,210,065	\$ 1,158,338	\$ 1,153,366	\$ 1,304,875	\$ 1,310,000	5.00%	\$1,375,500	-15.00%	\$1,169,175	2.00%	\$ 1,192,559
2116	MCH Distribution			101,129	-	-	N/A	-	N/A	-	N/A	-
2129	Fed Grant/ Distribution	272,119	-	-	-	-	N/A	-	N/A	-	N/A	-
2134	Fed Grant/ Distribution	343,298	938,012	-	-	-	N/A	-	N/A	-	N/A	-
2902	Earnings on Investment	34,503	10,321	645	1,992	5,000	10.00%	5,500	5.00%	5,775	5.00%	6,064
2906	Refunds and Reimbursements	77,978	16,020	-	-	-	0.00%	-	0.00%	-	0.00%	-
Total		<u>\$ 1,937,963</u>	<u>\$ 2,122,691</u>	<u>\$ 1,255,141</u>	<u>\$ 1,306,867</u>	<u>\$ 1,315,000</u>		<u>\$1,381,000</u>		<u>\$1,174,950</u>		<u>\$ 1,198,622</u>
Per Revenue Report		<u>\$ 1,937,963</u>	<u>\$ 2,122,691</u>	<u>\$ 1,255,141</u>	<u>\$ 1,306,867</u>							
Difference		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Local Roads & Streets Fund #1169

(Continued)

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
23300	Salt, Liquid, De-icing Sand	\$ -	\$ 139,742	\$ 321,394	\$ 207,461	\$ 320,000	5.00%	\$ 336,000	3.00%	\$ 346,080	3.00%	\$ 356,462
23400	Bituminous	-	-	136,612	717,127	300,000	5.00%	315,000	3.00%	324,450	3.00%	334,184
Supplies	Subtotal	\$ -	\$ 139,742	\$ 458,006	\$ 924,588	\$ 620,000		\$ 651,000		\$ 670,530		\$ 690,646
30310	Genral Engineering Services	\$ -	\$ -	\$ -	\$ 47,125	\$ 50,000	5.00%	\$ 52,500	3.00%	\$ 54,075	3.00%	\$ 55,697
31220	Profile Pkwy/ Waynes Lane	149,757	27,493	-	-	-	5.00%	-	3.00%	-	3.00%	-
31240	Bottom Road	-	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
31242	Master Thoroughfare	82,445	-	-	-	30,000	5.00%	31,500	3.00%	32,445	3.00%	33,418
31243	Guardrail	3,096	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
31244	Pavement Striping	17,191	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
31245	Raise Pavement Markings	-	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
31248	Pavment Markings	-	11,798	-	-	-	5.00%	-	3.00%	-	3.00%	-
31249	Fullerton Pike	310,864	341,606	5,176	-	-	5.00%	-	3.00%	-	3.00%	-
31253	Hunters Creek Road	99,924	297,789	3,015	-	-	5.00%	-	3.00%	-	3.00%	-
31254	Old St Rd 37 South/Dillman Rd	-	-	-	-	1	5.00%	1	3.00%	1	3.00%	1
31255	Sample Road	515,031	1,149,824	68,249	-	-	5.00%	-	3.00%	-	3.00%	-
	Road Improvements	-	-	-	-	-	N/A	500,000	3.00%	515,000	3.00%	530,450
31257	Vernal Pike Connector	39,325	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
Other Services/Charges	Subtotal	\$ 1,217,633	\$ 1,828,511	\$ 76,440	\$ 47,125	\$ 80,001		\$ 584,001		\$ 601,521		\$ 619,567
40001	Equipment	\$ 51,000	\$ -	\$ -	\$ -	\$ 120,000	0.00%	\$ 120,000	0.00%	\$ 120,000	0.00%	\$ 120,000
60100	Transfer Out Fund to Fund	-	-	1,011,634	1,800,000	-		\$ -				
Capital Outlays	Subtotal	\$ 51,000	\$ -	\$ 1,011,634	\$ 1,800,000	\$ 120,000		\$ 120,000		\$ 120,000		\$ 120,000
Total		\$ 1,268,633	\$ 1,968,252	\$ 1,546,080	\$ 2,771,713	\$ 820,001		\$ 1,355,001		\$ 1,392,051		\$ 1,430,213
Per Report		\$ 1,268,633	\$ 1,968,252	\$ 1,546,080	\$ 2,771,713	\$ 820,001						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Summary of Public Safety/ LIT Fund #1170

	ACTUAL				BUDGET	PROJECTED		
	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 1,332,440	\$ 1,947,537	\$ 2,584,791	\$ 2,988,922	\$ 2,754,606	\$ 2,064,615	\$ 1,348,497	\$ 700,996
LESS PRIOR YEAR ENCUMBRANCES								
TOTAL REVENUE	\$ 2,451,417	\$ 3,041,603	\$ 3,513,034	\$ 3,112,845	\$ 3,107,184	\$ 3,293,615	\$ 3,458,296	\$ 3,285,381
TOTAL SPENDABLE APPROP.	\$ 1,836,320	\$ 2,404,348	\$ 3,108,903	\$ 3,347,161	\$ 3,797,175	\$ 4,009,732	\$ 4,105,797	\$ 4,206,275
Assumed Spend Down Level					\$ 3,290,478	\$ 3,474,672	\$ 3,557,918	\$ 3,644,988
ENDING BALANCE	\$ 1,947,537	\$ 2,584,791	\$ 2,988,922	\$ 2,754,606	\$ 2,064,615	\$ 1,348,497	\$ 700,996	\$ (219,898)
Ending Balance with Spend Down					\$ 2,571,311	\$ 2,390,254	\$ 2,290,633	\$ 1,931,025
PER FUND REPORT	\$ 1,947,537	\$ 2,584,791	\$ 2,988,922	\$ 2,754,606	Assumed Actual Spend Down Percentage			87%
DIFFERENCE	\$ -	\$ -	\$ -	\$ -				
Minimum Fund Balance @ 20%	\$ 490,283	\$ 608,321	\$ 702,607	\$ 622,569	\$ 621,437	\$ 658,723	\$ 691,659	\$ 657,076
Budget	\$ 2,146,943	\$ 2,727,053	\$ 3,877,386	\$ 3,608,992				
% Spent of Budget	86%	88%	80%	93%				

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Public Safety Fund/ LIT #1170

ACCT CODE	REVENUE	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
0498	Jail Remote Booking	\$ 3,480	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -
0990	Miscellaneous Revenue	-	2,180	-	-	-	0.00%	-	0.00%	-	0.00%	-
	Supplemental Distribution	200,771	281,736	204,352	306,990	-	N/A	-	N/A	-	N/A	-
2139	LIT Pub Safety	2,247,166	2,757,687	3,308,682	2,805,855	3,107,184	6.00%	3,293,615	5.00%	3,458,296	-5.00%	3,285,381
	Total	<u>\$ 2,451,417</u>	<u>\$ 3,041,603</u>	<u>\$ 3,513,034</u>	<u>\$ 3,112,845</u>	<u>\$ 3,107,184</u>		<u>\$ 3,293,615</u>		<u>\$ 3,458,296</u>		<u>\$ 3,285,381</u>
	Per Revenue Report	<u>\$ 2,451,417</u>	<u>\$ 3,041,603</u>	<u>\$ 3,513,034</u>	<u>\$ 3,112,845</u>							
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							

NOTE: Public Safety portion of the income tax rate was reduced from .1906% to .1693% for 2022. This reduced the County share by 11.2% in 2022.
Public Safety portion of the income tax rate was increased from .1693% to .1869% for 2023. This increased the County share by 10.7% in 2023.

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Public Safety Fund/ LIT #1170
(Continued)

Sheriff Department							Projected Growth		Projected Growth		Projected Growth	
ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Factor Used	2024 Estimated	Factor Used	2025 Estimated	Factor Used	2026 Estimated
10011	Deputy 1	\$ 52,154	\$ 54,907	\$ 60,299	\$ 62,224	\$ -	3.00%	\$ -	2.00%	\$ -	2.00%	\$ -
10013	Deputy 2	50,367	53,719	58,906	60,192	-	3.00%	-	2.00%	-	2.00%	-
10031	Deputy 3	48,669	52,734	45,670	38,352	-	3.00%	-	2.00%	-	2.00%	-
10032	Deputy 4	48,669	38,950	36,922	56,302	-	3.00%	-	2.00%	-	2.00%	-
10033	Deputy 5	48,669	12,852	53,867	57,834	-	3.00%	-	2.00%	-	2.00%	-
10034	Merit Deputy	50,992	54,159	60,299	62,224	63,877	3.00%	65,793	2.00%	67,109	2.00%	68,451
10035	Deputy 7	50,992	53,719	58,906	60,192	-	3.00%	-	2.00%	-	2.00%	-
10036	Deputy 8	52,154	54,907	60,299	62,640	-	3.00%	-	2.00%	-	2.00%	-
10037	Deputy 9	50,188	53,719	58,906	60,192	-	3.00%	-	2.00%	-	2.00%	-
10039	Deputy 10	48,669	51,658	58,906	60,192	-	3.00%	-	2.00%	-	2.00%	-
10167	Merit Deputy-Detective	-	-	-	-	63,877	3.00%	65,793	2.00%	67,109	2.00%	68,451
10168	Merit Deputy	-	-	-	-	61,423	3.00%	63,266	2.00%	64,531	2.00%	65,822
10169	Merit Deputy	-	-	-	-	58,344	3.00%	60,094	2.00%	61,296	2.00%	62,522
10170	Merit Deputy	-	-	-	-	58,344	3.00%	60,094	2.00%	61,296	2.00%	62,522
10171	Merit Deputy	-	-	-	-	61,423	3.00%	63,266	2.00%	64,531	2.00%	65,822
10172	Merit Deputy	-	-	-	-	63,877	3.00%	65,793	2.00%	67,109	2.00%	68,451
10173	Merit Deputy	-	-	-	-	66,332	3.00%	68,322	2.00%	69,688	2.00%	71,082
10174	Merit Deputy	-	-	-	-	61,423	3.00%	63,266	2.00%	64,531	2.00%	65,822
10175	Merit Deputy	-	-	-	-	61,423	3.00%	63,266	2.00%	64,531	2.00%	65,822
10681	Administrative Coordinator	36,152	38,216	32,810	47,195	49,567	3.00%	51,054	2.00%	52,075	2.00%	53,117
15133	Sergeant	55,300	58,514	62,878	47,804	68,682	3.00%	70,742	2.00%	72,157	2.00%	73,600
15134	Sergeant	55,616	58,514	60,460	67,371	71,324	3.00%	73,464	2.00%	74,933	2.00%	76,432
15135	Sergeant	56,603	46,756	58,385	18,490	71,324	3.00%	73,464	2.00%	74,933	2.00%	76,432
15161	Administrative Coordinator	32,959	35,022	36,232	45,386	47,653	3.00%	49,083	2.00%	50,064	2.00%	51,066
15162	Administrative Coordinator	-	-	-	31,424	45,282	3.00%	46,640	2.00%	47,573	2.00%	48,525
15400	Animal Management Officer	34,064	37,277	37,544	39,915	41,912	3.00%	43,169	2.00%	44,033	2.00%	44,913
17020	Detective & Canine Officer Supp	1,400	1,400	1,348	1,348	1,400	3.00%	1,442	2.00%	1,471	2.00%	1,500
17102	Deputies Overtime	18,384	16,704	29,807	38,997	27,000	3.00%	27,810	2.00%	28,366	2.00%	28,934
17104	Clerical Overtime	1,749	681	3,047	3,468	5,000	3.00%	5,150	2.00%	5,253	2.00%	5,358
17105	Animal Overtime	8	-	-	396	2,200	3.00%	2,266	2.00%	2,311	2.00%	2,358
17106	Officer in Charge Supplemental	-	-	-	800	-						
17203	Shift Pay	19,910	17,700	17,140	17,200	20,100	3.00%	20,703	2.00%	21,117	2.00%	21,539
17208	Uniforms	20,800	20,800	21,637	20,800	22,400	3.00%	23,072	2.00%	23,533	2.00%	24,004
17212	Education Incentive - Merit Deputy	-	-	-	15,000	20,000	3.00%	20,600	2.00%	21,012	2.00%	21,432
17601	Longevity	9,000	8,800	8,600	9,600	10,600	3.00%	10,918	2.00%	11,136	2.00%	11,359
17899	Retention Bonus Supplemental	-	-	-	-	32,000	3.00%	32,960	2.00%	33,619	2.00%	34,292
18001	FT Self Insurance	163,200	168,000	168,000	187,000	204,000	10.00%	224,400	7.00%	240,108	7.00%	256,916
18004	Sheriff Pension	12,500	12,500	12,500	-	12,500	6.00%	13,250	5.50%	13,979	5.50%	14,748
18101	FICA	60,572	59,255	66,425	70,993	88,495	7.65%	95,265	7.65%	102,553	7.65%	110,398
18201	PERF	9,717	30,108	15,579	23,857	27,210	11.50%	30,339	11.50%	33,828	11.50%	37,718
Personal Services	Subtotal	\$ 1,089,457	\$ 1,091,572	\$ 1,185,371	\$ 1,267,388	\$ 1,488,992		\$ 1,554,745		\$ 1,605,788		\$ 1,659,406
20008	Animal Control Equipment	\$ 53	\$ -	\$ -	\$ -	\$ 8,275	5.00%	\$ 8,689	3.00%	\$ 8,949	3.00%	\$ 9,218
22633	Supplies - Search and Rescue	-	-	-	565	2,500	5.00%	2,625	3.00%	2,704	3.00%	2,785
20011	Other Supplies	317	2,152	4,219	3,300	10,000	5.00%	10,500	3.00%	10,815	3.00%	11,139
23901	Deputy Equipment	27,907	33,737	15,537	48,321	53,000	5.00%	55,650	3.00%	57,320	3.00%	59,039
Supplies	Subtotal	\$ 28,276	\$ 35,889	\$ 19,756	\$ 52,186	\$ 73,775		\$ 77,464		\$ 79,788		\$ 82,181
30013	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 2,200	5.00%	\$ 2,310	3.00%	\$ 2,379	3.00%	\$ 2,451
38011	Repairs - Search and Rescue	-	-	-	4,200	2,500	5.00%	2,625	3.00%	2,704	3.00%	2,785
30028	Training/ Travel	3,565	3,995	5,491	7,500	8,000	5.00%	8,400	3.00%	8,652	3.00%	8,912
Other Services/Charges	Subtotal	\$ 3,565	\$ 3,995	\$ 5,491	\$ 11,700	\$ 12,700		\$ 13,335		\$ 13,735		\$ 14,147
47100	Equipment - Law Enforcement	\$ 19,399	\$ 286	\$ -	\$ 10,322	\$ 20,000	10.00%	\$ 22,000	0.00%	\$ 22,000	0.00%	\$ 22,000
40021	Equipment - Search and Rescue	-	-	-	8,289	15,000	3.50%	15,525	0.00%	15,525	0.00%	15,525
Capital Outlays	Subtotal	\$ 19,399	\$ 286	\$ -	\$ 18,611	\$ 35,000		\$ 37,525		\$ 37,525		\$ 37,525
Sheriff Department Total		\$ 1,140,697	\$ 1,131,742	\$ 1,210,618	\$ 1,349,886	\$ 1,610,467		\$ 1,683,068		\$ 1,736,836		\$ 1,793,260
Per Report		\$ 1,140,697	\$ 1,131,742	\$ 1,210,618	\$ 1,349,886	\$ 1,610,467						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Public Safety Fund/ LIT #1170
(Continued)

Prosecutor							Projected Growth		Projected Growth		Projected Growth	
ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Factor Used	2024 Estimated	Factor Used	2025 Estimated	Factor Used	2026 Estimated
13015	Deputy Prosecutor	\$ -	\$ 36,212	\$ 36,609	\$ 30,221	\$ 38,139	3.00%	\$ 39,283	2.00%	\$ 40,069	2.00%	\$ 40,870
13425	Sex Crimes PDA	4,109	36,212	35,390	27,567	38,139	3.00%	39,283	2.00%	40,069	2.00%	40,870
17899	Retention Bonus Supplemental	-	-	-	-	4,000	3.00%	4,120	2.00%	4,202	2.00%	4,286
18001	FT Self Insurance	5,950	21,000	21,000	22,000	24,000	10.00%	26,400	7.00%	28,248	7.00%	30,225
18101	FICA	314	5,119	5,508	4,157	6,142	7.65%	6,612	7.65%	7,118	7.65%	7,662
18201	PERF	584	10,284	10,224	8,146	10,832	11.50%	12,078	11.50%	13,467	11.50%	15,015
Personal Services	Subtotal	\$ 10,957	\$ 108,828	\$ 108,731	\$ 92,091	\$ 121,252		\$ 127,776		\$ 133,172		\$ 138,930
	Prosecutor Total	\$ 10,957	\$ 108,828	\$ 108,731	\$ 92,091	\$ 121,252		\$ 127,776		\$ 133,172		\$ 138,930
	Per Report	\$ 10,957	\$ 108,828	\$ 108,731	\$ 92,091	\$ 121,252						
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -						
County Commissioners							Projected Growth		Projected Growth		Projected Growth	
ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Factor Used	2024 Estimated	Factor Used	2025 Estimated	Factor Used	2026 Estimated
30006	Contractual	\$ 110,742	\$ 52,477	\$ 53,356	\$ -	\$ 165,000	10.00%	\$ 181,500	0.00%	\$ 181,500	0.00%	\$ 181,500
Other Services/Charges	Subtotal	\$ 110,742	\$ 52,477	\$ 53,356	\$ -	\$ 165,000		\$ 181,500		\$ 181,500		\$ 181,500
40010	Jail Remodel	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	3.00%	\$ -	3.00%	\$ -
47100	Equipment	-	22,765	201,495	157,565	-	0.00%	-	3.00%	-	3.00%	-
Capital Outlays	Subtotal	\$ -	\$ 22,765	\$ 201,495	\$ 157,565	\$ -		\$ -		\$ -		\$ -
County Commissioners Total		\$ 110,742	\$ 75,242	\$ 254,851	\$ 157,565	\$ 165,000		\$ 181,500		\$ 181,500		\$ 181,500
Per Report		\$ 110,742	\$ 75,242	\$ 254,851	\$ 157,565	\$ 165,000						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						
Technical Services							Projected Growth		Projected Growth		Projected Growth	
ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Factor Used	2024 Estimated	Factor Used	2025 Estimated	Factor Used	2026 Estimated
30072	Telephone Maintenance	\$ -	\$ 66,264	\$ 33,247	\$ 65,750	\$ 80,000	10.00%	\$ 88,000	0.00%	\$ 88,000	0.00%	\$ 88,000
Other Services/Charges	Subtotal	\$ -	\$ 66,264	\$ 33,247	\$ 65,750	\$ 80,000		\$ 88,000		\$ 88,000		\$ 88,000
Technical Services Total		\$ -	\$ 66,264	\$ 33,247	\$ 65,750	\$ 80,000		\$ 88,000		\$ 88,000		\$ 88,000
Per Report		\$ -	\$ 66,264	\$ 33,247	\$ 65,750	\$ 80,000						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						
Courts							Projected Growth		Projected Growth		Projected Growth	
ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Factor Used	2024 Estimated	Factor Used	2025 Estimated	Factor Used	2026 Estimated
30117	Security- Contractual Services	\$ -	\$ 221,584	\$ 219,149	\$ 247,949	\$ 261,557	10.00%	\$ 287,713	0.00%	\$ 287,713	0.00%	\$ 287,713
32116	Special Services	187,165	-	-	-	-	10.00%	-	0.00%	-	0.00%	-
Other Services/Charges	Subtotal	\$ 187,165	\$ 221,584	\$ 219,149	\$ 247,949	\$ 261,557		\$ 287,713		\$ 287,713		\$ 287,713
Courts Total		\$ 187,165	\$ 221,584	\$ 219,149	\$ 247,949	\$ 261,557		\$ 287,713		\$ 287,713		\$ 287,713
Per Report		\$ 187,165	\$ 221,584	\$ 219,149	\$ 247,949	\$ 261,557						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Public Safety Fund/ LIT #1170
(Continued)

Probation							Projected Growth			Projected Growth			Projected Growth
ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Factor Used	2024 Estimated	Factor Used	2025 Estimated	Factor Used	2026 Estimated	
14294	Probation Officer	\$ 52,471	\$ 55,510	\$ 55,237	\$ 51,605	\$ -	3.00%	\$ -	2.00%	\$ -	2.00%	\$ -	
14328	Adult Intake Probation Officer	-	-	-	-	57,931	3.00%	59,669	2.00%	60,862	2.00%	62,080	
14329	Problem Solving Court Director	68,489	72,576	71,835	72,836	75,112	3.00%	77,365	2.00%	78,913	2.00%	80,491	
17601	Longevity	-	-	-	-	1,800	3.00%	1,854	2.00%	1,891	2.00%	1,929	
17899	Retention Bonus Supplemental	-	-	-	-	4,000	3.00%	4,120	2.00%	4,202	2.00%	4,286	
18001	FT Self Insurance	20,400	21,000	21,000	22,000	24,000	10.00%	26,400	7.00%	28,248	7.00%	30,225	
18101	FICA	8,698	9,349	9,260	9,207	10,622	3.00%	10,941	2.00%	11,159	2.00%	11,383	
18201	PERF	17,176	18,188	18,044	17,671	18,893	3.00%	19,460	2.00%	19,849	2.00%	20,246	
Personal Services	Subtotal	\$ 167,234	\$ 176,624	\$ 175,377	\$ 173,320	\$ 192,358		\$ 199,809		\$ 205,125		\$ 210,640	
30151	CC/ Juvenile Security	\$ 10,544	\$ 10,560	\$ 5,426	\$ 10,448	\$ 10,560	10.00%	\$ 11,616	0.00%	\$ 11,616	0.00%	\$ 11,616	
32113	Drug Testing	-	91,491	140,628	129,887	125,000	10.00%	137,500	0.00%	137,500	0.00%	137,500	
32114	Electronic Monitoring	-	110,511	84,625	142,574	160,000	10.00%	176,000	0.00%	176,000	0.00%	176,000	
Other Services/Charges	Subtotal	\$ 10,544	\$ 212,562	\$ 230,680	\$ 282,908	\$ 295,560		\$ 325,116		\$ 325,116		\$ 325,116	
Probation Total		\$ 177,778	\$ 389,186	\$ 406,056	\$ 456,228	\$ 487,918		\$ 524,925		\$ 530,241		\$ 535,756	
Per Report		\$ 177,778	\$ 389,186	\$ 406,056	\$ 456,228	\$ 487,918							
Difference		\$ -	\$ -	\$ -	\$ -	\$ -							
Fleet Maintenance							Projected Growth			Projected Growth			Projected Growth
ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Factor Used	2024 Estimated	Factor Used	2025 Estimated	Factor Used	2026 Estimated	
15804	Mechanic	\$ -	\$ -	\$ -	\$ -	\$ -	3.00%	\$ -	2.00%	\$ -	2.00%	\$ -	
15880	Fleet/ Building Admin	-	-	10,308	16,727	17,598	3.00%	18,126	2.00%	18,488	2.00%	18,858	
17601	Longevity	-	-	-	-	300	3.00%	309	2.00%	315	2.00%	321	
17899	Retention Bonus Supplemental	-	-	-	-	500	3.00%	515	2.00%	525	2.00%	536	
18001	FT Self Insurance	-	-	7,035	2,750	3,000	10.00%	3,300	7.00%	3,531	7.00%	3,778	
18101	FICA	-	-	789	1,275	1,408	3.00%	1,450	2.00%	1,479	2.00%	1,509	
18201	PERF	-	-	1,464	2,375	2,499	3.00%	2,574	2.00%	2,625	2.00%	2,678	
Personal Services	Subtotal	\$ -	\$ -	\$ 19,596	\$ 23,128	\$ 25,305		\$ 26,274		\$ 26,965		\$ 27,680	
31006	Sheriff Maintenance	\$ -	\$ 94,747	\$ 85,093	\$ 124,971	\$ 100,000	10.00%	\$ 110,000	0.00%	\$ 110,000	0.00%	\$ 110,000	
31004	Animal Control Maintenance	-	-	-	-	2,000	10.00%	2,200	0.00%	2,200	0.00%	2,200	
31007	Jail Maintenance	-	979	985	1,368	2,000	10.00%	2,200	0.00%	2,200	0.00%	2,200	
Other Services/Charges	Subtotal	\$ -	\$ 95,727	\$ 86,078	\$ 126,340	\$ 104,000		\$ 114,400		\$ 114,400		\$ 114,400	
Fleet Maintenance Total		\$ -	\$ 95,727	\$ 105,674	\$ 149,468	\$ 129,305		\$ 140,674		\$ 141,365		\$ 142,080	
Per Report		\$ -	\$ 95,727	\$ 105,674	\$ 149,468	\$ 129,305							
Difference		\$ -	\$ -	\$ -	\$ -	\$ -							

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Public Safety Fund/ LIT #1170
(Continued)

Jail							Projected			Projected			Projected
ACCT		2019	2020	2021	2022	2023	Growth	2024	2024	Growth	2025	2025	Growth
CODE	EXPENSES	Actual	Actual	Actual	Actual	Budget	Factor	Estimated	Factor	Used	Estimated	Factor	Used
10691	Correction Officer	\$ 27,360	\$ 40,999	\$ 40,443	\$ 43,692	\$ 48,241	3.00%	\$ 49,688	2.00%	\$ 50,682	2.00%	\$ 51,696	
10692	Correction Officer	26,905	38,842	39,789	45,558	48,241	3.00%	49,688	2.00%	50,682	2.00%	51,696	
10693	Correction Officer	23,528	40,449	40,246	44,949	48,241	3.00%	49,688	2.00%	50,682	2.00%	51,696	
10694	Correction Officer	23,219	40,616	39,965	39,545	48,241	3.00%	49,688	2.00%	50,682	2.00%	51,696	
10695	Correction Officer	12,748	42,557	41,186	42,196	46,182	3.00%	47,567	2.00%	48,519	2.00%	49,489	
17101	Overtime	3,733	5,099	2,876	17,436	10,000	3.00%	10,300	2.00%	10,506	2.00%	10,716	
17203	Shift Pay	4,790	5,310	2,140	3,780	5,720	3.00%	5,892	2.00%	6,009	2.00%	6,130	
17208	Uniforms	7,200	1,800	7,200	4,800	6,000	3.00%	6,180	2.00%	6,304	2.00%	6,430	
17310	Training Bonus	-	-	1,250	1,250	1,250	3.00%	1,288	2.00%	1,313	2.00%	1,340	
17601	Longevity	-	1,000	-	-	-	3.00%	-	2.00%	-	2.00%	-	
17801	Part-Time	-	-	92,509	82,371	150,000	3.00%	154,500	2.00%	157,590	2.00%	160,742	
17899	Retention Bonus Supplemental	-	-	-	-	11,000	3.00%	11,330	2.00%	11,557	2.00%	11,788	
18001	FT Self Insurance	51,000	52,500	52,500	55,000	60,000	10.00%	66,000	7.00%	70,620	7.00%	75,563	
18101	FICA	9,798	16,233	23,106	24,300	32,369	3.00%	33,340	2.00%	34,007	2.00%	34,687	
18201	PERF	18,699	30,370	29,344	33,515	36,191	3.00%	37,277	2.00%	38,022	2.00%	38,783	
Personal Services	Subtotal	\$ 208,981	\$ 315,776	\$ 412,553	\$ 438,392	\$ 551,676		\$ 572,426		\$ 587,175		\$ 602,449	
34700	Meals for Prisoners	\$ -	\$ -	\$ 358,024	\$ 389,834	\$ 390,000	3.50%	\$ 403,650	4.00%	\$ 419,796	4.00%	\$ 436,588	
Other Services/Charges	Subtotal	\$ -	\$ -	\$ 358,024	\$ 389,834	\$ 390,000		\$ 403,650		\$ 419,796		\$ 436,588	
Jail Total		\$ 208,981	\$ 315,776	\$ 770,578	\$ 828,226	\$ 941,676		\$ 976,076		\$ 1,006,971		\$ 1,039,037	
Per Report		\$ 208,981	\$ 315,776	\$ 770,578	\$ 828,226	\$ 941,676							
Difference		\$ -	\$ -	\$ -	\$ -	\$ -							
Fund Total		\$ 1,836,320	\$ 2,404,348	\$ 3,108,903	\$ 3,347,161	\$ 3,797,175		\$ 4,009,732		\$ 4,105,797		\$ 4,206,275	
Per Report		\$ 1,836,320	\$ 2,404,348	\$ 3,108,903	\$ 3,347,161	\$ 3,797,175							
Difference		\$ -	\$ -	\$ -	\$ -	\$ -							

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Summary of Major Bridge Fund #1171

	ACTUALS				BUDGET	PROJECTED		
	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 2,453,959	\$ 5,025,054	\$ 7,046,677	\$ 4,795,086	\$ 7,396,067	\$ 7,998,436	\$ 8,530,121	\$ 6,048,028
LESS PRIOR YEAR ENCUMBRANCES								
TOTAL REVENUE	\$ 2,592,127	\$ 2,667,547	\$ 2,872,638	\$ 3,008,602	\$ 3,459,361	\$ 3,623,684	\$ 3,817,907	\$ 4,056,936
TOTAL SPENDABLE APPROP.	\$ 21,032	\$ 645,924	\$ 5,124,228	\$ 407,621	\$ 2,856,992	\$ 3,092,000	\$ 6,300,000	\$ 6,300,000
Assumed Spend Down Level					\$ 2,571,293	\$ 2,782,800	\$ 5,670,000	\$ 5,670,000
ENDING BALANCE	\$ 5,025,054	\$ 7,046,677	\$ 4,795,086	\$ 7,396,067	\$ 7,998,436	\$ 8,530,121	\$ 6,048,028	\$ 3,804,964
Ending Balance with Spend Down					\$ 8,284,135	\$ 9,125,020	\$ 7,272,927	\$ 5,659,863
PER FUND REPORT	\$ 5,025,054	\$ 7,046,677	\$ 4,795,086	\$ 7,396,067				
DIFFERENCE	\$ -	\$ -	\$ -	\$ -				
Minimum Fund Balance @ 20%	\$ 518,425	\$ 533,509	\$ 574,528	\$ 601,720	\$ 691,872	\$ 724,737	\$ 763,581	\$ 811,387
Budget	\$ 2,242,386	\$ 7,609,174	\$ 2,844,016	\$ 5,219,788	Assumed Actual Spend Down Percentage			90%
% Spent of Budget	1%	8%	180%	8%				

NOTE: Includes Encumbrances of Additional Appropriations.

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Major Bridge Fund #1171

ACCT CODE	REVENUE	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
0010	Property Tax	\$ 2,430,786	\$ 2,500,303	\$ 2,700,554	\$ 2,841,613	\$ 3,284,754	5.00%	\$ 3,448,992	4.60%	\$ 3,684,115	4.40%	\$ 3,930,333
	Circuit Breaker Impact	(34,162)	(35,530)	(34,031)	(43,045)	(40,893)	N/A	(44,982)	N/A	(76,470)	N/A	(84,117)
0030	Vehicle Excise Tax	169,568	176,255	174,988	175,469	180,000	2.00%	183,600	-5.00%	174,420	0.00%	174,420
0031	CVET	12,556	11,965	12,609	13,267	13,500	1.00%	13,635	-5.00%	12,953	0.00%	12,953
0070	Financial Institution Tax	13,378	14,555	18,517	21,299	22,000	2.00%	22,440	2.00%	22,889	2.00%	23,347
	Total	<u>\$ 2,592,127</u>	<u>\$ 2,667,547</u>	<u>\$ 2,872,638</u>	<u>\$ 3,008,602</u>	<u>\$ 3,459,361</u>		<u>\$ 3,623,684</u>		<u>\$ 3,817,907</u>		<u>\$ 4,056,936</u>
	Per Revenue Report	<u>\$ 2,592,127</u>	<u>\$ 2,667,547</u>	<u>\$ 2,872,638</u>	<u>\$ 3,008,602</u>							
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							

Analysis of Major Bridge Fund #1171 (Continued)

87

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Summary of Highway Restricted Fund #1173

	ACTUAL				BUDGET	PROJECTED		
	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ -	\$ -	\$ 26,785	\$ -	\$ -	\$ 680,535	\$ 2,130,097	\$ 3,169,546
LESS PRIOR YEAR ENCUMBRANCES								
TOTAL REVENUE	\$ 2,714,224	\$ 2,760,356	\$ 2,783,797	\$ 3,002,815	\$ 2,400,000	\$ 2,520,000	\$ 2,142,000	\$ 2,184,840
TOTAL SPENDABLE APPROP.	\$ 2,714,224	\$ 2,733,571	\$ 2,810,582	\$ 3,002,815	\$ 1,719,465	\$ 1,070,438	\$ 1,102,551	\$ 1,135,628
ENDING BALANCE	\$ -	\$ 26,785	\$ -	\$ -	\$ 680,535	\$ 2,130,097	\$ 3,169,546	\$ 4,218,758
PER FUND REPORT	\$ -	\$ 26,785	\$ -	\$ -				
DIFFERENCE	\$ -	\$ -	\$ -	\$ -				

**NOTE: This is a new fund for 2019. 50% of the Highway State Distribution will be deposited to this Fund.
It must be spent on construction, reconstruction, and preservation of roads, bridges or right of ways.**

The County moves a portion of the budget from Fund #1176 to match revenue received in this fund.

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Highway Restricted Fund #1173

ACCT CODE	REVENUE	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
0992	Transfer	\$ 548,217	\$ 687,799	\$ 500,996	\$ 625,649	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -
0170	Motor Vehicle Dist. State	2,166,008	2,072,557	2,282,802	2,377,166	2,400,000	5.00%	2,520,000	-15.00%	2,142,000	2.00%	2,184,840
	Total	<u>\$ 2,714,224</u>	<u>\$ 2,760,356</u>	<u>\$ 2,783,797</u>	<u>\$ 3,002,815</u>	<u>\$ 2,400,000</u>		<u>\$ 2,520,000</u>		<u>\$ 2,142,000</u>		<u>\$ 2,184,840</u>
	Per Revenue Report	<u>\$ 2,714,224</u>	<u>\$ 2,760,356</u>	<u>\$ 2,783,797</u>	<u>\$ 3,002,815</u>							
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							

MONROE COUNTY, INDIANA

Sustainability / Revenue and Spending Plan

Analysis of Highway Restricted Fund #1173 (Continued)

GENERAL & UNDISTRIBUTED

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
15830	Truck Drivers	\$ 10,911	\$ 12,087	\$ 8,418	\$ 10,307	\$ -	3.00%	\$ -	2.00%	\$ -	2.00%	\$ -
15831	Truck Drivers	13,744	11,429	8,951	7,163	-	3.00%	-	2.00%	-	2.00%	-
15832	Truck Drivers	13,997	13,476	8,180	4,555	-	3.00%	-	2.00%	-	2.00%	-
15833	Truck Drivers	9,341	10,268	11,480	7,634	-	3.00%	-	2.00%	-	2.00%	-
15835	Truck Drivers	14,497	12,784	12,441	17,852	-	3.00%	-	2.00%	-	2.00%	-
15836	Truck Drivers	7,102	13,575	12,681	12,900	-	3.00%	-	2.00%	-	2.00%	-
15837	Truck Drivers	8,593	14,427	5,843	7,636	-	3.00%	-	2.00%	-	2.00%	-
15838	Truck Drivers	14,045	21,214	11,546	11,197	-	3.00%	-	2.00%	-	2.00%	-
15839	Truck Drivers	7,363	11,177	5,870	8,842	-	3.00%	-	2.00%	-	2.00%	-
15840	Truck Drivers	13,767	4,451	5,048	11,809	-	3.00%	-	2.00%	-	2.00%	-
15841	Truck Drivers	19,670	23,509	7,700	10,161	-	3.00%	-	2.00%	-	2.00%	-
15842	Truck Drivers	9,713	6,111	8,498	3,584	-	3.00%	-	2.00%	-	2.00%	-
15844	Truck Drivers	11,794	11,236	6,734	17,927	-	3.00%	-	2.00%	-	2.00%	-
15845	Truck Drivers	12,354	14,418	13,818	8,274	-	3.00%	-	2.00%	-	2.00%	-
15846	Truck Drivers	7,705	15,658	4,662	1,065	-	3.00%	-	2.00%	-	2.00%	-
15847	Light Equipment/ Bushhog	15,356	14,922	4,556	7,515	-	3.00%	-	2.00%	-	2.00%	-
15848	Light Equipment/ Bushhog	10,489	13,613	8,469	4,179	-	3.00%	-	2.00%	-	2.00%	-
15849	Equipment Operator	20,550	16,700	18,789	26,769	-	3.00%	-	2.00%	-	2.00%	-
15850	Equipment Operator	20,872	19,358	22,872	25,735	-	3.00%	-	2.00%	-	2.00%	-
15852	Equipment Operator	12,385	8,835	12,309	21,064	-	3.00%	-	2.00%	-	2.00%	-
15853	Equipment Operator	14,738	20,167	14,422	21,661	-	3.00%	-	2.00%	-	2.00%	-
15854	Equipment Operator	24,730	23,615	13,913	7,223	-	3.00%	-	2.00%	-	2.00%	-
15855	Equipment Operator	14,957	3,906	7,112	8,588	-	3.00%	-	2.00%	-	2.00%	-
15856	Equipment Operator	19,337	20,674	14,709	18,020	-	3.00%	-	2.00%	-	2.00%	-
15857	Sign Repair Person	9,040	8,217	5,729	6,318	-	3.00%	-	2.00%	-	2.00%	-
15858	Sign Repair Person	6,362	5,701	4,339	5,960	-	3.00%	-	2.00%	-	2.00%	-
15859	Hwy Maintenance/ Laborer	-	-	303	1,232	-	N/A	-	N/A	-	N/A	-
15867	Fleet Maintenance Coordinator	75	-	-	-	-	3.00%	-	2.00%	-	2.00%	-
17101	Overtime	176	719	657	1,351	-	3.00%	-	2.00%	-	2.00%	-
17801	Part-Time	638	17	544	-	-	3.00%	-	2.00%	-	2.00%	-
18001	FT Self Insurance	76,777	-	-	-	-	10.00%	-	7.00%	-	7.00%	-
18201	PERF	46,386	-	-	-	-	11.50%	-	11.50%	-	11.50%	-
	Total Salaries	-	-	-	-	300,000	3.00%	309,000	2.00%	315,180	2.00%	321,484
Personal Services	Subtotal	\$ 467,465	\$ 352,263	\$ 260,593	\$ 296,519	\$ 300,000		\$ -		\$ -		\$ -
23400	Bituminous	\$ 1,886,182	\$ 955,237	\$ 833,272	\$ 1,026,182	\$ 1,000,000	5.00%	\$ 1,050,000	3.00%	\$ 1,081,500	3.00%	\$ 1,113,945
23402	Bituminous CC Grant	-	693,997	1,214,859	1,228,202	-	5.00%	-	3.00%	-	3.00%	-
23412	Traffic Signal Maintenance	-	441	-	-	-	5.00%	-	3.00%	-	3.00%	-
23500	Stone Gravel	46,142	83,338	79,966	74,580	19,465	5.00%	20,438	3.00%	21,051	3.00%	21,683
23910	Road Signs	3,381	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
23970	Signs	-	-	-	7,865	-						
Supplies	Subtotal	\$ 1,935,705	\$ 1,733,013	\$ 2,128,096	\$ 2,336,829	\$ 1,019,465		\$ 1,070,438		\$ 1,102,551		\$ 1,135,628
30129	Sidewalk Rep & Main	\$ 107,547	\$ 106,617	\$ 88,100	\$ 99,579	\$ -	5.00%	\$ -	3.00%	\$ -	3.00%	\$ -
31243	Guardrail	-	-	-	5,600	-	5.00%	-	3.00%	-	3.00%	-
31244	Pavement Striping	43,780	75,712	109,129	68,551	-	5.00%	-	3.00%	-	3.00%	-
31245	Raise Pavement Markings	-	2,777	-	-	-	5.00%	-	3.00%	-	3.00%	-
31248	Pavement Markings/ Thermo	39,160	6,111	24,664	3,723	-	5.00%	-	3.00%	-	3.00%	-
35350	Infrastructure	120,567	457,078	200,000	192,014	-	5.00%	-	3.00%	-	3.00%	-
	Total Other	-	-	-	-	400,000	5.00%	420,000	3.00%	432,600	3.00%	445,578
Other Services/Charges	Subtotal	\$ 311,054	\$ 648,295	\$ 421,893	\$ 369,467	\$ 400,000		\$ -		\$ -		\$ -
	Department Total	\$ 2,714,224	\$ 2,733,571	\$ 2,810,582	\$ 3,002,815	\$ 1,719,465		\$ 1,070,438		\$ 1,102,551		\$ 1,135,628
	Per Expense Report	\$ 2,714,224	\$ 2,733,571	\$ 2,810,582	\$ 3,002,815	\$ 1,719,465						
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Summary of Highway Non-Restricted Fund #1176

	ACTUAL				BUDGET	PROJECTED		
	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 1,437,224	\$ 1,701,104	\$ 1,625,660	\$ 2,275,984	\$ 2,325,235	\$ 2,039,322	\$ 1,652,522	\$ 579,580
LESS PRIOR YEAR ENCUMBRANCES								
TOTAL REVENUE	\$ 5,074,655	\$ 4,649,791	\$ 5,097,664	\$ 5,262,458	\$ 5,223,500	\$ 5,310,870	\$ 4,819,562	\$ 4,916,426
TOTAL SPENDABLE APPROP.	\$ 4,810,775	\$ 4,725,235	\$ 4,447,340	\$ 5,213,208	\$ 5,509,413	\$ 5,697,669	\$ 5,892,505	\$ 6,097,829
Assumed Spend Down Level				\$ 5,037,094	\$ 5,323,293	\$ 5,505,190	\$ 5,693,443	\$ 5,891,831
ENDING BALANCE	\$ 1,701,104	\$ 1,625,660	\$ 2,275,984	\$ 2,325,235	\$ 2,039,322	\$ 1,652,522	\$ 579,580	\$ (601,823)
Ending Balance with Spend Down					\$ 2,225,441	\$ 2,031,121	\$ 1,157,240	\$ 181,835
PER FUND REPORT	\$ 1,701,104	\$ 1,625,660	\$ 2,275,984	\$ 2,325,235	Assumed Actual Spend Down Percentage			97%
DIFFERENCE	\$ -	\$ -	\$ -	\$ -				
Minimum Fund Balance @ 20%	\$ 1,014,931	\$ 929,958	\$ 1,019,533	\$ 1,052,492	\$ 1,044,700	\$ 1,062,174	\$ 963,912	\$ 983,285
Budget	\$ 4,834,113	\$ 4,737,495	\$ 4,778,405	\$ 5,536,713				
% Spent of Budget	100%	100%	93%	94%				

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Highway Non-Restricted Fund #1176

ACCT CODE	REVENUE	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
0019	Highway Engineer Salary	\$ 20,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	2.00%	\$ 40,800	2.00%	\$ 41,616	2.00%	\$ 42,448
0530	Gasoline	127,295	182,776	278,019	407,534	350,000	5.00%	367,500	-15.00%	312,375	2.00%	318,623
0531	Maintenance Receipt	44,285	100,989	75,905	90,997	90,000	5.00%	94,500	2.00%	96,390	2.00%	98,318
0890	Refunds and Reimbursements	-	-	-	20,346	-	5.00%	-	2.00%	-	2.00%	-
0900	Scrap Metal Sales	14,130	17,562	3,522	3,361	3,500	2.00%	3,570	2.00%	3,641	2.00%	3,714
0903	Reimburse- Liability Insurance	149,510	27,388	27,184	20,060	25,000	2.00%	25,500	2.00%	26,010	2.00%	26,530
0990	Misc. Revenue	535	14,634	95,975	109,024	100,000	N/ A	-	N/ A	-	N/ A	-
0992	Transfer Funds	30,110	-	-	224	-	2.00%	-	2.00%	-	2.00%	-
2116	Highway Distribution	2,166,008	2,072,557	2,282,802	2,377,166	2,400,000	5.00%	2,520,000	-15.00%	2,142,000	2.00%	2,184,840
2134	Federal Grant/ Distribution	137,311	16,771	15,278	18,860	15,000	0.00%	15,000	5.00%	15,750	5.00%	16,538
2137	Wheel Tax/ Surtax Distribution	1,476,911	1,471,397	1,372,874	1,478,349	1,500,000	2.00%	1,530,000	-5.00%	1,453,500	2.00%	1,482,570
2154	State Grant/ Distribution	605,059	687,799	900,765	683,452	700,000	2.00%	714,000	2.00%	728,280	2.00%	742,846
2155	Local Grant/ Distribution	-	9,301	-	-	-	2.00%	-	2.00%	-	2.00%	-
2503	Other Fines and Forfeitures	-	50	-	-	-	0.00%	-	0.00%	-	0.00%	-
2906	Refunds and Reimbursements	19,562	6,827	-	13,085	-	2.00%	-	2.00%	-	2.00%	-
2913	Other Receipts	283,939	1,740	5,340	-	-	2.00%	-	2.00%	-	2.00%	-
	Total	<u>\$ 5,074,655</u>	<u>\$ 4,649,791</u>	<u>\$ 5,097,664</u>	<u>\$ 5,262,458</u>	<u>\$ 5,223,500</u>		<u>\$ 5,310,870</u>		<u>\$ 4,819,562</u>		<u>\$ 4,916,426</u>
	Per Revenue Report	<u>\$ 5,074,655</u>	<u>\$ 4,649,791</u>	<u>\$ 5,097,664</u>	<u>\$ 5,262,458</u>							
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							

NOTE: Beginning in 2019, 50% of MVH Distributions for the State will be moved to a new Sub Fund #1173.

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Highway Non-Restricted Fund #1176
(Continued)

Administration

ACCT CODE	EXPENSES	2019	2020	2021	2022	2023	Projected Growth Factor Used	2024	Projected Growth Factor Used	2025	Projected Growth Factor Used	2026
		Actual	Actual	Actual	Actual	Budget	Estimated	Estimated	Estimated	Estimated		
10067	Financial Manager	\$ 48,682	\$ 51,322	\$ 50,606	\$ 60,112	\$ 63,108	3.00%	\$ 65,001	2.00%	\$ 66,301	2.00%	\$ 67,627
11002	Administrative Assistant	35,484	38,837	38,584	45,386	47,653	3.00%	49,083	2.00%	50,064	2.00%	51,066
15803	Master Mechanic	-	-	-	-	53,436	3.00%	55,039	2.00%	56,140	2.00%	57,263
15804	Mechanic	-	-	-	-	46,364	3.00%	47,755	2.00%	48,710	2.00%	49,684
15805	Mechanic	-	-	-	-	48,818	3.00%	50,283	2.00%	51,288	2.00%	52,314
15806	Mechanic	-	-	-	-	46,364	3.00%	47,755	2.00%	48,710	2.00%	49,684
15809	Highway Supervisor	89,591	76,313	74,672	76,752	80,600	3.00%	83,018	2.00%	84,678	2.00%	86,372
15810	Hwy Dept Director	84,567	88,582	86,486	94,141	98,842	3.00%	101,807	2.00%	103,843	2.00%	105,920
15811	Assistant Supervisor	50,393	53,028	52,725	59,550	62,525	3.00%	64,401	2.00%	65,689	2.00%	67,003
15812	Assistant Supervisor	42,012	53,028	52,250	58,278	62,525	3.00%	64,401	2.00%	65,689	2.00%	67,003
15813	Project Engineer	51,456	54,194	53,373	61,214	65,999	3.00%	67,979	2.00%	69,339	2.00%	70,725
15814	Operations Manager	48,682	51,322	50,606	58,714	63,108	3.00%	65,001	2.00%	66,301	2.00%	67,627
12815	Highway Engineer	74,849	78,754	77,022	80,392	84,407	3.00%	86,939	2.00%	88,678	2.00%	90,452
17101	Overtime	16,206	10,650	4,144	2,302	-	3.00%	-	2.00%	-	2.00%	-
17209	Clothing Allowance	-	2,500	3,750	3,750	-	3.00%	-	2.00%	-	2.00%	-
17601	Longevity	10,500	10,100	10,800	11,800	-	3.00%	-	2.00%	-	2.00%	-
18001	FT Self Insurance	91,800	94,500	94,500	99,000	-	10.00%	-	7.00%	-	7.00%	-
18101	FICA	40,589	41,505	40,732	45,707	-	3.00%	-	2.00%	-	2.00%	-
18201	PERF	76,399	78,997	76,747	85,336	-	3.00%	-	2.00%	-	2.00%	-
Personal Services	Subtotal	\$ 761,210	\$ 783,631	\$ 766,998	\$ 842,434	\$ 823,749		\$ 848,461		\$ 865,431		\$ 882,739
20001	Office Supplies	\$ 7,695	\$ 8,064	\$ 5,776	\$ 10,235	\$ 10,000	5.00%	10,500	3.00%	10,815	3.00%	11,139
20002	Official Records	456	441	955	765	4,000	5.00%	4,200	3.00%	4,326	3.00%	4,456
Supplies	Subtotal	\$ 8,151	\$ 8,505	\$ 6,731	\$ 11,000	\$ 14,000		\$ 14,700		\$ 15,141		\$ 15,595
38312	Other Current Charges	\$ -	\$ -	\$ -	\$ -	\$ -	5.00%	\$ -	3.00%	\$ -	3.00%	\$ -
Other Services/Charges	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
40001	Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1	5.00%	\$ 1	3.00%	\$ 1	3.00%	\$ 1
40003	Office Equipment	5,194	-	400	1,007	10,000	5.00%	10,500	3.00%	10,815	3.00%	11,139
44300	Computer Hardware	-	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
44400	GIS Workstation	-	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
44450	County Maps	12,503	585	-	-	-	5.00%	-	3.00%	-	3.00%	-
44500	Traffic Counters	2,765	-	1,595	1,878	2,000	5.00%	2,100	3.00%	2,163	3.00%	2,228
Capital Outlays	Subtotal	\$ 20,462	\$ 585	\$ 1,995	\$ 2,884	\$ 12,000		\$ 12,600		\$ 12,978		\$ 13,367
Department Total		\$ 789,823	\$ 792,721	\$ 775,723	\$ 856,319	\$ 849,749		\$ 875,761		\$ 893,550		\$ 911,702

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Highway Non-Restricted Fund #1176
(Continued)

No Department

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
60100	Transfer Out of Department	\$ 548,217	\$ 687,799	\$ -	\$ 625,649	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -
Capital Outlays	Subtotal	\$ 548,217	\$ 687,799	\$ -	\$ 625,649	\$ -		\$ -		\$ -		\$ -
	Department Total	\$ 548,217	\$ 687,799	\$ -	\$ 625,649	\$ -		\$ -		\$ -		\$ -

Maintenance & Repair

15830	Truck Driver	\$ 28,051	\$ 16,703	\$ 31,922	\$ 32,083	\$ 46,842	3.00%	\$ 48,247	2.00%	\$ 49,212	2.00%	\$ 50,196
15831	Truck Driver	21,372	20,610	31,517	29,365	44,512	3.00%	45,847	2.00%	46,764	2.00%	47,700
15832	Truck Driver	24,983	26,406	32,608	37,835	46,842	3.00%	48,247	2.00%	49,212	2.00%	50,196
15833	Truck Driver	25,195	30,543	28,391	33,759	44,512	3.00%	45,847	2.00%	46,764	2.00%	47,700
15835	Truck Driver	24,710	28,726	28,930	26,694	48,714	3.00%	50,175	2.00%	51,179	2.00%	52,203
15836	Truck Driver	32,153	28,156	24,548	28,644	44,512	3.00%	45,847	2.00%	46,764	2.00%	47,700
15837	Truck Driver	23,072	20,365	16,098	31,603	44,512	3.00%	45,847	2.00%	46,764	2.00%	47,700
15838	Truck Driver	21,290	20,311	29,775	16,066	48,714	3.00%	50,175	2.00%	51,179	2.00%	52,203
15839	Truck Driver	28,676	29,978	30,921	32,259	44,512	3.00%	45,847	2.00%	46,764	2.00%	47,700
15840	Truck Driver	20,510	8,673	30,099	29,295	44,512	3.00%	45,847	2.00%	46,764	2.00%	47,700
15841	Truck Driver	22,824	21,548	25,656	13,885	44,512	3.00%	45,847	2.00%	46,764	2.00%	47,700
15842	Truck Driver	29,005	23,466	31,725	13,112	44,512	3.00%	45,847	2.00%	46,764	2.00%	47,700
15844	Truck Driver	23,213	27,501	18,478	20,662	46,842	3.00%	48,247	2.00%	49,212	2.00%	50,196
15845	Truck Driver	26,518	21,344	25,554	36,342	46,842	3.00%	48,247	2.00%	49,212	2.00%	50,196
15846	Truck Driver	29,548	25,090	11,878	7,300	44,512	3.00%	45,847	2.00%	46,764	2.00%	47,700
15847	Light Equipment/ Bushhog	24,422	27,256	37,373	37,676	49,400	3.00%	50,882	2.00%	51,900	2.00%	52,938
15848	Light Equipment/ Bushhog	13,652	26,743	33,097	26,651	45,136	3.00%	46,490	2.00%	47,420	2.00%	48,368
15849	Equipment Operator	20,578	26,976	24,454	20,003	50,773	3.00%	52,296	2.00%	53,342	2.00%	54,409
15850	Equipment Operator	23,848	28,202	24,219	27,264	55,640	3.00%	57,309	2.00%	58,455	2.00%	59,624
15852	Equipment Operator	28,732	25,002	30,591	24,080	48,818	3.00%	50,283	2.00%	51,288	2.00%	52,314
15853	Equipment Operator	27,090	26,813	32,003	30,967	55,640	3.00%	57,309	2.00%	58,455	2.00%	59,624
15854	Equipment Operator	20,170	24,029	37,146	37,483	48,818	3.00%	50,283	2.00%	51,288	2.00%	52,314
15855	Equipment Operator	28,925	22,990	35,663	35,555	48,818	3.00%	50,283	2.00%	51,288	2.00%	52,314
15856	Equipment Operator	21,744	22,785	28,423	25,613	48,818	3.00%	50,283	2.00%	51,288	2.00%	52,314
15857	Sign Repair Person	29,033	33,298	35,434	38,922	47,508	3.00%	48,933	2.00%	49,912	2.00%	50,910
15858	Sign Repair Person	35,822	35,574	36,755	39,063	47,508	3.00%	48,933	2.00%	49,912	2.00%	50,910
15859	Maintenance/ Laborer	-	-	11,635	38,132	41,184	3.00%	42,420	2.00%	43,268	2.00%	44,133
15860	Communications/ Payroll Manager	40,542	43,849	43,623	48,339	50,773	3.00%	52,296	2.00%	53,342	2.00%	54,409
15867	Fleet Maintenance Coordinator	44,645	47,369	46,946	52,998	55,640	3.00%	57,309	2.00%	58,455	2.00%	59,624
17101	Overtime	106,830	54,071	133,384	87,984	185,000	3.00%	190,550	2.00%	194,361	2.00%	198,248
17201	Snow & Ice Duty Allowance	-	-	-	-	59,800	3.00%	61,594	2.00%	62,826	2.00%	64,082
17202	Mechanics Tool Allowance	-	-	-	-	4,000	3.00%	4,120	2.00%	4,202	2.00%	4,286
17209	Clothing Allowance	34,295	29,349	30,298	31,967	43,750	3.00%	45,063	2.00%	45,964	2.00%	46,883
17601	Longevity	-	-	-	-	12,500	3.00%	12,875	2.00%	13,133	2.00%	13,395
17801	Part-Time	15,697	22,388	13,058	1,816	29,917	3.00%	30,815	2.00%	31,431	2.00%	32,059
17899	Retention Bonus Supplemental	-	-	-	-	84,000	3.00%	86,520	2.00%	88,250	2.00%	90,015
18001	FT Self Insurance	208,823	294,000	294,000	308,000	504,000	10.00%	554,400	7.00%	593,208	7.00%	634,733
18101	FICA	87,762	85,290	91,720	90,515	200,629	3.00%	206,648	2.00%	210,781	2.00%	214,996
18201	PERF	121,342	162,083	174,074	169,558	339,186	3.00%	349,362	2.00%	356,349	2.00%	363,476
Personal Services	Subtotal	\$ 1,315,070	\$ 1,387,487	\$ 1,591,996	\$ 1,561,491	\$ 2,842,660		\$ 2,963,220		\$ 3,050,204		\$ 3,140,869

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Highway Non-Restricted Fund #1176
(Continued)

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
23100	Sewer Pipe-Guardrail	\$ -	\$ -	\$ -	\$ -	\$ -	3.00%	\$ -	2.00%	\$ -	2.00%	\$ -
23400	Bituminous	182,874	87,292	99,886	79,565	-	N/A	-	2.00%	-	2.00%	-
23402	Bituminous CC Grant	-	-	-	-	1	3.00%	1	2.00%	1	2.00%	1
23411	Fleet Maintenance	303,423	302,213	269,291	268,406	260,000	3.00%	267,800	2.00%	273,156	2.00%	278,619
23412	Traffic Signal Maintenance	13,874	52,590	7,952	6,288	30,000	3.00%	30,900	2.00%	31,518	2.00%	32,148
23500	Stone Gravel	79,331	17,275	758	9,823	100,000	3.00%	103,000	2.00%	105,060	2.00%	107,161
32800	Paint, Concrete, Fence Mailbox	2,499	1,717	1,556	1,260	3,300	3.00%	3,399	2.00%	3,467	2.00%	3,536
23900	Other Supplies	758	1,720	2,065	1,583	-	3.00%	-	2.00%	-	2.00%	-
23910	Road Signs	32,956	60,716	54,514	-	-	3.00%	-	2.00%	-	2.00%	-
23950	Pipes	-	-	-	-	1,000	3.00%	1,030	2.00%	1,051	2.00%	1,072
23970	Signs	-	-	-	55,423	60,000	3.00%	61,800	2.00%	63,036	2.00%	64,297
Supplies	Subtotal	\$ 615,715	\$ 523,523	\$ 436,022	\$ 422,347	\$ 454,301		\$ 405,100		\$ 413,202		\$ 421,466
30006	Contractual	\$ -	\$ -	\$ 25,152	\$ 260,263	\$ -	5.00%	\$ -	10.00%	\$ -	10.00%	\$ -
30061	On Call Construction Services	-	36,540	35,335	35,969	42,000	5.00%	44,100	10.00%	48,510	10.00%	53,361
30129	Sidewalk Rep & Maintenance	-	-	-	-	100,000	5.00%	105,000	3.00%	108,150	3.00%	111,395
30219	Disposal Fees	-	-	4,300	6,341	25,000	10.00%	27,500	10.00%	30,250	10.00%	33,275
30700	Gas, Oil, and Lube	430,051	350,200	430,029	659,847	430,000	10.00%	473,000	10.00%	520,300	10.00%	572,330
31222	Brine System	-	-	-	-	1,000	5.00%	1,050	3.00%	1,082	3.00%	1,114
31223	GPS Service	-	-	-	-	15,000	5.00%	15,750	3.00%	16,223	3.00%	16,709
31243	Guardrail	-	-	-	10,000	10,000	5.00%	10,500	3.00%	10,815	3.00%	11,139
31244	Pavement Striping	-	-	48,421	-	85,000	5.00%	89,250	3.00%	91,928	3.00%	94,685
31245	Raise Pavement Markings	-	-	-	-	5,000	5.00%	5,250	3.00%	5,408	3.00%	5,570
31248	Pavement Markings/ Thermo	-	234	5,908	-	40,000	5.00%	42,000	3.00%	43,260	3.00%	44,558
35350	Infrastructure	-	-	-	7,618	200,000	5.00%	210,000	3.00%	216,300	3.00%	222,789
38220	Tires, Tubes, & Batteries	22,242	49,654	16,412	15,173	-	5.00%	-	3.00%	-	3.00%	-
38230	Rental of Equipment	21,079	613	315	2,610	13,000	5.00%	13,650	3.00%	14,060	3.00%	14,481
38240	Landfill Charges	10,259	12,303	3,793	-	-	5.00%	-	3.00%	-	3.00%	-
Other Services/Charges	Subtotal	\$ 483,631	\$ 449,544	\$ 569,666	\$ 997,821	\$ 966,000		\$ 1,037,050		\$ 1,106,284		\$ 1,181,406
Department Total		\$ 2,414,416	\$ 2,360,554	\$ 2,597,683	\$ 2,981,659	\$ 4,262,961		\$ 4,405,370		\$4,569,690		\$ 4,743,741

General & Undistributed

15803	Master Mechanic	\$ 43,413	\$ 46,742	\$ 46,533	\$ 41,392	\$ -	5.00%	\$ -	3.00%	\$ -	3.00%	\$ -
15804	Mechanic	44,366	47,066	38,587	42,431	-	5.00%	-	3.00%	-	3.00%	-
15805	Mechanic	33,997	43,093	42,908	45,217	-	10.00%	-	7.00%	-	7.00%	-
15806	Mechanic	40,968	43,589	34,231	11,426	-	3.00%	-	2.00%	-	2.00%	-
17101	Overtime	11,290	7,030	2,645	1,852	-	3.00%	-	2.00%	-	2.00%	-
17201	Snow & Ice Duty Allowance	48,616	53,130	56,523	54,729	-	3.00%	-	2.00%	-	2.00%	-
17202	Mechanics Tool Allowance	3,900	4,000	3,500	3,000	-	3.00%	-	2.00%	-	2.00%	-
17209	Clothing Allowance	4,875	4,722	3,986	4,375	-	3.00%	-	2.00%	-	2.00%	-
18001	FT Self Insurance	40,800	42,000	42,000	44,000	-	10.00%	-	7.00%	-	7.00%	-
18101	FICA	16,713	18,254	16,685	15,369	-	3.00%	-	2.00%	-	2.00%	-
18201	PERF	24,713	26,589	23,173	20,818	-	3.00%	-	2.00%	-	2.00%	-
Personal Services	Subtotal	\$ 313,651	\$ 336,216	\$ 310,770	\$ 284,609	\$ -		\$ -		\$ -		\$ -
23400	Bituminous	\$ -	\$ -	\$ -	\$ -	\$ -	5.00%	\$ -	3.00%	\$ -	3.00%	\$ -
28210	Repair Truck, Trailer Supplies	10,779	15,717	14,121	16,741	-	5.00%	-	3.00%	-	3.00%	-
Supplies	Subtotal	\$ 10,779	\$ 15,717	\$ 14,121	\$ 16,741	\$ -		\$ -		\$ -		\$ -

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Highway Non-Restricted Fund #1176
(Continued)

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
30004	Repairs, Equipment/ Vehicle	\$ 65,902	\$ 72,809	\$ 21,501	\$ 14,000	\$ 35,000	5.00%	36,750	3.00%	37,853	3.00%	38,988
30021	Phones & Pagers	8,478	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
30028	Training/ Travel	4,368	2,201	2,598	6,028	9,000	5.00%	9,450	3.00%	9,734	3.00%	10,026
30041	Software	4,870	4,840	16,237	33,765	32,000	5.00%	33,600	3.00%	34,608	3.00%	35,646
30500	Printing & Advertising	1,274	1,658	4,066	3,452	5,000	5.00%	5,250	3.00%	5,408	3.00%	5,570
30801	Postage & Freight	1,500	861	1,100	1,250	2,500	5.00%	2,625	3.00%	2,704	3.00%	2,785
31585	Communications	1,911	7,945	5,787	5,567	6,000	5.00%	6,300	5.00%	6,615	5.00%	6,946
32113	Drug Testing	93,672	1,913	2,158	2,218	5,000	5.00%	5,250	5.00%	5,513	5.00%	5,788
33008	Other Insurance	-	106,329	110,419	145,071	150,000	5.00%	157,500	3.00%	162,225	3.00%	167,092
35003	Reprographics	-	-	-	-	1,000	5.00%	1,050	3.00%	1,082	3.00%	1,114
36003	Utilities	32,149	35,465	40,912	33,555	45,000	5.00%	47,250	3.00%	48,668	3.00%	50,128
38000	Building and Structure Repairs	-	-	-	6,565	70,000	5.00%	73,500	3.00%	75,705	3.00%	77,976
38120	Traffic Comm. Members	825	700	1,125	475	1,200	5.00%	1,260	3.00%	1,298	3.00%	1,337
38210	Other Garage & Mtr Supply	43,119	30,370	32,143	25,286	35,000	5.00%	36,750	3.00%	37,853	3.00%	38,988
38290	Copier Maintenance	2,077	2,841	-	-	-	5.00%	-	3.00%	-	3.00%	-
Other Services/Charges	Subtotal	\$ 260,145	\$ 267,932	\$ 238,046	\$ 277,231	\$ 396,700		\$ 416,535		\$ 429,262		\$ 442,382
40001	Equipment	\$ -	\$ -	\$ -	\$ 56,000	\$ 1	5.00%	\$ 1	3.00%	\$ 1	3.00%	\$ 1
41104	Vehicle Purchase	463,406	-	-	88,874	1	5.00%	1	3.00%	1	3.00%	1
45310	Lease Purchase Equipment	-	254,295	-	-	1	5.00%	1	3.00%	1	3.00%	1
45330	Snow Removal Equipment	10,338	10,000	10,000	26,126	-	5.00%	-	3.00%	-	3.00%	-
60100	Transer Out Fund to Fund	-	-	500,996	-	-	5.00%	-	3.00%	-	3.00%	-
Capital Outlays	Subtotal	\$ 473,744	\$ 264,295	\$ 510,996	\$ 171,000	\$ 3		\$ 3		\$ 3		\$ 3
	Department Total	\$ 1,058,319	\$ 884,161	\$ 1,073,933	\$ 749,580	\$ 396,703		\$ 416,538		\$ 429,265		\$ 442,386
	Fund Total	\$ 4,810,775	\$ 4,725,235	\$ 4,447,340	\$ 5,213,208	\$ 5,509,413		\$ 5,697,669		\$ 5,892,505		\$ 6,097,829
	Per Expense Report	\$ 4,810,775	\$ 4,725,235	\$ 4,447,340	\$ 5,213,208	\$ 6,509,413						
	Difference	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000)						

NOTE: The County moves a portion of the budget from Fund #1176 to Fund #1173.
Difference is due to a portion moved to Highway Restricted.

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Summary of Rainy Day Fund #1186

	ACTUAL				BUDGET	PROJECTED		
	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 5,388,484	\$ 5,614,227	\$ 9,716,916	\$ 9,741,953	\$ 8,622,088	\$ 8,696,975	\$ 8,771,862	\$ 8,846,749
LESS PRIOR YEAR ENCUMBRANCES								
TOTAL REVENUE	\$ 225,743	\$ 4,574,887	\$ 574,887	\$ 104,568	\$ 74,887	\$ 74,887	\$ 74,887	\$ 74,887
TOTAL SPENDABLE APPROP.	\$ -	\$ 472,198	\$ 549,850	\$ 1,224,433	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 5,614,227	\$ 9,716,916	\$ 9,741,953	\$ 8,622,088	\$ 8,696,975	\$ 8,771,862	\$ 8,846,749	\$ 8,921,636
PER FUND REPORT	\$ 5,614,227	\$ 9,716,916	\$ 9,741,953	\$ 8,622,088				
DIFFERENCE	\$ -	\$ -	\$ -	\$ -				
Minimum Fund Balance	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Rainy Day Fund #1186

ACCT CODE	REVENUE	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
0840	Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -
0992	Transfer	150,856	4,500,000	500,000	29,681	-	0.00%	-	0.00%	-	0.00%	-
2906	Refunds and Reimbursements	74,887	74,887	74,887	74,887	74,887	0.00%	74,887	0.00%	74,887	0.00%	74,887
	Total	<u>\$ 225,743</u>	<u>\$4,574,887</u>	<u>\$ 574,887</u>	<u>\$ 104,568</u>	<u>\$ 74,887</u>		<u>\$ 74,887</u>		<u>\$ 74,887</u>		<u>\$ 74,887</u>
	Per Revenue Report	<u>\$ 225,743</u>	<u>\$4,574,887</u>	<u>\$ 574,887</u>	<u>\$ 104,568</u>							
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Rainy Day Fund #1186

(Continued)

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
26999	COVID-19 Emergency Supplies	\$ -	\$ 67,798	\$ -	\$ -	\$ -	5.00%	\$ -	3.00%	\$ -	3.00%	\$ -
Supplies	Subtotal	\$ -	\$ 67,798	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
	Airport BAN Payoff	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -
32779	Principal/Other Debt	\$ -	\$ -	\$ -	\$ 1,224,433	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -
36999	COVID-19 Emergency Response	-	379,505	-	-	-	0.00%	-	0.00%	-	0.00%	-
Other Services/Charges	Subtotal	\$ -	\$ 379,505	\$ -	\$ 1,224,433	\$ -		\$ -		\$ -		\$ -
46999	COVID-19 Emergency Capital Purchas	\$ -	\$ 24,895	\$ -	\$ -	\$ -	5.00%	\$ -	3.00%	\$ -	3.00%	\$ -
60100	Transfer Out Fund to Fund (1)	-	-	549,850	-	-		-		-		-
Capital Outlays	Subtotal	\$ -	\$ 24,895	\$ 549,850	\$ -	\$ -		\$ -		\$ -		\$ -
	Total	\$ -	\$ 472,198	\$ 549,850	\$ 1,224,433	\$ -		\$ -		\$ -		\$ -
	Per Expense Report		\$ 472,198	\$ 549,850	\$ 1,224,433	\$ -						
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -						

(1) Payoff Airport BAN

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Summary of Election Fund #1215

	ACTUAL				BUDGET	PROJECTED		
	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 801,469	\$ 1,571,370	\$ 1,601,195	\$ 1,303,705	\$ 957,114	\$ 667,014	\$ 24,395	\$ 11,687
LESS PRIOR YEAR ENCUMBRANCES								
TOTAL REVENUE	\$ 1,360,525	\$ 2,045,153	\$ 60,449	\$ 878,485	\$ 822,214	\$ 1,320,343	\$ 657,707	\$ 682,041
TOTAL SPENDABLE APPROP.	\$ 590,624	\$ 2,015,328	\$ 357,939	\$ 1,225,076	\$ 1,112,314	\$ 1,962,961	\$ 670,415	\$ 452,670
ENDING BALANCE	\$ 1,571,370	\$ 1,601,195	\$ 1,303,705	\$ 957,114	\$ 667,014	\$ 24,395	\$ 11,687	\$ 241,058
PER FUND REPORT	\$ 1,571,370	\$ 1,601,195	\$ 1,303,705	\$ 957,114				
DIFFERENCE	\$ -	\$ -	\$ -	\$ -				
Minimum Fund Balance	\$ 160,294	\$ 314,274	\$ 320,239	\$ 260,741	\$ 191,423	\$ 133,403	\$ 4,879	\$ 2,337

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Election Fund #1215

ACCT CODE	REVENUE	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
0010	Property Tax	\$ 1,022,855	\$ 939,374	\$ 56,832	\$ 768,559	\$ 779,266	N/A	\$ 1,250,000	N/A	\$ 600,000	4.40%	\$ 626,400
	Circuit Breaker Impacts	(14,362)	(13,337)	(715)	(11,634)	(11,052)	N/A	(12,157)	N/A	(20,668)	N/A	(22,734)
0992	Transfer	-	925,797	-	64,434	-	N/A	-	N/A	-	N/A	-
2112	FIT	5,624	5,464	389	5,756	5,500	N/A	7,500	-5.00%	7,125	0.00%	7,125
2114	Vehicle Excise Tax	71,290	66,162	3,678	47,424	45,000	N/A	70,000	-5.00%	66,500	0.00%	66,500
2135	CVET	5,279	4,491	265	3,586	3,500	N/A	5,000	-5.00%	4,750	0.00%	4,750
2906	Refunds and Reimbursements	338	115,363	-	360	-	0.00%	-	0.00%	-	0.00%	-
2916	Reimbursements- Munic. Election	269,500	1,840	-	-	-	0.00%	-	0.00%	-	0.00%	-
	Total	<u>\$ 1,360,525</u>	<u>\$ 2,045,153</u>	<u>\$ 60,449</u>	<u>\$ 878,485</u>	<u>\$ 822,214</u>		<u>\$ 1,320,343</u>		<u>\$ 657,707</u>		<u>\$ 682,041</u>
	Per Revenue Report	<u>\$ 1,360,525</u>	<u>\$ 2,045,153</u>	<u>\$ 60,449</u>	<u>\$ 878,485</u>							
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Election Fund #1215
(Continued)

Voter Registration

ACCT CODE	EXPENSES	2019	2020	2021	2022	2023	Projected Growth	2024	Projected Growth	2025	Projected Growth	2026
		Actual	Actual	Actual	Actual	Budget	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated
10011	Deputy 1	\$ 30,793	\$ 31,161	\$ 32,341	\$ 34,866	\$ 38,366	3.00%	\$ 39,517	2.00%	\$ 40,307	2.00%	\$ 41,113
10013	Deputy 2	29,643	32,508	32,778	36,546	38,366	10.00%	42,203	7.00%	45,157	7.00%	48,318
17601	Longevity	800	600	400	800	1,000	3.00%	1,030	2.00%	1,051	2.00%	1,072
17796	Voter Registration Per Diem	-	-	-	1,599	1,600	3.00%	1,648	2.00%	1,681	2.00%	1,715
17801	Part-time	19,006	31,026	6,137	27,651	30,000	3.00%	30,900	2.00%	31,518	2.00%	32,148
17899	Retention Bonus Supplemental	-	-	-	-	6,000	3.00%	6,180	2.00%	6,304	2.00%	6,430
18001	FT Self Insurance	20,400	21,000	21,000	22,000	24,000	10.00%	26,400	7.00%	28,248	7.00%	30,225
18101	FICA	5,635	7,037	5,081	7,416	8,517	3.00%	8,773	2.00%	8,948	2.00%	9,127
18201	PERF	8,582	9,041	9,247	10,141	10,896	3.00%	11,223	2.00%	11,447	2.00%	11,676
Personal Services	Subtotal	\$ 114,859	\$ 132,372	\$ 106,985	\$ 141,017	\$ 158,745		\$ 167,873		\$ 174,661		\$ 181,824
20001	Office Supplies	\$ 1,323	\$ 939	\$ 2,511	\$ 382	\$ 3,000	5.00%	\$ 3,150	3.00%	\$ 3,245	3.00%	\$ 3,342
Supplies	Subtotal	\$ 1,323	\$ 939	\$ 2,511	\$ 382	\$ 3,000		\$ 3,150		\$ 3,245		\$ 3,342
30003	Printing & Subscriptions	\$ -	\$ 1,576	\$ 565	\$ 831	\$ 8,000	0.00%	\$ 8,000	0.00%	\$ 8,000	0.00%	\$ 8,000
30005	Dues	100	100	-	100	100	0.00%	100	0.00%	100	0.00%	100
30006	Contractual	9,632	12,707	7,797	2,030	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000
30028	Training/ Travel	1,300	-	178	1,594	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000
30041	Software	-	-	-	-	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000
30800	Postage	5,000	5,645	6,500	4,677	8,000	0.00%	8,000	0.00%	8,000	0.00%	8,000
Other Services/Charges	Subtotal	\$ 16,032	\$ 20,027	\$ 15,040	\$ 9,231	\$ 34,100		\$ 34,100		34,100		\$ 34,100
Voter Registration Total		\$ 132,213	\$ 153,339	\$ 124,535	\$ 150,630	\$ 195,845		\$ 205,123		\$ 212,005		\$ 219,266
Per Expense Report		\$ 132,213	\$ 153,339	\$ 124,535	\$ 150,630	\$ 195,845						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

Election Board

ACCT CODE	EXPENSES	2019	2020	2021	2022	2023	Projected Growth	2024	Projected Growth	2025	Projected Growth	2026
		Actual	Actual	Actual	Actual	Budget	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated
12002	Election Supervisor	\$ 34,615	\$ 36,609	\$ 36,291	\$ 39,712	\$ 43,371	N/A	\$ 39,810	N/A	\$ 34,615	N/A	\$ 36,291
12072	Absentee Boards	-	-	-	-	-	N/A	-	N/A	-	N/A	-
17101	Overtime	9,904	22,883	-	11,035	25,000	N/A	26,265	N/A	9,904	N/A	-
17301	Board Members	3,600	4,800	4,800	4,800	4,800	N/A	5,043	N/A	3,600	N/A	4,800
17501	Inspectors- Election	5,345	6,855	-	12,575	10,000	N/A	15,759	N/A	5,345	N/A	-
17502	Judges- Election	9,568	18,765	-	21,852	20,000	N/A	26,265	N/A	9,568	N/A	-
17503	Precinct Sheriff - Election	240	3,948	-	-	3,000	N/A	5,253	N/A	240	N/A	-
17504	Clerks- Election	24,221	32,359	-	37,414	50,000	N/A	63,036	N/A	24,221	N/A	-
17505	Janitors - Election	-	-	-	25	1,000	N/A	1,051	N/A	-	N/A	-

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Election Fund #1215
(Continued)

Election Board (Continued)

ACCT CODE	EXPENSES	2019	2020	2021	2022	2023	Projected Growth	2024	Projected Growth	2025	Projected Growth	2026
		Actual	Actual	Actual	Actual	Budget	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated
17506	Absentee Boards- Election	\$ 64,199	\$ 154,617	\$ -	\$ 87,164	\$ 200,000	N/A	\$ 262,650	N/A	\$ 64,199	N/A	\$ -
17507	Absentee Boards- Election	1,339	3,036	-	2,056	4,000	N/A	4,202	N/A	1,339	N/A	-
17508	Absentee Boards- Counters	-	7,290	-	-	5,000	N/A	10,506	N/A	-	N/A	-
17509	Absentee Boards- Leads	-	9,380	-	82,370	15,000	N/A	15,759	N/A	-	N/A	-
17601	Longevity	400	600	600	600	600	N/A	630	N/A	400	N/A	600
17795	Election Board Supplemental	-	-	-	-	3,400	N/A	-	N/A	-	N/A	-
17801	Part-Time	22,205	15,075	24,999	-	30,000	N/A	31,518	N/A	22,205	N/A	24,999
17899	Retention Bonus Supplemental	-	-	-	-	2,000	N/A	-	N/A	-	N/A	-
18001	FT Self Insurance	10,200	10,500	10,500	11,000	12,000	N/A	12,947	N/A	10,200	N/A	10,500
18101	FICA	9,067	16,711	4,617	14,873	25,106	N/A	38,843	N/A	9,067	N/A	4,617
18201	PERF	6,816	8,806	5,153	7,223	10,192	N/A	9,383	N/A	6,816	N/A	5,153
Personal Services	Subtotal	\$ 201,718	\$ 352,234	\$ 86,960	\$ 332,698	\$ 464,469		\$ 568,920		\$ 201,718		\$ 86,960
20001	Office Supplies	\$ 3,000	\$ 29,287	\$ 5,006	\$ 13,012	\$ 30,000	N/A	\$ 32,445	N/A	\$ 3,000	N/A	\$ 5,006
22002	Machine, Precinct Etc.	20,606	42,937	22,000	32,316	50,000	N/A	54,075	N/A	20,606	N/A	22,000
22003	Precinct Setup Supplies	1,976	19,529	-	8,395	15,000	N/A	21,630	N/A	1,976	N/A	-
Supplies	Subtotal	\$ 25,582	\$ 91,752	\$ 27,006	\$ 53,723	\$ 95,000		\$ 108,150		\$ 25,582		\$ 27,006
30006	Contractual	\$ 115,526	\$ 99,301	\$ 114,439	\$ 143,580	\$ 125,000	N/A	\$ 135,188	N/A	\$ 115,526	N/A	\$ 114,439
30028	Training/ Travel	3,554	1,379	-	3,077	2,500	N/A	2,704	N/A	3,554	N/A	-
30077	E&S Contractual ePoll	-	76,717	-	-	-	N/A	-	N/A	-	N/A	-
30800	Postage	18,048	64,553	5,000	32,647	50,000	N/A	81,113	N/A	18,048	N/A	5,000
31650	Voting Machine	63,245	153,342	-	190,536	100,000	N/A	216,300	N/A	63,245	N/A	-
32001	Meals	8,601	11,825	-	11,713	15,000	N/A	21,630	N/A	8,601	N/A	-
32004	Freight	-	-	-	-	2,500	N/A	2,704	N/A	-	N/A	-
32005	Legal Notices	106	526	-	1,583	500	N/A	541	N/A	106	N/A	-
32006	Ballots	20,939	81,081	-	82,398	50,000	N/A	108,150	N/A	20,939	N/A	-
32008	Voting Machine Repair	-	-	-	1,201	5,000	N/A	5,408	N/A	-	N/A	-
32010	Polling Places	265	-	-	-	1,500	N/A	1,622	N/A	265	N/A	-
38200	Truck Rental	827	3,481	-	3,020	5,000	N/A	5,408	N/A	827	N/A	-
Other Services/Charges	Subtotal	\$ 231,110	\$ 492,206	\$ 119,439	\$ 469,754	\$ 357,000		\$ 580,768		\$ 231,110		\$ 119,439
40001	Equipment	\$ -	\$ 925,797	\$ -	\$ -	\$ -	5.00%	\$ 500,000	N/A	\$ -	N/A	-
Capital Outlays	Subtotal	\$ -	\$ 925,797	\$ -	\$ -	\$ -		\$ 500,000		\$ -		\$ -
Election Board Total		\$ 458,410	\$ 1,861,990	\$ 233,404	\$ 856,175	\$ 916,469		\$ 1,757,838		\$ 458,410		\$ 233,404
Per Expense Report		\$ 458,410	\$ 1,861,990	\$ 233,404	\$ 856,175	\$ 916,469						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Election Fund #1215
(Continued)

County Commissioners

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
30006	Contractual	\$ -	\$ -	\$ -	\$ 218,270.92	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
	County Commissioners Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 218,271</u>	<u>\$ -</u>		<u>\$ 505,408</u>		<u>\$ -</u>		<u>\$ -</u>
	Per Expense Report	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 218,271</u>	<u>\$ -</u>						
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>						
	Total	<u>\$ 590,624</u>	<u>\$ 2,015,328</u>	<u>\$ 357,939</u>	<u>\$ 1,225,076</u>	<u>\$ 1,112,314</u>		<u>\$ 1,962,961</u>		<u>\$ 670,415</u>		<u>\$ 452,670</u>
	Per Expense Report	<u>\$ 590,624</u>	<u>\$ 2,015,328</u>	<u>\$ 357,939</u>	<u>\$ 1,225,076</u>	<u>\$ 1,112,314</u>						
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>						

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Summary of E911 General Fund #1222

	ACTUAL				BUDGET	PROJECTED		
	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 1,478,313	\$ 1,196,933	\$ 1,209,095	\$ 898,146	\$ 1,283,841	\$ 1,551,841	\$ 1,797,345	\$ 2,042,537
LESS PRIOR YEAR ENCUMBRANCES								
TOTAL REVENUE	\$ 976,934	\$ 1,034,205	\$ 964,532	\$ 914,317	\$ 920,000	\$ 932,603	\$ 951,255	\$ 970,281
TOTAL SPENDABLE APPROP.	\$ 1,258,314	\$ 1,022,042	\$ 1,275,481	\$ 528,622	\$ 652,000	\$ 687,100	\$ 706,063	\$ 725,595
ENDING BALANCE	\$ 1,196,933	\$ 1,209,095	\$ 898,146	\$ 1,283,841	\$ 1,551,841	\$ 1,797,345	\$ 2,042,537	\$ 2,287,223
PER FUND REPORT	\$ 1,196,933	\$ 1,209,095	\$ 898,146	\$ 1,283,841				
DIFFERENCE	\$ -	\$ -	\$ -	\$ -				
Minimum Fund Balance @ 20%	\$ 195,387	\$ 206,841	\$ 192,906	\$ 182,863	\$ 184,000	\$ 186,521	\$ 190,251	\$ 194,056

MONROE COUNTY, INDIANA Sustainability/Revenue and Spending Plan

Analysis of E911 General Fund #1222

ACCT CODE	REVENUE	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
992	Transfer Funds Into Fund	\$ -	\$ -	\$ 2,160	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
2407	911 Telephone Service	976,934	1,028,973	923,573	914,317	920,000	2.00%	932,603	2.00%	951,255	2.00%	970,281
2906	Refunds and Reimbursements	-	5,232	38,799	-	-	2.00%	-	2.00%	-	0.00%	-
	Total	<u>\$ 976,934</u>	<u>\$ 1,034,205</u>	<u>\$ 964,532</u>	<u>\$ 914,317</u>	<u>\$ 920,000</u>		<u>\$ 932,603</u>		<u>\$ 951,255</u>		<u>\$ 970,281</u>
	Per Revenue Report	<u>\$ 976,934</u>	<u>\$ 1,034,205</u>	<u>\$ 964,532</u>	<u>\$ 914,317</u>							
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of E911 General Fund #1222

(Continued)

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
30006	Contractual	\$ 414,915	\$ 530,704	\$ 544,529	\$ 516,426	\$ 575,000	5.00%	\$ 603,750	3.00%	\$ 621,863	3.00%	\$ 640,518
30028	Training/ Travel	2,222	11,575	7,412	12,195	27,000	5.00%	28,350	3.00%	29,201	3.00%	30,077
31065	City Interlocal	427,635	436,188	720,000	-	-	5.00%	-	3.00%	-	3.00%	-
31170	Mnt Contracts	-	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
Other Services/Charges	Subtotal	\$ 844,771	\$ 978,467	\$ 1,271,941	\$ 528,622	\$ 602,000		\$ 632,100		\$ 651,063		\$ 670,595
40001	Equipment	\$ 413,543	\$ 43,575	\$ 3,540	\$ -	\$ 50,000	10.00%	\$ 55,000	0.00%	\$ 55,000	0.00%	\$ 55,000
Capital Outlays	Subtotal	\$ 413,543	\$ 43,575	\$ 3,540	\$ -	\$ 50,000		\$ 55,000		\$ 55,000		\$ 55,000
	Total	\$ 1,258,314	\$ 1,022,042	\$ 1,275,481	\$ 528,622	\$ 652,000		\$ 687,100		\$ 706,063		\$ 725,595
	Per Expense Report	\$ 1,258,314	\$ 1,022,042	\$ 1,275,481	\$ 528,622	\$ 652,000						
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

SUMMARY REASSESSMENT FUND # 1224

	ACTUAL				BUDGET	PROJECTED		
	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 672,119	\$ 469,988	\$ 342,718	\$ 417,191	\$ 700,464	\$ 312,441	\$ 172,701	\$ 27,843
LESS PRIOR YEAR ENCUMBRANCES								
TOTAL REVENUE	\$ 413,632	\$ 523,763	\$ 803,008	\$ 976,978	\$ 448,630	\$ 733,901	\$ 753,530	\$ 783,302
TOTAL SPENDABLE APPROP.	\$ 615,763	\$ 651,033	\$ 728,534	\$ 693,706	\$ 836,654	\$ 873,641	\$ 898,389	\$ 923,857
ENDING BALANCE	\$ 469,988	\$ 342,718	\$ 417,191	\$ 700,464	\$ 312,441	\$ 172,701	\$ 27,843	\$ (112,713)
PER FUND REPORT	\$ 469,988	\$ 342,718	\$ 417,191	\$ 700,464				
DIFFERENCE	\$ -	\$ -	\$ -	\$ -				
Minimum Fund Balance @ 20%	\$ 82,726	\$ 104,753	\$ 160,602	\$ 195,396	\$ 89,726	\$ 146,780	\$ 150,706	\$ 156,660

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Reassessment Fund #1224

ACCT CODE	REVENUE	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
0010	Property Tax	\$ 379,996	\$ 488,593	\$ 754,791	\$ 922,333	\$ 414,293	N/ A	\$ 700,000	4.60%	\$ 732,200	4.40%	\$ 764,417
	Circuit Breaker Impacts	(5,335)	(6,935)	(9,504)	(13,961)	(13,263)	N/ A	(14,589)	N/ A	(24,801)	N/ A	(27,281)
2112	FIT	2,089	2,841	5,171	6,908	4,000	0.00%	4,000	-5.00%	3,800	0.00%	3,800
2114	Vehicle/ Aircraft Excise	26,479	34,404	48,870	56,909	40,000	2.00%	40,800	-5.00%	38,760	0.00%	38,760
2135	CVET	1,961	2,335	3,522	4,303	3,000	1.00%	3,030	-5.00%	2,879	0.00%	2,879
2902	Earnings On Investment	8,442	2,525	158	487	600	10.00%	660	5.00%	693	5.00%	728
	Total	<u>\$ 413,632</u>	<u>\$ 523,763</u>	<u>\$ 803,008</u>	<u>\$ 976,978</u>	<u>\$ 448,630</u>		<u>\$ 733,901</u>		<u>\$ 753,530</u>		<u>\$ 783,302</u>
	Per Revenue Report	<u>\$ 413,632</u>	<u>\$ 523,763</u>	<u>\$ 803,008</u>	<u>\$ 976,978</u>							
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Reassessment Fund #1224
(Continued)

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
17797	Level 2 Assr/ App Certification	\$ 6,500	\$ 28,000	\$ 28,000	\$ 16,000	\$ 28,000	3.00%	\$ 28,840	2.00%	\$ 29,417	2.00%	\$ 30,005
17798	Level 3 Assr/ App Certification	3,000	30,000	30,000	30,000	35,000	3.00%	36,050	2.00%	36,771	2.00%	37,506
17799	PTABOA	4,769	8,532	5,757	5,278	10,000	3.00%	10,300	2.00%	10,506	2.00%	10,716
17801	Part-Time	11,013	7,408	19,881	17,094	28,000	3.00%	28,840	2.00%	29,417	2.00%	30,005
17899	Retention Bonus Supplemental	-	-	-	-	1,000	3.00%	1,030	2.00%	1,051	2.00%	1,072
18101	FICA	1,934	5,656	6,398	5,230	7,804	3.00%	8,038	2.00%	8,199	2.00%	8,363
Personal Services	Subtotal	\$ 27,216	\$ 79,596	\$ 90,037	\$ 73,602	\$ 109,804		\$ 113,098		\$ 115,360		\$ 117,667
20100	Fuel	\$ -	\$ -	\$ -	\$ 105	\$ 3,000	10.00%	\$ 3,300	10.00%	\$ 3,630	10.00%	\$ 3,993
22630	Supplies	2,886	3,182	1,901	2,941	8,000	5.00%	8,400	3.00%	8,652	3.00%	8,912
Supplies	Subtotal	\$ 2,886	\$ 3,182	\$ 1,901	\$ 3,046	\$ 11,000		\$ 8,400		\$ 8,652		\$ 8,912
30003	Printing & Subscriptions	\$ 8,747	\$ 9,115	\$ 11,015	\$ 12,148	\$ 15,000	5.00%	\$ 15,750	3.00%	\$ 16,223	3.00%	\$ 16,709
30028	Training/ Travel	3,543	2,878	2,800	1,353	10,000	5.00%	10,500	3.00%	10,815	3.00%	11,139
30800	Postage	25,003	26,260	25,968	28,318	38,000	5.00%	39,900	3.00%	41,097	3.00%	42,330
34310	Trending/ New Construction	373,667	370,000	370,000	392,500	392,500	5.00%	412,125	3.00%	424,489	3.00%	437,223
34350	Software Services	171,382	158,235	226,814	176,652	250,350	5.00%	262,868	3.00%	270,754	3.00%	278,876
Other Services/Charges	Subtotal	\$ 582,341	\$ 566,488	\$ 636,597	\$ 610,971	\$ 705,850		\$ 741,143		\$ 763,377		\$ 786,278
40003	Office Equipment	\$ 2,993	\$ 632	\$ -	\$ 6,087	\$ 5,000	10.00%	\$ 5,500	0.00%	\$ 5,500	0.00%	\$ 5,500
44300	Computer Hardware	327	1,134	-	-	5,000	10.00%	5,500	0.00%	5,500	0.00%	5,500
Capital Outlays	Subtotal	\$ 3,320	\$ 1,766	\$ -	\$ 6,087	\$ 10,000		\$ 11,000		\$ 11,000		\$ 11,000
Total		\$ 615,763	\$ 651,033	\$ 728,534	\$ 693,706	\$ 836,654		\$ 873,641		\$ 898,389		\$ 923,857
Per Expense Fund		\$ 615,763	\$ 651,033	\$ 728,534	\$ 693,706	\$ 836,654						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Summary of LOIT Special Distribution - Fund #1229

	ACTUAL				BUDGET	PROJECTED		
	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 1,118,950	\$ 464,754	\$ 137,914	\$ 2,203	\$ -	\$ -	\$ -	\$ -
LESS PRIOR YEAR ENCUMBRANCES								
TOTAL REVENUE	\$ 120,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPENDABLE APPROP.	\$ 775,063	\$ 326,841	\$ 135,710	\$ 2,203	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 464,754	\$ 137,914	\$ 2,203	\$ -	\$ -	\$ -	\$ -	\$ -
PER FUND REPORT	\$ 464,754	\$ 137,914	\$ 2,203	\$ -				
DIFFERENCE	\$ -	\$ -	\$ -	\$ -				

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of LOIT Special Distribution - Fund #1229

FUND CODE	REVENUE	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
02129	Federal Grant- Hwy & Street	\$ 25,179	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
02134	Federal Grant- Other	95,688	-	-	-	-	N/A	-	N/A	-	N/A	-
	Total	<u>\$ 120,867</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
	Per Report	<u>\$ 120,867</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of LOIT Special Distribution - Fund #1229
(Continued)

FUND CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
31249	Fullerton Pike	\$ 425,014	\$ -	\$ -	\$ -	\$ -	5.00%	\$ -	3.00%	\$ -	3.00%	\$ -
31253	Hunters Creek Road	118,536	97,309	-	-	-	5.00%	-	3.00%	-	3.00%	-
31255	Sample Road	15,247	229,532	642	2,203	-	5.00%	-	3.00%	-	3.00%	-
32303	County Club Bridge #73	41,686	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
39221	Kinser Pike Bridge #46	74,581	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
39373	Bottom Road Bridge #21	100,000	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
Other Services/Charges	Subtotal	\$ 775,063	\$ 326,841	\$ 642	\$ 2,203	\$ -		\$ -		\$ -		\$ -
60100	Transfer	\$ -	\$ -	\$ 135,068	\$ -	\$ -	10.00%	\$ -	0.00%	\$ -	0.00%	\$ -
Capital Outlays	Subtotal	\$ -	\$ -	\$ 135,068	\$ -	\$ -		\$ -		\$ -		\$ -
	Total	\$ 775,063	\$ 326,841	\$ 135,710	\$ 2,203	\$ -		\$ -		\$ -		\$ -
	Per Report	\$ 775,063	\$ 326,841	\$ 135,710	\$ 2,203	\$ -						
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Summary of Cable Franchise User Fee Fund - Fund #2502

	ACTUAL				BUDGET	PROJECTED		
	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 551,933	\$ 344,822	\$ 426,785	\$ 451,454	\$ 381,098	\$ 405,668	\$ 406,687	\$ 334,139
LESS PRIOR YEAR ENCUMBRANCES								
TOTAL REVENUE	\$ 471,699	\$ 444,545	\$ 446,307	\$ 428,046	\$ 413,000	\$ 408,870	\$ 347,540	\$ 344,064
TOTAL SPENDABLE APPROP.	\$ 678,810	\$ 362,581	\$ 421,638	\$ 498,402	\$ 388,430	\$ 407,852	\$ 420,087	\$ 432,690
ENDING BALANCE	\$ 344,822	\$ 426,785	\$ 451,454	\$ 381,098	\$ 405,668	\$ 406,687	\$ 334,139	\$ 245,514
PER FUND REPORT	\$ 344,822	\$ 426,785	\$ 451,454	\$ 381,098				
DIFFERENCE	\$ -	\$ -	\$ -	\$ -				

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Cable Franchise User Fee - Fund #2502

FUND CODE	REVENUE	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
00514	Video Service Fran- Smithville	\$ 8,408	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -
00515	AT&T Qrtly Franchise	21,382	21,288	18,243	14,700	13,000	-1.00%	12,870	-15.00%	10,940	-1.00%	10,830
00516	Comcast Qrtly Franchise	441,910	423,257	428,065	412,655	400,000	-1.00%	396,000	-15.00%	336,600	-1.00%	333,234
02913	Other Receipts	-	-	-	690	-	0.00%	-	0.00%	-	0.00%	-
	Total	<u>\$ 471,699</u>	<u>\$ 444,545</u>	<u>\$ 446,307</u>	<u>\$ 428,046</u>	<u>\$ 413,000</u>		<u>\$ 408,870</u>		<u>\$ 347,540</u>		<u>\$ 344,064</u>
	Per Report	<u>\$ 471,699</u>	<u>\$ 444,545</u>	<u>\$ 446,307</u>	<u>\$ 428,046</u>							
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Cable Franchise User Fee - Fund #2502
(Continued)

FUND CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
18101	FICA	\$ -	\$ -	\$ 92	\$ -	\$ -	5.00%	\$ -	3.00%	\$ -	3.00%	\$ -
30002	Copy Machine	94,063	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
30021	Phones and Pagers	93,784	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
30022	Long Distance	-	-	92	-	1,500	5.00%	1,575	3.00%	1,622	3.00%	1,671
30025	Maintenance	-	-	309	36	-	5.00%	-	3.00%	-	3.00%	-
30028	Training/ Travel	-	-	7,668	5,723	12,000	5.00%	12,600	3.00%	12,978	3.00%	13,367
30071	Comm Access TV	274,063	283,519	295,001	297,951	300,930	5.00%	315,977	3.00%	325,456	3.00%	335,219
30072	Telephone Maintenance	192,274	73,677	58,656	120,309	15,000	5.00%	15,750	3.00%	16,223	3.00%	16,709
30073	W.F.I.U Weatherwire	5,500	5,500	6,000	6,000	6,000	5.00%	6,300	3.00%	6,489	3.00%	6,684
31585	Communications	15,806	(115)	-	-	-	5.00%	-	3.00%	-	3.00%	-
32115	WFHB Weather Alert	-	-	-	-	3,000	5.00%	3,150	3.00%	3,245	3.00%	3,342
34007	Consultant Fees	1,500	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
35003	Reprographics	-	-	53,819	68,383	50,000	5.00%	52,500	3.00%	54,075	3.00%	55,697
Other Services/Charges	Subtotal	\$ 676,990	\$ 362,581	\$ 421,638	\$ 498,402	\$ 388,430		\$ 407,852		\$ 420,087		\$ 432,690
44150	IT Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	10.00%	\$ -	0.00%	\$ -	0.00%	\$ -
45310	Lease Purchase Equipment	1,820	-	-	-	-	10.00%	-	0.00%	-	0.00%	-
Capital Outlays	Subtotal	\$ 1,820	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
	Total	\$ 678,810	\$ 362,581	\$ 421,638	\$ 498,402	\$ 388,430		\$ 407,852		\$ 420,087		\$ 432,690
	Per Report	\$ 678,810	\$ 362,581	\$ 421,638	\$ 498,402	\$ 388,430						
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF 2018 G.O. BONDS - DEBT SERVICE FUND #4611

	ACTUAL				BUDGET	PROJECTED		
	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 15,118	\$ 100,903	\$ 1,723,736	\$ 100,903	\$ 100,903	\$ 100,903	\$ 100,903	\$ 100,903
TOTAL REVENUE	\$ 3,243,609	\$ 1,622,833	\$ (1,622,833)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPENDABLE APPROP.	\$ 3,157,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 100,903	\$ 1,723,736	\$ 100,903	\$ 100,903	\$ 100,903	\$ 100,903	\$ 100,903	\$ 100,903
PER FUND REPORT	\$ 100,903	\$ 1,723,736	\$ 100,903	\$ 100,903				
DIFFERENCE	\$ -	\$ -	\$ -	\$ -				

NOTE: This bond was paid off in 2020. FSG recommends closing this fund.

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of 2018 G.O. Bonds - Debt Service Fund #4611

Fund Code	Revenue	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
0010	Property Tax	\$ 3,006,356	\$ 1,498,415	\$ (1,484,560)	\$ -	\$ -	4.60%	\$ -	5.00%	\$ -	4.40%	\$ -
	Circuit Breaker	(4,630)	(6,326)	(7,529)	-	-	N/A	-	N/A	-	N/A	-
2112	FIT	16,552	8,023	(8,023)	-	-	-5.00%	-	0.00%	-	0.00%	-
2114	Vehicle Excise	209,796	115,283	(115,283)	-	-	-5.00%	-	2.00%	-	0.00%	-
2135	CVET	15,535	7,437	(7,437)	-	-	-5.00%	-	1.00%	-	0.00%	-
	Total	<u>\$ 3,243,609</u>	<u>\$ 1,622,833</u>	<u>\$ (1,622,833)</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
	Per Report	<u>\$ 3,243,609</u>	<u>\$ 1,622,833</u>	<u>\$ (1,622,833)</u>	<u>\$ -</u>							
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of 2018 G.O. Bonds - Debt Service Fund #4611

(Continued)

Fund Code	Appropriations	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
32751	Interest/ Other Debt	\$ 87,824	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -
32776	Principal/ Other Debt	3,070,000	-	-	-	-	0.00%	-	0.00%	-	0.00%	-
	Total	\$ 3,157,824	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
	Per Report	\$ 3,157,824	\$ -	\$ -	\$ -	\$ -						
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF 2019 G.O. BONDS - DEBT SERVICE FUND #4612

	ACTUAL				BUDGET	PROJECTED		
	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ -	\$ -	\$ 88,975	\$ 76,823	\$ 76,823	\$ 76,823	\$ 76,823	\$ 76,823
TOTAL REVENUE	\$ -	\$ 1,730,601	\$ 1,622,833	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPENDABLE APPROP.	\$ -	\$ 1,641,626	\$ 1,634,985	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ 88,975	\$ 76,823	\$ 76,823	\$ 76,823	\$ 76,823	\$ 76,823	\$ 76,823
PER FUND REPORT	\$ -	\$ 88,975	\$ 76,823	\$ 76,823				
DIFFERENCE	\$ -	\$ -	\$ -	\$ -				

NOTE: FSG recommends closing this Fund.

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of 2019 G.O. Bonds - Debt Service Fund #4612

Fund Code	Revenue	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
0010	Property Tax	\$ -	\$ 1,615,573	\$ 1,499,618	\$ -	\$ -	5.00%	\$ -	4.60%	\$ -	4.40%	\$ -
	Circuit Breaker	-	(6,326)	(7,529)	-	-	N/A	-	N/A	-	N/A	-
2112	FIT	-	10,072	8,023	-	-	0.00%	-	-5.00%	-	0.00%	-
2114	Vehicle Excise Tax	-	103,845	115,283	-	-	2.00%	-	-5.00%	-	0.00%	-
2135	CVET	-	7,438	7,437	-	-	1.00%	-	-5.00%	-	0.00%	-
	Total	<u>\$ -</u>	<u>\$ 1,730,601</u>	<u>\$ 1,622,833</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
	Per Report	<u>\$ -</u>	<u>\$ 1,730,601</u>	<u>\$ 1,622,833</u>	<u>\$ -</u>							
	Check Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							

MONROE COUNTY, INDIANA
 Sustainability/Revenue and Spending Plan

Analysis of 2019 G.O. Bonds - Debt Service Fund #4612
 (Continued)

Fund Code	Appropriations	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
32751	Interest	\$ -	\$ 36,626	\$ 14,985	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
32776	Principal	-	1,605,000	1,620,000	-	-	N/A	-	N/A	-	N/A	-
	Total	\$ -	\$ 1,641,626	\$ 1,634,985	\$ -	\$ -		\$ -		\$ -		\$ -
	Per Budget	\$ -	\$ 1,641,626	\$ 1,634,985	\$ -	\$ -						
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF 2021 G.O. BONDS - DEBT SERVICE FUND #4614

	ACTUAL				BUDGET	PROJECTED		
	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 60,664	\$ 3,201,931	\$ 3,201,931	\$ 3,201,931
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 3,180,502	\$ 3,141,267	\$ -	\$ -	\$ -
TOTAL SPENDABLE APPROP.	\$ -	\$ -	\$ -	\$ 3,119,838	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ -	\$ -	\$ 60,664	\$ 3,201,931	\$ 3,201,931	\$ 3,201,931	\$ 3,201,931
PER FUND REPORT	\$ -	\$ -	\$ -	\$ 60,664				
DIFFERENCE	\$ -	\$ -	\$ -	\$ -				

NOTE: Bonds will be retired in 2023. FSG recommends closing this Fund.

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of 2021 G.O. Bonds - Debt Service Fund #4614

Fund Code	Revenue	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
0010	Property Tax	\$ -	\$ -	\$ -	\$ 2,969,656	\$ 2,909,412	N/A	\$ -	4.60%	\$ -	4.40%	\$ -
	Circuit Breaker	-	-	-	(8,650)	(8,217)	N/A	-	N/A	-	N/A	-
2112	FIT	-	-	-	22,258	23,910	N/A	-	-5.00%	-	0.00%	-
2114	Vehicle Excise Tax	-	-	-	183,372	175,923	N/A	-	-5.00%	-	0.00%	-
2135	CVET	-	-	-	13,865	40,239	N/A	-	-5.00%	-	0.00%	-
	Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,180,502</u>	<u>\$ 3,141,267</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
	Per Report	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,180,502</u>							
	Check Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							

NOTE: 2023 budget is for proposed 2022 G.O. Bonds.

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of 2021 G.O. Bonds - Debt Service Fund #4614
(Continued)

Fund Code	Appropriations	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
32751	Interest	\$ -	\$ -	\$ -	\$ 19,838	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
32776	Principal	-	-	-	3,100,000	-	N/A	-	N/A	-	N/A	-
	Total	\$ -	\$ -	\$ -	\$ 3,119,838	\$ -		\$ -		\$ -		\$ -
	Per Budget	\$ -	\$ -	\$ -	\$ 3,119,838	\$ -						
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF 2022 G.O. BONDS - DEBT SERVICE FUND #4615

	ACTUAL				BUDGET	PROJECTED		
	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,033	\$ 1,033	\$ 1,033
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 3,208,531	\$ -	\$ -	\$ -
TOTAL SPENDABLE APPROP.	\$ -	\$ -	\$ -	\$ -	\$ 3,207,498	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 1,033	\$ 1,033	\$ 1,033	\$ 1,033
PER FUND REPORT	\$ -	\$ -	\$ -	\$ -				
DIFFERENCE	\$ -	\$ -	\$ -	\$ -				

NOTE: Bonds will be retired in 2024.

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of 2022 G.O. Bonds - Debt Service Fund #4615

Fund Code	Revenue	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
0010	Property Tax	\$ -	\$ -	\$ -	\$ -	\$ 3,028,287	N/A	\$ -	4.60%	\$ -	4.40%	\$ -
	Circuit Breaker	-	-	-	-	(8,217)	N/A	-	N/A	-	N/A	-
2112	FIT	-	-	-	-	17,787	N/A	-	-5.00%	-	0.00%	-
2114	Vehicle Excise Tax	-	-	-	-	157,196	N/A	-	-5.00%	-	0.00%	-
2135	CVET	-	-	-	-	13,478	N/A	-	-5.00%	-	0.00%	-
	Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,208,531</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
	Per Report	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							
	Check Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of 2022 G.O. Bonds - Debt Service Fund #4615
(Continued)

Fund Code	Appropriations	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
32751	Interest	\$ -	\$ -	\$ -	\$ -	\$ 107,498	N/A	\$ -	N/A	\$ -	N/A	\$ -
32776	Principal	-	-	-	-	3,100,000	N/A	-	N/A	-	N/A	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ 3,207,498		\$ -		\$ -		\$ -
	Per Budget	\$ -	\$ -	\$ -	\$ -	\$ 3,207,498						
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

SELF-INSURANCE FUND # 4700

	ACTUAL				BUDGET	PROJECTED		
	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 1,797,052	\$ 2,015,689	\$ 2,085,157	\$ 1,304,274	\$ 1,055,913	\$ 9,547,413	\$ 18,208,743	\$ 27,043,299
LESS PRIOR YEAR ENCUMBRANCES								
TOTAL REVENUE	\$ 7,173,670	\$ 7,423,541	\$ 7,656,707	\$ 8,309,080	\$ 8,491,500	\$ 8,661,330	\$ 8,834,557	\$ 9,011,248
TOTAL SPENDABLE APPROP.	\$ 6,955,033	\$ 7,354,072	\$ 8,437,591	\$ 8,557,441	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 2,015,689	\$ 2,085,157	\$ 1,304,274	\$ 1,055,913	\$ 9,547,413	\$ 18,208,743	\$ 27,043,299	\$ 36,054,547
PER FUND REPORT	\$ 2,015,689	\$ 2,085,157	\$ 1,304,274	\$ 1,055,913				
DIFFERENCE	\$ -	\$ -	\$ -	\$ -				
Minimum Fund Balance @ 20%	\$ 1,434,734	\$ 1,484,708	\$ 1,531,341	\$ 1,661,816	\$ 1,698,300	\$ 1,732,266	\$ 1,766,911	\$ 1,802,250

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Self-Insurance Fund #4700

ACCT CODE	REVENUE	2019	2020	2021	2022	2023	Projected Growth	2024	Projected Growth	2025	Projected Growth	2026
		Actual	Actual	Actual	Actual	Budget	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated
0600	Employer PD FT Health/Dent/Life	\$ 5,909,761	\$ 6,123,250	\$ 6,285,205	\$ 6,621,992	\$ 7,000,000	2.00%	\$ 7,140,000	2.00%	\$ 7,282,800	2.00%	\$ 7,428,456
0602	COBRA Payments Received	11,685	15,263	29,399	26,247	16,000	2.00%	16,320	2.00%	16,646	2.00%	16,979
0608	Clinic Fees From Retirees	6,464	5,317	5,689	4,883	6,000	2.00%	6,120	2.00%	6,242	2.00%	6,367
0992	Transfer Funds into Fund	-	-	-	426,500	-	N/A	-	N/A	-	N/A	-
2906	Refunds and Reimbursements	4,084	2,932	55,713	596	3,500	2.00%	3,570	2.00%	3,641	2.00%	3,714
9303	FSA Health	6,022	-	-	-	-	2.00%	-	2.00%	-	2.00%	-
9325	Dental Insurance	83,514	102,038	105,554	97,530	115,000	2.00%	117,300	2.00%	119,646	2.00%	122,039
9373	Health Plans	1,147,921	1,172,864	1,173,740	1,129,837	1,350,000	2.00%	1,377,000	2.00%	1,404,540	2.00%	1,432,631
9374	Clinic Payments From Employees	4,218	1,877	1,408	1,495	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061
Total		\$ 7,173,670	\$ 7,423,541	\$ 7,656,707	\$ 8,309,080	\$ 8,491,500		\$ 8,661,330		\$ 8,834,557		\$ 9,011,248
Per Revenue Report		\$ 7,173,670	\$ 7,423,541	\$ 7,656,707	\$ 8,309,080							
Difference		\$ -	\$ -	\$ -	\$ -							

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Self-Insurance Fund #4700
(Continued)

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
9303	FSA Health	\$ 7,807	\$ -	\$ -	\$ -	\$ -	3.00%	\$ -	2.00%	\$ -	2.00%	\$ -
9325	Dental Insurance	6	351,337	383,371	356,958	-	3.00%	-	2.00%	-	2.00%	-
9362	Vol Life Insurance	-	1,318	-	25,337	-	3.00%	-	2.00%	-	2.00%	-
9363	Vol Life Insurance - Spouse	-	-	-	8,524	-	3.00%	-	2.00%	-	2.00%	-
9364	Vol Life Insurance - Children	-	-	-	897	-	3.00%	-	2.00%	-	2.00%	-
9365	Long Term Disability	-	-	-	17,949	-	3.00%	-	2.00%	-	2.00%	-
9366	Short Term Disability	-	-	-	10,413	-	3.00%	-	2.00%	-	2.00%	-
9368	Accident Insurance	-	-	-	13,637	-	3.00%	-	2.00%	-	2.00%	-
9369	Critical Illness Insurance	-	-	-	18,738	-	3.00%	-	2.00%	-	2.00%	-
9373	Health Plans	143	-	-	-	-	3.00%	-	2.00%	-	2.00%	-
9375	Dependent Care	438	-	-	-	-	3.00%	-	2.00%	-	2.00%	-
9377	Patient-Centered Outcomes Fee	2,489	-	6,323	3,348	-	3.00%	-	2.00%	-	2.00%	-
18101	FICA	4,238	2,416	36,132	11,275	-	3.00%	-	2.00%	-	2.00%	-
18110	HSA	233,563	263,644	269,570	288,957	-	3.00%	-	2.00%	-	2.00%	-
19175	Clinic Payments	373,852	632,181	503,566	493,713	-	3.00%	-	2.00%	-	2.00%	-
19180	Clinic Stock/ Drug Claims	95,477	24,229	19,890	30,467	-	3.00%	-	2.00%	-	2.00%	-
19190	Clinic Physicals/ Incent/ Goals	51,070	31,581	473,110	48,368	-	3.00%	-	2.00%	-	2.00%	-
19225	Health Insurance Claims	5,133,954	4,736,048	5,641,778	5,559,217	-	3.00%	-	2.00%	-	2.00%	-
19250	ER Pd Life Insurance Critical Ill.	37,620	42,276	40,035	38,796	-	3.00%	-	2.00%	-	2.00%	-
Personal Services	Subtotal	\$ 5,940,655	\$ 6,085,030	\$ 7,373,776	\$ 6,926,594	\$ -		\$ -		\$ -		\$ -
30006	Contractual	\$ 1,014,377	\$ 107,142	\$ 78,753	\$ 71,724	\$ -	5.00%	\$ -	3.00%	\$ -	3.00%	\$ -
30050	Anthem- Contractual	-	1,137,177	963,157	1,380,424	-	5.00%	-	3.00%	-	3.00%	-
30064	Lab Services	-	24,722	21,905	27,209	-	10.00%	-	10.00%	-	10.00%	-
60100	Transfer Out Fund to Fund	-	-	-	151,489	-	N/A	-	N/A	-	N/A	-
Other Services/Charges	Subtotal	\$ 1,014,377	\$ 1,269,042	\$ 1,063,815	\$ 1,630,847	\$ -		\$ -		\$ -		\$ -
Total		\$ 6,955,033	\$ 7,354,072	\$ 8,437,591	\$ 8,557,441	\$ -		\$ -		\$ -		\$ -
Per Expense Fund		\$ 6,955,033	\$ 7,354,072	\$ 8,437,591	\$ 8,557,441	\$ -						
Difference		\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

SUMMARY OF FOOD & BEVERAGE FUND #4932

	ACTUAL				BUDGET	PROJECTED		
	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ -	\$ 663,206	\$ 616,072	\$ 752,917	\$ 1,187,338	\$ 1,627,338	\$ 2,089,338	\$ 2,458,938
LESS PRIOR YEAR ENCUMBRANCES								
TOTAL REVENUE	\$ 663,206	\$ 344,479	\$ 436,845	\$ 434,421	\$ 440,000	\$ 462,000	\$ 369,600	\$ 388,080
TOTAL SPENDABLE APPROP.	\$ -	\$ 391,614	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 663,206	\$ 616,072	\$ 752,917	\$ 1,187,338	\$ 1,627,338	\$ 2,089,338	\$ 2,458,938	\$ 2,847,018
PER FUND REPORT	\$ 663,206	\$ 616,072	\$ 752,917	\$ 1,187,338				
DIFFERENCE	\$ -	\$ -	\$ -	\$ -				
Minimum Fund Balance @ 20%	\$ 132,641	\$ 68,896	\$ 87,369	\$ 86,884	\$ 88,000	\$ 92,400	\$ 73,920	\$ 77,616

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Food & Beverage Fund #4932

ACCT CODE	REVENUE	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
2106	Food & Beverage Tax	\$ 663,206	\$ 344,479	\$ 436,845	\$ 434,421	\$ 440,000	5.00%	\$ 462,000	-20.00%	\$ 369,600	5.00%	\$ 388,080
	Total	<u>\$ 663,206</u>	<u>\$ 344,479</u>	<u>\$ 436,845</u>	<u>\$ 434,421</u>	<u>\$ 440,000</u>		<u>\$ 462,000</u>		<u>\$ 369,600</u>		<u>\$ 388,080</u>
	Per Revenue Report	<u>\$ 663,206</u>	<u>\$ 344,479</u>	<u>\$ 436,845</u>	<u>\$ 434,421</u>							
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Food & Beverage Fund #4932
(Continued)

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
30006	Contractual	\$ -	\$ -	\$ 300,000	\$ -	\$ -	5.00%	\$ -	3.00%	\$ -	3.00%	\$ -
36999	COVID-19 Emergency Response	-	391,614	-	-	-	N/A	-	N/A	-	N/A	-
Personal Services	Subtotal	\$ -	\$ 391,614	\$ 300,000	\$ -	\$ -		\$ -		\$ -		\$ -
	Total	\$ -	\$ 391,614	\$ 300,000	\$ -	\$ -		\$ -		\$ -		\$ -
	Per Expense Report	\$ -	\$ 391,614	\$ 300,000	\$ -	\$ -						
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

SUMMARY OF PSAP LIT FUND #4933

	ACTUAL				BUDGET	PROJECTED		
	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 352,341	\$ 865,993	\$ 1,228,539	\$ 1,484,202	\$ 1,720,880	\$ 2,590,994	\$ 3,539,165	\$ 4,625,654
LESS PRIOR YEAR ENCUMBRANCES								
TOTAL REVENUE	\$ 3,202,693	\$ 2,625,784	\$ 2,503,153	\$ 3,150,168	\$ 3,455,114	\$ 3,662,421	\$ 3,882,166	\$ 4,115,096
TOTAL SPENDABLE APPROP.	\$ 2,689,041	\$ 2,263,238	\$ 2,247,490	\$ 2,913,490	\$ 2,585,000	\$ 2,714,250	\$ 2,795,678	\$ 2,879,548
ENDING BALANCE	\$ 865,993	\$ 1,228,539	\$ 1,484,202	\$ 1,720,880	\$ 2,590,994	\$ 3,539,165	\$ 4,625,654	\$ 5,861,202
PER FUND REPORT	\$ 865,993	\$ 1,228,539	\$ 1,484,202	\$ 1,720,880				
DIFFERENCE	\$ -	\$ -	\$ -	\$ -				
Minimum Fund Balance @ 20%	\$ 640,539	\$ 525,157	\$ 500,631	\$ 630,034	\$ 691,023	\$ 732,484	\$ 776,433	\$ 823,019

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of PSAP LIT Fund #4933

ACCT CODE	REVENUE	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
	LIT Supplemental Distribution	\$ 183,235	\$ 361,720	\$ 255,649	\$ 236,678	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
2139	LIT Public Safety	3,019,458	2,264,064	2,247,504	2,913,490	3,455,114	6.00%	3,662,421	6.00%	3,882,166	6.00%	4,115,096
	Total	<u>\$ 3,202,693</u>	<u>\$ 2,625,784</u>	<u>\$ 2,503,153</u>	<u>\$ 3,150,168</u>	<u>\$ 3,455,114</u>		<u>\$3,662,421</u>		<u>\$3,882,166</u>		<u>\$ 4,115,096</u>
	Per Revenue Report	<u>\$ 3,202,693</u>	<u>\$ 2,625,784</u>	<u>\$ 2,503,153</u>	<u>\$ 3,150,168</u>							
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							

NOTE: PSAP portion of the income tax rate was changed from .0594 to .0807 for 2022. This will increase the PSAP portion by 11.2%
PSAP portion of the income tax rate was changed from .0807 to .0631 for 2023.

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of PSAP LIT Fund #4933

(Continued)

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
31065	City Interlocal	\$ 2,689,041	\$ 2,263,238	\$ 2,247,490	\$ 2,913,490	\$ 2,585,000	5.00%	\$ 2,714,250	3.00%	\$2,795,678	3.00%	\$2,879,548
Personal Services	Subtotal	<u>\$ 2,689,041</u>	<u>\$ 2,263,238</u>	<u>\$ 2,247,490</u>	<u>\$ 2,913,490</u>	<u>\$ 2,585,000</u>		<u>\$2,714,250</u>		<u>\$2,795,678</u>		<u>\$2,879,548</u>
	Total	<u>\$ 2,689,041</u>	<u>\$ 2,263,238</u>	<u>\$ 2,247,490</u>	<u>\$ 2,913,490</u>	<u>\$ 2,585,000</u>		<u>\$ 2,714,250</u>		<u>\$2,795,678</u>		<u>\$2,879,548</u>
	Per Expense Report	<u>\$ 2,689,041</u>	<u>\$ 2,263,238</u>	<u>\$ 2,247,490</u>	<u>\$ 2,913,490</u>	<u>\$ 2,585,000</u>						
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>						

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

SUMMARY OF CITY OF BLOOMINGTON FUND #151 (Public Safety LIT Fund #9505)

	ACTUAL				BUDGET	PROJECTED		
	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 2,812,283	\$ 3,413,375	\$ 3,998,863	\$ 5,447,637	\$ 7,398,908	\$ 5,626,949	\$ 3,801,172	\$ 2,031,223
LESS PRIOR YEAR ENCUMBRANCES								
TOTAL REVENUE	\$ 5,824,410	\$ 6,096,159	\$ 6,955,956	\$ 6,402,356	\$ 6,063,020	\$ 6,400,951	\$ 6,703,581	\$ 7,373,637
TOTAL SPENDABLE APPROP.	\$ 5,223,318	\$ 5,510,670	\$ 5,507,182	\$ 4,451,085	\$ 7,834,979	\$ 8,226,728	\$ 8,473,530	\$ 8,727,736
ENDING BALANCE	\$ 3,413,375	\$ 3,998,863	\$ 5,447,637	\$ 7,398,908	\$ 5,626,949	\$ 3,801,172	\$ 2,031,223	\$ 677,124
PER FUND REPORT	\$ 3,413,375	\$ 3,998,863	\$ 5,447,637	\$ 7,398,908				
DIFFERENCE	\$ -	\$ -	\$ -	\$ -				
Minimum Fund Balance @ 20%	\$ 1,164,882	\$ 1,219,232	\$ 1,391,191	\$ 1,280,471	\$ 1,212,604	\$ 1,280,190	\$ 1,340,716	\$ 1,474,727

MONROE COUNTY, INDIANA **Sustainability/Revenue and Spending Plan**

Analysis of City of Bloomington Fund #151 (Public Safety LIT Fund #9505)

ACCT CODE	REVENUE	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
	Bloomington's Share of Pub Safe LIT	\$ 3,135,369	\$ 3,832,921	\$ 3,921,131	\$ 3,472,934	\$ 3,478,020	6.00%	\$ 3,686,701	6.00%	\$ 3,907,903	15.00%	\$ 4,494,089
	Inter Local Agreement	-	-	720,000	-	-	N/A	-	N/A	-	N/A	-
	Refunds and Reimbursements	-	-	67,335	15,932	-	N/A	-	N/A	-	N/A	-
	PSAP LIT from the County Fund #4933	2,689,041	2,263,238	2,247,490	2,913,490	2,585,000	N/A	2,714,250	N/A	2,795,678	N/A	2,879,548
	Total	<u>\$ 5,824,410</u>	<u>\$ 6,096,159</u>	<u>\$ 6,955,956</u>	<u>\$ 6,402,356</u>	<u>\$ 6,063,020</u>		<u>\$ 6,400,951</u>		<u>\$ 6,703,581</u>		<u>\$ 7,373,637</u>
	Per Revenue Report	<u>\$ 5,824,410</u>	<u>\$ 6,096,159</u>	<u>\$ 6,955,956</u>	<u>\$ 6,402,356</u>							
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of City of Bloomington Fund #151 (Public Safety LIT Fund #9505)
(Continued)

ACCT CODE	EXPENSES	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
Personal Services	Salaries and Wages	\$ 1,180,528	\$ 1,377,054	\$ 1,322,866	\$ 1,431,515	\$ 3,396,879	5.00%	\$3,566,723	3.00%	\$ 3,673,725	3.00%	\$ 3,783,936
	Employee Benefits	736,829	779,421	782,865	878,791	-	5.00%	-	3.00%	-	3.00%	-
	Subtotal	<u>\$ 1,917,357</u>	<u>\$ 2,156,475</u>	<u>\$ 2,105,731</u>	<u>\$ 2,310,306</u>	<u>\$ 3,396,879</u>		<u>\$3,566,723</u>		<u>\$ 3,673,725</u>		<u>\$ 3,783,936</u>
Supplies	Office Supplies	\$ 897	\$ 1,438	\$ 776	\$ 741	\$ 418,530	5.00%	\$ 439,457	3.00%	\$ 452,640	3.00%	\$ 466,219
	Operating Supplies	2,167	663	1,356	10,940	-	5.00%	-	3.00%	-	3.00%	-
	Repair and Maintenance Supplies	-	-	1,825	-	-	5.00%	-	3.00%	-	3.00%	-
	Other Supplies	30,327	12,821	157,801	458,813	-	5.00%	-	3.00%	-	3.00%	-
	Subtotal	<u>\$ 33,391</u>	<u>\$ 14,922</u>	<u>\$ 161,757</u>	<u>\$ 470,494</u>	<u>\$ 418,530</u>		<u>\$ 439,457</u>		<u>\$ 452,640</u>		<u>\$ 466,219</u>
Services and Charges	Professional Services	\$ 3,513	\$ 520	\$ 117,455	\$ 134,266	\$ 1,411,720	5.00%	\$1,482,306	3.00%	\$ 1,526,775	3.00%	\$ 1,572,578
	Public Safety	-	-	-	-	-	5.00%	-	3.00%	-	3.00%	-
	Comm and Transportation	2,390	2,590	25,898	66,553	-	5.00%	-	3.00%	-	3.00%	-
	Insurance	6,422	12,001	14,570	9,271	-	5.00%	-	3.00%	-	3.00%	-
	Utility Service	33,597	36,474	39,036	48,659	-	5.00%	-	3.00%	-	3.00%	-
	Repairs and Maintenance	24,326	33,880	705,445	367,415	-	5.00%	-	3.00%	-	3.00%	-
	Other Services and Charges	1,927	8,129	142,675	14,346	-	5.00%	-	3.00%	-	3.00%	-
	Subtotal	<u>\$ 72,176</u>	<u>\$ 93,595</u>	<u>\$ 1,045,078</u>	<u>\$ 640,510</u>	<u>\$ 1,411,720</u>		<u>\$1,482,306</u>		<u>\$ 1,526,775</u>		<u>\$ 1,572,578</u>
Capital Outlays	Machinery, Equip, & Vehicles	\$ 2,102,897	\$ 1,762,947	\$ 1,958,051	\$ 416,284	\$ 2,607,850	5.00%	\$2,738,243	3.00%	\$ 2,820,390	3.00%	\$ 2,905,001
	Other Capital Outlays	1,097,497	1,482,732	236,565.04	613,492	-	5.00%	-	3.00%	-	3.00%	-
	Subtotal	<u>\$ 3,200,394</u>	<u>\$ 3,245,679</u>	<u>\$ 2,194,616</u>	<u>\$ 1,029,775</u>	<u>\$ 2,607,850</u>		<u>\$2,738,243</u>		<u>\$ 2,820,390</u>		<u>\$ 2,905,001</u>
Total		<u>\$ 5,223,318</u>	<u>\$ 5,510,670</u>	<u>\$ 5,507,182</u>	<u>\$ 4,451,085</u>	<u>\$ 7,834,979</u>		<u>\$8,226,728</u>		<u>\$ 8,473,530</u>		<u>\$ 8,727,736</u>
Per Expense Report		<u>\$ 5,223,318</u>	<u>\$ 5,510,670</u>	<u>\$ 5,507,182</u>	<u>\$ 4,451,085</u>	<u>\$ 7,834,979</u>						
Difference		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Summary of ARP Coronavirus Local Fiscal Recovery Fund #8950

	ACTUAL		BUDGET	PROJECTED		
	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ -	\$ 14,415,491	\$ 26,863,870	\$ 26,863,870	\$ 26,863,870	\$ 26,863,870
TOTAL REVENUE	\$ 14,415,491	\$ 14,415,491	\$ -	\$ -	\$ -	\$ -
TOTAL SPENDABLE APPROP.	\$ -	\$ 1,967,112	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 14,415,491	\$ 26,863,870	\$ 26,863,870	\$ 26,863,870	\$ 26,863,870	\$ 26,863,870
PER FUND REPORT	\$ 14,415,491	\$ 26,863,870				
DIFFERENCE	\$ -	\$ -				

NOTE: Money must be obligated by 12/31/2024 and spent by 12/31/2026

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of ARP Coronavirus Local Fiscal Recovery Fund #8950

ACCT CODE	REVENUE	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
02134	Federal Grant	\$ 14,415,491	\$ 14,415,491	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
	Total	<u>\$ 14,415,491</u>	<u>\$ 14,415,491</u>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
	Per Revenue Report	<u>\$ 14,415,491</u>	<u>\$ 14,415,491</u>							
	Difference	<u>\$ -</u>	<u>\$ -</u>							

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of ARP Coronavirus Local Fiscal Recovery Fund #8950
(Continued)

ACCT CODE	EXPENSES	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
99999	Federal Grant	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
36700	ARPA Heading Home	-	1,200,000	-	N/A	-	N/A	-	N/A	-
36702	ARPA CJRC Admin Svc.	-	25,000	-	N/A	-	N/A	-	N/A	-
36703	ARPA Pre-KDG Readiness	-	42,696	-	N/A	-	N/A	-	N/A	-
36704	ARPA Sojourn House Reno	-	-	-	N/A	-	N/A	-	N/A	-
36705	ARPA COVID Vaccine Incentive	-	133,448	-	N/A	-	N/A	-	N/A	-
48000	ARPA Brine System	-	139,468	-	N/A	-	N/A	-	N/A	-
60100	Transfer Out Fund to Fund	-	426,500	-	N/A	-	N/A	-	N/A	-
Total		\$ -	\$ 1,967,112	\$ -		\$ -		\$ -		\$ -
Per Expense Report		\$ -	\$ 1,967,112	\$ -						
Difference		\$ -	\$ -	\$ -						

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Circuit Breaker Impact by Fund

Fund	ACTUAL				BUDGET	ESTIMATED		
	2019	2020	2021	2022	2023	2024	2025	2026
General	\$ 253,186	\$ 262,797	\$ 253,342	\$ 292,398	\$ 277,778	\$ 305,556	\$ 519,445	\$ 571,389
Election/ Registration	14,362	13,337	715	11,634	11,052	12,157	20,668	22,734
2015 Reassessment	5,335	6,935	9,504	13,961	13,263	14,589	24,801	27,281
Debt Service	4,630	6,326	7,529	8,650	8,217	9,039	15,366	16,903
Cum. Bridge	21,851	22,727	21,768	27,533	26,157	28,772	48,913	53,805
Major Bridge	34,162	35,530	34,031	43,045	40,893	44,982	76,470	84,117
Health	9,438	9,603	6,540	17,968	17,069	18,776	31,920	35,112
Aviation/ Airport	7,181	7,362	10,015	12,151	11,543	12,698	21,586	23,745
CCD	34,162	35,530	34,031	42,528	40,402	44,442	75,551	83,107
Total (1)	\$ 384,306	\$ 400,148	\$ 377,476	\$ 469,868	\$ 446,374	\$ 491,012	\$ 834,720	\$ 918,192
Annual Increase		\$ 15,842	\$ (22,672)	\$ 92,392	\$ (23,493)	\$ 44,637	\$ 343,708	\$ 83,472

(1) The totals are actual for 2013-2022. 2023-2026 are estimates. 2025 includes the estimated impact from the City of Bloomington annexation.

NOTE: The distribution of the impact is based on the "1782 Notice".
Beginning with taxes payable in 2014, per the DLGF, only Over 65 Circuit Breaker credits can be allocated to debt funds.

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

**Estimated Circuit Breaker Threshold - Bloomington City - Bloomington Township Taxing District
(22% of Total County AV is in This District)**

Gross Assessed Value	Standard Deduction	Supplemental Deduction	Net Assessed Value	Net AV as a % of Gross AV	Pay 2023 Total Tax Rate	Estimated Tax Bill	Maximum Tax Bill at Cap	(Under)/Over Cap
\$ 10,000	\$ 6,000	\$ 1,400	\$ 2,600	26.00%	\$ 2.0290	\$ 52.75	\$ 100.00	\$ 47.25
20,000	12,000	2,800	5,200	26.00%	2.0290	105.51	200.00	94.49
30,000	18,000	4,200	7,800	26.00%	2.0290	158.26	300.00	141.74
40,000	24,000	5,600	10,400	26.00%	2.0290	211.02	400.00	188.98
50,000	30,000	7,000	13,000	26.00%	2.0290	263.77	500.00	236.23
60,000	36,000	8,400	15,600	26.00%	2.0290	316.52	600.00	283.48
70,000	42,000	9,800	18,200	26.00%	2.0290	369.28	700.00	330.72
80,000	45,000	12,250	22,750	28.44%	2.0290	461.60	800.00	338.40
90,000	45,000	15,750	29,250	32.50%	2.0290	593.48	900.00	306.52
100,000	45,000	19,250	35,750	35.75%	2.0290	725.37	1,000.00	274.63
110,000	45,000	22,750	42,250	38.41%	2.0290	857.25	1,100.00	242.75
125,000	45,000	28,000	52,000	41.60%	2.0290	1,055.08	1,250.00	194.92
150,000	45,000	36,750	68,250	45.50%	2.0290	1,384.79	1,500.00	115.21
187,000	45,000	49,700	92,300	49.36%	2.0290	1,872.77	1,870.00	(2.77)
250,000	45,000	71,750	133,250	53.30%	2.0290	2,703.64	2,500.00	(203.64)
300,000	45,000	89,250	165,750	55.25%	2.0290	3,363.07	3,000.00	(363.07)

There is a \$2.90 Circuit Breaker impact for each \$10,000 of assessed value for Non-Homestead Residential, Agriculture or long-term care properties since their cap is 2%. In addition, Non-Residential Property and Personal Property does not have a Circuit Breaker impact since their cap is 3% (which is higher than the estimated tax rate).

The County tax rate represents 19% of the total tax rate in this District.

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Actual and Projected Property Tax Rates

	ACTUAL (EXPRESSED IN DOLLARS PER \$100)						
Fund	2017	2018	2019	2020	2021	2022	2023
General	\$ 0.2541	\$ 0.2585	\$ 0.2468	\$ 0.2463	\$ 0.2479	\$ 0.2262	\$ 0.2062
Election / Registration	-	0.0065	0.0140	0.0125	0.0007	0.0090	0.0079
2015 Reassessment	0.0080	0.0015	0.0052	0.0065	0.0093	0.0108	0.0042
Debt Payment	0.0070	-	-	-	0.0366	-	0.0307
Bond #2	0.0281	0.0279	-	-	-	-	-
Bond #3	0.0164	0.0118	0.0412	-	-	0.0348	-
Bond #4	-	-	-	0.0414	-	-	-
Cum. Bridge	0.0213	0.0213	0.0213	0.0213	0.0213	0.0213	0.0213
Co. Major Bridge	-	0.0333	0.0333	0.0333	0.0333	0.0333	0.0333
Health	0.0066	0.0062	0.0092	0.0090	0.0064	0.0139	0.0116
County Fair	0.0015	0.0016	-	-	-	-	-
Aviation/ Airport	0.0074	0.0090	0.0070	0.0069	0.0098	0.0094	0.0069
CCD	0.0328	0.0333	0.0333	0.0333	0.0333	0.0329	0.0333
Total Rate	<u>\$ 0.3832</u>	<u>\$ 0.4109</u>	<u>\$ 0.4113</u>	<u>\$ 0.4105</u>	<u>\$ 0.3986</u>	<u>\$ 0.3916</u>	<u>\$ 0.3554</u>

	PROJECTED		
Fund	2024	2025	2026
General	\$ 0.2062	\$ 0.2094	\$ 0.2122
Election / Registration	0.0121	0.0056	0.0057
2015 Reassessment	0.0068	0.0069	0.0070
Debt Payment	0.0292	0.0284	0.0276
Cum. Bridge	0.0186	0.0188	0.0191
Co. Major Bridge	0.0333	0.0345	0.0358
Health	0.0116	0.0118	0.0119
Aviation/ Airport	0.0070	0.0073	0.0076
CCD	0.0333	0.0345	0.0358
Total Rate	<u>\$ 0.3580</u>	<u>\$ 0.3573</u>	<u>\$ 0.3627</u>

NOTE: Debt service and CCD rates are assumed to remain constant.

MONROE COUNTY, INDIANA Sustainability/Revenue and Spending Plan

Actual and Projected Values

	ACTUAL						
	2017	2018	2019	2020	2021	2022	2023
Net Assessed Value	\$ 6,718,593,869	\$ 6,857,203,562	\$ 7,115,729,204	\$ 7,388,883,633	\$ 7,883,285,120	\$ 8,360,378,009	\$ 9,864,126,056
% Change		2.06%	3.77%	3.84%	6.69%	6.05%	17.99%
.667% Bond Limit (after 2002)	\$ 44,813,021	\$ 45,737,548	\$ 47,461,914	\$ 49,283,854	\$ 52,581,512	\$ 55,763,721	\$ 65,793,721
	PROJECTED						
	2024	2025	2026				
Growth Factor Used	5.00%	3.00%	3.00%				
Net Assessed Value	\$ 10,357,332,359	\$ 10,668,052,330	\$ 10,988,093,899				
.667% Bond Limit (after 2002)	\$ 69,083,407	\$ 71,155,909	\$ 73,290,586				

NOTES

Bonds less than \$5,000,000 in principal amount are NOT controlled and are not subject to referendum or petition - remonstrance.
Bonds greater than \$5,000,000 and less than \$12,000,000 are subject to petition - remonstrance, but not referendum.

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Projections for Settlement

	ACTUAL	PROJECTED				
Allocation of Settlement	2022	2023	2024	2025	2026	
General	\$ 19,428,053	\$ 20,339,828	\$ 21,356,819	\$ 22,339,233	\$ 23,322,159	
Election	768,559	779,266	1,250,000	600,000	626,400	
2015 Reassessment	922,333	414,293	700,000	732,200	764,417	
Debt Service Fund #4615	-	3,028,287	3,028,287	3,028,287	3,028,287	
Cumulative Bridge	1,816,765	2,101,059	1,921,818	2,010,221	2,098,671	
Co. Major Bridge	2,841,613	3,284,754	3,448,992	3,684,115	3,930,333	
Health	1,187,164	1,144,239	1,201,451	1,256,718	1,312,013	
Aviation/ Airport	802,731	680,625	727,354	782,398	840,569	
CCD	2,807,441	3,284,754	3,448,992	3,683,197	3,928,364	
Total	\$ 30,574,658	\$ 35,057,105	\$ 37,083,712	\$ 38,116,369	\$ 39,851,213	
Increase (Decrease)		\$ 4,482,447	\$ 2,026,607	\$ 1,032,657	\$ 1,734,844	

NOTE: Debt Service levy is assumed to remain constant.

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

Property Tax Impact (County Only)

	ACTUAL							PROJECTED		
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Calculation to arrive at assessed valuation:										
Market Value of Home	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Times: Percent Factor										
Equals: Assessed Tax Value	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>
Less:										
Homestead Deduction	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>
Net Assessed Value	<u><u>\$ 155,000</u></u>	<u><u>\$ 155,000</u></u>	<u><u>\$ 155,000</u></u>	<u><u>\$ 155,000</u></u>	<u><u>\$ 155,000</u></u>	<u><u>\$ 155,000</u></u>	<u><u>\$ 155,000</u></u>	<u><u>\$ 155,000</u></u>	<u><u>\$ 155,000</u></u>	<u><u>\$ 155,000</u></u>
Supplemental Homestead	\$ 54,250	\$ 54,250	\$ 54,250	\$ 54,250	\$ 54,250	\$ 54,250	\$ 54,250	\$ 54,250	\$ 54,250	\$ 54,250
Mortgage Deduction	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Equals: Adjusted Assessed Value	<u>\$ 97,750</u>	<u>\$ 97,750</u>	<u>\$ 97,750</u>	<u>\$ 97,750</u>	<u>\$ 97,750</u>	<u>\$ 97,750</u>	<u>\$ 97,750</u>	<u>\$ 97,750</u>	<u>\$ 97,750</u>	<u>\$ 97,750</u>
Calculation to arrive at property tax liability for the taxing district:										
Assessed Value Divided by 100	\$ 978	\$ 978	\$ 978	\$ 978	\$ 978	\$ 978	\$ 978	\$ 978	\$ 978	\$ 978
Times: County Property Tax Rate	0.3832	0.4109	0.4113	0.4105	0.3986	0.3916	0.3554	0.3580	0.3573	0.3627
Total	<u>\$ 375</u>	<u>\$ 402</u>	<u>\$ 402</u>	<u>\$ 401</u>	<u>\$ 390</u>	<u>\$ 383</u>	<u>\$ 347</u>	<u>\$ 350</u>	<u>\$ 349</u>	<u>\$ 355</u>
Less: State PTRC and Homestead Credits	-	-	-	-	-	-	-	-	-	-
Equals: Tax Liability for the County	<u><u>\$ 375</u></u>	<u><u>\$ 402</u></u>	<u><u>\$ 402</u></u>	<u><u>\$ 401</u></u>	<u><u>\$ 390</u></u>	<u><u>\$ 383</u></u>	<u><u>\$ 347</u></u>	<u><u>\$ 350</u></u>	<u><u>\$ 349</u></u>	<u><u>\$ 355</u></u>

NOTES

This property tax impact assumes the 2017-2023 district rates as certified by the DLGF.
The tax liability represents only those actions taken by the County in accordance with this projection.

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

**Adjusted Corporate Tax Rate Comparison to Similar Units of Government
(based on Payable 2023)**

Fund	Taxes Payable in 2023				
	Monroe	Morgan	Johnson	Tippecanoe	Delaware
General	0.2062	0.1603	0.1749	0.3279	0.5990
Election/Regist.	0.0079	-	-	-	-
2015 Reassessment	0.0042	0.0157	0.0087	0.0042	0.0163
Animal Shelter	-	-	0.0104	-	-
Debt Service	0.0307	0.1010	-	-	-
Cumulative Bridge	0.0213	0.0100	-	0.0350	0.0670
Co. Major Bridge	0.0333	-	-	0.0100	-
Health	0.0116	-	0.0098	-	0.0068
Public Safety Access Point	-	0.0036	-	-	-
Emerg. Ambulance Service	-	0.0863	-	-	-
Jail Lease Rental	-	-	-	0.0135	-
Aviation/ Airport	0.0069	-	-	-	-
CCD	0.0333	0.0287	0.0333	0.0250	-
Park Bond	-	-	-	-	-
Bond #2	-	-	-	-	-
Bond #3	-	-	0.0631	-	-
Total	0.3554	0.4056	0.3002	0.4156	0.6891
Assessed Value	\$9,864,126,056	\$4,798,338,794	\$10,254,510,449	\$9,561,714,275	\$4,296,402,716
General Fund Balance (2022)	\$ 22,637,858	\$ 11,509,242	\$ 21,543,879	\$ 15,939,331	\$ 8,900,236
Total Income Tax Rate (2023)	2.035%	2.720%	1.400%	1.280%	1.500%
Per Capita Income (2021)	\$ 52,392	\$ 51,539	\$ 56,808	\$ 45,950	\$ 45,325
Population (2021)	139,875	72,206	164,298	187,076	111,871

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Property Tax Comparison to Similar Governments (based on Pay 2023 Tax Rates)

	<u>Monroe</u>	<u>Morgan</u>	<u>Johnson</u>	<u>Tippecanoe</u>	<u>Delaware</u>
Calculation to arrive at assessed valuation:					
Market Value of Home	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Times: Percent Factor					
Equals: True Tax Value	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>
Less:					
Homestead Deduction	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>
Equals: Adjusted Assessed Value	<u>\$ 155,000</u>	<u>\$ 155,000</u>	<u>\$ 155,000</u>	<u>\$ 155,000</u>	<u>\$ 155,000</u>
Supplemental Homestead	\$ 54,250	\$ 54,250	\$ 54,250	\$ 54,250	\$ 54,250
Mortgage Deduction	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Equals: Adjusted Assessed Value	<u>\$ 97,750</u>	<u>\$ 97,750</u>	<u>\$ 97,750</u>	<u>\$ 97,750</u>	<u>\$ 97,750</u>
Calculation to arrive at property tax liability for the County:					
Assessed Value Divided by 100	\$ 978	\$ 978	\$ 978	\$ 978	\$ 978
Times: County Property Tax Rate	<u>0.3554</u>	<u>0.4056</u>	<u>0.3002</u>	<u>0.4156</u>	<u>0.6891</u>
Equals: Tax Liability for the County	<u><u>\$ 347</u></u>	<u><u>\$ 396</u></u>	<u><u>\$ 293</u></u>	<u><u>\$ 406</u></u>	<u><u>\$ 674</u></u>

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

**Total Property Tax Rate Comparison to Similar Units of Government
(based on Payable 2023)**

Taxes Payable in 2023	
Bloomington	\$ 2.0290
Martinsville	\$ 2.3772
Lafayette	\$ 2.5736
Franklin	\$ 3.0623
Muncie	\$ 5.4700

NOTE

The above tax rates include all units of government in the District, including the County, City, School and Township.

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Indiana County Tax Rates
(Effective January 1, 2023)

County	Rank	Tax Type	County Tax Rate	County	Rank	Tax Type	County Tax Rate
Randolph	1	CAGIT/CEDIT	\$ 0.0300	Noble	48	CAGIT/CEDIT	\$ 0.0175
Cass	2	CAGIT/CEDIT	0.0295	Orange	49	CAGIT/CEDIT	0.0175
Wabash	3	CAGIT/CEDIT	0.0290	St. Joseph	50	COIT/CEDIT	0.0175
Jasper	4	CAGIT/CEDIT	0.0286	Starke	51	CAGIT/CEDIT	0.0171
Pulaski	5	CAGIT/CEDIT	0.0285	Hendricks	52	CAGIT/CEDIT	0.0170
Morgan	6	CAGIT/CEDIT	0.0272	Henry	53	COIT/CEDIT	0.0170
Fulton	7	CAGIT/CEDIT	0.0268	Sullivan	54	CEDIT	0.0170
Parke	8	CAGIT/CEDIT	0.0265	Boone	60	COIT	0.0170
Tipton	9	CAGIT/CEDIT	0.0260	Knox	79	COIT/CEDIT	0.0170
Fayette	10	COIT/CEDIT	0.0257	Whitley	55	CAGIT/CEDIT	0.0168
Grant	11	COIT/CEDIT	0.0255	LaGrange	56	CAGIT/CEDIT	0.0165
Miami	12	COIT/CEDIT	0.0254	Adams	57	COIT/CEDIT	0.0162
Brown	13	CAGIT/CEDIT	0.0252	Shelby	58	CAGIT/CEDIT	0.0160
Decatur	14	CAGIT/CEDIT	0.0250	Blackford	59	CAGIT/CEDIT	0.0150
Jennings	15	CAGIT/CEDIT	0.0250	Daviess	61	CAGIT/CEDIT	0.0150
Martin	16	COIT/CEDIT	0.0250	Delaware	62	COIT/CEDIT	0.0150
Owen	17	CAGIT/CEDIT	0.0250	Franklin	63	CAGIT/CEDIT	0.0150
Clinton	18	CAGIT/CEDIT	0.0245	Lake	64	CAGIT/CEDIT	0.0150
Jay	19	CAGIT/CEDIT	0.0245	Ohio	65	CAGIT	0.0150
Clay	20	CAGIT	0.0235	Vermillion	66	CEDIT	0.0150
White	21	CAGIT/CEDIT	0.0232	Perry	42	COIT/CEDIT	0.0140
Montgomery	22	COIT/CEDIT	0.0265	LaPorte	87	CAGIT/CEDIT	0.0145
Carroll	23	CAGIT/CEDIT	0.0227	Allen	67	COIT/CEDIT	0.0148
Madison	24	COIT	0.0225	Ripley	68	CAGIT/CEDIT	0.0138
Scott	25	COIT/CEDIT	0.0216	Floyd	69	CAGIT/CEDIT	0.0135
Greene	39	COIT	0.0215	Tippecanoe	71	COIT/CEDIT	0.0128
DeKalb	26	CAGIT/CEDIT	0.0213	Marshall	72	CAGIT	0.0125
Warren	27	CAGIT/CEDIT	0.0212	Posey	73	COIT/CEDIT	0.0125
Fountain	28	CAGIT/CEDIT	0.0210	Switzerland	74	COIT	0.0125
Jackson	29	CAGIT/CEDIT	0.0210	Wayne	75	CAGIT/CEDIT	0.0125
Putnam	30	CAGIT/CEDIT	0.0210	Dearborn	76	COIT	0.0120
Rush	31	CAGIT/CEDIT	0.0210	Dubois	77	COIT/CEDIT	0.0120
Wells	32	CAGIT/CEDIT	0.0210	Johnson	78	CAGIT	0.0120
Monroe	70	COIT	0.0204	Vanderburgh	80	COIT	0.0120
Marion	33	COIT	0.0202	Hamilton	81	COIT	0.0110
Clark	34	CAGIT/CEDIT	0.0200	Crawford	82	CAGIT/CEDIT	0.0100
Elkhart	35	CAGIT/CEDIT	0.0200	Harrison	83	CAGIT/CEDIT	0.0100
Union	36	CAGIT/CEDIT	0.0200	Kosciusko	84	COIT/CEDIT	0.0100
Vigo	37	CAGIT/CEDIT	0.0200	Newton	85	CAGIT	0.0100
Washington	38	CAGIT/CEDIT	0.0200	Warrick	86	CEDIT	0.0100
Huntington	40	CAGIT/CEDIT	0.0195	Gibson	88	CEDIT	0.0090
Hancock	41	CAGIT/CEDIT	0.0194	Jefferson	89	CEDIT	0.0090
Benton	43	CAGIT/CEDIT	0.0179	Spencer	90	COIT/CEDIT	0.0080
Steuben	44	CAGIT/CEDIT	0.0179	Pike	91	CEDIT	0.0075
Bartholomew	45	CAGIT/CEDIT	0.0175	Porter	92	CEDIT	0.0050
Howard	46	COIT/CEDIT	0.0175				

Highest County Income Tax:	Randolph	\$	0.0300
Lowest County Income Tax:	Porter	\$	0.0050
Average of all Counties:		\$	0.0183

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Local Income Tax (LIT) - Expenditure Rate

Adopting Body:	County Income Tax Council - Majority vote City of Bloomington
Adopting Period:	January 1 - November 1
Tax Rate Effective Date:	October 1, November 1 or December 1 of Year Adopted (depending on month of adoption)
Revenue Allocated to:	County, Cities and Towns, libraries.
Maximum Tax Rate:	Cannot exceed 2.50%.

Current Situation

LIT (Old COIT)	0.9482%
LIT - Public Safety	0.2500%
LIT EDIT	<u>0.6900%</u>
Total Expenditure Rate	<u><u>1.8882%</u></u>

NOTE: New level for 2023.

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Local Income Tax - Property Tax Relief

Adopting Body: County Income Tax Council

Adopting Period: January 1 - November 1

Tax Rate Effective Date: October 1, November 1 or December 1 of Year Adopted
(depending on month of adoption)

Revenue Allocated to: Property Tax Credits throughout the County

Maximum Tax Rate: 1.25%

Current Situation

LIT - Property Tax Relief	<u><u>0.0518%</u></u>

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Local Option Income Tax - Special Purpose

Adopting Body: County Income Tax Council

Adopting Period: January 1 - November 1

Tax Rate Effective Date: October 1, November 1 or December 1 of Year Adopted
(depending on Month of Adoption)

Revenue Allocated to: Fund the operation and maintenance of a juvenile detention
center or facilities providing juvenile services.

Maximum Tax Rate: 0.25%

<u>Current Situation</u>	
Total Special Purpose Rate	<u><u>0.0950%</u></u>

NOTE: Special legislation is required for a special purpose rate.

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Projected Local Option Income Tax Revenue

2017 Certified COIT Distribution	28,549,937
2018 Certified Old COIT Distribution	29,769,608
2019 Certified Old COIT Distribution	31,256,011
2020 Certified Old COIT Distribution	32,825,468
2021 Certified Old COIT Distribution	35,876,828
2022 Certified Old COIT Distribution	34,232,607
2023 Certified Old COIT Distribution	38,812,238

	<u>Expected Future Period Revenue</u>			
Estimated Distribution for New .05% Rate	\$ 1,700,000	to	\$ 1,825,000	
Estimated Distribution for New .10% Rate	3,400,000	to	3,850,000	
Estimated Distribution for New .25% Rate	8,500,000	to	9,000,000	
Estimated Distribution for New .50% Rate	17,000,000	to	18,000,000	

NOTES

Historical distributions are based upon a .9482% COIT rate and include distributions to all units.

Estimated distributions are based upon the incremental tax rate shown.

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Local Option Income Tax - Summary

	2017	2018	2019	2020	2021	2022	2023
LIT (Old CAGIT)	0.9482%	0.9482%	0.9482%	0.9482%	0.9482%	0.9482%	0.9482%
LIT (Old EDIT)	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.6900%
LIT Special Purposes	0.0950%	0.0950%	0.0950%	0.0950%	0.0950%	0.0950%	0.0950%
LIT - Property Tax Relief	0.0518%	0.0518%	0.0518%	0.0518%	0.0518%	0.0518%	0.0518%
LIT - Public Safety	0.2500%	0.2500%	0.2500%	0.2500%	0.2500%	0.2500%	0.2500%
Total Rush County Income Tax Rate	1.3450%	1.3450%	1.3450%	1.3450%	1.3450%	1.3450%	2.0350%
<u>Estimated Income Taxes Paid</u>							
County Median Household Income (2021)	\$ 53,166	\$ 53,166	\$ 53,166	\$ 53,166	\$ 53,166	\$ 53,166	\$ 53,166
Estimated Indiana Income Deductions/Exemptions	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
Estimated County Median Taxable Income	\$ 47,166	\$ 47,166	\$ 47,166	\$ 47,166	\$ 47,166	\$ 47,166	\$ 47,166
Total County Income Tax Rate	1.345%	1.345%	1.345%	1.345%	1.345%	1.345%	2.035%
Estimated County Median Income Taxes Paid	\$ 634.38	\$ 634.38	\$ 634.38	\$ 634.38	\$ 634.38	\$ 634.38	\$ 959.83

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Individual Income Tax Impact

Federal Adjusted Gross Income (1)	Indiana Deductions and Exemptions (2)	Indiana Taxable Income	Estimated Annual Income Tax Impact		
			Change in Tax Rate		
			0.10%	0.35%	0.50%
\$ 10,000	\$ 6,000	\$ 4,000	\$ 4.00	\$ 14.00	\$ 20.00
15,000	6,000	9,000	9.00	31.50	45.00
20,000	6,000	14,000	14.00	49.00	70.00
25,000	6,000	19,000	19.00	66.50	95.00
30,000	6,000	24,000	24.00	84.00	120.00
35,000	6,000	29,000	29.00	101.50	145.00
40,000	6,000	34,000	34.00	119.00	170.00
45,000	6,000	39,000	39.00	136.50	195.00
50,000	6,000	44,000	44.00	154.00	220.00
55,000	6,000	49,000	49.00	171.50	245.00
60,000	6,000	54,000	54.00	189.00	270.00
65,000	6,000	59,000	59.00	206.50	295.00
70,000	6,000	64,000	64.00	224.00	320.00
75,000	6,000	69,000	69.00	241.50	345.00
80,000	6,000	74,000	74.00	259.00	370.00
85,000	6,000	79,000	79.00	276.50	395.00
90,000	6,000	84,000	84.00	294.00	420.00
95,000	6,000	89,000	89.00	311.50	445.00
100,000	6,000	94,000	94.00	329.00	470.00
110,000	6,000	104,000	104.00	364.00	520.00
120,000	6,000	114,000	114.00	399.00	570.00
130,000	6,000	124,000	124.00	434.00	620.00
140,000	6,000	134,000	134.00	469.00	670.00
150,000	6,000	144,000	144.00	504.00	720.00

(1) Federal Adjusted Gross Income includes all wages, distributions and interest earnings required to be reported on the federal tax return.

(2) Indiana exemptions are based upon \$1,000 for each person included on the return plus an additional \$1,500 for each child and an additional \$1,000 for each person over the age of 65 or blind. There are several categories of deductions available to Indiana residents. The primary deduction relates to rent paid for housing and property taxes paid on the taxpayer's residence. Taxpayers cannot claim both deductions and the deduction is limited to \$2,500 for property taxes and \$3,000 for rent paid for housing. For illustration purposes, we have assumed an average total deduction and exemption of \$6,000.

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

**Monroe County Estimated Income Tax Trust Balances
Total County (Held by State)**

All Income Taxes - (as of 12/31)

<u>Year</u>	<u>Estimated Balance</u>	<u>Percent Change</u>
2010	\$ (49,230)	
2011	4,305,032	8844.73%
2012	4,513,208	-4.84%
2013	5,476,453	21.34%
2014	7,831,673	43.01%
2015	11,000,983	40.47%
2016	8,035,582	-26.96%
2017	11,881,266	47.86%
2018	16,242,547	36.71%
2019	16,698,660	2.81%
2020	15,934,397	-4.58%
2021	18,992,867	19.19%
2022	23,620,576	24.37%

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Correctional Facilities Income Tax

Estimated Income Tax Revenue (Based on Certified 2023 Income Tax Distributions)

Estimated Income Tax Revenue Per 1 Basis Point Tax Rate	\$	409,357
Estimated Total Annual Income Tax - Full .20% Tax Rate	\$	8,187,140

Proposed Income Tax - .20% Total Rate		
Estimated Income Tax for Jail Bonds Debt Service (.16%)	\$	6,549,712
Estimated Income Tax for Jail Operations (.04%)		1,637,428

Based on the total estimated amount of LIT shown above \$8,187,140, the County could issue \$70,000,000 of bonds for a new jail. The bonds would be sized for a minimum of 125% debt service coverage. The "coverage" amount would include the operating portion of the LIT.

NOTE
All estimated income tax revenue is based on certified 2023 income tax distributions and actual income tax revenue will be different and could decrease in the future.

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Historical Income Amounts

Personal Income		
Year	Personal Income	Percent Change
2009	\$ 4,612,906	
2010	4,317,221	-6.41 %
2011	4,585,688	6.22 %
2012	4,796,939	4.61 %
2013	4,812,146	0.32 %
2014	5,070,120	5.36 %
2015	5,326,654	5.06 %
2016	5,606,302	5.25 %
2017	5,944,662	6.04 %
2018	6,219,498	4.62 %
2019	6,521,890	4.86 %
2020	6,920,804	6.12 %
2021	7,328,351	5.89 %

Per Capita Income		
Year	Per Capita Income	Percent Change
2009	\$ 30,962	
2010	31,155	0.62 %
2011	32,690	4.93 %
2012	33,884	3.65 %
2013	33,844	-0.12 %
2014	35,319	4.36 %
2015	36,880	4.42 %
2016	38,416	4.16 %
2017	40,484	5.38 %
2018	42,192	4.22 %
2019	44,014	4.32 %
2020	46,693	6.09 %
2021	52,392	12.21 %

Total COIT Distributions		
Year	Total COIT	Percent Change
2017	28,549,937	
2018	29,769,608	4.27 %
2019	31,256,011	4.99 %
2020	32,825,468	5.02 %
2021	35,876,828	9.30 %
2022	34,232,607	-4.58 %
2023	38,815,238	13.39 %

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

County Historical Workforce and Unemployment

Workforce		
<u>Year</u>	<u>Workforce</u>	<u>Percent Change</u>
2015	67,361	
2016	68,053	1.03%
2017	68,370	0.47%
2018	69,481	1.62%
2019	70,367	1.28%
2020	68,155	-1.91%
2021	69,181	-1.69%

Unemployment Rate		
<u>Year</u>	<u>Unemployment Rate</u>	<u>Percent Change</u>
2015	4.90%	
2016	4.60%	-6.12%
2017	3.60%	-21.74%
2018	3.50%	-2.78%
2019	3.20%	-8.57%
2020	5.60%	60.00%
2021	2.90%	-9.38%

Unemployed Workers		
<u>Year</u>	<u>Number of Unemployed</u>	<u>Percent Change</u>
2015	3,292	
2016	3,122	-5.16%
2017	2,452	-21.46%
2018	2,457	0.20%
2019	2,286	-6.96%
2020	3,765	53.24%
2021	2,015	-11.85%

MONROE COUNTY, INDIANA
 Sustainability/Revenue and Spending Plan
Property Tax Levy Growth Quotient
I.C. 6-1.1-18.5-2

Step 1a: Determine calendar year Indiana non-farm personal income for each of the six years preceeding the year in which a budget is adopted.

	<u>Year</u>		<u>Annual Indiana Non-Farm Personal Income</u>	<u>Percent From</u>	<u>Change To</u>	<u>Calculation</u>	
Step 1b: Calculate the annual percent change for each of the six years preceding the year in which a budget is adopted.	0	2016	289,030.63	2015	2016		
	1	2017	299,453.68	2016	2017	1.036	3.60%
	2	2018	314,205.95	2017	2018	1.049	4.93%
	3	2019	328,538.05	2018	2019	1.046	4.56%
	4	2020	351,745.98	2019	2020	1.071	7.06%
	5	2021	380,828.80	2020	2021	1.083	8.27%
	6	2022	385,733.98	2021	2022	1.013	1.29%

ESTIMATED

Step 2: Sum the results of Step 1b.	6.298
Step 3: Divide the results of Step 2 by six.	1.050
Step 4: Determine the lesser of Step 3 or 1.06.	1.050

Property Tax Levy Growth Quotient for CY 2024:	1.050	or	5.00%

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Redevelopment District Bonds of 2013

Maximum Annual Payment:	<u>\$ 186,850</u>
Final Year of Bonds:	<u>Pay 2024</u>
Source of Payment:	<u>Westside TIF</u>
Interest Rates:	<u>2.0%</u>
Early Redemption:	<u>1/15/2021</u>
Potential Refunding Savings:	<u>None Currently</u>

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Redevelopment District Bonds of 2013

Final Debt Service Schedule

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest Amount</u>	<u>Semi-Annual Debt Service</u>	<u>Annual Debt Service</u>
1/15/2022					
7/15/2022	\$ 180,000	2.00%	\$ 3,650	\$ 183,650	
1/15/2023			1,850	1,850	\$ 185,500
7/15/2023	185,000	2.00%	1,850	186,850	186,850
	<u>\$ 365,000</u>		<u>\$ 7,350</u>	<u>\$ 372,350</u>	<u>\$ 372,350</u>

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

2014 E-911 Equipment Lease

Maximum Annual Payment:	<u>\$ 296,318</u>
Final Year of Bonds:	<u>2024</u>
Source of Payment:	<u>911 Fees</u>
Interest Rates:	<u>0.0%</u>
Early Redemption:	<u>N/A</u>
Potential Refunding Savings:	<u>None Currently</u>

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

2014 E-911 Equipment Lease

Final Debt Service Schedule

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest Amount</u>	<u>Semi-Annual Debt Service</u>	<u>Annual Debt Service</u>
12/31/2021					
12/31/2022	\$ 296,318	0.00%	-	\$ 296,318	\$ 296,318
12/31/2023	296,318	0.00%	-	296,318	296,318
12/31/2024	222,238	0.00%	-	222,238	222,238
	<u>\$ 814,874</u>		<u>\$ -</u>	<u>\$ 814,874</u>	<u>\$ 814,874</u>

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

**Redevelopment District Bonds of 2015
(Legacy Bond)**

Maximum Annual Payment:	<u>\$ 344,263</u>
Final Year of Bonds:	<u>2039</u>
Source of Payment:	<u>TIF Westside EDA</u>
Interest Rates:	<u>2.0 - 4.5%</u>
Early Redemption:	<u>1/15/2024</u>
Potential Refunding Savings:	<u>None Currently</u>

MONROE COUNTY, INDIANA
 Sustainability/Revenue and Spending Plan
Redevelopment District Bonds of 2015
(Legacy Bond)

Currently Outstanding Debt Service Schedule

Date	Principal	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
1/15/2022					
7/15/2022	\$ 35,000	4.00%	\$ 62,511	\$ 97,511	
1/15/2023			61,811	61,811	\$ 159,323
7/15/2023	35,000	4.00%	61,811	96,811	
1/15/2024			61,111	61,111	157,923
7/15/2024	195,000	3.60%	61,111	256,111	
1/15/2025			57,601	57,601	313,713
7/15/2025	225,000	3.60%	57,601	282,601	
1/15/2026			53,551	53,551	336,153
7/15/2026	240,000	3.60%	53,551	293,551	
1/15/2027			49,231	49,231	342,783
7/15/2027	250,000	3.60%	49,231	299,231	
1/15/2028			44,731	44,731	343,963
7/15/2028	260,000	4.00%	44,731	304,731	
1/15/2029			39,531	39,531	344,263
7/15/2029	270,000	4.00%	39,531	309,531	
1/15/2030			34,131	34,131	343,663
7/15/2030	280,000	4.00%	34,131	314,131	
1/15/2031			28,531	28,531	342,663
7/15/2031	285,000	4.25%	28,531	313,531	
1/15/2032			22,475	22,475	336,006
7/15/2032	110,000	4.25%	22,475	132,475	
1/15/2033			20,138	20,138	152,613
7/15/2033	115,000	4.25%	20,138	135,138	
1/15/2034			17,694	17,694	152,831
7/15/2034	120,000	4.25%	17,694	137,694	
1/15/2035			15,144	15,144	152,838
7/15/2035	125,000	4.25%	15,144	140,144	
1/15/2036			12,488	12,488	152,631
7/15/2036	125,000	4.50%	12,488	137,488	
1/15/2037			9,675	9,675	147,163
7/15/2037	135,000	4.50%	9,675	144,675	
1/15/2038			6,638	6,638	151,313
7/15/2038	145,000	4.50%	6,638	151,638	
1/15/2039			3,375	3,375	155,013
7/15/2039	150,000	4.50%	3,375	153,375	
	<u>\$ 3,100,000</u>		<u>\$ 1,138,224</u>	<u>\$ 4,238,224</u>	<u>\$ 4,238,224</u>

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Convention Center Lease / Purchase

Maximum Annual Payment:	<u>\$ 625,665</u>
Final Year of Bonds:	<u>2026</u>
Source of Payment:	<u>Innkeepers Tax</u>
Interest Rates:	<u>2.71 - 4.21 %</u>
Early Redemption:	<u>N/A</u>
Potential Refunding Savings:	<u>None Currently</u>

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Convention Center Lease / Purchase

Currently Outstanding Debt Service Schedule

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest Amount</u>	<u>Semi-Annual Debt Service</u>	<u>Annual Debt Service</u>
1/1/2022					
4/1/2022	\$ 56,876	2.71%	\$ 6,918	\$ 63,794	
7/1/2022	57,261	2.71%	6,533	63,794	
10/1/2022	57,649	2.71%	6,145	63,794	
1/1/2023	58,040	2.71%	5,754	63,794	\$ 255,177
4/1/2023	58,433	2.71%	5,361	63,794	
7/1/2023	58,829	2.71%	4,965	63,794	
10/1/2023	59,228	2.71%	4,567	63,794	
1/1/2024	59,629	2.71%	4,165	63,794	255,177
4/1/2024	60,033	2.71%	3,761	63,794	
7/1/2024	60,440	2.71%	3,355	63,794	
10/1/2024	60,849	2.71%	2,945	63,794	
1/1/2025	61,261	2.71%	2,533	63,794	255,177
4/1/2025	61,676	2.71%	2,118	63,794	
7/1/2025	62,094	2.71%	1,700	63,794	
10/1/2025	62,515	2.71%	1,279	63,794	
1/1/2026	62,938	2.71%	856	63,794	255,177
4/1/2026	63,365	2.71%	429	63,794	63,794
	<u>\$ 1,021,117</u>		<u>\$ 63,383</u>	<u>\$ 1,084,501</u>	<u>\$ 1,084,501</u>

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Convention Center Lease / Purchase

Currently Outstanding Debt Service Schedule

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest Amount</u>	<u>Semi-Annual Debt Service</u>	<u>Annual Debt Service</u>
4/1/2022					
7/1/2022	\$ 78,336	4.21%	\$ 14,286	\$ 92,622	
10/1/2022	79,161	4.21%	13,462	92,622	
1/1/2023	79,994	4.21%	12,628	92,622	\$ 277,866
4/1/2023	80,836	4.21%	11,786	92,622	
7/1/2023	81,686	4.21%	10,936	92,622	
10/1/2023	82,546	4.21%	10,076	92,622	
1/1/2024	83,415	4.21%	9,207	92,622	370,488
4/1/2024	84,293	4.21%	8,329	92,622	
7/1/2024	85,180	4.21%	7,442	92,622	
10/1/2024	86,077	4.21%	6,545	92,622	
1/1/2025	86,983	4.21%	5,640	92,622	370,488
4/1/2025	87,898	4.21%	4,724	92,622	
7/1/2025	88,823	4.21%	3,799	92,622	
10/1/2025	89,758	4.21%	2,864	92,622	
1/1/2026	90,703	4.21%	1,919	92,622	370,488
4/1/2026	91,657	4.21%	965	92,622	92,622
	<u>\$ 1,357,345</u>		<u>\$ 124,608</u>	<u>\$ 1,481,954</u>	<u>\$ 1,481,954</u>

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Economic Development Revenue Bonds, Series 2018

Maximum Annual Payment:	<u>\$ 850,500</u>
Final Year of Bonds:	<u>2039</u>
Source of Payment:	<u>TIF Cook Allocation Area</u>
Interest Rates:	<u>2.50%</u>
Early Redemption:	<u>N/A</u>
Potential Refunding Savings:	<u>None Currently</u>

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Economic Development Revenue Bonds, Series 2018

Final Debt Service Schedule

Date	Principal Amount	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
Interest is forgiven through and including August 1, 2023.					
2/1/2022					
8/1/2022					
2/1/2023					
8/1/2023					
2/1/2024			\$ 77,188	\$ 77,188	
8/1/2024			77,188	77,188	\$ 154,375
2/1/2025			77,188	77,188	
8/1/2025			77,188	77,188	154,375
2/1/2026			77,188	77,188	
8/1/2026			77,188	77,188	154,375
2/1/2027	\$ 70,000	2.50%	77,188	147,188	
8/1/2027			76,313	76,313	223,500
2/1/2028	130,000	2.50%	76,313	206,313	
8/1/2028			74,688	74,688	281,000
2/1/2029	200,000	2.50%	74,688	274,688	
8/1/2029			72,188	72,188	346,875
2/1/2030	270,000	2.50%	72,188	342,188	
8/1/2030			68,813	68,813	411,000
2/1/2031	340,000	2.50%	68,813	408,813	
8/1/2031			64,563	64,563	473,375
2/1/2032	425,000	2.50%	64,563	489,563	
8/1/2032			59,250	59,250	548,813
2/1/2033	500,000	2.50%	59,250	559,250	
8/1/2033			53,000	53,000	612,250
2/1/2034	560,000	2.50%	53,000	613,000	
8/1/2034			46,000	46,000	659,000
2/1/2035	620,000	2.50%	46,000	666,000	
8/1/2035			38,250	38,250	704,250
2/1/2036	680,000	2.50%	38,250	718,250	
8/1/2036			29,750	29,750	748,000
2/1/2037	750,000	2.50%	29,750	779,750	
8/1/2037			20,375	20,375	800,125
2/1/2038	790,000	2.50%	20,375	810,375	
8/1/2038			10,500	10,500	820,875
2/1/2039	840,000	2.50%	10,500	850,500	850,500
Total	<u>\$ 6,175,000</u>		<u>\$ 1,767,688</u>	<u>\$ 7,942,688</u>	<u>\$ 7,942,688</u>

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Redevelopment District Bonds of 2020

Maximum Annual Payment:	<u>\$ 515,738</u>
Final Year of Bonds:	<u>2039</u>
Source of Payment:	<u>TIF Westside EDA</u>
Interest Rates:	<u>2.0 - 2.25%</u>
Early Redemption:	<u>1/15/2028</u>
Potential Refunding Savings:	<u>None Currently</u>

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Redevelopment District Bonds of 2020

Final Debt Service Schedule

Date	Principal Amount	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
1/15/2022					
7/15/2022	220,000	2.00%	63,006	283,006	
1/15/2023			60,806	60,806	343,813
7/15/2023	230,000	2.00%	60,806	290,806	
1/15/2024			58,506	58,506	349,313
7/15/2024	240,000	2.00%	58,506	298,506	
1/15/2025			56,106	56,106	354,613
7/15/2025	250,000	2.00%	56,106	306,106	
1/15/2026			53,606	53,606	359,713
7/15/2026	270,000	2.00%	53,606	323,606	
1/15/2027			50,906	50,906	374,513
7/15/2027	280,000	2.00%	50,906	330,906	
1/15/2028			48,106	48,106	379,013
7/15/2028	290,000	2.00%	48,106	338,106	
1/15/2029			45,206	45,206	383,313
7/15/2029	300,000	2.00%	45,206	345,206	
1/15/2030			42,206	42,206	387,413
7/15/2030	320,000	2.00%	42,206	362,206	
1/15/2031			39,006	39,006	401,213
7/15/2031	330,000	2.00%	39,006	369,006	
1/15/2032			35,706	35,706	404,713
7/15/2032	350,000	2.00%	35,706	385,706	
1/15/2033			32,206	32,206	417,913
7/15/2033	360,000	2.00%	32,206	392,206	
1/15/2034			28,606	28,606	420,813
7/15/2034	380,000	2.00%	28,606	408,606	
1/15/2035			24,806	24,806	433,413
7/15/2035	410,000	2.00%	24,806	434,806	
1/15/2036			20,706	20,706	455,513
7/15/2036	430,000	2.125%	20,706	450,706	
1/15/2037			16,138	16,138	466,844
7/15/2037	460,000	2.125%	16,138	476,138	
1/15/2038			11,250	11,250	487,388
7/15/2038	490,000	2.25%	11,250	501,250	
1/15/2039			5,738	5,738	506,988
7/15/2039	510,000	2.25%	5,738	515,738	
Total	<u>\$ 6,120,000</u>		<u>\$ 1,322,231</u>	<u>\$ 7,442,231</u>	<u>\$ 7,442,231</u>

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

General Obligation Bonds, Series 2021

Maximum Annual Payment:	<u>\$ 3,119,837.56</u>
Final Year of Bonds:	<u>2023</u>
Source of Payment:	<u>Property Tax</u>
Interest Rates:	<u>.70% - .75%</u>
Early Redemption:	<u>N/A</u>
Potential Refunding Savings:	<u>None Currently</u>

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

General Obligation Bonds, Series 2021

Final Debt Service Schedule

Date	Principal Amount	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
12/1/2021					
7/15/2022	\$ 1,540,000.00	0.70%	\$ 13,987.56	\$ 1,553,987.56	
1/15/2023	1,560,000.00	0.75%	5,850.00	1,565,850.00	\$ 3,119,837.56
Total	\$ 3,100,000.00		\$ 19,837.56	\$ 3,119,837.56	\$ 3,119,837.56

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

General Obligation Bonds, Series 2022

Maximum Annual Payment:	<u>\$ 3,207,497.83</u>
Final Year of Bonds:	<u>2023</u>
Source of Payment:	<u>Property Tax</u>
Interest Rates:	<u>4.00 - 4.05%</u>
Early Redemption:	<u>N/A</u>
Potential Refunding Savings:	<u>None Currently</u>

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

General Obligation Bonds, Series 2022

Final Debt Service Schedule

Date	Principal Amount	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
12/6/2022					
7/15/2023	\$ 1,540,000.00	4.00%	75,907.83	1,615,907.83	
1/15/2024	1,560,000.00	4.05%	31,590.00	1,591,590.00	\$ 3,207,497.83
Total	\$ 3,100,000.00		\$ 107,497.83	\$ 3,207,497.83	\$ 3,207,497.83

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

ECONOMIC DEVELOPMENT REVENUE BOND, SERIES 2021
(Hunter Valley Road Extension Project)

Maximum Annual Payment:	<u>\$ 618,000.00</u>
Final Year of Bonds:	<u>2033</u>
Source of Payment:	<u>TIF Revenue</u>
Interest Rates:	<u>4.00%</u>
Early Redemption:	<u>N/A</u>
Potential Refunding Savings:	<u>None Currently</u>

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

ECONOMIC DEVELOPMENT REVENUE BOND, SERIES 2021
(Hunter Valley Road Extension Project)
Final Debt Service Schedule

Date	Principal Amount	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
12/23/2021					
8/1/2022	\$ 90,000	4.00%	\$ 109,000	\$ 199,000	
2/1/2023	90,000	4.00%	88,200	178,200	\$ 377,200
8/1/2023	100,000	4.00%	86,400	186,400	
2/1/2024	130,000	4.00%	84,400	214,400	400,800
8/1/2024	130,000	4.00%	81,800	211,800	
2/1/2025	150,000	4.00%	79,200	229,200	441,000
8/1/2025	160,000	4.00%	76,200	236,200	
2/1/2026	170,000	4.00%	73,000	243,000	479,200
8/1/2026	180,000	4.00%	69,600	249,600	
2/1/2027	200,000	4.00%	66,000	266,000	515,600
8/1/2027	200,000	4.00%	62,000	262,000	
2/1/2028	220,000	4.00%	58,000	278,000	540,000
8/1/2028	230,000	4.00%	53,600	283,600	
2/1/2029	240,000	4.00%	49,000	289,000	572,600
8/1/2029	250,000	4.00%	44,200	294,200	
2/1/2030	260,000	4.00%	39,200	299,200	593,400
8/1/2030	260,000	4.00%	34,000	294,000	
2/1/2031	270,000	4.00%	28,800	298,800	592,800
8/1/2031	270,000	4.00%	23,400	293,400	
2/1/2032	300,000	4.00%	18,000	318,000	611,400
8/1/2032	300,000	4.00%	12,000	312,000	
2/1/2033	300,000	4.00%	6,000	306,000	618,000
Total	\$ 4,500,000		\$ 1,242,000	\$ 5,742,000	\$ 5,742,000

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

**LOCAL INCOME TAX REVENUE BOND
ANTICIPATION NOTE, SERIES 2022**

Maximum Annual Payment:	<u>\$ 10,725,750.00</u>
Final Year of Bonds:	<u>2024</u>
Source of Payment:	<u>TIF Revenue</u>
Interest Rates:	<u>4.30%</u>
Early Redemption:	<u>N/A</u>
Potential Refunding Savings:	<u>None Currently</u>

MONROE COUNTY, INDIANA

Sustainability/Revenue and Spending Plan

LOCAL INCOME TAX REVENUE BOND ANTICIPATION NOTE, SERIES 2022

Final Debt Service Schedule

Date	Principal Amount	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
12/8/2022					
7/15/2023			272,154.17	272,154.17	
1/15/2024			225,750.00	225,750.00	497,904.17
7/15/2024	10,500,000.00	4.30%	225,750.00	10,725,750.00	10,725,750.00
Total	\$ 10,500,000.00		\$ 723,654.17	\$ 11,223,654.17	\$ 11,223,654.17

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Debt Matrix for New Property Tax Debt Issues

Attached is a schedule which sets forth the estimated debt service and tax impact for various levels of new debt and various interest rates.

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Debt Matrix - 20 Year - Annual Debt Payment

Par Amount of Bonds	Interest Rate				
	5.00%	5.50%	6.00%	6.50%	7.00%
\$ 500,000	\$ 40,150	\$ 41,871	\$ 43,570	\$ 45,118	\$ 47,260
1,000,000	80,275	83,770	87,320	90,723	94,433
1,500,000	120,400	125,366	130,755	136,181	141,640
2,000,000	160,438	167,444	174,340	181,494	188,690
2,500,000	200,563	209,205	218,195	226,693	236,038
3,000,000	240,938	251,186	261,645	272,216	282,895
3,500,000	280,975	292,948	305,140	317,773	330,453
4,000,000	321,075	334,778	348,770	362,923	377,835
4,500,000	361,100	376,621	392,295	408,463	424,588
5,000,000	401,163	418,245	435,910	453,661	472,040
5,500,000	441,413	460,213	479,270	499,315	519,073
6,000,000	481,538	502,180	523,125	544,628	566,368
6,500,000	521,663	544,024	566,695	590,086	613,575
7,000,000	561,738	585,895	610,445	635,334	660,520
7,500,000	601,888	627,629	653,790	680,598	707,868
8,000,000	641,975	669,445	697,375	725,926	754,970
8,500,000	682,188	711,426	741,065	771,401	802,265
9,000,000	722,400	753,091	784,680	816,746	849,508
9,500,000	762,238	794,880	828,070	862,205	896,715
10,000,000	802,700	836,793	871,730	907,485	943,888
20,000,000	1,607,500	1,705,000	1,805,000	1,905,000	2,005,000
30,000,000	2,593,500	2,605,850	2,618,200	2,765,000	2,915,000
40,000,000	3,261,685	3,405,591	3,552,423	3,702,095	3,855,006
50,000,000	4,077,133	4,257,129	4,440,695	4,627,469	4,818,237

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Debt Matrix - 20 Year - Annual Tax Impact

Par Amount of Bonds	Per \$100 of TTV	Interest Rate				
		5.00%	5.50%	6.00%	6.50%	7.00%
\$ 500,000	Per \$100 of TTV	\$ 0.0004	\$ 0.0004	\$ 0.0004	\$ 0.0005	\$ 0.0005
1,000,000	Per \$100	0.0008	0.0008	0.0009	0.0009	0.0010
1,500,000	Per \$100	0.0012	0.0013	0.0013	0.0014	0.0014
2,000,000	Per \$100	0.0016	0.0017	0.0018	0.0018	0.0019
2,500,000	Per \$100	0.0020	0.0021	0.0022	0.0023	0.0024
3,000,000	Per \$100	0.0024	0.0025	0.0027	0.0028	0.0029
3,500,000	Per \$100	0.0028	0.0030	0.0031	0.0032	0.0034
4,000,000	Per \$100	0.0033	0.0034	0.0035	0.0037	0.0038
4,500,000	Per \$100	0.0037	0.0038	0.0040	0.0041	0.0043
5,000,000	Per \$100	0.0041	0.0042	0.0044	0.0046	0.0048
5,500,000	Per \$100	0.0045	0.0047	0.0049	0.0051	0.0053
6,000,000	Per \$100	0.0049	0.0051	0.0053	0.0055	0.0057
6,500,000	Per \$100	0.0053	0.0055	0.0057	0.0060	0.0062
7,000,000	Per \$100	0.0057	0.0059	0.0062	0.0064	0.0067
7,500,000	Per \$100	0.0061	0.0064	0.0066	0.0069	0.0072
8,000,000	Per \$100	0.0065	0.0068	0.0071	0.0074	0.0077
8,500,000	Per \$100	0.0069	0.0072	0.0075	0.0078	0.0081
9,000,000	Per \$100	0.0073	0.0076	0.0080	0.0083	0.0086
9,500,000	Per \$100	0.0077	0.0081	0.0084	0.0087	0.0091
10,000,000	Per \$100	0.0081	0.0085	0.0088	0.0092	0.0096
20,000,000	Per \$100	0.0163	0.0173	0.0183	0.0193	0.0203
30,000,000	Per \$100	0.0263	0.0264	0.0265	0.0280	0.0296
40,000,000	Per \$100	0.0331	0.0345	0.0360	0.0375	0.0391
50,000,000	Per \$100	0.0413	0.0432	0.0450	0.0469	0.0488

Based on Assessed Value of: \$ 9,864,126,056

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Average Tax Impact to Homeowner

Bond Size	Estimated Tax Rate	Tax Impact on Homes with the Following Values:		
		\$ 150,000	\$ 200,000	\$ 250,000
\$ 1,000,000	\$ 0.0010	\$ 0.63	\$ 0.95	\$ 1.26
2,000,000	0.0019	1.27	1.89	2.51
3,000,000	0.0029	1.90	2.83	3.77
4,000,000	0.0038	2.54	3.78	5.03
5,000,000	0.0048	3.17	4.73	6.28
6,000,000	0.0057	3.81	5.67	7.54
7,000,000	0.0067	4.44	6.62	8.79
8,000,000	0.0077	5.07	7.56	10.05
9,000,000	0.0086	5.71	8.51	11.31
10,000,000	0.0096	6.34	9.45	12.56

NOTE: Tax impact is after \$45,000 Homestead Credit, \$3,000 Mortgage Credit and 35% Supplemental Homestead Credit.

MONROE COUNTY, INDIANA
Sustainability/Revenue and Spending Plan

Cash Working Capital

	<u>General Fund</u>	<u>Health Fund</u>	<u>Public Safety</u> <u>LIT</u>	<u>Highway Fund</u>
2023 Budget	\$ 44,660,019.00	\$2,054,819.00	\$3,797,175.00	\$ 6,509,413.00
Days	<u>365</u>	<u>365</u>	<u>365</u>	<u>365</u>
Cost of General Fund Per Day	122,356.22	5,629.64	10,403.22	17,834.01
Days wanted	<u>182</u>	<u>182</u>	<u>182</u>	<u>182</u>
Cash Working Capital 182 Days	<u>\$ 22,268,831.39</u>	<u>\$1,024,594.68</u>	<u>\$1,893,385.89</u>	<u>\$ 3,245,789.50</u>
Cash Balance 12/31/2022	\$ 22,637,858.00	\$1,282,824.00	\$2,754,606.00	\$ 2,325,235.00
Cost Per Day	<u>122,356.22</u>	<u>5,629.64</u>	<u>10,403.22</u>	<u>17,834.01</u>
Days Available	<u>\$ 185.02</u>	<u>\$ 227.87</u>	<u>\$ 264.78</u>	<u>\$ 130.38</u>
Min. General Fund	<u>\$ 12,235,621.64</u>	<u>\$ 562,964.11</u>	<u>\$1,040,321.92</u>	<u>\$ 1,783,400.82</u>

MONROE COUNTY COLA HISTORY

EXHIBIT D

YEAR	APPROVED FLAT OR PERCENTAGE	DECISION	NOTES
2009	Flat	Annual Increase	35 Hour Employees = \$1,000 40 Hour Employees = \$1,143
2010		No Raise	
2011	Percentage	1.5%	
2012		No Raise	
2013	Flat	Annual Increase	35 Hour Employees = \$1,000 40 Hour Employees = \$1,143
2014		No Raise	
2015	Percentage	2.8% <i>2%</i>	MCG Employees <i>Probation Officers</i>
2016	Flat	Annual Increase	35 Hour Employees = \$1,000 40 Hour Employees = \$1,143
2017	Percentage	0.0075	Added 8-YR & 14-YR Levels to Salary Grids
2018	Flat	Annual Increase	35 Hour Employees = \$750 40 Hour Employees = \$857
2019	Percentage	1.7%	
2020	Flat	35¢ (\$0.35)	Converted 1.3% CPI to an Hourly Rate Added to Base Hourly Rate
2021	Flat	57¢ (\$0.57)	Converted 2.3% CPI to an Hourly Rate Added to Base Hourly Rate
2022	WIS Recommend Increases *Effective 10/23/2022		Added 20-YR & 25-YR Step Levels. Removed Maximum Level 15% Increase for Union Merit Deputies and Correctional Center Staff
2023	Percentage	5% <i>1.67%</i>	MCG Employees <i>Probation Officers (ST 3.33%) & Base Salary increased to \$40,000</i>
2024			

Table A. Midwest region CPI-U 1-month and 12-month percent changes, all items index, not seasonally adjusted

Month	2019		2020		2021		2022		2023	
	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month
January	0.2	0.8	0.4	2.5	0.5	1.2	0.8	7.9	0.8	6.0
February	0.7	1.3	0.3	2.1	0.8	1.7	0.9	8.0	0.5	5.6
March	0.6	1.7	-0.5	1.0	0.7	3.0	1.3	8.6	0.6	4.9
April	0.3	1.5	-1.1	-0.4	0.8	4.9	0.5	8.2		
May	0.3	1.3	0.3	-0.4	1.0	5.6	1.5	8.8		
June	0.0	1.2	0.8	0.4	1.0	5.8	1.6	9.5		
July	0.2	1.5	0.5	0.7	0.6	5.9	-0.2	8.6		
August	0.0	1.5	0.4	1.1	0.2	5.7	-0.2	8.1		
September	0.0	1.4	0.2	1.3	0.2	5.7	0.2	8.1		
October	0.2	1.5	-0.1	1.0	0.8	6.6	0.1	7.4		
November	-0.2	1.9	-0.2	1.0	0.4	7.3	-0.2	6.8		
December	0.0	2.3	0.1	1.1	0.3	7.5	-0.5	6.0		

2021 – Flat Rate
\$0.57 on the hour

2022 – WIS Increase
*Deputies & Jail Staff

2023 – Percentage
5% for FT Staff
1.67% for PO's

2024 – Flat or
Percentage Rate