

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>General Fund 1000</u>			
<u>General Fund Revenue</u>			
0100 - Prop Taxes/Property	\$25,040,000.00	\$14,443,903.00	\$10,596,097.00
0101 - Prop Taxes/Excess Levy	\$0.00	\$547,298.08	-\$547,298.08
0111 - Income Taxes/LIT-COIT	\$10,671,407.00	\$9,128,510.28	\$1,542,896.72
0120 - Other Taxes/Unspecified	\$30,000.00	\$25,001.51	\$4,998.49
0122 - Other Taxes/ABC Excise	\$10,000.00	\$10,807.50	-\$807.50
0123 - Other Taxes/Riverboat	\$415,000.00	\$418,833.03	-\$3,833.03
0124 - Other Taxes/FIT	\$152,100.00	\$81,589.29	\$70,510.71
0130 - Other Taxes/License Excise	\$1,977,000.00	\$1,094,105.76	\$882,894.24
0131 - Other Taxes/CVET	\$92,000.00	\$56,662.18	\$35,337.82
0280 - Gen Govt/Federal	\$375,427.00	\$183,743.97	\$191,683.03
0281 - Publ Safety/Federal	\$68,000.00	\$75,904.15	-\$7,904.15
0282 - Hlth & Wlfr/Federal	\$1,200,000.00	\$846,611.56	\$353,388.44
0290 - Gen Govt/State or Local	\$75,000.00	\$0.00	\$75,000.00
0291 - Publ Safety/State or Local	\$1,321,000.00	\$626,972.77	\$694,027.23
0292 - Hlth & Wlfr/State or Local	\$21,000.00	\$21,095.64	-\$95.64
0299 - Unrestricted Grants & Cntr/S/L	\$0.00	\$58,187.00	-\$58,187.00
0301 - Gen Govt Permits/Bdlg Comm	\$337,100.00	\$300,538.71	\$36,561.29
0302 - Gen Govt Permits/Plan & Zoning	\$139,000.00	\$110,019.32	\$28,980.68
0304 - Gen Govt Permits/MH Moving	\$2,000.00	\$2,190.00	-\$190.00
0320 - Hlth & Wlfr Permits/Unspec	\$35,000.00	\$23,553.75	\$11,446.25
0321 - Hlth & Wlfr Permits/Septic	\$25,000.00	\$14,975.00	\$10,025.00
0322 - Hlth & Wlfr Permits/Food	\$235,000.00	\$158,091.25	\$76,908.75
0401 - Gen Govt Fees/Auditor	\$10,450.00	\$11,708.16	-\$1,258.16
0402 - Gen Govt Fees/Treasurer	\$7,250.00	\$1,719.75	\$5,530.25
0403 - Gen Govt Fees/Recorder	\$325,000.00	\$243,226.60	\$81,773.40
0410 - Publ Safety Fees/Unspecified	\$264,000.00	\$197,872.91	\$66,127.09
0411 - Publ Safety Fees/Adult Inst	\$660,000.00	\$1,026,687.04	-\$366,687.04
0412 - Publ Safety Fees/Juvenile Inst	\$90,000.00	\$27,904.39	\$62,095.61
0413 - Publ Safety Fees/Probation	\$76,000.00	\$61,552.19	\$14,447.81
0420 - Hlth & Wlfr Fees/Unspecified	\$390,000.00	\$268,646.34	\$121,353.66
0421 - Hlth & Wlfr Fees/County Home	\$1,225,958.00	\$796,434.25	\$429,523.75
0422 - Hlth & Wlfr Fees/Cary Home Res	\$1,099,000.00	\$744,338.69	\$354,661.31
0423 - Hlth & Wlfr Fees/Coroner	\$13,000.00	\$11,610.00	\$1,390.00
0425 - Hlth & Wlfr Fees/Hlth Inspect	\$5,000.00	\$1,550.00	\$3,450.00
0441 - Culture & Recreation Fees/Park	\$70,000.00	\$58,154.31	\$11,845.69
0442 - Culture & Recreation Fees/Frgr	\$105,000.00	\$42,050.00	\$62,950.00
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$4,923.53	-\$4,923.53
0491 - Other Fees & Charges/Doc&Copy	\$845.00	\$756.45	\$88.55
0492 - Other Fees & Charges/Rentals	\$6,000.00	\$4,500.00	\$1,500.00
0510 - Publ Safety Fines/General	\$0.00	\$6,237.41	-\$6,237.41
0511 - Publ Safety Fines/County Court	\$825,000.00	\$524,257.69	\$300,742.31
0512 - Publ Safety Fines/City Court	\$400.00	\$374.10	\$25.90
0660 - Other Rcpts/Investment Earning	\$1,148,000.00	\$1,061,279.89	\$86,720.11
0670 - Other Rcpts/Misc Sources	\$0.00	\$13,928.36	-\$13,928.36
0730 - Refunds Reimb or Redeposits	\$7,500.00	\$25,966.21	-\$18,466.21
0731 - Refunds or Reimbursements/Tax	\$0.00	\$10,331.41	-\$10,331.41
0740 - Other Srcs/Sale Surplus Assets	\$0.00	\$28,374.35	-\$28,374.35
0761 - Interfund Trnsfers/Transfer In	\$5,000.00	\$251,441.29	-\$246,441.29

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Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
Revenue Total:	\$48,554,437.00	\$33,654,419.07	\$14,900,017.93

General Fund Expenditures

General Fund 1000-0110 Auditor

1110 - Sal & Wages/Full Time	\$354,534.00	\$249,277.98	\$105,256.02
1111 - Sal & Wages/Elected Official	\$69,745.00	\$50,967.50	\$18,777.50
1112 - Sal & Wages/Chief Dep & Appt	\$52,841.00	\$37,598.48	\$15,242.52
1130 - Sal & Wages/Part Time	\$16,000.00	\$10,424.40	\$5,575.60
1210 - EE Benefits/Social Security	\$37,724.00	\$25,519.45	\$12,204.55
1220 - EE Benefits/PERF Retirement	\$45,626.00	\$32,129.78	\$13,496.22
Expenditure Total:	\$576,470.00	\$405,917.59	\$170,552.41

General Fund 1000-0210 Treasurer

1110 - Sal & Wages/Full Time	\$87,708.00	\$64,092.70	\$23,615.30
1111 - Sal & Wages/Elected Official	\$69,745.00	\$50,967.50	\$18,777.50
1112 - Sal & Wages/Chief Dep & Appt	\$52,841.00	\$38,614.65	\$14,226.35
1130 - Sal & Wages/Part Time	\$23,500.00	\$16,429.50	\$7,070.50
1210 - EE Benefits/Social Security	\$17,886.00	\$12,266.86	\$5,619.14
1220 - EE Benefits/PERF Retirement	\$23,553.00	\$17,211.34	\$6,341.66
2110 - Office Supplies/General	\$1,438.00	\$866.82	\$571.18
2120 - Office Supplies/Forms	\$3,362.00	\$2,718.80	\$643.20
3210 - Comm & Transp/Travel/Training	\$400.00	\$280.00	\$120.00
3910 - Other Disb/Dues & Subscription	\$738.00	\$358.73	\$379.27
Expenditure Total:	\$281,171.00	\$203,806.90	\$77,364.10

General Fund 1000-0310 Recorder

1111 - Sal & Wages/Elected Official	\$69,745.00	\$50,967.50	\$18,777.50
1210 - EE Benefits/Social Security	\$5,336.00	\$3,661.46	\$1,674.54
1220 - EE Benefits/PERF Retirement	\$7,812.00	\$5,708.36	\$2,103.64
Expenditure Total:	\$82,893.00	\$60,337.32	\$22,555.68

General Fund 1000-0410 Surveyor

1110 - Sal & Wages/Full Time	\$37,484.00	\$27,304.01	\$10,179.99
1150 - Sal & Wages/Overtime	\$1,000.00	\$142.16	\$857.84
1210 - EE Benefits/Social Security	\$2,945.00	\$2,036.21	\$908.79
1220 - EE Benefits/PERF Retirement	\$4,311.00	\$3,100.66	\$1,210.34
2110 - Office Supplies/General	\$641.00	\$641.00	\$0.00
2210 - Oper Supplies/Gasoline & Oil	\$4,895.00	\$4,895.00	\$0.00
2290 - Oper Supplies/Other	\$1,259.00	\$942.67	\$316.33
2990 - Other Supplies/Non-specified	\$500.00	\$474.70	\$25.30
3120 - Prof Svcs/Engineer & Architect	\$8,150.00	\$2,500.00	\$5,650.00
3210 - Comm & Transp/Travel/Training	\$500.00	\$487.69	\$12.31
3310 - Printing & Advertising/Legal	\$300.00	\$0.00	\$300.00
3320 - Printing & Advertising/Duplica	\$150.00	\$125.00	\$25.00
3510 - Utility Service/Utilities	\$800.00	\$576.03	\$223.97
3620 - Rep & Maint/Vehicle & Equip	\$500.00	\$93.33	\$406.67
3910 - Other Disb/Dues & Subscription	\$700.00	\$700.00	\$0.00
Expenditure Total:	\$64,135.00	\$44,018.46	\$20,116.54

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<u>General Fund 1000-0430 Drainage Board</u>			
1110 - Sal & Wages/Full Time	\$52,789.00	\$37,379.54	\$15,409.46
1150 - Sal & Wages/Overtime	\$1,000.00	\$421.67	\$578.33
1210 - EE Benefits/Social Security	\$4,115.00	\$2,820.63	\$1,294.37
1220 - EE Benefits/PERF Retirement	\$6,025.00	\$4,247.02	\$1,777.98
2110 - Office Supplies/General	\$4,663.00	\$4,439.11	\$223.89
2210 - Oper Supplies/Gasoline & Oil	\$1,500.00	\$1,500.00	\$0.00
3110 - Prof Svcs/Legal	\$14,500.00	\$11,034.00	\$3,466.00
3120 - Prof Svcs/Engineer & Architect	\$12,000.00	\$9,565.00	\$2,435.00
3150 - Prof Svcs/Training	\$200.00	\$171.00	\$29.00
3190 - Prof Svcs/Other	\$2,500.00	\$1,950.13	\$549.87
3210 - Comm & Transp/Travel/Training	\$300.00	\$0.00	\$300.00
3310 - Printing & Advertising/Legal	\$700.00	\$220.44	\$479.56
3610 - Rep & Maint/Buildings & Proper	\$1,000.00	\$250.00	\$750.00
3620 - Rep & Maint/Vehicle & Equip	\$500.00	\$61.49	\$438.51
Expenditure Total:	\$101,792.00	\$74,060.03	\$27,731.97
<u>General Fund 1000-0510 Assessor</u>			
1110 - Sal & Wages/Full Time	\$516,985.00	\$354,639.37	\$162,345.63
1111 - Sal & Wages/Elected Official	\$69,745.00	\$50,967.50	\$18,777.50
1112 - Sal & Wages/Chief Dep & Appt	\$52,840.00	\$38,614.67	\$14,225.33
1210 - EE Benefits/Social Security	\$48,928.00	\$31,482.72	\$17,445.28
1220 - EE Benefits/PERF Retirement	\$71,632.00	\$49,752.44	\$21,879.56
Expenditure Total:	\$760,130.00	\$525,456.70	\$234,673.30
<u>General Fund 1000-1010 County Council</u>			
1111 - Sal & Wages/Elected Official	\$97,916.00	\$71,554.00	\$26,362.00
1210 - EE Benefits/Social Security	\$7,491.00	\$4,863.26	\$2,627.74
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$60.00	\$1,940.00
3910 - Other Disb/Dues & Subscription	\$140.00	\$140.00	\$0.00
Expenditure Total:	\$107,547.00	\$76,617.26	\$30,929.74

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Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>General Fund 1000-1110 Commissioners</u>			
1110 - Sal & Wages/Full Time	\$79,259.00	\$56,294.32	\$22,964.68
1111 - Sal & Wages/Elected Official	\$186,540.00	\$136,317.78	\$50,222.22
1112 - Sal & Wages/Chief Dep & Appt	\$62,833.00	\$45,916.35	\$16,916.65
1130 - Sal & Wages/Part Time	\$2,500.00	\$0.00	\$2,500.00
1210 - EE Benefits/Social Security	\$25,332.00	\$16,997.40	\$8,334.60
1220 - EE Benefits/PERF Retirement	\$36,807.00	\$23,529.81	\$13,277.19
2110 - Office Supplies/General	\$31,939.00	\$29,355.44	\$2,583.56
2140 - Office Supplies/Minor Equip	\$261.00	\$260.99	\$0.01
2990 - Other Supplies/Non-specified	\$1,500.00	\$250.00	\$1,250.00
3145 - Prof Svcs/Hlth & Med Prof	\$4,000.00	\$3,321.53	\$678.47
3230 - Comm & Transp/Postage & Frght	\$235,380.00	\$140,613.44	\$94,766.56
3310 - Printing & Advertising/Legal	\$9,000.00	\$5,119.07	\$3,880.93
3410 - Insur/Building & Property	\$180,410.00	\$180,410.00	\$0.00
3430 - Insur/Liability	\$13,090.00	\$13,089.25	\$0.75
3440 - Insur/Public Official Bonds	\$6,925.00	\$2,475.00	\$4,450.00
3930 - Other Disb/Tax Levies	\$2,106,662.00	\$1,075,481.00	\$1,031,181.00
Expenditure Total:	\$2,982,438.00	\$1,729,431.38	\$1,253,006.62
<u>General Fund 1000-1120 Human Resources</u>			
1110 - Sal & Wages/Full Time	\$46,369.00	\$33,884.22	\$12,484.78
1112 - Sal & Wages/Chief Dep & Appt	\$70,531.00	\$51,541.87	\$18,989.13
1210 - EE Benefits/Social Security	\$8,943.00	\$6,114.91	\$2,828.09
1220 - EE Benefits/PERF Retirement	\$13,093.00	\$9,567.83	\$3,525.17
Expenditure Total:	\$138,936.00	\$101,108.83	\$37,827.17
<u>General Fund 1000-1130 Maintenance</u>			
1110 - Sal & Wages/Full Time	\$617,111.00	\$441,984.15	\$175,126.85
1112 - Sal & Wages/Chief Dep & Appt	\$68,665.00	\$50,178.24	\$18,486.76
1150 - Sal & Wages/Overtime	\$2,000.00	\$1,149.61	\$850.39
1210 - EE Benefits/Social Security	\$52,615.00	\$35,414.75	\$17,200.25
1220 - EE Benefits/PERF Retirement	\$77,031.00	\$55,340.21	\$21,690.79
2220 - Oper Supplies/Inst'l or Med	\$2,500.00	\$394.00	\$2,106.00
3210 - Comm & Transp/Travel/Training	\$1,200.00	\$974.46	\$225.54
3510 - Utility Service/Utilities	\$529,161.00	\$379,914.51	\$149,246.49
Expenditure Total:	\$1,350,283.00	\$965,349.93	\$384,933.07
<u>General Fund 1000-1140 Soil & Water</u>			
1110 - Sal & Wages/Full Time	\$99,345.00	\$72,596.72	\$26,748.28
1210 - EE Benefits/Social Security	\$7,600.00	\$5,311.85	\$2,288.15
1220 - EE Benefits/PERF Retirement	\$11,127.00	\$8,130.86	\$2,996.14
3920 - Other Disb/Grants & Cmnty Supp	\$15,000.00	\$15,000.00	\$0.00
Expenditure Total:	\$133,072.00	\$101,039.43	\$32,032.57

Tippecanoe County
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Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>General Fund 1000-1410 DoIT (MITS)</u>			
1110 - Sal & Wages/Full Time	\$244,547.00	\$176,523.11	\$68,023.89
1112 - Sal & Wages/Chief Dep & Appt	\$38,750.00	\$28,317.41	\$10,432.59
1130 - Sal & Wages/Part Time	\$19,500.00	\$12,954.00	\$6,546.00
1210 - EE Benefits/Social Security	\$23,164.00	\$15,962.75	\$7,201.25
1220 - EE Benefits/PERF Retirement	\$31,730.00	\$23,019.89	\$8,710.11
2110 - Office Supplies/General	\$1,300.00	\$615.89	\$684.11
2130 - Office Supplies/Printing	\$20,114.00	\$7,731.49	\$12,382.51
3150 - Prof Svcs/Training	\$4,400.00	\$1,740.00	\$2,660.00
3210 - Comm & Transp/Travel/Training	\$3,300.00	\$2,127.10	\$1,172.90
3910 - Other Disb/Dues & Subscription	\$985.00	\$0.00	\$985.00
Expenditure Total:	\$387,790.00	\$268,991.64	\$118,798.36
<u>General Fund 1000-2010 Election/Voter Registration</u>			
1112 - Sal & Wages/Chief Dep & Appt	\$61,380.00	\$45,733.90	\$15,646.10
1130 - Sal & Wages/Part Time	\$19,036.00	\$3,506.25	\$15,529.75
1131 - Sal & Wages/Election Workers	\$15,464.00	\$7,463.25	\$8,000.75
1132 - Sal & Wages/Board Members	\$21,200.00	\$10,600.00	\$10,600.00
1150 - Sal & Wages/Overtime	\$3,000.00	\$556.31	\$2,443.69
1210 - EE Benefits/Social Security	\$9,187.00	\$4,490.13	\$4,696.87
1220 - EE Benefits/PERF Retirement	\$10,243.00	\$5,475.70	\$4,767.30
2110 - Office Supplies/General	\$1,500.00	\$453.66	\$1,046.34
2120 - Office Supplies/Forms	\$1,200.00	\$662.25	\$537.75
2250 - Oper Supplies/Food	\$1,050.00	\$271.22	\$778.78
2290 - Oper Supplies/Other	\$2,300.00	\$1,237.68	\$1,062.32
3190 - Prof Svcs/Other	\$45,000.00	\$17,950.00	\$27,050.00
3210 - Comm & Transp/Travel/Training	\$1,900.00	\$828.73	\$1,071.27
3230 - Comm & Transp/Postage & Frght	\$2,000.00	\$251.93	\$1,748.07
3240 - Comm & Transp/Software	\$14,000.00	\$3,600.00	\$10,400.00
3310 - Printing & Advertising/Legal	\$1,417.00	\$29.05	\$1,387.95
3620 - Rep & Maint/Vehicle & Equip	\$15,000.00	\$0.00	\$15,000.00
3730 - Rentals & Leases/Minor Equip	\$3,150.00	\$707.87	\$2,442.13
3955 - Other Disb/Poll Worker Expense	\$35,000.00	\$5,436.25	\$29,563.75
Expenditure Total:	\$263,027.00	\$109,254.18	\$153,772.82

Tippecanoe County
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Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>General Fund 1000-2510 Area Plan</u>			
1110 - Sal & Wages/Full Time	\$728,965.00	\$464,875.32	\$264,089.68
1112 - Sal & Wages/Chief Dep & Appt	\$85,151.00	\$62,225.76	\$22,925.24
1130 - Sal & Wages/Part Time	\$5,000.00	\$2,124.50	\$2,875.50
1210 - EE Benefits/Social Security	\$62,663.00	\$38,428.26	\$24,234.74
1220 - EE Benefits/PERF Retirement	\$91,181.00	\$59,034.90	\$32,146.10
2110 - Office Supplies/General	\$2,917.00	\$257.13	\$2,659.87
2130 - Office Supplies/Printing	\$2,000.00	\$0.00	\$2,000.00
2140 - Office Supplies/Minor Equip	\$2,558.00	\$1,399.69	\$1,158.31
3110 - Prof Svcs/Legal	\$28,756.00	\$16,262.00	\$12,494.00
3190 - Prof Svcs/Other	\$500.00	\$75.00	\$425.00
3210 - Comm & Transp/Travel/Training	\$8,000.00	\$1,791.26	\$6,208.74
3310 - Printing & Advertising/Legal	\$850.00	\$386.86	\$463.14
3620 - Rep & Maint/Vehicle & Equip	\$1,500.00	\$0.00	\$1,500.00
3910 - Other Disb/Dues & Subscription	\$5,300.00	\$2,288.00	\$3,012.00
Expenditure Total:	\$1,025,341.00	\$649,148.68	\$376,192.32
<u>General Fund 1000-2610 Building Commission</u>			
1110 - Sal & Wages/Full Time	\$231,057.00	\$161,626.07	\$69,430.93
1112 - Sal & Wages/Chief Dep & Appt	\$62,833.00	\$45,916.35	\$16,916.65
1210 - EE Benefits/Social Security	\$22,483.00	\$14,420.66	\$8,062.34
1220 - EE Benefits/PERF Retirement	\$32,916.00	\$23,244.57	\$9,671.43
2110 - Office Supplies/General	\$4,500.00	\$1,605.41	\$2,894.59
2210 - Oper Supplies/Gasoline & Oil	\$7,500.00	\$0.00	\$7,500.00
3210 - Comm & Transp/Travel/Training	\$2,500.00	\$0.00	\$2,500.00
3510 - Utility Service/Utilities	\$1,500.00	\$938.25	\$561.75
3620 - Rep & Maint/Vehicle & Equip	\$4,500.00	\$399.77	\$4,100.23
3910 - Other Disb/Dues & Subscription	\$1,700.00	\$0.00	\$1,700.00
Expenditure Total:	\$371,489.00	\$248,151.08	\$123,337.92
<u>General Fund 1000-2810 Veteran Service</u>			
1110 - Sal & Wages/Full Time	\$41,079.00	\$30,018.48	\$11,060.52
1112 - Sal & Wages/Chief Dep & Appt	\$47,470.00	\$34,688.87	\$12,781.13
1210 - EE Benefits/Social Security	\$6,774.00	\$4,567.63	\$2,206.37
1220 - EE Benefits/PERF Retirement	\$9,918.00	\$7,247.17	\$2,670.83
2110 - Office Supplies/General	\$3,000.00	\$2,691.39	\$308.61
3190 - Prof Svcs/Other	\$12,500.00	\$6,050.00	\$6,450.00
3210 - Comm & Transp/Travel/Training	\$800.00	\$246.68	\$553.32
3925 - Other Disb/Burial Allowance	\$20,000.00	\$10,685.00	\$9,315.00
Expenditure Total:	\$141,541.00	\$96,195.22	\$45,345.78

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<u>General Fund 1000-2910 Weights & Measures</u>			
1112 - Sal & Wages/Chief Dep & Appt	\$57,875.00	\$44,302.94	\$13,572.06
1210 - EE Benefits/Social Security	\$4,429.00	\$3,312.15	\$1,116.85
1220 - EE Benefits/PERF Retirement	\$6,483.00	\$4,961.87	\$1,521.13
2110 - Office Supplies/General	\$700.00	\$257.12	\$442.88
2210 - Oper Supplies/Gasoline & Oil	\$722.00	\$0.00	\$722.00
3210 - Comm & Transp/Travel/Training	\$750.00	\$337.05	\$412.95
3620 - Rep & Maint/Vehicle & Equip	\$842.00	\$841.50	\$0.50
3910 - Other Disb/Dues & Subscription	\$136.00	\$75.00	\$61.00
Expenditure Total:	\$71,937.00	\$54,087.63	\$17,849.37
<u>General Fund 1000-3510 Tippecanoe Villa</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$801,896.00	\$574,368.04	\$227,527.96
1112 - Sal & Wages/Chief Dep & Appt	\$70,531.00	\$51,541.87	\$18,989.13
1130 - Sal & Wages/Part Time	\$32,500.00	\$14,050.50	\$18,449.50
1150 - Sal & Wages/Overtime	\$17,500.00	\$12,559.10	\$4,940.90
1210 - EE Benefits/Social Security	\$70,566.00	\$46,535.53	\$24,030.47
1220 - EE Benefits/PERF Retirement	\$99,392.00	\$71,508.66	\$27,883.34
2110 - Office Supplies/General	\$800.00	\$371.30	\$428.70
2220 - Oper Supplies/Inst'l or Med	\$20,000.00	\$14,122.48	\$5,877.52
2250 - Oper Supplies/Food	\$118,767.00	\$77,620.68	\$41,146.32
2990 - Other Supplies/Non-specified	\$69,923.00	\$49,110.20	\$20,812.80
3145 - Prof Svcs/Hlth & Med Prof	\$19,500.00	\$11,088.08	\$8,411.92
3150 - Prof Svcs/Training	\$700.00	\$665.75	\$34.25
3210 - Comm & Transp/Travel/Training	\$800.00	\$0.00	\$800.00
3510 - Utility Service/Utilities	\$109,180.00	\$78,587.46	\$30,592.54
3610 - Rep & Maint/Buildings & Proper	\$10,152.00	\$3,529.76	\$6,622.24
3620 - Rep & Maint/Vehicle & Equip	\$6,763.00	\$4,420.85	\$2,342.15
3730 - Rentals & Leases/Minor Equip	\$1,129.00	\$862.40	\$266.60
Expenditure Total:	\$1,450,099.00	\$1,010,942.66	\$439,156.34
<u>General Fund 1000-3610 Cary Home for Children</u>			
1110 - Sal & Wages/Full Time	\$1,059,658.00	\$755,186.85	\$304,471.15
1112 - Sal & Wages/Chief Dep & Appt	\$89,928.00	\$65,716.63	\$24,211.37
1113 - Sal & Wages/Benefit Elig PT	\$23,936.00	\$11,162.25	\$12,773.75
1130 - Sal & Wages/Part Time	\$110,000.00	\$68,974.65	\$41,025.35
1150 - Sal & Wages/Overtime	\$50,000.00	\$37,518.53	\$12,481.47
1210 - EE Benefits/Social Security	\$102,015.00	\$67,012.17	\$35,002.83
1220 - EE Benefits/PERF Retirement	\$134,354.00	\$96,038.76	\$38,315.24
2110 - Office Supplies/General	\$5,743.00	\$5,133.92	\$609.08
2220 - Oper Supplies/Inst'l or Med	\$8,126.00	\$4,599.40	\$3,526.60
2230 - Oper Supplies/Cleaning	\$5,500.00	\$2,724.80	\$2,775.20
2245 - Oper Supplies/Grounds	\$22,418.00	\$9,250.89	\$13,167.11
2250 - Oper Supplies/Food	\$45,326.00	\$28,330.14	\$16,995.86
2270 - Oper Supplies/Educational Mtls	\$1,920.00	\$1,828.88	\$91.12
2340 - Rep & Maint/Minor Equipment	\$12,891.00	\$5,353.21	\$7,537.79
3140 - Prof Svcs/Counselng Consults	\$124,528.00	\$72,475.10	\$52,052.90
3150 - Prof Svcs/Training	\$7,425.00	\$1,887.00	\$5,538.00
3210 - Comm & Transp/Travel/Training	\$1,575.00	\$630.85	\$944.15
3510 - Utility Service/Utilities	\$40,000.00	\$31,647.95	\$8,352.05

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
3610 - Rep & Maint/Buildings & Proper	\$100,284.00	\$64,405.15	\$35,878.85
3620 - Rep & Maint/Vehicle & Equip	\$7,776.00	\$3,985.35	\$3,790.65
3910 - Other Disb/Dues & Subscription	\$4,724.00	\$4,724.00	\$0.00
Expenditure Total:	\$1,958,127.00	\$1,338,586.48	\$619,540.52
 <u>General Fund 1000-3710 Juvenile Alternatives</u>			
1110 - Sal & Wages/Full Time	\$90,196.00	\$52,083.60	\$38,112.40
1113 - Sal & Wages/Benefit Elig PT	\$31,057.00	\$19,679.60	\$11,377.40
1130 - Sal & Wages/Part Time	\$15,000.00	\$8,908.38	\$6,091.62
1210 - EE Benefits/Social Security	\$10,424.00	\$5,794.35	\$4,629.65
1220 - EE Benefits/PERF Retirement	\$10,102.00	\$5,833.39	\$4,268.61
2110 - Office Supplies/General	\$903.00	\$787.20	\$115.80
3210 - Comm & Transp/Travel/Training	\$500.00	\$104.88	\$395.12
Expenditure Total:	\$158,182.00	\$93,191.40	\$64,990.60
 <u>General Fund 1000-4310 Parks & Recreation</u>			
1110 - Sal & Wages/Full Time	\$514,195.00	\$370,379.70	\$143,815.30
1112 - Sal & Wages/Chief Dep & Appt	\$70,531.00	\$51,541.87	\$18,989.13
1130 - Sal & Wages/Part Time	\$45,000.00	\$24,192.25	\$20,807.75
1210 - EE Benefits/Social Security	\$48,175.00	\$31,764.50	\$16,410.50
1220 - EE Benefits/PERF Retirement	\$65,490.00	\$47,643.41	\$17,846.59
1910 - Other Personal Services/WC	\$17,500.00	\$17,134.00	\$366.00
2110 - Office Supplies/General	\$3,500.00	\$1,214.56	\$2,285.44
2210 - Oper Supplies/Gasoline & Oil	\$29,457.00	\$16,941.33	\$12,515.67
2215 - Oper Supplies/Garage & Fleet	\$7,200.00	\$3,895.44	\$3,304.56
2220 - Oper Supplies/Inst'l or Med	\$450.00	\$340.71	\$109.29
2245 - Oper Supplies/Grounds	\$10,400.00	\$9,864.38	\$535.62
2310 - Rep & Maint/Building Mtls	\$39,400.00	\$14,627.94	\$24,772.06
2320 - Rep & Maint/Street Mtls	\$5,000.00	\$3,048.15	\$1,951.85
2340 - Rep & Maint/Minor Equipment	\$3,000.00	\$1,055.88	\$1,944.12
3110 - Prof Svcs/Legal	\$6,500.00	\$1,128.50	\$5,371.50
3190 - Prof Svcs/Other	\$5,000.00	\$896.00	\$4,104.00
3210 - Comm & Transp/Travel/Training	\$1,250.00	\$380.00	\$870.00
3230 - Comm & Transp/Postage & Frght	\$200.00	\$20.30	\$179.70
3410 - Insur/Building & Property	\$32,000.00	\$28,623.00	\$3,377.00
3510 - Utility Service/Utilities	\$115,500.00	\$97,306.92	\$18,193.08
3610 - Rep & Maint/Buildings & Proper	\$123,673.00	\$81,707.71	\$41,965.29
3620 - Rep & Maint/Vehicle & Equip	\$8,000.00	\$6,811.24	\$1,188.76
3910 - Other Disb/Dues & Subscription	\$800.00	\$0.00	\$800.00
3970 - Other Disb/Costs of Business	\$250.00	\$0.00	\$250.00
4590 - Machinery & Equipment/Other	\$4,186.00	\$4,186.00	\$0.00
Expenditure Total:	\$1,156,657.00	\$814,703.79	\$341,953.21

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>General Fund 1000-4410 County Extension</u>			
1110 - Sal & Wages/Full Time	\$115,004.00	\$83,971.34	\$31,032.66
1130 - Sal & Wages/Part Time	\$14,400.00	\$10,761.87	\$3,638.13
1150 - Sal & Wages/Overtime	\$8,000.00	\$4,461.19	\$3,538.81
1210 - EE Benefits/Social Security	\$10,512.00	\$7,323.55	\$3,188.45
1220 - EE Benefits/PERF Retirement	\$13,777.00	\$9,847.17	\$3,929.83
2110 - Office Supplies/General	\$11,000.00	\$7,926.88	\$3,073.12
2230 - Oper Supplies/Cleaning	\$1,500.00	\$826.98	\$673.02
2330 - Rep & Maint/Small Tools	\$400.00	\$173.53	\$226.47
3150 - Prof Svcs/Training	\$5,000.00	\$4,110.42	\$889.58
3190 - Prof Svcs/Other	\$212,245.00	\$211,080.90	\$1,164.10
3210 - Comm & Transp/Travel/Training	\$8,000.00	\$3,373.76	\$4,626.24
3230 - Comm & Transp/Postage & Frght	\$8,000.00	\$4,337.76	\$3,662.24
3510 - Utility Service/Utilities	\$17,200.00	\$11,570.70	\$5,629.30
3610 - Rep & Maint/Buildings & Proper	\$4,000.00	\$572.73	\$3,427.27
3730 - Rentals & Leases/Minor Equip	\$6,800.00	\$5,822.95	\$977.05
3910 - Other Disb/Dues & Subscription	\$1,000.00	\$343.52	\$656.48
Expenditure Total:	\$436,838.00	\$366,505.25	\$70,332.75
<u>General Fund 1000-4510 Fairgrounds</u>			
1110 - Sal & Wages/Full Time	\$33,524.00	\$24,355.40	\$9,168.60
1112 - Sal & Wages/Chief Dep & Appt	\$53,309.00	\$38,955.89	\$14,353.11
1150 - Sal & Wages/Overtime	\$3,500.00	\$0.00	\$3,500.00
1210 - EE Benefits/Social Security	\$6,911.00	\$4,305.11	\$2,605.89
1220 - EE Benefits/PERF Retirement	\$10,118.00	\$7,090.79	\$3,027.21
2110 - Office Supplies/General	\$1,000.00	\$160.53	\$839.47
2210 - Oper Supplies/Gasoline & Oil	\$7,000.00	\$4,699.23	\$2,300.77
2215 - Oper Supplies/Garage & Fleet	\$4,000.00	\$2,920.66	\$1,079.34
2230 - Oper Supplies/Cleaning	\$6,000.00	\$3,301.66	\$2,698.34
2240 - Oper Supplies/Snow Removal	\$1,000.00	\$431.74	\$568.26
2330 - Rep & Maint/Small Tools	\$2,500.00	\$1,622.61	\$877.39
2340 - Rep & Maint/Minor Equipment	\$1,500.00	\$1,124.89	\$375.11
2990 - Other Supplies/Non-specified	\$2,500.00	\$2,169.77	\$330.23
3210 - Comm & Transp/Travel/Training	\$450.00	\$88.16	\$361.84
3510 - Utility Service/Utilities	\$70,000.00	\$48,892.69	\$21,107.31
3610 - Rep & Maint/Buildings & Proper	\$27,100.00	\$11,941.42	\$15,158.58
3620 - Rep & Maint/Vehicle & Equip	\$5,950.00	\$2,223.06	\$3,726.94
Expenditure Total:	\$236,362.00	\$154,283.61	\$82,078.39

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>County General 1000-5010 Coroner</u>			
1110 - Sal & Wages/Full Time	\$41,079.00	\$30,018.48	\$11,060.52
1111 - Sal & Wages/Elected Official	\$30,578.00	\$22,345.52	\$8,232.48
1130 - Sal & Wages/Part Time	\$40,000.00	\$20,675.00	\$19,325.00
1190 - Sal & Wages/Other Wages	\$37,016.00	\$28,895.13	\$8,120.87
1210 - EE Benefits/Social Security	\$11,374.00	\$7,729.09	\$3,644.91
1220 - EE Benefits/PERF Retirement	\$8,026.00	\$5,960.89	\$2,065.11
2110 - Office Supplies/General	\$5,285.00	\$1,109.50	\$4,175.50
2220 - Oper Supplies/Inst'l or Med	\$41,052.00	\$27,718.67	\$13,333.33
3145 - Prof Svcs/Hlth & Med Prof	\$54,046.00	\$32,462.00	\$21,584.00
3146 - Prof Svcs/Autopsies	\$191,875.00	\$159,125.00	\$32,750.00
3147 - Prof Svcs/Body Transfer	\$54,200.00	\$32,925.00	\$21,275.00
3210 - Comm & Transp/Travel/Training	\$18,630.00	\$5,836.91	\$12,793.09
3910 - Other Disb/Dues & Subscription	\$2,000.00	\$490.74	\$1,509.26
Expenditure Total:	\$535,161.00	\$375,291.93	\$159,869.07
<u>General Fund 1000-5210 Emergency Management</u>			
1110 - Sal & Wages/Full Time	\$135,886.00	\$99,286.56	\$36,599.44
1112 - Sal & Wages/Chief Dep & Appt	\$62,833.00	\$45,916.35	\$16,916.65
1150 - Sal & Wages/Overtime	\$2,000.00	\$1,527.03	\$472.97
1210 - EE Benefits/Social Security	\$15,356.00	\$10,654.37	\$4,701.63
1220 - EE Benefits/PERF Retirement	\$22,481.00	\$16,433.63	\$6,047.37
2110 - Office Supplies/General	\$1,108.00	\$383.66	\$724.34
2210 - Oper Supplies/Gasoline & Oil	\$10,088.00	\$9,143.15	\$944.85
2220 - Oper Supplies/Inst'l or Med	\$1,460.00	\$660.01	\$799.99
2340 - Rep & Maint/Minor Equipment	\$15,975.00	\$8,510.79	\$7,464.21
3145 - Prof Svcs/Hlth & Med Prof	\$1,500.00	\$0.00	\$1,500.00
3210 - Comm & Transp/Travel/Training	\$1,200.00	\$0.00	\$1,200.00
3510 - Utility Service/Utilities	\$10,340.00	\$7,031.95	\$3,308.05
3620 - Rep & Maint/Vehicle & Equip	\$14,844.00	\$14,261.50	\$582.50
3910 - Other Disb/Dues & Subscription	\$5,700.00	\$395.00	\$5,305.00
Expenditure Total:	\$300,771.00	\$214,204.00	\$86,567.00

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>General Fund 1000-5410 Sheriff</u>			
1110 - Sal & Wages/Full Time	\$4,473,762.00	\$3,135,880.31	\$1,337,881.69
1111 - Sal & Wages/Elected Official	\$118,937.00	\$86,915.41	\$32,021.59
1112 - Sal & Wages/Chief Dep & Appt	\$76,500.00	\$55,903.89	\$20,596.11
1115 - Sal & Wages/Merit Deputies	\$3,365,277.00	\$2,357,918.31	\$1,007,358.69
1130 - Sal & Wages/Part Time	\$60,000.00	\$22,053.90	\$37,946.10
1132 - Sal & Wages/Board Members	\$3,000.00	\$1,500.00	\$1,500.00
1150 - Sal & Wages/Overtime	\$275,000.00	\$266,494.88	\$8,505.12
1160 - Sal & Wages/Additional Pay	\$40,000.00	\$0.00	\$40,000.00
1210 - EE Benefits/Social Security	\$643,555.00	\$425,713.22	\$217,841.78
1220 - EE Benefits/PERF Retirement	\$512,262.00	\$375,858.16	\$136,403.84
1221 - EE Benefits/Sheriff Retirement	\$900,555.00	\$900,555.00	\$0.00
2110 - Office Supplies/General	\$29,912.00	\$25,413.67	\$4,498.33
2215 - Oper Supplies/Garage & Fleet	\$340,000.00	\$224,695.74	\$115,304.26
2220 - Oper Supplies/Inst'l or Med	\$125,000.00	\$55,323.60	\$69,676.40
2230 - Oper Supplies/Cleaning	\$5,340.00	\$3,293.22	\$2,046.78
2250 - Oper Supplies/Food	\$557,152.00	\$503,183.22	\$53,968.78
2990 - Other Supplies/Non-specified	\$40,219.00	\$14,555.79	\$25,663.21
3145 - Prof Svcs/HLth & Med Prof	\$171,319.00	\$79,865.62	\$91,453.38
3150 - Prof Svcs/Training	\$25,140.00	\$15,914.21	\$9,225.79
3190 - Prof Svcs/Other	\$849,802.00	\$709,681.30	\$140,120.70
3210 - Comm & Transp/Travel/Training	\$13,000.00	\$3,380.00	\$9,620.00
3230 - Comm & Transp/Postage & Frght	\$2,314.00	\$500.80	\$1,813.20
3510 - Utility Service/Utilities	\$36,031.00	\$14,710.00	\$21,321.00
3610 - Rep & Maint/Buildings & Proper	\$177,943.00	\$118,231.63	\$59,711.37
3620 - Rep & Maint/Vehicle & Equip	\$25,104.00	\$12,179.58	\$12,924.42
Expenditure Total:	\$12,867,124.00	\$9,409,721.46	\$3,457,402.54
<u>General Fund 1000-5420 Jail</u>			
2110 - Office Supplies/General	\$150,000.00	\$141,478.30	\$8,521.70
2220 - Oper Supplies/Inst'l or Med	\$10,000.00	\$9,781.28	\$218.72
3510 - Utility Service/Utilities	\$400,000.00	\$364,281.59	\$35,718.41
Expenditure Total:	\$560,000.00	\$515,541.17	\$44,458.83

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>General Fund 1000-5510 Community Corrections</u>			
1110 - Sal & Wages/Full Time	\$195,482.00	\$133,752.71	\$61,729.29
1130 - Sal & Wages/Part Time	\$27,144.00	\$17,564.50	\$9,579.50
1150 - Sal & Wages/Overtime	\$7,500.00	\$3,584.80	\$3,915.20
1210 - EE Benefits/Social Security	\$17,605.00	\$10,933.49	\$6,671.51
1220 - EE Benefits/PERF Retirement	\$22,734.00	\$15,381.70	\$7,352.30
2220 - Oper Supplies/Inst'l or Med	\$4,000.00	\$1,309.09	\$2,690.91
2230 - Oper Supplies/Cleaning	\$30,000.00	\$9,503.77	\$20,496.23
2250 - Oper Supplies/Food	\$45,000.00	\$37,569.46	\$7,430.54
2340 - Rep & Maint/Minor Equipment	\$3,000.00	\$966.15	\$2,033.85
2990 - Other Supplies/Non-specified	\$16,000.00	\$13,693.12	\$2,306.88
3110 - Prof Svcs/Legal	\$28,800.00	\$0.00	\$28,800.00
3145 - Prof Svcs/Hlth & Med Prof	\$26,000.00	\$8,425.32	\$17,574.68
3190 - Prof Svcs/Other	\$100,000.00	\$97,429.91	\$2,570.09
3210 - Comm & Transp/Travel/Training	\$5,000.00	\$1,036.09	\$3,963.91
3510 - Utility Service/Utilities	\$15,000.00	\$14,935.07	\$64.93
3620 - Rep & Maint/Vehicle & Equip	\$14,400.00	\$1,068.34	\$13,331.66
Expenditure Total:	\$557,665.00	\$367,153.52	\$190,511.48
<u>General Fund 1000-5810 Clerk</u>			
1110 - Sal & Wages/Full Time	\$820,553.00	\$560,908.50	\$259,644.50
1111 - Sal & Wages/Elected Official	\$69,745.00	\$50,967.50	\$18,777.50
1112 - Sal & Wages/Chief Dep & Appt	\$52,841.00	\$38,614.65	\$14,226.35
1130 - Sal & Wages/Part Time	\$30,000.00	\$29,946.50	\$53.50
1210 - EE Benefits/Social Security	\$74,446.00	\$48,137.19	\$26,308.81
1220 - EE Benefits/PERF Retirement	\$105,632.00	\$72,854.30	\$32,777.70
2110 - Office Supplies/General	\$6,000.00	\$4,549.36	\$1,450.64
2120 - Office Supplies/Forms	\$6,000.00	\$3,795.56	\$2,204.44
3190 - Prof Svcs/Other	\$12,000.00	\$6,129.10	\$5,870.90
3210 - Comm & Transp/Travel/Training	\$4,500.00	\$2,360.54	\$2,139.46
3230 - Comm & Transp/Postage & Frght	\$200.00	\$0.00	\$200.00
3620 - Rep & Maint/Vehicle & Equip	\$1,500.00	\$657.47	\$842.53
3910 - Other Disb/Dues & Subscription	\$1,500.00	\$540.00	\$960.00
Expenditure Total:	\$1,184,917.00	\$819,460.67	\$365,456.33
<u>General Fund 1000-5910 Prosecutor</u>			
1110 - Sal & Wages/Full Time	\$2,428,244.00	\$1,775,460.31	\$652,783.69
1130 - Sal & Wages/Part Time	\$10,000.00	\$5,220.00	\$4,780.00
1210 - EE Benefits/Social Security	\$186,526.00	\$130,256.93	\$56,269.07
1220 - EE Benefits/PERF Retirement	\$273,084.00	\$198,851.63	\$74,232.37
Expenditure Total:	\$2,897,854.00	\$2,109,788.87	\$788,065.13
<u>General Fund 1000-5920 Prosecutor IV-D</u>			
1110 - Sal & Wages/Full Time	\$683,690.00	\$491,862.71	\$191,827.29
1210 - EE Benefits/Social Security	\$52,303.00	\$34,600.26	\$17,702.74
1220 - EE Benefits/PERF Retirement	\$76,574.00	\$55,088.36	\$21,485.64
Expenditure Total:	\$812,567.00	\$581,551.33	\$231,015.67

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>General Fund 1000-6010 Ancillary Court</u>			
1110 - Sal & Wages/Full Time	\$93,503.00	\$68,174.05	\$25,328.95
1210 - EE Benefits/Social Security	\$7,153.00	\$5,044.51	\$2,108.49
1220 - EE Benefits/PERF Retirement	\$10,473.00	\$7,635.35	\$2,837.65
2110 - Office Supplies/General	\$500.00	\$0.00	\$500.00
3170 - Prof Svcs/Translator	\$1,000.00	\$0.00	\$1,000.00
Expenditure Total:	\$112,629.00	\$80,853.91	\$31,775.09
<u>General Fund 1000-6310 Public Defender</u>			
1110 - Sal & Wages/Full Time	\$551,829.00	\$384,804.21	\$167,024.79
1112 - Sal & Wages/Chief Dep & Appt	\$257,287.00	\$188,017.35	\$69,269.65
1113 - Sal & Wages/Benefit Elig PT	\$1,394,108.00	\$1,010,202.60	\$383,905.40
1130 - Sal & Wages/Part Time	\$103,016.00	\$60,787.62	\$42,228.38
1210 - EE Benefits/Social Security	\$180,533.00	\$118,463.65	\$62,069.35
1220 - EE Benefits/PERF Retirement	\$90,621.00	\$64,155.73	\$26,465.27
2110 - Office Supplies/General	\$17,628.00	\$5,241.96	\$12,386.04
3110 - Prof Svcs/Legal	\$90,130.00	\$63,842.04	\$26,287.96
3150 - Prof Svcs/Training	\$18,000.00	\$6,003.00	\$11,997.00
3190 - Prof Svcs/Other	\$319,479.00	\$316,826.26	\$2,652.74
3210 - Comm & Transp/Travel/Training	\$15,130.00	\$1,999.50	\$13,130.50
3510 - Utility Service/Utilities	\$140.00	\$92.67	\$47.33
3910 - Other Disb/Dues & Subscription	\$18,000.00	\$13,767.42	\$4,232.58
Expenditure Total:	\$3,055,901.00	\$2,234,204.01	\$821,696.99
<u>General Fund 1000-6410 Probation</u>			
1110 - Sal & Wages/Full Time	\$1,415,768.00	\$1,000,493.24	\$415,274.76
1112 - Sal & Wages/Chief Dep & Appt	\$78,489.00	\$57,357.39	\$21,131.61
1130 - Sal & Wages/Part Time	\$50,000.00	\$26,887.01	\$23,112.99
1210 - EE Benefits/Social Security	\$118,136.00	\$76,921.87	\$41,214.13
1220 - EE Benefits/PERF Retirement	\$167,357.00	\$118,517.84	\$48,839.16
Expenditure Total:	\$1,829,750.00	\$1,280,177.35	\$549,572.65
<u>General Fund 1000-6510 Magistrate</u>			
1110 - Sal & Wages/Full Time	\$92,738.00	\$65,906.83	\$26,831.17
1150 - Sal & Wages/Overtime	\$2,000.00	\$1,997.39	\$2.61
1210 - EE Benefits/Social Security	\$7,201.00	\$4,788.91	\$2,412.09
1220 - EE Benefits/PERF Retirement	\$10,611.00	\$7,605.31	\$3,005.69
2110 - Office Supplies/General	\$800.00	\$212.83	\$587.17
3210 - Comm & Transp/Travel/Training	\$800.00	\$191.71	\$608.29
3910 - Other Disb/Dues & Subscription	\$875.00	\$462.00	\$413.00
Expenditure Total:	\$115,025.00	\$81,164.98	\$33,860.02

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>General Fund 1000-6520 IV-D Magistrate</u>			
1110 - Sal & Wages/Full Time	\$46,369.00	\$33,884.22	\$12,484.78
1112 - Sal & Wages/Chief Dep & Appt	\$63,000.00	\$46,038.33	\$16,961.67
1130 - Sal & Wages/Part Time	\$23,000.00	\$7,096.76	\$15,903.24
1210 - EE Benefits/Social Security	\$10,223.00	\$6,396.63	\$3,826.37
1220 - EE Benefits/PERF Retirement	\$5,194.00	\$3,795.06	\$1,398.94
2110 - Office Supplies/General	\$250.00	\$144.03	\$105.97
3160 - Prof Svcs/Judge Pro-Tem	\$250.00	\$75.00	\$175.00
3210 - Comm & Transp/Travel/Training	\$805.00	\$432.38	\$372.62
3910 - Other Disb/Dues & Subscription	\$195.00	\$0.00	\$195.00
Expenditure Total:	\$149,286.00	\$97,862.41	\$51,423.59
<u>General Fund 1000-7010 Circuit Court</u>			
1110 - Sal & Wages/Full Time	\$144,089.00	\$105,294.20	\$38,794.80
1210 - EE Benefits/Social Security	\$11,023.00	\$7,249.63	\$3,773.37
1220 - EE Benefits/PERF Retirement	\$16,138.00	\$11,792.92	\$4,345.08
2110 - Office Supplies/General	\$1,000.00	\$483.71	\$516.29
3115 - Prof Svcs/Pauper Atty	\$80,595.00	\$42,007.71	\$38,587.29
3160 - Prof Svcs/Judge Pro-Tem	\$525.00	\$225.00	\$300.00
3190 - Prof Svcs/Other	\$5,748.00	\$5,747.50	\$0.50
3210 - Comm & Transp/Travel/Training	\$250.00	\$169.00	\$81.00
3910 - Other Disb/Dues & Subscription	\$2,709.00	\$1,018.22	\$1,690.78
3950 - Other Disb/Jury Expense	\$21,937.00	\$10,120.11	\$11,816.89
Expenditure Total:	\$284,014.00	\$184,108.00	\$99,906.00
<u>General Fund 1000-7101 Superior Court 1</u>			
1110 - Sal & Wages/Full Time	\$90,223.00	\$65,930.57	\$24,292.43
1113 - Sal & Wages/Benefit Elig PT	\$33,039.00	\$22,781.27	\$10,257.73
1150 - Sal & Wages/Overtime	\$3,899.00	\$3,244.95	\$654.05
1210 - EE Benefits/Social Security	\$9,660.00	\$6,234.25	\$3,425.75
1220 - EE Benefits/PERF Retirement	\$10,542.00	\$7,735.59	\$2,806.41
2110 - Office Supplies/General	\$1,353.00	\$127.30	\$1,225.70
2130 - Office Supplies/Printing	\$300.00	\$19.09	\$280.91
3115 - Prof Svcs/Pauper Atty	\$55,118.00	\$53,777.89	\$1,340.11
3140 - Prof Svcs/Counselng Consults	\$7,232.00	\$7,231.25	\$0.75
3160 - Prof Svcs/Judge Pro-Tem	\$300.00	\$200.00	\$100.00
3190 - Prof Svcs/Other	\$100.00	\$0.00	\$100.00
3210 - Comm & Transp/Travel/Training	\$500.00	\$128.08	\$371.92
3910 - Other Disb/Dues & Subscription	\$1,746.00	\$1,745.27	\$0.73
3950 - Other Disb/Jury Expense	\$24,839.00	\$20,278.81	\$4,560.19
Expenditure Total:	\$238,851.00	\$189,434.32	\$49,416.68

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>General Fund 1000-7102 Superior Court 2</u>			
1110 - Sal & Wages/Full Time	\$88,872.00	\$64,757.49	\$24,114.51
1113 - Sal & Wages/Benefit Elig PT	\$33,039.00	\$23,497.14	\$9,541.86
1130 - Sal & Wages/Part Time	\$1,000.00	\$0.00	\$1,000.00
1150 - Sal & Wages/Overtime	\$4,000.00	\$1,672.64	\$2,327.36
1210 - EE Benefits/Social Security	\$9,709.00	\$6,327.51	\$3,381.49
1220 - EE Benefits/PERF Retirement	\$10,402.00	\$7,368.96	\$3,033.04
2110 - Office Supplies/General	\$1,734.00	\$997.08	\$736.92
3115 - Prof Svcs/Pauper Atty	\$65,263.00	\$61,208.35	\$4,054.65
3145 - Prof Svcs/Hlth & Med Prof	\$11,825.00	\$11,825.00	\$0.00
3160 - Prof Svcs/Judge Pro-Tem	\$500.00	\$50.00	\$450.00
3165 - Prof Svcs/Transcriptionist	\$75,000.00	\$55,190.50	\$19,809.50
3190 - Prof Svcs/Other	\$945.00	\$945.00	\$0.00
3210 - Comm & Transp/Travel/Training	\$400.00	\$95.76	\$304.24
3910 - Other Disb/Dues & Subscription	\$2,405.00	\$2,317.69	\$87.31
3950 - Other Disb/Jury Expense	\$14,177.00	\$13,676.19	\$500.81
Expenditure Total:	\$319,271.00	\$249,929.31	\$69,341.69
<u>General Fund 1000-7104 Superior Court 4</u>			
1110 - Sal & Wages/Full Time	\$177,441.00	\$129,603.07	\$47,837.93
1150 - Sal & Wages/Overtime	\$1,200.00	\$0.00	\$1,200.00
1210 - EE Benefits/Social Security	\$13,667.00	\$9,349.76	\$4,317.24
1220 - EE Benefits/PERF Retirement	\$20,008.00	\$14,515.47	\$5,492.53
2110 - Office Supplies/General	\$750.00	\$609.68	\$140.32
3115 - Prof Svcs/Pauper Atty	\$97,178.00	\$59,692.29	\$37,485.71
3145 - Prof Svcs/Hlth & Med Prof	\$3,114.00	\$3,112.50	\$1.50
3160 - Prof Svcs/Judge Pro-Tem	\$500.00	\$400.00	\$100.00
3210 - Comm & Transp/Travel/Training	\$500.00	\$71.96	\$428.04
3910 - Other Disb/Dues & Subscription	\$300.00	\$200.00	\$100.00
3950 - Other Disb/Jury Expense	\$2,000.00	\$1,190.00	\$810.00
Expenditure Total:	\$316,658.00	\$218,744.73	\$97,913.27
<u>General Fund 1000-7105 Superior Court 5</u>			
1110 - Sal & Wages/Full Time	\$177,498.00	\$129,206.26	\$48,291.74
1210 - EE Benefits/Social Security	\$13,579.00	\$9,137.70	\$4,441.30
1220 - EE Benefits/PERF Retirement	\$19,880.00	\$14,471.13	\$5,408.87
2110 - Office Supplies/General	\$2,000.00	\$434.43	\$1,565.57
3115 - Prof Svcs/Pauper Atty	\$60,000.00	\$45,888.40	\$14,111.60
3140 - Prof Svcs/Counselng Consults	\$40,000.00	\$34,038.75	\$5,961.25
3160 - Prof Svcs/Judge Pro-Tem	\$400.00	\$100.00	\$300.00
3210 - Comm & Transp/Travel/Training	\$238.00	\$0.00	\$238.00
3910 - Other Disb/Dues & Subscription	\$462.00	\$462.00	\$0.00
3950 - Other Disb/Jury Expense	\$1,500.00	\$951.32	\$548.68
Expenditure Total:	\$315,557.00	\$234,689.99	\$80,867.01

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>General Fund 1000-7106 Superior Court 6</u>			
1110 - Sal & Wages/Full Time	\$219,988.00	\$160,756.53	\$59,231.47
1130 - Sal & Wages/Part Time	\$500.00	\$0.00	\$500.00
1150 - Sal & Wages/Overtime	\$500.00	\$0.00	\$500.00
1210 - EE Benefits/Social Security	\$16,906.00	\$11,521.19	\$5,384.81
1220 - EE Benefits/PERF Retirement	\$24,695.00	\$18,004.59	\$6,690.41
2110 - Office Supplies/General	\$1,500.00	\$631.06	\$868.94
3115 - Prof Svcs/Pauper Atty	\$41,600.00	\$34,864.50	\$6,735.50
3145 - Prof Svcs/Hlth & Med Prof	\$400.00	\$400.00	\$0.00
3160 - Prof Svcs/Judge Pro-Tem	\$500.00	\$350.00	\$150.00
3210 - Comm & Transp/Travel/Training	\$500.00	\$470.52	\$29.48
3910 - Other Disb/Dues & Subscription	\$850.00	\$793.00	\$57.00
3950 - Other Disb/Jury Expense	\$1,000.00	\$169.36	\$830.64
Expenditure Total:	\$308,939.00	\$227,960.75	\$80,978.25
<u>General Fund 1000-7203 Superior Court 3 (Juvenile)</u>			
1110 - Sal & Wages/Full Time	\$233,182.00	\$167,783.49	\$65,398.51
1112 - Sal & Wages/Chief Dep & Appt	\$41,393.00	\$30,248.76	\$11,144.24
1130 - Sal & Wages/Part Time	\$30,000.00	\$15,618.50	\$14,381.50
1210 - EE Benefits/Social Security	\$23,300.00	\$15,600.64	\$7,699.36
1220 - EE Benefits/PERF Retirement	\$26,117.00	\$18,791.69	\$7,325.31
2110 - Office Supplies/General	\$4,200.00	\$896.38	\$3,303.62
2220 - Oper Supplies/Inst'l or Med	\$7,907.00	\$7,702.99	\$204.01
3115 - Prof Svcs/Pauper Atty	\$58,767.00	\$31,415.12	\$27,351.88
3145 - Prof Svcs/Hlth & Med Prof	\$295,000.00	\$133,771.00	\$161,229.00
3160 - Prof Svcs/Judge Pro-Tem	\$1,000.00	\$325.00	\$675.00
3190 - Prof Svcs/Other	\$14,150.00	\$9,450.00	\$4,700.00
3210 - Comm & Transp/Travel/Training	\$5,000.00	\$1,578.48	\$3,421.52
3730 - Rentals & Leases/Minor Equip	\$30,000.00	\$15,867.00	\$14,133.00
3910 - Other Disb/Dues & Subscription	\$1,250.00	\$326.95	\$923.05
Expenditure Total:	\$771,266.00	\$449,376.00	\$321,890.00
<u>General Fund 1000-7310 CASA</u>			
1110 - Sal & Wages/Full Time	\$343,400.00	\$222,382.30	\$121,017.70
1113 - Sal & Wages/Benefit Elig PT	\$77,013.00	\$61,489.77	\$15,523.23
1210 - EE Benefits/Social Security	\$32,162.00	\$20,158.01	\$12,003.99
1220 - EE Benefits/PERF Retirement	\$41,648.00	\$24,906.90	\$16,741.10
2110 - Office Supplies/General	\$3,000.00	\$574.16	\$2,425.84
3115 - Prof Svcs/Pauper Atty	\$5,445.00	\$5,445.00	\$0.00
3190 - Prof Svcs/Other	\$555.00	\$0.00	\$555.00
3210 - Comm & Transp/Travel/Training	\$2,500.00	\$2,334.26	\$165.74
Expenditure Total:	\$505,723.00	\$337,290.40	\$168,432.60

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>General Fund 1000-9010 Health Department</u>			
1110 - Sal & Wages/Full Time	\$819,315.00	\$588,060.84	\$231,254.16
1112 - Sal & Wages/Chief Dep & Appt	\$53,605.00	\$39,172.87	\$14,432.13
1130 - Sal & Wages/Part Time	\$576.00	\$576.00	\$0.00
1210 - EE Benefits/Social Security	\$66,823.00	\$44,915.56	\$21,907.44
1220 - EE Benefits/PERF Retirement	\$91,829.00	\$65,862.62	\$25,966.38
2110 - Office Supplies/General	\$7,421.00	\$4,527.38	\$2,893.62
2120 - Office Supplies/Forms	\$4,110.00	\$1,563.93	\$2,546.07
2210 - Oper Supplies/Gasoline & Oil	\$3,100.00	\$1,138.25	\$1,961.75
2220 - Oper Supplies/Inst'l or Med	\$143,760.00	\$102,310.07	\$41,449.93
2340 - Rep & Maint/Minor Equipment	\$7,658.00	\$7,027.16	\$630.84
2990 - Other Supplies/Non-specified	\$5,500.00	\$3,292.85	\$2,207.15
3110 - Prof Svcs/Legal	\$10,237.00	\$4,512.50	\$5,724.50
3150 - Prof Svcs/Training	\$2,500.00	\$1,175.00	\$1,325.00
3170 - Prof Svcs/Translator	\$584.00	\$92.00	\$492.00
3190 - Prof Svcs/Other	\$3,088.00	\$188.00	\$2,900.00
3210 - Comm & Transp/Travel/Training	\$11,802.00	\$2,348.88	\$9,453.12
3240 - Comm & Transp/Software	\$975.00	\$975.00	\$0.00
3310 - Printing & Advertising/Legal	\$200.00	\$68.13	\$131.87
3510 - Utility Service/Utilities	\$3,900.00	\$2,100.50	\$1,799.50
3620 - Rep & Maint/Vehicle & Equip	\$2,290.00	\$339.97	\$1,950.03
3720 - Rentals & Leases/Heavy Mach	\$6,395.00	\$3,558.15	\$2,836.85
3910 - Other Disb/Dues & Subscription	\$9,249.00	\$4,910.04	\$4,338.96
Expenditure Total:	\$1,254,917.00	\$878,715.70	\$376,201.30
<u>General Fund 1000-9410 Employee Benefits</u>			
1222 - EE Benefits/Hoosier Start 401a	\$8,000.00	\$5,772.00	\$2,228.00
1230 - EE Benefits/Health	\$6,997,362.00	\$5,190,935.07	\$1,806,426.93
1231 - EE Benefits/LTD	\$93,203.00	\$71,276.01	\$21,926.99
1232 - EE Benefits/Life	\$59,078.00	\$42,205.76	\$16,872.24
1910 - Other Personal Services/WC	\$350,300.00	\$321,425.00	\$28,875.00
1920 - Other Personal Services/Unempl	\$22,200.00	\$5,375.91	\$16,824.09
Expenditure Total:	\$7,530,143.00	\$5,636,989.75	\$1,893,153.25
<u>General Fund 1000-9600 Miscellaneous Refunds</u>			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$4,769.77	-\$4,769.77
<u>General Fund 1000-9601 Property Tax Refunds Tax Set 01</u>			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$87.03	-\$87.03
<u>General Fund 1000-9603 Property Tax Refunds Tax Set 03</u>			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$2,133.28	-\$2,133.28
<u>General Fund 1000-9604 Property Tax Refunds Tax Set 04</u>			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$716,472.13	-\$716,472.13
<u>General Fund 1000-9605 Property Tax Refunds Tax Set 05</u>			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$56,714.82	-\$56,714.82

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>General Fund 1000-9607 Property Tax Refunds Tax Set 07</u>			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$1,529.79	-\$1,529.79
<u>General Fund 1000-9608 Property Tax Refunds Tax Set 08</u>			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$306.71	-\$306.71
<u>General Fund 1000-9609 Property Tax Refunds Tax Set 09</u>			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$11,168.40	-\$11,168.40
<u>General Fund 1000-9611 Property Tax Refunds Tax Set 11</u>			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$115.05	-\$115.05
<u>General Fund 1000-9612 Property Tax Refunds Tax Set 12</u>			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$486.94	-\$486.94
<u>General Fund 1000-9617 Property Tax Refunds Tax Set 17</u>			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$3,106.30	-\$3,106.30
<u>General Fund 1000-9618 Property Tax Refunds Tax Set 18</u>			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$4,762.40	-\$4,762.40
<u>General Fund 1000-9620 Property Tax Refunds Tax Set 20</u>			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$128.89	-\$128.89
<u>General Fund 1000-9622 Property Tax Refunds Tax Set 22</u>			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$261.63	-\$261.63
<u>General Fund 1000-9623 Property Tax Refunds Tax Set 23</u>			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$30,754.18	-\$30,754.18
<u>General Fund 1000-9626 Property Tax Refunds Tax Set 26</u>			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$121,035.91	-\$121,035.91
<u>General Fund 1000-9627 Property Tax Refunds Tax Set 27</u>			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$815.64	-\$815.64
<u>General Fund 1000-9628 Property Tax Refunds Tax Set 28</u>			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$1,814.05	-\$1,814.05
<u>General Fund 1000-9630 Property Tax Refunds Tax Set 30</u>			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$70.84	-\$70.84
<u>General Fund 1000-9631 Property Tax Refunds Tax Set 31</u>			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$9,709.26	-\$9,709.26
<u>General Fund 1000-9632 Property Tax Refunds Tax Set 32</u>			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$4,546.24	-\$4,546.24

Tippecanoe County
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Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>General Fund 1000-9633 Property Tax Refunds Tax Set 33</u>			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$1,047.38	-\$1,047.38
<u>General Fund 1000-9635 Property Tax Refunds Tax Set 35</u>			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$747.87	-\$747.87
<u>General Fund 1000-9639 Property Tax Refunds Tax Set 39</u>			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$2,899.04	-\$2,899.04
<u>General Fund 1000-9800 Unappropriated Miscellaneous</u>			
3190 - Prof Svcs/Other	\$0.00	\$85,763.85	-\$85,763.85
3940 - Other Disb/General Refunds	\$0.00	\$2,900.50	-\$2,900.50
3970 - Other Disb/Costs of Business	\$0.00	\$50.00	-\$50.00
Expenditure Total:	\$0.00	\$88,714.35	-\$88,714.35
<u>General Fund 1000-9881 Miscellaneous State Called Meetings</u>			
3210 - Comm & Transp/Travel/Training	\$0.00	\$273.68	-\$273.68
County General Expenditure Totals	\$51,060,246.00	\$37,329,871.59	\$13,730,374.41
<u>Accident Report 1101</u>			
Revenue			
0491 - Other Fees & Charges/Doc&Copy	\$0.00	\$9,578.00	-\$9,578.00
<u>Accident Report 1101-5410 Sheriff</u>			
Expenditure			
3190 - Prof Svcs/Other	\$45,000.00	\$5,013.00	\$39,987.00
<u>Bid Deposits & Bond Holding 1108</u>			
Revenue			
0990 - Funds Held on Behalf of Others	\$0.00	\$236,994.76	-\$236,994.76
<u>Bid Deposits & Bond Holding 1108-0110 Auditor</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$2,689.26	-\$2,689.26
3940 - Other Disb/General Refunds	\$0.00	\$175,687.50	-\$175,687.50
Expenditure Total:	\$0.00	\$178,376.76	-\$178,376.76
<u>EDIT 1112</u>			
Revenue			
0112 - Income Taxes/LIT-CEDIT	\$8,579,954.00	\$7,334,738.53	\$1,245,215.47
0282 - Hlth & Wlfr/Federal	\$0.00	\$30,000.00	-\$30,000.00
0290 - Gen Govt/State or Local	\$0.00	\$36,474.52	-\$36,474.52
0291 - Publ Safety/State or Local	\$0.00	\$7,253.82	-\$7,253.82
0660 - Other Rcpts/Investment Earning	\$291,580.00	\$271,353.27	\$20,226.73
0730 - Refunds Reimb or Redeposits	\$0.00	\$10,665.54	-\$10,665.54
0740 - Other Srcs/Sale Surplus Assets	\$0.00	\$235.00	-\$235.00
Revenue Total:	\$8,871,534.00	\$7,690,720.68	\$1,180,813.32

Tippecanoe County
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Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>EDIT 1112-0420 Surveyor</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$135,359.00	\$97,339.76	\$38,019.24
1111 - Sal & Wages/Elected Official	\$19,290.00	\$14,096.29	\$5,193.71
1130 - Sal & Wages/Part Time	\$8,000.00	\$0.00	\$8,000.00
1150 - Sal & Wages/Overtime	\$4,000.00	\$0.00	\$4,000.00
1210 - EE Benefits/Social Security	\$12,749.00	\$8,193.27	\$4,555.73
1220 - EE Benefits/PERF Retirement	\$17,769.00	\$12,480.72	\$5,288.28
Expenditure Total:	\$197,167.00	\$132,110.04	\$65,056.96
<u>EDIT 1112-0430 Drainage Board</u>			
Expenditure			
4240 - Infrastructure/Culverts & Drai	\$4,163,587.00	\$5,000.00	\$4,158,587.00
6100 - Interfund Transfers/Transfer O	\$813,484.00	\$73,484.00	\$740,000.00
Expenditure Total:	\$4,977,071.00	\$78,484.00	\$4,898,587.00
<u>EDIT 1112-1110 Commissioners</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$88,748.00	\$56,285.76	\$32,462.24
1210 - EE Benefits/Social Security	\$6,790.00	\$3,978.00	\$2,812.00
1220 - EE Benefits/PERF Retirement	\$9,941.00	\$6,303.99	\$3,637.01
2140 - Office Supplies/Minor Equip	\$0.00	\$299.99	-\$299.99
2990 - Other Supplies/Non-specified	\$25,000.00	\$5,360.50	\$19,639.50
3110 - Prof Svcs/Legal	\$200,000.00	\$172,495.50	\$27,504.50
3150 - Prof Svcs/Training	\$11,471.00	\$11,011.00	\$460.00
3190 - Prof Svcs/Other	\$1,091,966.00	\$834,548.80	\$257,417.20
3210 - Comm & Transp/Travel/Training	\$21,029.00	\$20,970.60	\$58.40
3510 - Utility Service/Utilities	\$13,080.00	\$4,458.24	\$8,621.76
3910 - Other Disb/Dues & Subscription	\$15,456.00	\$14,816.17	\$639.83
3920 - Other Disb/Grants & Cmnty Supp	\$2,000,000.00	\$914,268.72	\$1,085,731.28
4115 - Land/Other Land	\$45,000.00	\$41,419.50	\$3,580.50
4210 - Infrastructure/Roads & Streets	\$1,953,882.00	\$681,684.98	\$1,272,197.02
4310 - Buildings/Municipal	\$2,650,947.00	\$675,702.80	\$1,975,244.20
4330 - Buildings/Housing	\$626,179.00	\$40,677.45	\$585,501.55
4410 - Impr Other Than Bldgs/Parking	\$26,118.00	\$26,117.45	\$0.55
4510 - Machinery & Equipment/General	\$25,196.00	\$10,918.11	\$14,277.89
4520 - Machinery & Equipment/Vehicle	\$5,000.00	\$0.00	\$5,000.00
4590 - Machinery & Equipment/Other	\$134,939.00	\$57,593.10	\$77,345.90
5300 - Bond & Loan/Principal	\$1,010,922.00	\$510,922.23	\$499,999.77
6100 - Interfund Transfers/Transfer O	\$215,000.00	\$215,000.00	\$0.00
Expenditure Total:	\$10,176,664.00	\$4,304,832.89	\$5,871,831.11
<u>EDIT 1112-1410 DoIT</u>			
Expenditure			
3150 - Prof Svcs/Training	\$10,000.00	\$1,599.83	\$8,400.17
3240 - Comm & Transp/Software	\$866,696.00	\$546,151.07	\$320,544.93
4510 - Machinery & Equipment/General	\$522,881.00	\$211,871.59	\$311,009.41
Expenditure Total:	\$1,399,577.00	\$759,622.49	\$639,954.51

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>EDIT 1112-1420 GIS</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$123,257.00	\$84,182.70	\$39,074.30
1112 - Sal & Wages/Chief Dep & Appt	\$38,750.00	\$28,317.22	\$10,432.78
1210 - EE Benefits/Social Security	\$12,394.00	\$7,750.74	\$4,643.26
1220 - EE Benefits/PERF Retirement	\$18,145.00	\$12,611.01	\$5,533.99
2110 - Office Supplies/General	\$4,000.00	\$346.97	\$3,653.03
3150 - Prof Svcs/Training	\$3,715.00	\$929.00	\$2,786.00
3190 - Prof Svcs/Other	\$93,520.00	\$90,644.00	\$2,876.00
3210 - Comm & Transp/Travel/Training	\$3,846.00	\$2,241.48	\$1,604.52
3240 - Comm & Transp/Software	\$75,400.00	\$52,186.50	\$23,213.50
Expenditure Total:	\$373,027.00	\$279,209.62	\$93,817.38
<u>EDIT 1112-9410 Employee Insurance</u>			
Expenditure			
1230 - EE Benefits/Health	\$116,340.00	\$61,201.96	\$55,138.04
1231 - EE Benefits/LTD	\$1,533.00	\$1,042.21	\$490.79
1232 - EE Benefits/Life	\$816.00	\$531.06	\$284.94
1910 - Other Personal Services/WC	\$13,263.00	\$0.00	\$13,263.00
Expenditure Total:	\$131,952.00	\$62,775.23	\$69,176.77
<u>EDIT Total Expenditures 1112</u>	\$17,255,458.00	\$5,617,034.27	\$11,638,423.73
<u>Court Costs 1116</u>			
Revenue			
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$109.90	-\$109.90
0807 - Settlement/Local Certified Col	\$0.00	\$39,424.90	-\$39,424.90
Revenue Total:	\$0.00	\$39,534.80	-\$39,534.80
<u>Court Costs 1116-0120 Auditor Settlement</u>			
Expenditure			
8007 - Settlement/Local Disbursements	\$0.00	\$21,097.06	-\$21,097.06
<u>Clerk Record Perpetuation 1119</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$8,000.00	\$835.35	\$7,164.65
0408 - Gen Govt Fees/Clerk	\$180,000.00	\$121,316.38	\$58,683.62
Revenue Total:	\$188,000.00	\$122,151.73	\$65,848.27
<u>Clerk Record Perpetuation 1119-5810</u>			
Expenditure			
1130 - Sal & Wages/Part Time	\$60,000.00	\$35,824.00	\$24,176.00
1210 - EE Benefits/Social Security	\$4,591.00	\$2,717.40	\$1,873.60
2110 - Office Supplies/General	\$2,000.00	\$90.80	\$1,909.20
2340 - Rep & Maint/Minor Equipment	\$5,000.00	\$0.00	\$5,000.00
3240 - Comm & Transp/Software	\$10,000.00	\$4,135.15	\$5,864.85
Expenditure Total:	\$81,591.00	\$42,767.35	\$38,823.65

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>Community Corrections 1122</u>			
Revenue			
0410 - Publ Safety Fees/Unspecified	\$0.00	\$1,978,869.59	-\$1,978,869.59
0670 - Other Rcpts/Misc Sources	\$0.00	\$1,891.47	-\$1,891.47
0730 - Refunds Reimb or Redeposits	\$0.00	\$1,351.54	-\$1,351.54
Revenue Total:	\$0.00	\$1,982,112.60	-\$1,982,112.60
<u>Community Corrections 1122-5510</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$1,330,349.35	\$970,181.47	\$360,167.88
1112 - Sal & Wages/Chief Dep & Appt	\$57,544.33	\$42,578.43	\$14,965.90
1130 - Sal & Wages/Part Time	\$143,644.11	\$65,356.06	\$78,288.05
1210 - EE Benefits/Social Security	\$119,408.98	\$76,616.90	\$42,792.08
1220 - EE Benefits/PERF Retirement	\$155,441.60	\$113,427.84	\$42,013.76
2990 - Other Supplies/Non-specified	\$56,849.84	\$54,610.16	\$2,239.68
3150 - Prof Svcs/Training	\$20,000.00	\$0.00	\$20,000.00
3190 - Prof Svcs/Other	\$308,880.07	\$260,194.12	\$48,685.95
3510 - Utility Service/Utilities	\$47,672.92	\$47,557.09	\$115.83
3940 - Other Disb/General Refunds	-\$3,441.30	\$2,972.88	-\$6,414.18
4530 - Machinery & Equipment/Safety	\$150,000.00	\$149,000.00	\$1,000.00
Expenditure Total:	\$2,386,349.90	\$1,782,494.95	\$603,854.95
<u>Community Corrections 1122-5510 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$461,033.54	\$318,823.47	\$142,210.07
1231 - EE Benefits/LTD	\$5,718.83	\$3,800.35	\$1,918.48
1232 - EE Benefits/Life	\$4,229.28	\$2,595.14	\$1,634.14
1910 - Other Personal Services/WC	\$11,223.06	\$24,168.76	-\$12,945.70
Expenditure Total:	\$482,204.71	\$349,387.72	\$132,816.99
<u>Community Corrections Community Transitions 1123</u>			
Revenue			
0411 - Publ Safety Fees/Adult Inst	\$0.00	\$91,200.00	-\$91,200.00
<u>Community Corrections Community Transitions 1123-5510</u>			
Expenditure			
2990 - Other Supplies/Non-specified	\$50,000.00	\$17,111.55	\$32,888.45
3190 - Prof Svcs/Other	\$31,312.36	\$28,127.00	\$3,185.36
3510 - Utility Service/Utilities	\$50,000.00	\$9,085.19	\$40,914.81
Expenditure Total:	\$131,312.36	\$54,323.74	\$76,988.62
<u>Congressional School Interest 1124</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$813.66	-\$813.66
<u>Congressional School Interest 1124-0120 Auditor Settlement</u>			
Expenditure			
8007 - Settlement/Local Disbursements	\$0.00	\$1,740.42	-\$1,740.42

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>Sales Disclosure 1131</u>			
Revenue			
0490 - Other Fees & Charges/Unspecifi	\$40,000.00	\$30,425.00	\$9,575.00
<u>Sales Disclosure 1131-0120 Auditor Settlement</u>			
Expenditure			
8007 - Settlement/Local Disbursements	\$20,000.00	\$8,362.50	\$11,637.50
<u>Sales Disclosure 1131-0510 Assessor</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$9,000.00	\$5,980.00	\$3,020.00
1111 - Sal & Wages/Elected Official	\$2,500.00	\$1,800.00	\$700.00
1112 - Sal & Wages/Chief Dep & Appt	\$1,000.00	\$400.00	\$600.00
1113 - Sal & Wages/Benefit Elig PT	\$500.00	\$360.00	\$140.00
1210 - EE Benefits/Social Security	\$995.00	\$609.46	\$385.54
1220 - EE Benefits/PERF Retirement	\$1,400.00	\$916.16	\$483.84
3240 - Comm & Transp/Software	\$8,500.00	\$8,500.00	\$0.00
Expenditure Total:	\$23,895.00	\$18,565.62	\$5,329.38
<u>Cumulative Bridge 1135</u>			
Revenue			
0100 - Prop Taxes/Property	\$2,626,000.00	\$1,436,043.36	\$1,189,956.64
0124 - Other Taxes/FIT	\$20,000.00	\$8,112.57	\$11,887.43
0130 - Other Taxes/License Excise	\$200,000.00	\$108,788.94	\$91,211.06
0131 - Other Taxes/CVET	\$10,300.00	\$5,634.02	\$4,665.98
0289 - Unrestricted Grants & Cntr/Fed	\$0.00	\$437,168.22	-\$437,168.22
0430 - Hwys & Strts Fees/Unspecified	\$0.00	\$5,089.41	-\$5,089.41
0660 - Other Rcpts/Investment Earning	\$23,543.00	\$34,980.03	-\$11,437.03
Revenue Total:	\$2,879,843.00	\$2,035,816.55	\$844,026.45
<u>Cumulative Bridge 1135-8058 Maintenance/Garage</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$288,954.00	\$147,875.42	\$141,078.58
1150 - Sal & Wages/Overtime	\$19,380.00	\$10,898.82	\$8,481.18
1210 - EE Benefits/Social Security	\$23,588.00	\$11,481.16	\$12,106.84
1220 - EE Benefits/PERF Retirement	\$34,534.00	\$17,876.30	\$16,657.70
Expenditure Total:	\$366,456.00	\$188,131.70	\$178,324.30

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Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>Cumulative Bridge 1135-8161 CCB/Repair</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$499,178.00	\$358,308.89	\$140,869.11
1130 - Sal & Wages/Part Time	\$35,700.00	\$0.00	\$35,700.00
1150 - Sal & Wages/Overtime	\$32,651.00	\$10,861.34	\$21,789.66
1210 - EE Benefits/Social Security	\$43,416.00	\$26,362.48	\$17,053.52
1220 - EE Benefits/PERF Retirement	\$59,565.00	\$40,528.23	\$19,036.77
2110 - Office Supplies/General	\$3,482.00	\$913.27	\$2,568.73
2140 - Office Supplies/Minor Equip	\$1,696.00	\$196.38	\$1,499.62
2220 - Oper Supplies/Inst'l or Med	\$3,784.00	\$204.88	\$3,579.12
2310 - Rep & Maint/Building Mtls	\$27,791.00	\$350.90	\$27,440.10
2320 - Rep & Maint/Street Mtls	\$12,000.00	\$327.71	\$11,672.29
2340 - Rep & Maint/Minor Equipment	\$1,000.00	-\$332.02	\$1,332.02
2990 - Other Supplies/Non-specified	\$2,000.00	\$0.00	\$2,000.00
3110 - Prof Svcs/Legal	\$2,500.00	\$0.00	\$2,500.00
3120 - Prof Svcs/Engineer & Architect	\$794,957.00	\$610,635.07	\$184,321.93
3190 - Prof Svcs/Other	\$68,143.00	\$68,142.50	\$0.50
3210 - Comm & Transp/Travel/Training	\$2,500.00	\$280.00	\$2,220.00
3230 - Comm & Transp/Postage & Frght	\$500.00	\$0.00	\$500.00
3430 - Insur/Liability	\$5,000.00	\$5,000.00	\$0.00
3510 - Utility Service/Utilities	\$6,500.00	\$4,435.18	\$2,064.82
3620 - Rep & Maint/Vehicle & Equip	\$46.00	\$45.10	\$0.90
3630 - Rep & Maint/Roads & Streets	\$104,500.00	\$75,363.19	\$29,136.81
3910 - Other Disb/Dues & Subscription	\$38,000.00	\$5,476.35	\$32,523.65
6100 - Interfund Transfers/Transfer O	\$5,000.00	\$0.00	\$5,000.00
Expenditure Total:	\$1,749,909.00	\$1,207,099.45	\$542,809.55
<u>Cumulative Bridge 1135-8162 Construction</u>			
Expenditure			
4110 - Land/Right-of-Way	\$35,000.00	\$0.00	\$35,000.00
4220 - Infrastructure/Bridges	\$810,000.00	\$281,575.22	\$528,424.78
4240 - Infrastructure/Culverts & Drai	\$10,000.00	\$0.00	\$10,000.00
Expenditure Total:	\$855,000.00	\$281,575.22	\$573,424.78
<u>Cumulative Bridge 1135-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$234,206.00	\$171,928.84	\$62,277.16
1231 - EE Benefits/LTD	\$2,648.00	\$1,940.93	\$707.07
1232 - EE Benefits/Life	\$1,732.00	\$1,263.84	\$468.16
1910 - Other Personal Services/WC	\$22,000.00	\$20,463.00	\$1,537.00
1920 - Other Personal Services/Unempl	\$1,500.00	\$0.00	\$1,500.00
Expenditure Total:	\$262,086.00	\$195,596.61	\$66,489.39
<u>Cumulative Bridge Total Expenditures</u>	\$3,233,451.00	\$1,872,402.98	\$1,361,048.02

Tippecanoe County
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Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>Cumulative Capital Development 1138</u>			
Revenue			
0100 - Prop Taxes/Property	\$1,870,000.00	\$1,025,747.07	\$844,252.93
0124 - Other Taxes/FIT	\$10,900.00	\$5,794.69	\$5,105.31
0130 - Other Taxes/License Excise	\$142,800.00	\$77,706.35	\$65,093.65
0131 - Other Taxes/CVET	\$5,200.00	\$4,024.30	\$1,175.70
0291 - Publ Safety/State or Local	\$0.00	\$24,399.22	-\$24,399.22
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$169.41	-\$169.41
0660 - Other Rcpts/Investment Earning	\$33,510.00	\$25,244.91	\$8,265.09
0730 - Refunds Reimb or Redeposits	\$0.00	\$77.04	-\$77.04
Revenue Total:	\$2,062,410.00	\$1,163,162.99	\$899,247.01
<u>Cumulative Capital Development 1138-1110 Commissioners</u>			
Expenditure			
2230 - Oper Supplies/Cleaning	\$7,400.00	\$7,371.20	\$28.80
3410 - Insur/Building & Property	\$193,500.00	\$193,500.00	\$0.00
3420 - Insur/Vehicle & Equipment	\$90,200.00	\$37,792.00	\$52,408.00
3610 - Rep & Maint/Buildings & Proper	\$23,447.00	\$23,446.90	\$0.10
3620 - Rep & Maint/Vehicle & Equip	\$20,397.00	\$10,202.36	\$10,194.64
3730 - Rentals & Leases/Minor Equip	\$23,663.00	\$23,662.92	\$0.08
4310 - Buildings/Municipal	\$98,963.00	\$63,012.78	\$35,950.22
4410 - Impr Other Than Bldgs/Parking	\$1,056.00	\$0.00	\$1,056.00
4510 - Machinery & Equipment/General	\$930,083.00	\$329,279.12	\$600,803.88
4520 - Machinery & Equipment/Vehicle	\$282,180.00	\$235,643.00	\$46,537.00
4530 - Machinery & Equipment/Safety	\$492,355.00	\$451,574.24	\$40,780.76
4590 - Machinery & Equipment/Other	\$10,000.00	\$4,029.19	\$5,970.81
Expenditure Total:	\$2,173,244.00	\$1,379,513.71	\$793,730.29
<u>Cumulative Capital Development 1138-1130 Maintenance</u>			
Expenditure			
1150 - Sal & Wages/Overtime	\$10,000.00	\$1,908.18	\$8,091.82
1210 - EE Benefits/Social Security	\$765.00	\$137.18	\$627.82
1220 - EE Benefits/PERF Retirement	\$1,120.00	\$213.71	\$906.29
2230 - Oper Supplies/Cleaning	\$52,600.00	\$14,608.93	\$37,991.07
2310 - Rep & Maint/Building Mtls	\$34,755.00	\$33,747.13	\$1,007.87
2330 - Rep & Maint/Small Tools	\$5,000.00	\$2,315.33	\$2,684.67
2340 - Rep & Maint/Minor Equipment	\$15,000.00	\$14,168.35	\$831.65
3610 - Rep & Maint/Buildings & Proper	\$196,798.00	\$121,099.63	\$75,698.37
4510 - Machinery & Equipment/General	\$15,000.00	\$4,298.00	\$10,702.00
Expenditure Total:	\$331,038.00	\$192,496.44	\$138,541.56

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>Cumulative Capital Development 1138-1410 DoIT</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$152,602.00	\$112,626.11	\$39,975.89
1210 - EE Benefits/Social Security	\$11,675.00	\$8,142.31	\$3,532.69
1220 - EE Benefits/PERF Retirement	\$17,092.00	\$12,680.60	\$4,411.40
3240 - Comm & Transp/Software	\$10,000.00	\$119.88	\$9,880.12
3510 - Utility Service/Utilities	\$22,050.00	\$14,605.58	\$7,444.42
3620 - Rep & Maint/Vehicle & Equip	\$208,687.00	\$60,014.49	\$148,672.51
3730 - Rentals & Leases/Minor Equip	\$157,575.00	\$102,887.15	\$54,687.85
Expenditure Total:	\$579,681.00	\$311,076.12	\$268,604.88
<u>Cumulative Capital Development 1138-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$53,995.00	\$24,555.24	\$29,439.76
1231 - EE Benefits/LTD	\$656.00	\$433.62	\$222.38
1232 - EE Benefits/Life	\$393.00	\$217.44	\$175.56
Expenditure Total:	\$55,044.00	\$25,206.30	\$29,837.70
<u>CCD Total Expenditures</u>	\$3,139,007.00	\$1,908,292.57	\$1,230,714.43
<u>Drug Free Community 1148</u>			
Revenue			
0511 - Publ Safety Fines/County Court	\$0.00	\$163,743.28	-\$163,743.28
<u>Drug Free Community 1148-0120 Auditor Settlement</u>			
Expenditure			
3190 - Prof Svcs/Other	\$188,944.00	\$167,007.00	\$21,937.00
<u>Electronic Map Generation 1150</u>			
Revenue			
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$884.00	-\$884.00
<u>Emergency Planning Right to Know 1152</u>			
Revenue			
0291 - Publ Safety/State or Local	\$0.00	\$8,873.26	-\$8,873.26
0660 - Other Rcpts/Investment Earning	\$0.00	\$280.49	-\$280.49
Revenue Total:	\$0.00	\$9,153.75	-\$9,153.75
<u>Emergency Planning Right to Know 1152-5210 Emergency Management</u>			
Expenditure			
3150 - Prof Svcs/Training	\$9,783.00	\$8,750.00	\$1,033.00
3190 - Prof Svcs/Other	\$2,240.00	\$1,370.64	\$869.36
3210 - Comm & Transp/Travel/Training	\$1,600.00	\$274.89	\$1,325.11
3310 - Printing & Advertising/Legal	\$40.00	\$0.00	\$40.00
4530 - Machinery & Equipment/Safety	\$4,060.00	\$1,232.78	\$2,827.22
Expenditure Total:	\$17,723.00	\$11,628.31	\$6,094.69

Tippecanoe County
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Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>Enhanced Access 1154</u>			
Revenue			
0491 - Other Fees & Charges/Doc&Copy	\$0.00	\$78.25	-\$78.25
<u>Firearms Training 1156</u>			
Revenue			
0310 - Publ Safety Permits/Unspec	\$0.00	\$16,700.00	-\$16,700.00
0670 - Other Rcpts/Misc Sources	\$0.00	\$50.00	-\$50.00
0761 - Interfund Trnsfers/Transfer In	\$0.00	-\$25,000.00	\$25,000.00
Revenue Total:	\$0.00	-\$8,250.00	\$8,250.00
<u>Firearms Training 1156-5410 Sheriff</u>			
Expenditure			
3190 - Prof Svcs/Other	\$34,000.00	\$24,856.82	\$9,143.18
<u>General Drain Improvement 1158</u>			
Revenue			
0100 - Prop Taxes/Property	\$500,000.00	\$157,057.34	\$342,942.66
0295 - Econ Develop/State or Local	\$0.00	\$57,000.00	-\$57,000.00
0404 - Gen Govt Fees/Surveyor	\$0.00	\$3,150.00	-\$3,150.00
0660 - Other Rcpts/Investment Earning	\$7,481.00	\$21,162.64	-\$13,681.64
0670 - Other Rcpts/Misc Sources	\$2,000.00	\$300.00	\$1,700.00
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$247,843.47	-\$247,843.47
Revenue Total:	\$509,481.00	\$486,513.45	\$22,967.55
<u>General Drain Improvement 1158-0410 Surveyor</u>			
Expenditure			
3190 - Prof Svcs/Other	\$1,500,000.00	\$380,186.17	\$1,119,813.83
<u>ID Security Protection 1160</u>			
Revenue			
0403 - Gen Govt Fees/Recorder	\$22,500.00	\$16,635.00	\$5,865.00
<u>ID Security Protection 1160-0310 Recorder</u>			
Expenditure			
3190 - Prof Svcs/Other	\$20,000.00	\$19,998.00	\$2.00
<u>Landfill Closure 1166</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$46,292.33	-\$46,292.33
<u>Landfill Closure 1166-9510</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$165,371.82	-\$165,371.82
<u>1167 Levy Excess 1167</u>			
Expenditure			
6100 - Interfund Transfers/Transfer O	\$0.00	\$547,298.08	-\$547,298.08

Tippecanoe County
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Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>Local Health Maintenance 1168</u>			
Revenue			
0292 - Hlth & Wlfr/State or Local	\$72,672.00	\$72,672.00	\$0.00
<u>Local Health Maintenance 1168-9010 Health Dept</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$35,686.00	\$28,269.72	\$7,416.28
1130 - Sal & Wages/Part Time	\$23,639.00	\$12,294.00	\$11,345.00
1210 - EE Benefits/Social Security	\$3,188.00	\$2,894.17	\$293.83
1220 - EE Benefits/PERF Retirement	\$5,683.00	\$3,166.16	\$2,516.84
6100 - Interfund Transfers/Transfer O	\$0.00	\$6,115.93	-\$6,115.93
Expenditure Total:	\$68,196.00	\$52,739.98	\$15,456.02
<u>Local Health Maintenance 1168-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$4,401.00	\$4,400.27	\$0.73
1231 - EE Benefits/LTD	\$43.00	\$42.28	\$0.72
1232 - EE Benefits/Life	\$32.00	\$31.92	\$0.08
Expenditure Total:	\$4,476.00	\$4,474.47	\$1.53
<u>Local Road & Street 1169</u>			
Revenue			
0132 - Other Taxes/LRS	\$1,834,602.00	\$1,077,684.51	\$756,917.49
0430 - Hwys & Strts Fees/Unspecified	\$0.00	\$33,285.61	-\$33,285.61
0660 - Other Rcpts/Investment Earning	\$18,110.00	\$24,511.20	-\$6,401.20
Revenue Total:	\$1,852,712.00	\$1,135,481.32	\$717,230.68
<u>Local Road & Street 1169-8260 Highway Supplies</u>			
Expenditure			
3110 - Prof Svcs/Legal	\$3,000.00	\$2,226.70	\$773.30
3310 - Printing & Advertising/Legal	\$1,500.00	\$358.52	\$1,141.48
Expenditure Total:	\$4,500.00	\$2,585.22	\$1,914.78

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>Local Road & Street 1169-8261 Highway Maintenance</u>			
Expenditure			
2140 - Office Supplies/Minor Equip	\$1,500.00	\$140.00	\$1,360.00
2210 - Oper Supplies/Gasoline & Oil	\$235,450.00	\$84,088.46	\$151,361.54
2215 - Oper Supplies/Garage & Fleet	\$120,000.00	\$106,552.98	\$13,447.02
2220 - Oper Supplies/Inst'l or Med	\$3,750.00	\$544.74	\$3,205.26
2240 - Oper Supplies/Snow Removal	\$200,000.00	\$198,639.66	\$1,360.34
2260 - Oper Supplies/Signage	\$30,000.00	\$9,736.81	\$20,263.19
2310 - Rep & Maint/Building Mtls	\$60,800.00	\$13,401.76	\$47,398.24
2320 - Rep & Maint/Street Mtls	\$0.00	-\$5.51	\$5.51
2330 - Rep & Maint/Small Tools	\$2,000.00	\$0.00	\$2,000.00
2340 - Rep & Maint/Minor Equipment	\$60,000.00	\$23,888.49	\$36,111.51
3190 - Prof Svcs/Other	\$8,247.00	\$2,486.00	\$5,761.00
3210 - Comm & Transp/Travel/Training	\$1,595.00	\$191.18	\$1,403.82
3620 - Rep & Maint/Vehicle & Equip	\$429,671.00	\$35,770.44	\$393,900.56
3630 - Rep & Maint/Roads & Streets	\$133,390.00	\$91,214.09	\$42,175.91
3720 - Rentals & Leases/Heavy Mach	\$326,704.00	\$95,071.86	\$231,632.14
4510 - Machinery & Equipment/General	\$166,894.00	\$131,618.44	\$35,275.56
Expenditure Total:	\$1,780,001.00	\$793,339.40	\$986,661.60
<u>Local Road & Street 1169-8263 Highway General</u>			
Expenditure			
2110 - Office Supplies/General	\$500.00	\$437.98	\$62.02
3210 - Comm & Transp/Travel/Training	\$1,000.00	\$0.00	\$1,000.00
3240 - Comm & Transp/Software	\$591.00	\$591.00	\$0.00
3510 - Utility Service/Utilities	\$5,118.00	\$5,083.23	\$34.77
3610 - Rep & Maint/Buildings & Proper	\$0.00	\$130.00	-\$130.00
3630 - Rep & Maint/Roads & Streets	\$159,409.00	\$26,957.50	\$132,451.50
Expenditure Total:	\$166,618.00	\$33,199.71	\$133,418.29
<u>Local Road & Street Total Expenditures</u>	\$1,951,119.00	\$829,124.33	\$1,121,994.67
<u>Major Bridge Fund 1171</u>			
Revenue			
0100 - Prop Taxes/Property	\$747,000.00	\$410,958.46	\$336,041.54
0124 - Other Taxes/FIT	\$2,900.00	\$2,317.88	\$582.12
0130 - Other Taxes/License Excise	\$55,000.00	\$31,082.54	\$23,917.46
0131 - Other Taxes/CVET	\$2,800.00	\$1,609.72	\$1,190.28
Revenue Total:	\$807,700.00	\$445,968.60	\$361,731.40
<u>Major Bridge Fund 1171-8161 Highway</u>			
Expenditure			
3190 - Prof Svcs/Other	\$250,000.00	\$14,334.25	\$235,665.75
<u>Motor Vehicle Highway Restricted 1173</u>			
Revenue			
0133 - Other Taxes/MVH	\$0.00	\$1,997,359.08	-\$1,997,359.08
0283 - Hwys & Strts/Federal	\$0.00	\$105,678.81	-\$105,678.81
Revenue Total:	\$0.00	\$2,103,037.89	-\$2,103,037.89
<u>Motor Vehicle Highway Restricted 1173-8062 Highway Repair & Maintenance</u>			

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
Expenditure			
1110 - Sal & Wages/Full Time	\$52,750.00	\$52,749.10	\$0.90
1210 - EE Benefits/Social Security	\$3,773.00	\$3,772.69	\$0.31
1220 - EE Benefits/PERF Retirement	\$5,780.00	\$5,779.20	\$0.80
2320 - Rep & Maint/Street Mtls	\$1,338,992.00	\$1,263,762.04	\$75,229.96
3120 - Prof Svcs/Engineer & Architect	\$429,000.00	\$183,566.97	\$245,433.03
3190 - Prof Svcs/Other	\$120,000.00	\$115,068.54	\$4,931.46
3630 - Rep & Maint/Roads & Streets	\$550,000.00	\$418,726.88	\$131,273.12
3720 - Rentals & Leases/Heavy Mach	\$250,000.00	\$26,429.72	\$223,570.28
4240 - Infrastructure/Culverts & Drai	\$0.00	\$27,749.60	-\$27,749.60
Expenditure Total:	\$2,750,295.00	\$2,097,604.74	\$652,690.26
<u>Motor Vehicle Highway Restricted 1173-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$21,100.00	\$21,088.71	\$11.29
1231 - EE Benefits/LTD	\$212.00	\$213.68	-\$1.68
1232 - EE Benefits/Life	\$152.00	\$152.80	-\$0.80
Expenditure Total:	\$21,464.00	\$21,455.19	\$8.81
<u>Misdemeanant 1175</u>			
Revenue			
0299 - Unrestricted Grants & Cntr/S/L	\$0.00	\$95,982.15	-\$95,982.15
0730 - Refunds Reimb or Redeposits	\$0.00	\$41.99	-\$41.99
Revenue Total:	\$0.00	\$96,024.14	-\$96,024.14
<u>Misdemeanant 1175-5410 Sheriff</u>			
Expenditure			
2990 - Other Supplies/Non-specified	\$47,991.00	\$0.00	\$47,991.00
<u>Misdemeanant 1175-5510 Community Corrections</u>			
Expenditure			
3190 - Prof Svcs/Other	\$47,991.00	\$29,900.12	\$18,090.88
<u>Motor Vehicle Highway 1176</u>			
Revenue			
0133 - Other Taxes/MVH	\$5,168,863.00	\$1,997,359.11	\$3,171,503.89
0293 - Hwys & Strts/State or Local	\$20,000.00	\$20,000.00	\$0.00
0299 - Unrestricted Grants & Cntr/S/L	\$0.00	\$3,771.56	-\$3,771.56
0303 - Gen Govt Permits/Lot & Drvwy	\$0.00	\$16,323.75	-\$16,323.75
0430 - Hwys & Strts Fees/Unspecified	\$0.00	\$19,269.84	-\$19,269.84
0491 - Other Fees & Charges/Doc&Copy	\$0.00	\$97.25	-\$97.25
0660 - Other Rcpts/Investment Earning	\$56,600.00	\$59,401.54	-\$2,801.54
0730 - Refunds Reimb or Redeposits	\$0.00	\$3.06	-\$3.06
0740 - Other Srcs/Sale Surplus Assets	\$0.00	\$37,097.33	-\$37,097.33
Revenue Total:	\$5,245,463.00	\$2,153,323.44	\$3,092,139.56

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>Motor Vehicle Highway 1176-8060 Highway Administration</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$398,852.00	\$289,097.13	\$109,754.87
1112 - Sal & Wages/Chief Dep & Appt	\$233,507.00	\$170,639.76	\$62,867.24
1150 - Sal & Wages/Overtime	\$20,693.00	\$15,482.91	\$5,210.09
1210 - EE Benefits/Social Security	\$48,853.00	\$34,532.72	\$14,320.28
1220 - EE Benefits/PERF Retirement	\$73,418.00	\$53,555.73	\$19,862.27
2110 - Office Supplies/General	\$5,000.00	\$4,994.81	\$5.19
3145 - Prof Svcs/Hlth & Med Prof	\$2,000.00	\$838.50	\$1,161.50
3210 - Comm & Transp/Travel/Training	\$5,587.00	\$781.10	\$4,805.90
3230 - Comm & Transp/Postage & Frght	\$972.00	\$569.02	\$402.98
3310 - Printing & Advertising/Legal	\$560.00	\$559.39	\$0.61
Expenditure Total:	\$789,442.00	\$571,051.07	\$218,390.93
<u>Motor Vehicle Highway 1176-8061 Highway Repair & Maintenance</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$1,006,703.00	\$738,601.57	\$268,101.43
1130 - Sal & Wages/Part Time	\$20,000.00	\$2,735.00	\$17,265.00
1150 - Sal & Wages/Overtime	\$81,629.00	\$60,931.09	\$20,697.91
1210 - EE Benefits/Social Security	\$82,092.00	\$57,351.06	\$24,740.94
1220 - EE Benefits/PERF Retirement	\$117,352.00	\$87,409.14	\$29,942.86
2210 - Oper Supplies/Gasoline & Oil	\$10,182.00	\$10,181.07	\$0.93
2320 - Rep & Maint/Street Mtls	\$5,136.00	\$4,277.28	\$858.72
2340 - Rep & Maint/Minor Equipment	\$16,530.00	\$16,456.03	\$73.97
3970 - Other Disb/Costs of Business	\$20.00	\$20.00	\$0.00
6100 - Interfund Transfers/Transfer O	\$10,000.00	\$0.00	\$10,000.00
Expenditure Total:	\$1,349,644.00	\$977,962.24	\$371,681.76
<u>Motor Vehicle Highway 1176-8063 Highway General & Undistributed</u>			
Expenditure			
2220 - Oper Supplies/Inst'l or Med	\$2,209.00	\$2,208.72	\$0.28
2340 - Rep & Maint/Minor Equipment	\$9,878.00	\$9,859.05	\$18.95
3190 - Prof Svcs/Other	\$366.00	\$366.27	-\$0.27
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$1,402.24	\$597.76
3510 - Utility Service/Utilities	\$3,475.00	\$3,474.71	\$0.29
3610 - Rep & Maint/Buildings & Proper	\$5,929.00	\$5,928.35	\$0.65
3620 - Rep & Maint/Vehicle & Equip	\$892.00	\$891.31	\$0.69
3910 - Other Disb/Dues & Subscription	\$1,650.00	\$1,650.00	\$0.00
Expenditure Total:	\$26,399.00	\$25,780.65	\$618.35
<u>Motor Vehicle Highway 1176-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$542,424.00	\$389,509.17	\$152,914.83
1231 - EE Benefits/LTD	\$5,314.00	\$4,562.12	\$751.88
1232 - EE Benefits/Life	\$3,312.00	\$2,866.56	\$445.44
1910 - Other Personal Services/WC	\$75,862.00	\$75,862.00	\$0.00
1920 - Other Personal Services/Unempl	\$1,500.00	\$0.00	\$1,500.00
Expenditure Total:	\$628,412.00	\$472,799.85	\$155,612.15

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>Park Non-Reverting 1178</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$571.07	-\$571.07
<u>Plat Book Fund 1181</u>			
Revenue			
0401 - Gen Govt Fees/Auditor	\$30,000.00	\$34,525.00	-\$4,525.00
<u>Plat Book Fund 1181-0110 Auditor</u>			
Expenditure			
1113 - Sal & Wages/Benefit Elig PT	\$24,647.00	\$18,011.24	\$6,635.76
1210 - EE Benefits/Social Security	\$1,886.00	\$1,372.82	\$513.18
1220 - EE Benefits/PERF Retirement	\$0.00	\$0.00	\$0.00
2110 - Office Supplies/General	\$500.00	\$0.00	\$500.00
2120 - Office Supplies/Forms	\$750.00	\$0.00	\$750.00
3210 - Comm & Transp/Travel/Training	\$750.00	\$0.00	\$750.00
Expenditure Total:	\$28,533.00	\$19,384.06	\$9,148.94
<u>Rainy Day Fund 1186-0430 Drainage Board</u>			
Expenditure			
4240 - Infrastructure/Culverts & Drai	\$166,764.00	\$25,161.89	\$141,602.11
<u>Reassessment 1188</u>			
Revenue			
0100 - Prop Taxes/Property	\$350,000.00	\$184,944.44	\$165,055.56
0124 - Other Taxes/FIT	\$2,000.00	\$1,043.04	\$956.96
0130 - Other Taxes/License Excise	\$25,000.00	\$13,987.16	\$11,012.84
0131 - Other Taxes/CVET	\$1,200.00	\$724.37	\$475.63
0660 - Other Rcpts/Investment Earning	\$4,527.00	\$3,810.45	\$716.55
Revenue Total:	\$382,727.00	\$204,509.46	\$178,217.54

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>Reassessment 1188-0510 Assessor</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$116,855.00	\$61,749.47	\$55,105.53
1113 - Sal & Wages/Benefit Elig PT	\$32,199.00	\$24,014.86	\$8,184.14
1130 - Sal & Wages/Part Time	\$70,000.00	\$32,215.18	\$37,784.82
1132 - Sal & Wages/Board Members	\$9,100.00	\$4,680.00	\$4,420.00
1210 - EE Benefits/Social Security	\$17,454.00	\$9,116.47	\$8,337.53
1220 - EE Benefits/PERF Retirement	\$13,088.00	\$6,915.77	\$6,172.23
1910 - Other Personal Services/WC	\$2,201.00	\$0.00	\$2,201.00
1920 - Other Personal Services/Unempl	\$110.00	\$0.00	\$110.00
2110 - Office Supplies/General	\$6,000.00	\$1,472.73	\$4,527.27
2120 - Office Supplies/Forms	\$10,000.00	\$9,240.06	\$759.94
2210 - Oper Supplies/Gasoline & Oil	\$3,000.00	\$0.00	\$3,000.00
3140 - Prof Svcs/Counselng Consults	\$10,000.00	\$5,034.00	\$4,966.00
3190 - Prof Svcs/Other	\$52,977.00	\$8,700.00	\$44,277.00
3210 - Comm & Transp/Travel/Training	\$15,000.00	\$7,534.32	\$7,465.68
3230 - Comm & Transp/Postage & Frght	\$19,584.00	\$18,342.62	\$1,241.38
3240 - Comm & Transp/Software	\$35,300.00	\$20,240.00	\$15,060.00
3310 - Printing & Advertising/Legal	\$450.00	\$0.00	\$450.00
3420 - Insur/Vehicle & Equipment	\$1,600.00	\$719.91	\$880.09
3510 - Utility Service/Utilities	\$600.00	\$407.25	\$192.75
3620 - Rep & Maint/Vehicle & Equip	\$1,654.00	\$0.00	\$1,654.00
3910 - Other Disb/Dues & Subscription	\$23,500.00	\$4,838.60	\$18,661.40
Expenditure Total:	\$440,672.00	\$215,221.24	\$225,450.76

Reassessment 1188-9410 Employee Benefits

Expenditure			
1230 - EE Benefits/Health	\$31,300.00	\$13,844.84	\$17,455.16
1231 - EE Benefits/LTD	\$558.00	\$331.09	\$226.91
1232 - EE Benefits/Life	\$439.00	\$219.30	\$219.70
Expenditure Total:	\$32,297.00	\$14,395.23	\$17,901.77

Recorder Records Perpetuation 1189

Revenue			
0303 - Gen Govt Permits/Lot & Drvwy	\$375,000.00	\$0.00	\$375,000.00
0403 - Gen Govt Fees/Recorder	\$0.00	\$299,907.10	-\$299,907.10
Revenue Total:	\$375,000.00	\$299,907.10	\$75,092.90

Recorder Records Perpetuation 1189-0310

Expenditure			
1110 - Sal & Wages/Full Time	\$121,096.00	\$62,449.75	\$58,646.25
1112 - Sal & Wages/Chief Dep & Appt	\$52,842.00	\$37,801.71	\$15,040.29
1210 - EE Benefits/Social Security	\$13,307.00	\$7,406.87	\$5,900.13
1220 - EE Benefits/PERF Retirement	\$19,482.00	\$11,228.07	\$8,253.93
3190 - Prof Svcs/Other	\$200,000.00	\$29,313.77	\$170,686.23
Expenditure Total:	\$406,727.00	\$148,200.17	\$258,526.83

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>Recorder Records Perpetuation 1189-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$35,500.00	\$17,339.58	\$18,160.42
1231 - EE Benefits/LTD	\$725.00	\$377.39	\$347.61
1232 - EE Benefits/Life	\$725.00	\$246.24	\$478.76
1910 - Other Personal Services/WC	\$1,761.00	\$0.00	\$1,761.00
Expenditure Total:	\$38,711.00	\$17,963.21	\$20,747.79
<u>Sheriff's Pension Trust 1193</u>			
Revenue			
0511 - Publ Safety Fines/County Court	\$205,000.00	\$126,608.32	\$78,391.68
Key:	\$11,935,410.00		
Expenditure			
1221 - EE Benefits/Sheriff Retirement	\$175,365.00	\$175,365.00	\$0.00
<u>Public Defender User Fees 1200</u>			
Revenue			
0291 - Publ Safety/State or Local	\$0.00	\$812.53	-\$812.53
0414 - Publ Safety Fees/Public Defend	\$70,000.00	\$86,927.79	-\$16,927.79
Revenue Total:	\$70,000.00	\$87,740.32	-\$17,740.32
<u>Public Defender User Fees 1200-6310</u>			
Expenditure			
3190 - Prof Svcs/Other	\$124,230.00	\$83,553.53	\$40,676.47
<u>Surplus Tax 1201</u>			
Revenue			
0102 - Prop Taxes/Surplus	\$0.00	\$74,676.70	-\$74,676.70
<u>Surplus Tax 1201-0120 Auditor Settlement</u>			
Expenditure			
6100 - Interfund Transfers/Transfer O	\$0.00	\$245,068.16	-\$245,068.16
<u>Surplus Tax 1201-0210 Treasurer</u>			
Expenditure			
3990 - Other Disb/Non-Specified	\$0.00	\$143,943.57	-\$143,943.57
<u>Surveyor's Corner Perpetuation 1202</u>			
Revenue			
0403 - Gen Govt Fees/Recorder	\$120,000.00	\$82,420.00	\$37,580.00
<u>Surveyor's Corner Perpetuation 1202-0410</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$12,602.00	\$9,208.73	\$3,393.27
1111 - Sal & Wages/Elected Official	\$53,046.00	\$38,764.75	\$14,281.25
1130 - Sal & Wages/Part Time	\$5,000.00	\$0.00	\$5,000.00
1210 - EE Benefits/Social Security	\$5,405.00	\$3,638.41	\$1,766.59
1220 - EE Benefits/PERF Retirement	\$7,353.00	\$5,386.43	\$1,966.57
2110 - Office Supplies/General	\$4,000.00	\$0.00	\$4,000.00
2210 - Oper Supplies/Gasoline & Oil	\$3,500.00	\$184.34	\$3,315.66

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
3140 - Prof Svcs/Counselng Consults	\$15,000.00	\$0.00	\$15,000.00
3210 - Comm & Transp/Travel/Training	\$3,500.00	\$0.00	\$3,500.00
3240 - Comm & Transp/Software	\$1,500.00	\$0.00	\$1,500.00
3310 - Printing & Advertising/Legal	\$300.00	\$0.00	\$300.00
3510 - Utility Service/Utilities	\$2,500.00	\$0.00	\$2,500.00
3610 - Rep & Maint/Buildings & Proper	\$2,000.00	\$203.09	\$1,796.91
3620 - Rep & Maint/Vehicle & Equip	\$3,200.00	\$0.00	\$3,200.00
3910 - Other Disb/Dues & Subscription	\$650.00	\$0.00	\$650.00
4590 - Machinery & Equipment/Other	\$10,000.00	\$371.95	\$9,628.05
Expenditure Total:	\$129,556.00	\$57,757.70	\$71,798.30

Surveyor's Corner Perpetuation 1202-9410 Employee Benefits

Expenditure

1230 - EE Benefits/Health	\$4,000.00	\$2,828.70	\$1,171.30
1231 - EE Benefits/LTD	\$247.00	\$148.68	\$98.32
1232 - EE Benefits/Life	\$219.00	\$65.70	\$153.30
Expenditure Total:	\$4,466.00	\$3,043.08	\$1,422.92

Tax Sale Fees 1203

Revenue

0808 - Settlement/Treasurer Other Col	\$0.00	\$150.00	-\$150.00
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Tax Sale Fees 1203-0120 Auditor Settlement \$12,030,120.00

Expenditure

8008 - Settlement/Treasurer Other Dis	\$0.00	\$5,675.00	-\$5,675.00
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Tax Sale Redemption 1204

Revenue

0670 - Other Rcpts/Misc Sources	\$0.00	\$121,014.16	-\$121,014.16
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Tax Sale Redemption 1204-0210 Treasurer

Expenditure

3190 - Prof Svcs/Other	\$0.00	\$116,441.44	-\$116,441.44
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Tax Sale Surplus 1205

Revenue

0670 - Other Rcpts/Misc Sources	\$0.00	\$1,322,608.23	-\$1,322,608.23
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Tax Sale Surplus 1205-0110 Treasurer

Expenditure

3190 - Prof Svcs/Other	\$0.00	\$709,640.72	-\$709,640.72
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Local Health Dept Trust 1206

Revenue

0292 - Hlth & Wlfr/State or Local	\$65,428.00	\$65,427.72	\$0.28
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Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>Local Health Dept Trust 1206-9010 Health Dept</u>			
Expenditure			
1113 - Sal & Wages/Benefit Elig PT	\$29,858.00	\$9,523.81	\$20,334.19
1130 - Sal & Wages/Part Time	\$14,064.00	\$12,051.00	\$2,013.00
1210 - EE Benefits/Social Security	\$3,843.00	\$1,609.67	\$2,233.33
3145 - Prof Svcs/Hlth & Med Prof	\$4,800.00	\$4,800.00	\$0.00
3190 - Prof Svcs/Other	\$3,036.00	\$2,403.00	\$633.00
3510 - Utility Service/Utilities	\$3,602.00	\$2,700.90	\$901.10
6100 - Interfund Transfers/Transfer O	\$0.00	\$32,051.03	-\$32,051.03
Expenditure Total:	\$59,203.00	\$65,139.41	-\$5,936.41
<u>Local Health Dept Trust 1206-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$6,025.00	\$1,338.80	\$4,686.20
1231 - EE Benefits/LTD	\$117.00	\$25.84	\$91.16
1232 - EE Benefits/Life	\$83.00	\$18.24	\$64.76
Expenditure Total:	\$6,225.00	\$1,382.88	\$4,842.12
<u>Unsafe Building 1207-Building Commission</u>			
Expenditure			
3190 - Prof Svcs/Other	\$50,000.00	\$0.00	\$50,000.00
<u>GAL Grant 1213</u>			
Revenue			
0292 - Hlth & Wlfr/State or Local	\$70,122.00	\$75,586.00	-\$5,464.00
<u>GAL Grant 1213-7310 CASA</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$29,906.00	\$21,853.99	\$8,052.01
1113 - Sal & Wages/Benefit Elig PT	\$20,163.00	\$14,262.42	\$5,900.58
1130 - Sal & Wages/Part Time	\$0.00	\$0.00	\$0.00
1210 - EE Benefits/Social Security	\$3,831.00	\$2,525.65	\$1,305.35
1220 - EE Benefits/PERF Retirement	\$3,350.00	\$2,447.58	\$902.42
2140 - Office Supplies/Minor Equip	\$1,665.00	\$1,573.96	\$91.04
2260 - Oper Supplies/Signage	\$2,000.00	\$1,556.00	\$444.00
2310 - Rep & Maint/Building Mtls	\$3,805.00	\$135.50	\$3,669.50
2990 - Other Supplies/Non-specified	\$195.00	\$195.00	\$0.00
3190 - Prof Svcs/Other	\$24.00	\$24.00	\$0.00
3220 - Comm & Transp/Communications	\$11,000.00	\$11,000.00	\$0.00
3240 - Comm & Transp/Software	\$900.00	\$0.00	\$900.00
3910 - Other Disb/Dues & Subscription	\$250.00	\$0.00	\$250.00
Expenditure Total:	\$77,089.00	\$55,574.10	\$21,514.90
<u>Ineligible Homestead 1216</u>			
Revenue			
0104 - Prop Taxes/Ineligible Hmstd	\$20,000.00	\$20,933.80	-\$933.80
0665 - Other Rcpts/Tax Pnlts & Intr	\$1,000.00	\$1,005.01	-\$5.01
0808 - Settlement/Treasurer Other Col	\$0.00	\$10.15	-\$10.15
Revenue Total:	\$21,000.00	\$21,948.96	-\$948.96
<u>Ineligible Homestead 1216-0110 Auditor</u>			

Tippecanoe County
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Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
Expenditure			
1113 - Sal & Wages/Benefit Elig PT	\$8,216.00	\$6,003.62	\$2,212.38
1130 - Sal & Wages/Part Time	\$13,450.00	\$3,500.00	\$9,950.00
1150 - Sal & Wages/Overtime	\$2,500.00	\$0.00	\$2,500.00
1210 - EE Benefits/Social Security	\$1,849.00	\$724.43	\$1,124.57
1220 - EE Benefits/PERF Retirement	\$280.00	\$0.00	\$280.00
2110 - Office Supplies/General	\$1,500.00	\$668.53	\$831.47
2130 - Office Supplies/Printing	\$2,500.00	\$611.86	\$1,888.14
3190 - Prof Svcs/Other	\$96,600.00	\$0.00	\$96,600.00
3210 - Comm & Transp/Travel/Training	\$1,500.00	\$147.12	\$1,352.88
3910 - Other Disb/Dues & Subscription	\$1,100.00	\$1,061.00	\$39.00
3940 - Other Disb/General Refunds	\$0.00	\$605.13	-\$605.13
4590 - Machinery & Equipment/Other	\$2,000.00	\$0.00	\$2,000.00
6100 - Interfund Transfers/Transfer O	\$10,000.00	\$10,000.00	\$0.00
Expenditure Total:	\$141,495.00	\$23,321.69	\$118,173.31
 <u>Inelible Homestead 1216-0120 Auditor Settlement</u>			
Expenditure			
8008 - Settlement/Treasurer Other Dis	\$100.00	\$24.82	\$75.18
 <u>Elected Official Training Fund 1217</u>			
Revenue			
0403 - Gen Govt Fees/Recorder	\$21,000.00	\$16,635.00	\$4,365.00
0730 - Refunds Reimb or Redeposits	\$0.00	\$255.06	-\$255.06
Revenue Total:	\$21,000.00	\$16,890.06	\$4,109.94
 <u>Elected Official Training Fund 1217-0110 Auditor</u>			
Expenditure			
3210 - Comm & Transp/Travel/Training	\$2,500.00	\$839.18	\$1,660.82
 <u>Elected Official Training Fund 1217-0210 Treasurer</u>			
Expenditure			
3210 - Comm & Transp/Travel/Training	\$1,500.00	\$898.83	\$601.17
 <u>Elected Official Training Fund 1217-0310 Recorder</u>			
Expenditure			
3210 - Comm & Transp/Travel/Training	\$1,200.00	\$666.44	\$533.56
 <u>Elected Official Training Fund 1217-0410 Surveyor</u>			
Expenditure			
3210 - Comm & Transp/Travel/Training	\$5,000.00	\$1,090.00	\$3,910.00
 <u>Elected Official Training Fund 1217-5810 Clerk</u>			
Expenditure			
3210 - Comm & Transp/Travel/Training	\$1,192.00	\$635.56	\$556.44
 <u>911 1222</u>			
Revenue			
0416 - Publ Safety Fees/911 Service	\$1,500,000.00	\$1,098,639.00	\$401,361.00
0660 - Other Rcpts/Investment Earning	\$77,880.00	\$87,072.10	-\$9,192.10
Revenue Total:	\$1,577,880.00	\$1,185,711.10	\$392,168.90

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>911 1222-5410 Sheriff</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$47,470.00	\$34,688.68	\$12,781.32
1150 - Sal & Wages/Overtime	\$3,500.00	\$848.98	\$2,651.02
1210 - EE Benefits/Social Security	\$3,900.00	\$2,649.57	\$1,250.43
1220 - EE Benefits/PERF Retirement	\$5,709.00	\$3,980.20	\$1,728.80
3140 - Prof Svcs/Counselng Consults	\$25,000.00	\$25,000.00	\$0.00
3150 - Prof Svcs/Training	\$15,000.00	\$4,605.50	\$10,394.50
3190 - Prof Svcs/Other	\$779,163.00	\$525,665.00	\$253,498.00
3220 - Comm & Transp/Communications	\$310,715.00	\$162,806.58	\$147,908.42
3240 - Comm & Transp/Software	\$135,000.00	\$61,691.74	\$73,308.26
4590 - Machinery & Equipment/Other	\$175,000.00	\$2,147.51	\$172,852.49
Expenditure Total:	\$1,500,457.00	\$824,083.76	\$676,373.24
<u>911 1222-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$16,335.00	\$6,024.60	\$10,310.40
1231 - EE Benefits/LTD	\$197.00	\$133.56	\$63.44
1232 - EE Benefits/Life	\$115.00	\$82.08	\$32.92
1910 - Other Personal Services/WC	\$1,616.00	\$0.00	\$1,616.00
1920 - Other Personal Services/Unempl	\$2,000.00	\$0.00	\$2,000.00
Expenditure Total:	\$20,263.00	\$6,240.24	\$14,022.76
<u>LOIT Special Distribution 1229</u>			
Revenue			
0283 - Hwys & Strts/Federal	\$0.00	\$109,495.55	-\$109,495.55
<u>LOIT Special Distribution 1229-8061 Highway</u>			
Expenditure			
2320 - Rep & Maint/Street Mtls	\$48,638.00	\$48,638.89	-\$0.89
<u>LOIT Special Distribution 1229-8062 Highway</u>			
Expenditure			
2320 - Rep & Maint/Street Mtls	\$192,205.00	\$130,680.04	\$61,524.96
3190 - Prof Svcs/Other	\$202,533.00	\$202,532.25	\$0.75
3630 - Rep & Maint/Roads & Streets	\$205,262.00	\$205,262.00	\$0.00
4110 - Land/Right-of-Way	\$50,000.00	\$35,900.00	\$14,100.00
4210 - Infrastructure/Roads & Streets	\$100,000.00	\$0.00	\$100,000.00
4220 - Infrastructure/Bridges	\$100,000.00	\$0.00	\$100,000.00
4240 - Infrastructure/Culverts & Drai	\$140,945.00	\$40,945.34	\$99,999.66
4310 - Buildings/Municipal	\$20,000.00	\$0.00	\$20,000.00
4590 - Machinery & Equipment/Other	\$241,900.00	\$197,247.25	\$44,652.75
Expenditure Total:	\$1,252,845.00	\$812,566.88	\$440,278.12

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>Probation User Fees 2000</u>			
Revenue			
0413 - Publ Safety Fees/Probation	\$245,000.00	\$178,899.71	\$66,100.29
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$3,375.00	-\$3,375.00
0670 - Other Rcpts/Misc Sources	\$0.00	\$76.76	-\$76.76
Revenue Total:	\$245,000.00	\$182,351.47	\$62,648.53
<u>Probation User Fees 2000-0120 Auditor Settlement</u>			
Expenditure			
8007 - Settlement/Local Disbursements	\$3,500.00	\$1,062.50	\$2,437.50
<u>Probation User Fees 2000-6110 Probation</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$85,566.00	\$71,848.81	\$13,717.19
1130 - Sal & Wages/Part Time	\$34,000.00	\$6,045.74	\$27,954.26
1210 - EE Benefits/Social Security	\$9,147.00	\$5,453.59	\$3,693.41
1220 - EE Benefits/PERF Retirement	\$9,584.00	\$7,938.75	\$1,645.25
2110 - Office Supplies/General	\$23,500.00	\$3,206.54	\$20,293.46
2210 - Oper Supplies/Gasoline & Oil	\$2,500.00	\$845.00	\$1,655.00
2220 - Oper Supplies/Inst'l or Med	\$7,500.00	\$1,066.71	\$6,433.29
3145 - Prof Svcs/Hlth & Med Prof	\$7,500.00	\$1,272.00	\$6,228.00
3150 - Prof Svcs/Training	\$3,000.00	\$720.00	\$2,280.00
3190 - Prof Svcs/Other	\$2,000.00	\$420.64	\$1,579.36
3210 - Comm & Transp/Travel/Training	\$18,500.00	\$7,218.25	\$11,281.75
3420 - Insur/Vehicle & Equipment	\$500.00	\$0.00	\$500.00
3510 - Utility Service/Utilities	\$3,000.00	\$1,083.60	\$1,916.40
3620 - Rep & Maint/Vehicle & Equip	\$2,000.00	\$103.50	\$1,896.50
3910 - Other Disb/Dues & Subscription	\$3,000.00	\$0.00	\$3,000.00
Expenditure Total:	\$211,297.00	\$107,223.13	\$104,073.87
<u>Probation User Fees 2000-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$30,000.00	\$25,012.08	\$4,987.92
1231 - EE Benefits/LTD	\$342.00	\$238.65	\$103.35
1232 - EE Benefits/Life	\$237.00	\$164.16	\$72.84
1910 - Other Personal Services/WC	\$1,676.00	\$0.00	\$1,676.00
1920 - Other Personal Services/Unempl	\$4,631.00	\$0.00	\$4,631.00
Expenditure Total:	\$36,886.00	\$25,414.89	\$11,471.11
<u>Alternate Dispute Resolution 2200</u>			
Revenue			
0511 - Publ Safety Fines/County Court	\$15,000.00	\$9,590.00	\$5,410.00
<u>Alternate Dispute Resolution 2200-7010 Circuit Court</u>			
Expenditure			
3110 - Prof Svcs/Legal	\$21,410.00	\$11,196.50	\$10,213.50
<u>Federal Drug Forfeitures 2503</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$0.07	-\$0.07

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>Prosecutor Drug Enforcement 2507</u>			
Revenue			
0520 - Publ Safety Forfeitures/Drug	\$0.00	\$28,915.00	-\$28,915.00
<u>Prosecutor Drug Enforcement 2507-5910</u>			
Expenditure			
3190 - Prof Svcs/Other	\$6,100.00	\$0.00	\$6,100.00
3510 - Utility Service/Utilities	\$2,500.00	\$1,418.42	\$1,081.58
Expenditure Total:	\$8,600.00	\$1,418.42	\$7,181.58
<u>Hazmat 2546</u>			
Revenue			
0410 - Publ Safety Fees/Unspecified	\$0.00	\$5,367.84	-\$5,367.84
<u>Hazmat 2546-5210 Emergency Management</u>			
Expenditure			
3190 - Prof Svcs/Other	\$13,814.00	\$4,774.90	\$9,039.10
<u>Pre-Trial Diversion 2560</u>			
Revenue			
0417 - Publ Safety Fees/Prosecutor	\$120,000.00	\$186,964.19	-\$66,964.19
<u>Pre-Trial Diversion 2560-5910 Prosecutor</u>			
Expenditure			
1130 - Sal & Wages/Part Time	\$10,000.00	\$3,641.25	\$6,358.75
1210 - EE Benefits/Social Security	\$765.00	\$276.64	\$488.36
2110 - Office Supplies/General	\$4,918.00	\$332.58	\$4,585.42
2140 - Office Supplies/Minor Equip	\$82.00	\$0.00	\$82.00
2210 - Oper Supplies/Gasoline & Oil	\$15,000.00	\$4,618.20	\$10,381.80
3165 - Prof Svcs/Transcriptionist	\$22,500.00	\$11,023.77	\$11,476.23
3190 - Prof Svcs/Other	\$70,200.00	\$49,237.90	\$20,962.10
3210 - Comm & Transp/Travel/Training	\$4,500.00	\$4,424.77	\$75.23
3510 - Utility Service/Utilities	\$4,800.00	\$2,403.72	\$2,396.28
3620 - Rep & Maint/Vehicle & Equip	\$3,000.00	\$544.11	\$2,455.89
3910 - Other Disb/Dues & Subscription	\$4,000.00	\$104.00	\$3,896.00
Expenditure Total:	\$139,765.00	\$76,606.94	\$63,158.06
<u>Infraction Diversion 2561</u>			
Revenue			
0417 - Publ Safety Fees/Prosecutor	\$100,000.00	\$66,330.00	\$33,670.00
0730 - Refunds Reimb or Redeposits	\$0.00	\$22.16	-\$22.16
Revenue Total:	\$100,000.00	\$66,352.16	\$33,647.84

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>Infraction Diversion 2561-5910 Prosecutor</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$35,407.00	\$20,804.47	\$14,602.53
1130 - Sal & Wages/Part Time	\$15,000.00	\$0.00	\$15,000.00
1210 - EE Benefits/Social Security	\$3,857.00	\$1,495.46	\$2,361.54
1220 - EE Benefits/PERF Retirement	\$5,646.00	\$2,330.07	\$3,315.93
2110 - Office Supplies/General	\$5,000.00	\$4,861.78	\$138.22
2210 - Oper Supplies/Gasoline & Oil	\$4,000.00	\$35.28	\$3,964.72
3165 - Prof Svcs/Transcriptionist	\$4,314.00	\$4,254.18	\$59.82
3210 - Comm & Transp/Travel/Training	\$864.00	\$863.51	\$0.49
3510 - Utility Service/Utilities	\$4,822.00	\$4,792.62	\$29.38
Expenditure Total:	\$78,910.00	\$39,437.37	\$39,472.63
<u>Infraction Diversion 2561-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$17,509.00	\$6,947.80	\$10,561.20
1231 - EE Benefits/LTD	\$115.00	\$78.80	\$36.20
1232 - EE Benefits/Life	\$191.00	\$45.60	\$145.40
Expenditure Total:	\$17,815.00	\$7,072.20	\$10,742.80
<u>Animal Control 2573</u>			
Revenue			
0510 - Publ Safety Fines/General	\$0.00	\$2,000.00	-\$2,000.00
0511 - Publ Safety Fines/County Court	\$0.00	\$2,007.05	-\$2,007.05
Revenue Total:	\$0.00	\$4,007.05	-\$4,007.05
<u>Animal Control 2573-5410 Sheriff</u>			
Expenditure			
3190 - Prof Svcs/Other	\$20,000.00	\$325.00	\$19,675.00
<u>False Alarm Fees 2574</u>			
Revenue			
0410 - Publ Safety Fees/Unspecified	\$0.00	\$2,300.00	-\$2,300.00
<u>False Alarm Fees 2574-5410 Sheriff</u>			
Expenditure			
3190 - Prof Svcs/Other	\$20,000.00	\$0.00	\$20,000.00
<u>Sheriff Continuing Education 2575</u>			
Revenue			
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$9,133.72	-\$9,133.72
<u>Sheriff Continuing Education 2575-5410</u>			
	\$25,755,410.00		
Expenditure			
3190 - Prof Svcs/Other	\$9,200.00	\$7,730.00	\$1,470.00
<u>Law Enforcement Continuing Educaiton 2576</u>			
Revenue			
0410 - Publ Safety Fees/Unspecified	\$0.00	\$34,229.78	-\$34,229.78
<u>Law Enforcement Continuing Educaiton 2576-5410 Sheriff</u>			

Tippecanoe County
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Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$33,362.21	-\$33,362.21
<u>Substance Abuse 2580</u>			
Revenue			
0415 - Publ Safety Fees/Court Service	\$200,000.00	\$147,375.31	\$52,624.69
0670 - Other Rcpts/Misc Sources	\$0.00	\$150.00	-\$150.00
Revenue Total:	\$200,000.00	\$147,525.31	\$52,474.69
<u>Substance Abuse 2580-5710 Court Services</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$100,814.00	\$73,670.22	\$27,143.78
1130 - Sal & Wages/Part Time	\$20,709.00	\$13,554.00	\$7,155.00
1210 - EE Benefits/Social Security	\$9,297.00	\$6,156.83	\$3,140.17
1220 - EE Benefits/PERF Retirement	\$11,292.00	\$8,250.94	\$3,041.06
2110 - Office Supplies/General	\$3,000.00	\$534.95	\$2,465.05
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$648.75	\$1,351.25
Expenditure Total:	\$147,112.00	\$102,815.69	\$44,296.31
<u>Substance Abuse 2580-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$50,190.00	\$29,575.44	\$20,614.56
1231 - EE Benefits/LTD	\$355.00	\$283.68	\$71.32
1232 - EE Benefits/Life	\$242.00	\$164.16	\$77.84
Expenditure Total:	\$50,787.00	\$30,023.28	\$20,763.72
<u>Violence in Community 2581</u>			
Revenue			
0415 - Publ Safety Fees/Court Service	\$0.00	\$2,252.80	-\$2,252.80
<u>Jury Pay 2584</u>			
Revenue			
0511 - Publ Safety Fines/County Court	\$22,000.00	\$18,377.57	\$3,622.43
0670 - Other Rcpts/Misc Sources	\$0.00	\$440.00	-\$440.00
Revenue Total:	\$22,000.00	\$18,817.57	\$3,182.43
<u>Jury Pay 2584-7105 Superior Court 5</u>			
Expenditure			
3950 - Other Disb/Jury Expense	\$8,500.00	\$6,880.00	\$1,620.00
<u>Jury Pay 2584-7106 Superior Court 6</u>			
Expenditure			
3950 - Other Disb/Jury Expense	\$4,000.00	\$405.00	\$3,595.00
<u>Family Counseling 2595</u>			
Revenue			
0420 - Hlth & Wlfr Fees/Unspecified	\$0.00	\$9,144.00	-\$9,144.00

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Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>Family Counseling 2595-7102 Superior Court 2</u>			
Expenditure			
3140 - Prof Svcs/Counselng Consults	\$25,000.00	\$13,728.60	\$11,271.40
<u>Juvenilt Alt Project Income 2596</u>			
Revenue			
0420 - Hlth & Wlfr Fees/Unspecified	\$14,517.61	\$18,640.77	-\$4,123.16
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$46.31	-\$46.31
Revenue Total:	\$14,517.61	\$18,687.08	-\$4,169.47
<u>Juvenilt Alt Project Income 2596-5610 Juvenile Alternatives</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$22,762.40	\$10,902.26	\$11,860.14
1210 - EE Benefits/Social Security	\$1,801.74	\$736.53	\$1,065.21
1220 - EE Benefits/PERF Retirement	\$2,743.82	\$1,221.03	\$1,522.79
2110 - Office Supplies/General	\$865.00	\$0.00	\$865.00
2210 - Oper Supplies/Gasoline & Oil	\$650.00	\$0.00	\$650.00
2220 - Oper Supplies/Inst'l or Med	\$0.36	\$0.00	\$0.36
3210 - Comm & Transp/Travel/Training	\$238.00	\$0.00	\$238.00
3430 - Insur/Liability	\$139.00	\$139.00	\$0.00
3620 - Rep & Maint/Vehicle & Equip	\$861.00	\$0.00	\$861.00
Expenditure Total:	\$30,061.32	\$12,998.82	\$17,062.50
<u>Juvenilt Alt Project Income 2596-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$11,608.24	\$5,120.70	\$6,487.54
1231 - EE Benefits/LTD	\$86.16	\$42.00	\$44.16
1232 - EE Benefits/Life	\$49.56	\$24.60	\$24.96
1910 - Other Personal Services/WC	\$343.00	\$171.95	\$171.05
Expenditure Total:	\$12,086.96	\$5,359.25	\$6,727.71
<u>Drain Maintenance 2700</u>			
Revenue			
0100 - Prop Taxes/Property	\$0.00	\$418,427.84	-\$418,427.84
0404 - Gen Govt Fees/Surveyor	\$0.00	\$19,333.09	-\$19,333.09
0660 - Other Rcpts/Investment Earning	\$0.00	\$32,556.05	-\$32,556.05
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$57,409.41	-\$57,409.41
Revenue Total:	\$0.00	\$527,726.39	-\$527,726.39
<u>Drain Maintenance 2700-0410 Surveyor</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$516,760.29	-\$516,760.29
<u>Sheriff Sale Administration 4009</u>			
Revenue			
0670 - Other Rcpts/Misc Sources	\$0.00	\$19,530.00	-\$19,530.00

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>Sheriff Sale Administration 4009-5410 Sheriff</u>			
Expenditure			
3190 - Prof Svcs/Other	\$60,000.00	\$11,100.00	\$48,900.00
<u>K-9 Support 4012</u>			
Revenue			
0410 - Publ Safety Fees/Unspecified	\$0.00	\$12,000.00	-\$12,000.00
<u>K-9 Support 4012-5410 Sheriff</u>			
Expenditure			
2990 - Other Supplies/Non-specified	\$5,000.00	\$138.96	\$4,861.04
3190 - Prof Svcs/Other	\$11,017.00	\$3,506.87	\$7,510.13
Expenditure Total:	\$16,017.00	\$3,645.83	\$12,371.17
<u>Recycling 4013</u>			
Revenue			
0420 - Hlth & Wlfr Fees/Unspecified	\$16,000.00	\$12,323.58	\$3,676.42
<u>Recycling 4013-1110 Commissioners</u>			
Expenditure			
3190 - Prof Svcs/Other	\$20,750.00	\$0.00	\$20,750.00
<u>Parking Garage Facility 4017</u>			
Revenue			
0493 - Other Fees & Charges/Parking	\$175,000.00	\$117,347.50	\$57,652.50
0660 - Other Rcpts/Investment Earning	\$5,000.00	\$11,134.33	-\$6,134.33
Revenue Total:	\$180,000.00	\$128,481.83	\$51,518.17
<u>Parking Garage Facility 4017-1110 Commissioners</u>			
Expenditure			
1150 - Sal & Wages/Overtime	\$1,800.00	\$0.00	\$1,800.00
1210 - EE Benefits/Social Security	\$138.00	\$0.00	\$138.00
1220 - EE Benefits/PERF Retirement	\$202.00	\$0.00	\$202.00
3190 - Prof Svcs/Other	\$60,000.00	\$38,400.00	\$21,600.00
3410 - Insur/Building & Property	\$9,000.00	\$9,000.00	\$0.00
3430 - Insur/Liability	\$2,000.00	\$2,000.00	\$0.00
3510 - Utility Service/Utilities	\$20,000.00	\$10,356.32	\$9,643.68
3610 - Rep & Maint/Buildings & Proper	\$40,000.00	\$8,239.20	\$31,760.80
3970 - Other Disb/Costs of Business	\$50,000.00	\$0.00	\$50,000.00
Expenditure Total:	\$183,140.00	\$67,995.52	\$115,144.48
<u>Aq Test Plot 4115-4410 County Extension</u>			
Expenditure			
3610 - Rep & Maint/Buildings & Proper	\$672.00	\$672.00	\$0.00
<u>County Extension Donation 4116</u>			
Expenditure			
3610 - Rep & Maint/Buildings & Proper	\$600.00	\$435.03	\$164.97

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>Fairgrounds Restoration Donation 4117-4510</u>			
Expenditure			
3190 - Prof Svcs/Other	\$8,500.00	\$0.00	\$8,500.00
4310 - Buildings/Municipal	\$8,500.00	\$0.00	\$8,500.00
Expenditure Total:	\$17,000.00	\$0.00	\$17,000.00
<u>Health Department Donation 4118</u>			
Revenue			
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$1,450.00	-\$1,450.00
<u>Health Department Donation 4118-9010</u>			
Expenditure			
3190 - Prof Svcs/Other	\$1,634.00	\$92.00	\$1,542.00
<u>CASA Donation 4121</u>			
Revenue			
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$4,319.53	-\$4,319.53
<u>CASA Donation 4121-7310</u>			
Expenditure			
2140 - Office Supplies/Minor Equip	\$2,500.00	\$0.00	\$2,500.00
3190 - Prof Svcs/Other	\$1,202.00	\$1,201.58	\$0.42
3210 - Comm & Transp/Travel/Training	\$1,119.00	\$337.38	\$781.62
Expenditure Total:	\$4,821.00	\$1,538.96	\$3,282.04
<u>Park Donation 4125</u>			
Revenue			
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$4,818.17	-\$4,818.17
<u>Park Donation 4125-4310</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$6,599.87	-\$6,599.87
<u>Naturalist Program Gift Fund 4126</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$1,990.12	-\$1,990.12
<u>Naturalist Program Gift Fund 4126-4310 Parks & Recreation</u>			
Expenditure			
3190 - Prof Svcs/Other	\$3,500.00	\$3,142.00	\$358.00
<u>Sheriff Donation 4127</u>			
Revenue			
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$550.00	-\$550.00
<u>Sheriff Donation 4127-5410</u>			
Expenditure			
3190 - Prof Svcs/Other	\$3,000.00	\$0.00	\$3,000.00

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>Phase II Storm Water Donation 4128</u>			
Revenue			
0672 - Other Rcpts/Donations & Gifts	\$2,000.00	\$7,008.00	-\$5,008.00
<u>Phase II Storm Water Donation 4128-0410 Surveyor</u>			
Expenditure			
2990 - Other Supplies/Non-specified	\$4,500.00	\$3,595.39	\$904.61
3190 - Prof Svcs/Other	\$1,000.00	\$540.00	\$460.00
Expenditure Total:	\$5,500.00	\$4,135.39	\$1,364.61
<u>Cary Home Donation 4130</u>			
Revenue			
0671 - Other Rcpts/Grants from NonGov	\$0.00	\$821.88	-\$821.88
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$10,350.58	-\$10,350.58
Revenue Total:	\$0.00	\$11,172.46	-\$11,172.46
<u>Cary Home Donation 4130-3610</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$2,597.05	-\$2,597.05
<u>Cary Home Donation 4130-3710 Juvenile Alternatives</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$772.89	-\$772.89
<u>Cary Home Donation 4130-5610</u>			
	\$41,305,610.00		
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$1,780.66	-\$1,780.66
<u>WIC Donations 4137-9210</u>			
Expenditure			
3510 - Utility Service/Utilities	\$1,386.00	\$0.00	\$1,386.00
<u>Local Health Maintenance Carryover 4168</u>			
Revenue			
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$6,115.93	-\$6,115.93
<u>Local Health Maintenance Carryover 4168-9010 Health Dept</u>			
Expenditure			
1130 - Sal & Wages/Part Time	\$10,000.00	\$0.00	\$10,000.00
1210 - EE Benefits/Social Security	\$875.00	\$0.00	\$875.00
Expenditure Total:	\$10,875.00	\$0.00	\$10,875.00
<u>Local Health Trust Carry Over 4206</u>			
Revenue			
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$32,051.03	-\$32,051.03

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>Law Enforcement Warrant Fund 4266</u>			
Revenue			
0299 - Unrestricted Grants & Cntr/S/L	\$0.00	\$6,000.00	-\$6,000.00
0660 - Other Rcpts/Investment Earning	\$25,354.00	\$14,936.72	\$10,417.28
Revenue Total:	\$25,354.00	\$20,936.72	\$4,417.28
<u>Law Enforcement Warrant Fund 4266-5910 Prosecutor</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$45,989.00	\$26,888.38	\$19,100.62
1130 - Sal & Wages/Part Time	\$65,000.00	\$51,422.50	\$13,577.50
1150 - Sal & Wages/Overtime	\$18,000.00	\$15,253.39	\$2,746.61
1210 - EE Benefits/Social Security	\$9,868.00	\$7,036.01	\$2,831.99
1220 - EE Benefits/PERF Retirement	\$8,847.00	\$4,675.64	\$4,171.36
2210 - Oper Supplies/Gasoline & Oil	\$7,872.00	\$5,085.00	\$2,787.00
2990 - Other Supplies/Non-specified	\$5,128.00	\$5,127.36	\$0.64
3165 - Prof Svcs/Transcriptionist	\$3,000.00	\$503.25	\$2,496.75
3190 - Prof Svcs/Other	\$60,013.00	\$59,190.31	\$822.69
3210 - Comm & Transp/Travel/Training	\$29,945.00	\$25,908.35	\$4,036.65
3510 - Utility Service/Utilities	\$4,000.00	\$635.03	\$3,364.97
3620 - Rep & Maint/Vehicle & Equip	\$11,500.00	\$11,173.02	\$326.98
3910 - Other Disb/Dues & Subscription	\$1,500.00	\$700.00	\$800.00
4510 - Machinery & Equipment/General	\$25,000.00	\$6,713.34	\$18,286.66
4520 - Machinery & Equipment/Vehicle	\$52,042.00	\$52,041.20	\$0.80
4590 - Machinery & Equipment/Other	\$15,000.00	\$0.00	\$15,000.00
Expenditure Total:	\$362,704.00	\$272,352.78	\$90,351.22
<u>Law Enforcement Warrant Fund 4266-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$16,870.00	\$8,344.71	\$8,525.29
1231 - EE Benefits/LTD	\$514.00	\$346.00	\$168.00
1232 - EE Benefits/Life	\$230.00	\$218.88	\$11.12
Expenditure Total:	\$17,614.00	\$8,909.59	\$8,704.41
<u>Southeast Industrial TIF 4505</u>			
Revenue			
0100 - Prop Taxes/Property	\$0.00	\$1,049,010.33	-\$1,049,010.33
0660 - Other Rcpts/Investment Earning	\$0.00	\$41,382.55	-\$41,382.55
Revenue Total:	\$0.00	\$1,090,392.88	-\$1,090,392.88
<u>Southeast Industrial TIF 4505-9510 Outside Units</u>			
3190 - Prof Svcs/Other	\$0.00	\$1,916,261.46	-\$1,916,261.46
<u>Heartland TIF 4540</u>			
Revenue			
0100 - Prop Taxes/Property	\$0.00	\$13,366.62	-\$13,366.62
<u>Jail Lease Debt Service 4620</u>			
Revenue			
0100 - Prop Taxes/Property	\$1,090,000.00	\$594,190.44	\$495,809.56
0124 - Other Taxes/FIT	\$6,000.00	\$3,198.67	\$2,801.33
0130 - Other Taxes/License Excise	\$75,000.00	\$42,893.95	\$32,106.05

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
0131 - Other Taxes/CVET	\$3,700.00	\$2,221.41	\$1,478.59
Revenue Total:	\$1,174,700.00	\$642,504.47	\$532,195.53
<u>Jail Lease Debt Service 4620-0110 Auditor</u>			
Expenditure			
3710 - Rentals & Leases/Bldgs & Prop	\$1,157,000.00	\$578,500.00	\$578,500.00
<u>County Self Insurance (Employee Health Insurance) 4710</u>			
Revenue			
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$7,804,647.17	-\$7,804,647.17
0660 - Other Rcpts/Investment Earning	\$0.00	\$135,580.28	-\$135,580.28
Revenue Total:	\$0.00	\$7,940,227.45	-\$7,940,227.45
<u>County Self Insurance (Employee Health Insurance) 4710-1120 Human Resources</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$5,644,545.44	-\$5,644,545.44
3970 - Other Disb/Costs of Business	\$0.00	\$73,426.10	-\$73,426.10
Expenditure Total:	\$0.00	\$5,717,971.54	-\$5,717,971.54
<u>Public Officials Self Insurance Fund 4711</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$4,664.63	-\$4,664.63
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$25,000.00	-\$25,000.00
Revenue Total:	\$0.00	\$29,664.63	-\$29,664.63
<u>Public Officials Self Insurance Fund 4711-1120 Human Resources</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$500.00	-\$500.00
<u>Commissioners Self Insurance Fund 4712</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$8,220.74	-\$8,220.74
0730 - Refunds Reimb or Redeposits	\$0.00	\$3,655.00	-\$3,655.00
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$75,000.00	-\$75,000.00
Revenue Total:	\$0.00	\$86,875.74	-\$86,875.74
<u>Commissioners Self Insurance Fund 4712-1120 Human Resources</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$18,039.46	-\$18,039.46
<u>Highway Self Insurance Fund 4713</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$4,634.52	-\$4,634.52
<u>Sheriff Self Insurance Fund 4714</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$6,836.82	-\$6,836.82
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$50,000.00	-\$50,000.00
Revenue Total:	\$0.00	\$56,836.82	-\$56,836.82
<u>Sheriff Self Insurance Fund 4714-1120 Human Resources</u>			

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$27,562.18	-\$27,562.18
<u>Inmate Medical 4715</u>			
Revenue			
0730 - Refunds Reimb or Redeposits	\$0.00	\$252.09	-\$252.09
<u>Inmate Medical 4715-5410 Sheriff</u>			
Expenditure			
3145 - Prof Svcs/Hlth & Med Prof	\$130,841.00	\$100,271.39	\$30,569.61
<u>Flex Benefits 4716</u>			
Revenue			
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$367,598.31	-\$367,598.31
0660 - Other Rcpts/Investment Earning	\$0.00	\$1,998.26	-\$1,998.26
0670 - Other Rcpts/Misc Sources	\$0.00	\$612.25	-\$612.25
Revenue Total:	\$0.00	\$370,208.82	-\$370,208.82
<u>Flex Benefits 4716-1120 Human Resources</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$399,088.31	-\$399,088.31
<u>Long Term Disability 4717</u>			
Revenue			
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$89,478.71	-\$89,478.71
<u>Long Term Disability 4717-1120 Human Resources</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$89,983.48	-\$89,983.48
<u>Inmate Medical Copay 4719</u>			
Revenue			
0410 - Publ Safety Fees/Unspecified	\$0.00	\$11,113.06	-\$11,113.06
<u>Inmate Medical Copay 4719-5410 Sheriff</u>			
Expenditure			
3145 - Prof Svcs/Hlth & Med Prof	\$17,000.00	\$16,976.59	\$23.41
<u>Dust Control 4803</u>			
Revenue			
0670 - Other Rcpts/Misc Sources	\$0.00	\$3,871.65	-\$3,871.65
<u>Highway Escrow 4804</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$1,194.94	-\$1,194.94

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>County Share Surtax 4805</u>			
Revenue			
0135 - Other Taxes/Surtax	\$1,200,000.00	\$957,666.42	\$242,333.58
<u>County Share Surtax 4805-8261 Highway</u>			
Expenditure			
2210 - Oper Supplies/Gasoline & Oil	\$264,550.00	\$192,984.41	\$71,565.59
2220 - Oper Supplies/Inst'l or Med	\$26,000.00	\$16,876.88	\$9,123.12
2310 - Rep & Maint/Building Mtls	\$55,000.00	\$2,066.74	\$52,933.26
3410 - Insur/Building & Property	\$5,000.00	\$0.00	\$5,000.00
3420 - Insur/Vehicle & Equipment	\$95,975.00	\$59,957.00	\$36,018.00
3430 - Insur/Liability	\$64,025.00	\$64,024.20	\$0.80
3510 - Utility Service/Utilities	\$40,000.00	\$23,868.29	\$16,131.71
3610 - Rep & Maint/Buildings & Proper	\$50,000.00	\$21,235.66	\$28,764.34
3620 - Rep & Maint/Vehicle & Equip	\$504,450.00	\$11,643.54	\$492,806.46
3970 - Other Disb/Costs of Business	\$15,000.00	\$10,262.66	\$4,737.34
4590 - Machinery & Equipment/Other	\$80,000.00	\$797.59	\$79,202.41
Expenditure Total:	\$1,200,000.00	\$403,716.97	\$796,283.03
<u>County Share Wheel Tax 4806</u>			
Revenue			
0134 - Other Taxes/Wheel Tax	\$100,000.00	\$92,577.84	\$7,422.16
<u>County Share Wheel Tax 4806-8261 Highway</u>			
Expenditure			
2320 - Rep & Maint/Street Mtls	\$100,000.00	\$0.00	\$100,000.00
<u>Fairgrounds Construction 2018 LIT 4818</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$349,639.87	-\$349,639.87
<u>Fairgrounds Construction 2018 LIT 4818-1110 Commissioners</u>			
Expenditure			
3120 - Prof Svcs/Engineer & Architect	\$1,270,000.00	\$854,468.18	\$415,531.82
3190 - Prof Svcs/Other	\$465,458.00	\$286,844.67	\$178,613.33
3410 - Insur/Building & Property	\$10,998.00	\$0.00	\$10,998.00
4245 - Infrastructure/Detention Ponds	\$2,518,317.00	\$1,675,627.27	\$842,689.73
4310 - Buildings/Municipal	\$4,783,699.00	\$2,179,778.43	\$2,603,920.57
Expenditure Total:	\$9,048,472.00	\$4,996,718.55	\$4,051,753.45
<u>Wabash River Hydrology 4833</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$158.94	-\$158.94

Tippecanoe County
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Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>Project Revolving Fund 4880</u>			
Revenue			
0100 - Prop Taxes/Property	\$1,750,000.00	\$1,049,010.32	\$700,989.68
0289 - Unrestricted Grants & Cntr/Fed	\$1,000,000.00	\$168,353.30	\$831,646.70
0293 - Hwys & Strts/State or Local	\$1,000,000.00	\$0.00	\$1,000,000.00
0660 - Other Rcpts/Investment Earning	\$13,583.00	\$8,736.34	\$4,846.66
Revenue Total:	\$3,763,583.00	\$1,226,099.96	\$2,537,483.04
<u>Project Revolving Fund 4880-8010 Highway</u>			
Expenditure			
3190 - Prof Svcs/Other	\$1,273,561.00	\$1,238,906.62	\$34,654.38
<u>Project Revolving Fund 4880-8061 Highway</u>			
Expenditure			
2320 - Rep & Maint/Street Mtls	\$200,000.00	\$0.00	\$200,000.00
<u>Project Revolving Fund 4880-8062 Highway</u>			
Expenditure			
4110 - Land/Right-of-Way	\$220,000.00	\$26,350.00	\$193,650.00
4210 - Infrastructure/Roads & Streets	\$1,150,000.00	\$453,689.71	\$696,310.29
4220 - Infrastructure/Bridges	\$600,000.00	\$26,065.00	\$573,935.00
4240 - Infrastructure/Culverts & Dra	\$400,000.00	\$0.00	\$400,000.00
Expenditure Total:	\$2,370,000.00	\$506,104.71	\$1,863,895.29
<u>Highway Escrow (J&C) 4881</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$98.67	-\$98.67
<u>F-Lake Detention 4890</u>			
Revenue			
0404 - Gen Govt Fees/Surveyor	\$10,000.00	\$20,100.00	-\$10,100.00
0660 - Other Rcpts/Investment Earning	\$4,346.00	\$4,649.00	-\$303.00
Revenue Total:	\$14,346.00	\$24,749.00	-\$10,403.00
<u>F-Lake Detention 4890-0410 Surveyor</u>			
Expenditure			
3640 - Rep & Maint/Drainage Infrastr	\$60,000.00	\$0.00	\$60,000.00
4245 - Infrastructure/Detention Ponds	\$118,500.00	\$1,550.00	\$116,950.00
Expenditure Total:	\$178,500.00	\$1,550.00	\$176,950.00
<u>Berlovitz Detention 4891</u>			
Revenue			
0404 - Gen Govt Fees/Surveyor	\$75,000.00	\$0.00	\$75,000.00
0660 - Other Rcpts/Investment Earning	\$362.00	\$97.58	\$264.42
Revenue Total:	\$75,362.00	\$97.58	\$75,264.42

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>Berlovitz Detention 4891-0410 Surveyor</u>			
Expenditure			
3640 - Rep & Maint/Drainage Infrastr	\$10,000.00	\$0.00	\$10,000.00
4245 - Infrastructure/Detention Ponds	\$12,000.00	\$4,150.00	\$7,850.00
Expenditure Total:	\$22,000.00	\$4,150.00	\$17,850.00
<u>Great Lakes 4892</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$10,866.00	\$10,212.73	\$653.27
<u>Great Lakes 4892-0410 Surveyor</u>			
Expenditure			
4245 - Infrastructure/Detention Ponds	\$500,000.00	\$89,615.93	\$410,384.07
<u>Ross Detention 4893</u>			
Revenue			
0404 - Gen Govt Fees/Surveyor	\$15,000.00	\$0.00	\$15,000.00
0660 - Other Rcpts/Investment Earning	\$543.00	\$497.06	\$45.94
Revenue Total:	\$15,543.00	\$497.06	\$15,045.94
<u>Ross Detention 4893-0410 Surveyor</u>			
Expenditure			
4245 - Infrastructure/Detention Ponds	\$11,750.00	\$1,275.00	\$10,475.00
<u>Phase II Stormwater 4897</u>			
Revenue			
0302 - Gen Govt Permits/Plan & Zoning	\$5,000.00	\$11,550.00	-\$6,550.00
0404 - Gen Govt Fees/Surveyor	\$40,000.00	\$44,412.95	-\$4,412.95
0660 - Other Rcpts/Investment Earning	\$16,000.00	\$20,247.81	-\$4,247.81
0670 - Other Rcpts/Misc Sources	\$50,000.00	\$63,449.51	-\$13,449.51
0730 - Refunds Reimb or Redeposits	\$0.00	\$605.03	-\$605.03
Revenue Total:	\$111,000.00	\$140,265.30	-\$29,265.30
<u>Phase II Stormwater 4897-0410 Surveyor</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$230,234.00	\$133,308.77	\$96,925.23
1111 - Sal & Wages/Elected Official	\$24,112.00	\$17,620.22	\$6,491.78
1130 - Sal & Wages/Part Time	\$1,000.00	\$0.00	\$1,000.00
1150 - Sal & Wages/Overtime	\$2,000.00	\$1,101.82	\$898.18
1210 - EE Benefits/Social Security	\$19,687.00	\$11,114.69	\$8,572.31
1220 - EE Benefits/PERF Retirement	\$29,047.00	\$17,074.10	\$11,972.90
2110 - Office Supplies/General	\$25,000.00	\$55.26	\$24,944.74
2120 - Office Supplies/Forms	\$10,000.00	\$23.63	\$9,976.37
2130 - Office Supplies/Printing	\$12,000.00	\$1,762.81	\$10,237.19
2140 - Office Supplies/Minor Equip	\$10,000.00	\$2,478.03	\$7,521.97
2210 - Oper Supplies/Gasoline & Oil	\$7,000.00	\$1,492.50	\$5,507.50
2990 - Other Supplies/Non-specified	\$20,000.00	\$5,143.54	\$14,856.46
3110 - Prof Svcs/Legal	\$30,000.00	\$0.00	\$30,000.00
3120 - Prof Svcs/Engineer & Architect	\$50,000.00	\$0.00	\$50,000.00
3150 - Prof Svcs/Training	\$15,000.00	\$591.00	\$14,409.00
3190 - Prof Svcs/Other	\$150,000.00	\$77,106.22	\$72,893.78

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
3210 - Comm & Transp/Travel/Training	\$33,000.00	\$42.56	\$32,957.44
3230 - Comm & Transp/Postage & Frght	\$4,000.00	\$0.00	\$4,000.00
3240 - Comm & Transp/Software	\$10,000.00	\$0.00	\$10,000.00
3310 - Printing & Advertising/Legal	\$13,000.00	\$0.00	\$13,000.00
3510 - Utility Service/Utilities	\$2,500.00	\$0.00	\$2,500.00
3620 - Rep & Maint/Vehicle & Equip	\$2,000.00	\$697.41	\$1,302.59
3910 - Other Disb/Dues & Subscription	\$2,500.00	\$698.00	\$1,802.00
4590 - Machinery & Equipment/Other	\$2,500.00	\$0.00	\$2,500.00
Expenditure Total:	\$704,580.00	\$270,310.56	\$434,269.44

Phase II Stormwater 4897-9410 Employee Benefits

Expenditure

1230 - EE Benefits/Health	\$58,653.00	\$33,666.58	\$24,986.42
1231 - EE Benefits/LTD	\$973.00	\$564.87	\$408.13
1232 - EE Benefits/Life	\$548.00	\$305.28	\$242.72
Expenditure Total:	\$60,174.00	\$34,536.73	\$25,637.27

Tippecanoe County Soldi Waste District 4930

Revenue

0100 - Prop Taxes/Property	\$228,000.00	\$127,406.20	\$100,593.80
0130 - Other Taxes/License Excise	\$18,000.00	\$9,635.61	\$8,364.39
0660 - Other Rcpts/Investment Earning	\$0.00	\$5,472.49	-\$5,472.49
Revenue Total:	\$246,000.00	\$142,514.30	\$103,485.70

Tippecanoe County Soldi Waste District 4930-7510

Expenditure

2250 - Oper Supplies/Food	\$300.00	\$195.90	\$104.10
2270 - Oper Supplies/Educational Mtls	\$2,150.00	\$0.00	\$2,150.00
2340 - Rep & Maint/Minor Equipment	\$5,000.00	\$0.00	\$5,000.00
3110 - Prof Svcs/Legal	\$1,300.00	\$0.00	\$1,300.00
3130 - Prof Svcs/Accountant & Finance	\$616.00	\$616.00	\$0.00
3190 - Prof Svcs/Other	\$165,134.00	\$129,033.97	\$36,100.03
3210 - Comm & Transp/Travel/Training	\$1,000.00	\$0.00	\$1,000.00
3310 - Printing & Advertising/Legal	\$12,000.00	\$0.00	\$12,000.00
3430 - Insur/Liability	\$3,300.00	\$3,081.00	\$219.00
3510 - Utility Service/Utilities	\$350.00	\$310.00	\$40.00
3910 - Other Disb/Dues & Subscription	\$850.00	\$550.00	\$300.00
3920 - Other Disb/Grants & Cmnty Supp	\$54,000.00	\$0.00	\$54,000.00
Expenditure Total:	\$246,000.00	\$133,786.87	\$112,213.13

Drain Reconstruction Assistance 4935

Revenue

0100 - Prop Taxes/Property	\$0.00	\$83,248.55	-\$83,248.55
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$73,484.00	-\$73,484.00
Revenue Total:	\$0.00	\$156,732.55	-\$156,732.55

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>Drain Reconstruction Assistance 4935-0430 Surveyor</u>			
Expenditure			
6100 - Interfund Transfers/Transfer O	\$0.00	\$73,483.30	-\$73,483.30
<u>TEMA Hazard Warning Fund 4940</u>			
Revenue			
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$40,000.00	-\$40,000.00
<u>TEMA Hazard Warning Fund 4940-5210 Emergency Management</u>			
Expenditure			
4530 - Machinery & Equipment/Safety	\$97,336.00	\$21,205.12	\$76,130.88
<u>Firearms Range Support 4956</u>			
Revenue			
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$50,000.00	-\$50,000.00
<u>Card Rebate 4973</u>			
Revenue			
0730 - Refunds Reimb or Redeposits	\$0.00	\$49.61	-\$49.61
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$175,459.65	-\$175,459.65
Revenue Total:	\$0.00	\$175,509.26	-\$175,509.26
<u>Card Rebate 4973-0210 Treasurer</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$179,051.65	-\$179,051.65
<u>Francis Powers Trust 5950</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$2,524.45	-\$2,524.45
<u>Francis Powers Trust 5950-3610 Cary Home</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$580.19	-\$580.19
<u>Deer Creek Levy 5971</u>			
Revenue			
0805 - Settlement/Ditches	\$0.00	\$2,771.64	-\$2,771.64
<u>Deer Creek Levy 5971-0120 Auditor Settlement</u>			
Expenditure			
8005 - Settlement/Ditches	\$0.00	\$2,771.64	-\$2,771.64
<u>Battle Ground Fence 5980</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$344.00	\$309.29	\$34.71
<u>Battle Ground Fence 5980-4310 Parks & Recreation</u>			
Expenditure			
3190 - Prof Svcs/Other	\$10,000.00	\$0.00	\$10,000.00
<u>Settlement 6000</u>			

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
Revenue			
0801 - Settlement/Property	\$0.00	\$106,512,988.57	-\$106,512,988.57
0803 - Settlement/Excise	\$0.00	\$9,442,937.72	-\$9,442,937.72
0804 - Settlement/Liens	\$0.00	\$55,510.03	-\$55,510.03
0807 - Settlement/Local Certified Col	\$0.00	\$213.30	-\$213.30
0808 - Settlement/Treasurer Other Col	\$0.00	\$2,456.29	-\$2,456.29
Revenue Total:	\$0.00	\$116,014,105.91	-\$116,014,105.91
 <u>Settlement 6000-0120 Auditor Settlement</u>			
Expenditure			
8001 - Settlement/Property	\$0.00	\$106,512,988.57	-\$106,512,988.57
8003 - Settlement/Excise	\$0.00	\$9,442,937.72	-\$9,442,937.72
8004 - Settlement/Liens	\$0.00	\$55,510.03	-\$55,510.03
8007 - Settlement/Local Disbursements	\$0.00	\$151.00	-\$151.00
Expenditure Total:	\$0.00	\$116,011,587.32	-\$116,011,587.32
 <u>Settlement 6000-0210 Treasurer</u>			
Expenditure			
8008 - Settlement/Treasurer Other Dis	\$0.00	\$2,456.29	-\$2,456.29
 <u>Wheel Tax 6021</u>			
Revenue			
0806 - Settlement/State Certified Col	\$0.00	\$201,227.63	-\$201,227.63
 <u>Wheel Tax 6021-0210 Auditor Settlement</u>			
Expenditure			
8006 - Settlement/State Disbursements	\$0.00	\$197,627.26	-\$197,627.26
 <u>Sur Tax 6022</u>			
Revenue			
0806 - Settlement/State Certified Col	\$0.00	\$2,143,489.19	-\$2,143,489.19
 <u>Sur Tax 6022-0120 Auditor Settlement</u>			
Expenditure			
8006 - Settlement/State Disbursements	\$0.00	\$2,050,438.39	-\$2,050,438.39
 <u>CVET 6023</u>			
Revenue			
0806 - Settlement/State Certified Col	\$0.00	\$428,014.00	-\$428,014.00
 <u>CVET 6023-0120 Auditor Settlement</u>			
Expenditure			
8006 - Settlement/State Disbursements	\$0.00	\$428,014.00	-\$428,014.00
 <u>Financial Institutions Tax 6051</u>			
Revenue			
0806 - Settlement/State Certified Col	\$0.00	\$720,924.05	-\$720,924.05
 <u>Financial Institutions Tax 6051-0120 Auditor Settlement</u>			
Expenditure			
8006 - Settlement/State Disbursements	\$0.00	\$720,924.05	-\$720,924.05

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>LIT Property Tax Relief 6203</u>			
Revenue			
0802 - Settlement/Income	\$0.00	\$5,374,109.75	-\$5,374,109.75
<u>LIT Property Tax Relief 6203-0120 Auditor Settlement</u>			
Expenditure			
8002 - Settlement/Income	\$0.00	\$2,734,555.63	-\$2,734,555.63
<u>State Fines & Forfeitures 7101</u>			
Revenue			
0807 - Settlement/Local Certified Col	\$0.00	\$51,945.45	-\$51,945.45
<u>State Fines & Forfeitures 7101-0120 Auditor Settlement</u>			
Expenditure			
8007 - Settlement/Local Disbursements	\$0.00	\$23,890.49	-\$23,890.49
<u>Infraction Judgments 7102</u>			
Revenue			
0807 - Settlement/Local Certified Col	\$0.00	\$221,440.11	-\$221,440.11
<u>Infraction Judgments 7102-0120 Auditor Settlement</u>			
Expenditure			
8007 - Settlement/Local Disbursements	\$0.00	\$144,226.77	-\$144,226.77
<u>Special Death Benefits 7104</u>			
Revenue			
0807 - Settlement/Local Certified Col	\$0.00	\$14,415.00	-\$14,415.00
<u>Special Death Benefits 7104-0120 Auditor Settlement</u>			
Expenditure			
8007 - Settlement/Local Disbursements	\$0.00	\$9,345.00	-\$9,345.00
<u>Conorner's Continuing Educaiton 7106</u>			
Revenue			
0807 - Settlement/Local Certified Col	\$0.00	\$15,189.75	-\$15,189.75
<u>Conorner's Continuing Educaiton 7106-0120 Auditor Settlement</u>			
Expenditure			
8007 - Settlement/Local Disbursements	\$0.00	\$11,056.50	-\$11,056.50
<u>Mortgage Recording Fee 7108</u>			
Revenue			
0807 - Settlement/Local Certified Col	\$0.00	\$10,455.00	-\$10,455.00
<u>Mortgage Recording Fee 7108-0120 Auditor Settlement</u>			
Expenditure			
8007 - Settlement/Local Disbursements	\$0.00	\$5,715.00	-\$5,715.00
<u>Education Plate Fee 7301</u>			
Revenue			

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
0806 - Settlement/State Certified Col	\$0.00	\$1,987.50	-\$1,987.50
<u>Education Plate Fee 7301-0120 Auditor Settlement</u>			
Expenditure			
8006 - Settlement/State Disbursements	\$0.00	\$1,800.00	-\$1,800.00
<u>Riverboat Revenue Sharing 7303</u>			
Revenue			
0806 - Settlement/State Certified Col	\$0.00	\$1,023,535.02	-\$1,023,535.02
<u>Riverboat Revenue Sharing 7303-0120 Auditor Settlement</u>			
Expenditure			
8006 - Settlement/State Disbursements	\$0.00	\$1,023,535.02	-\$1,023,535.02
<u>Innkeepers Tax Collecitons 7304</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$7,032.09	-\$7,032.09
0807 - Settlement/Local Certified Col	\$0.00	\$1,855,817.28	-\$1,855,817.28
Revenue Total:	\$0.00	\$1,862,849.37	-\$1,862,849.37
<u>Innkeepers Tax Collecitons 7304-0120 Auditor Settlement</u>			
Expenditure			
8007 - Settlement/Local Disbursements	\$0.00	\$1,727,239.06	-\$1,727,239.06
<u>LIT Certified Shares 7330</u>			
Revenue			
0802 - Settlement/Income	\$0.00	\$21,278,119.03	-\$21,278,119.03
<u>LIT Certified Shares 7330-0120 Auditor Settlement</u>			
Expenditure			
8002 - Settlement/Income	\$0.00	\$21,278,119.03	-\$21,278,119.03
<u>LIT Economic Development 7332</u>			
Revenue			
0802 - Settlement/Income	\$0.00	\$15,237,496.00	-\$15,237,496.00
<u>LIT Economic Development 7332-0120 Auditor Settlement</u>			
Expenditure			
8002 - Settlement/Income	\$0.00	\$15,237,496.00	-\$15,237,496.00
<u>Stop Arm Violation Enforcement 8154</u>			
Revenue			
0281 - Publ Safety/Federal	\$15,750.00	\$0.00	\$15,750.00
<u>Stop Arm Violation Enforcement 8154-5410 Sheriff</u>			
Expenditure			
1150 - Sal & Wages/Overtime	\$15,750.00	\$7,539.64	\$8,210.36
<u>CC TANF Block Grant 8226</u>			
Revenue			
0281 - Publ Safety/Federal	\$63,117.53	\$57,141.59	\$5,975.94

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>CC TANF Block Grant 8226-5510 Community Corrections</u>			
Expenditure			
1130 - Sal & Wages/Part Time	\$14,354.14	\$2,392.50	\$11,961.64
1210 - EE Benefits/Social Security	\$1,098.15	\$183.03	\$915.12
2990 - Other Supplies/Non-specified	\$1,625.00	\$0.00	\$1,625.00
3190 - Prof Svcs/Other	\$7,820.64	\$13,547.11	-\$5,726.47
Expenditure Total:	\$24,897.93	\$16,122.64	\$8,775.29
<u>Prosecutor ICJI HTCU 8271</u>			
Revenue			
0281 - Publ Safety/Federal	\$246,719.74	\$133,068.23	\$113,651.51
<u>Prosecutor ICJI HTCU 8271-5910</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$54,981.76	\$38,955.89	\$16,025.87
1150 - Sal & Wages/Overtime	\$3,144.05	\$82.00	\$3,062.05
1210 - EE Benefits/Social Security	\$4,545.89	\$2,911.80	\$1,634.09
1220 - EE Benefits/PERF Retirement	\$6,510.50	\$4,372.19	\$2,138.31
3210 - Comm & Transp/Travel/Training	\$82,390.00	\$34,279.15	\$48,110.85
3240 - Comm & Transp/Software	\$708.00	\$0.00	\$708.00
4510 - Machinery & Equipment/General	\$25,224.00	\$4,151.88	\$21,072.12
Expenditure Total:	\$177,504.20	\$84,752.91	\$92,751.29
<u>Prosecutor ICJI HTCU 8271-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$8,921.55	\$6,024.60	\$2,896.95
1231 - EE Benefits/LTD	\$254.30	\$149.94	\$104.36
1232 - EE Benefits/Life	\$141.84	\$82.08	\$59.76
1910 - Other Personal Services/WC	\$601.00	\$0.00	\$601.00
Expenditure Total:	\$9,918.69	\$6,256.62	\$3,662.07
<u>Prosecutor ICJI VOCA 8272</u>			
Revenue			
0281 - Publ Safety/Federal	\$397,255.00	\$104,450.97	\$292,804.03

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>Prosecutor ICJI VOCA 8272-5910 Prosecutor</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$154,641.37	\$60,309.33	\$94,332.04
1130 - Sal & Wages/Part Time	\$29,640.00	\$15,048.75	\$14,591.25
1210 - EE Benefits/Social Security	\$14,162.32	\$5,519.73	\$8,642.59
1220 - EE Benefits/PERF Retirement	\$17,319.83	\$6,754.70	\$10,565.13
2120 - Office Supplies/Forms	\$1,500.00	\$103.10	\$1,396.90
2140 - Office Supplies/Minor Equip	\$3,320.00	\$0.00	\$3,320.00
3140 - Prof Svcs/Counselng Consults	\$57,360.00	\$5,042.50	\$52,317.50
3710 - Rentals & Leases/Bldgs & Prop	\$500.00	\$0.00	\$500.00
Expenditure Total:	\$278,443.52	\$92,778.11	\$185,665.41
<u>Prosecutor ICJI VOCA 8272-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$90,805.30	\$13,532.93	\$77,272.37
<u>Help America Vote 8330-2010 Election/Voter Registration</u>			
Expenditure			
2130 - Office Supplies/Printing	\$1,800.00	\$0.00	\$1,800.00
3190 - Prof Svcs/Other	\$125.00	\$0.00	\$125.00
Expenditure Total:	\$1,925.00	\$0.00	\$1,925.00
<u>Traffic/Area Plan 8401</u>			
Revenue			
0280 - Gen Govt/Federal	\$0.00	\$6,841.40	-\$6,841.40
0290 - Gen Govt/State or Local	\$0.00	\$7,439.10	-\$7,439.10
Revenue Total:	\$0.00	\$14,280.50	-\$14,280.50
<u>Traffic/Area Plan 8401-2510</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$10,075.00	-\$10,075.00
4590 - Machinery & Equipment/Other	\$0.00	\$4,831.75	-\$4,831.75
Expenditure Total:	\$0.00	\$14,906.75	-\$14,906.75
<u>TEMA LEPC HMEP 8431</u>			
Revenue			
0281 - Publ Safety/Federal	\$8,092.00	\$7,817.18	\$274.82
<u>TEMA LEPC HMEP 8431-5210</u>			
Expenditure			
3150 - Prof Svcs/Training	\$2,655.00	\$2,655.00	\$0.00
3210 - Comm & Transp/Travel/Training	\$5,437.00	\$5,437.00	\$0.00
Expenditure Total:	\$8,092.00	\$8,092.00	\$0.00
<u>STD Prevention Grant 8463</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$149,519.08	\$51,102.05	\$98,417.03

Tippecanoe County
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Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>STD Prevention Grant 8463-9010 Health Dept</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$31,200.00	\$13,886.05	\$17,313.95
1130 - Sal & Wages/Part Time	\$17,811.00	\$10,143.50	\$7,667.50
1210 - EE Benefits/Social Security	\$3,749.16	\$1,784.16	\$1,965.00
1220 - EE Benefits/PERF Retirement	\$3,494.00	\$1,555.27	\$1,938.73
1910 - Other Personal Services/WC	\$200.00	\$0.00	\$200.00
2110 - Office Supplies/General	\$4,947.75	\$619.22	\$4,328.53
2220 - Oper Supplies/Inst'l or Med	\$10,599.60	\$2,991.08	\$7,608.52
3190 - Prof Svcs/Other	\$30,235.17	\$12,848.45	\$17,386.72
3210 - Comm & Transp/Travel/Training	\$2,908.00	\$1,386.24	\$1,521.76
Expenditure Total:	\$105,144.68	\$45,213.97	\$59,930.71
<u>STD Prevention Grant 8463-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$23,305.00	\$2,677.60	\$20,627.40
1231 - EE Benefits/LTD	\$117.00	\$50.72	\$66.28
1232 - EE Benefits/Life	\$109.00	\$36.48	\$72.52
Expenditure Total:	\$23,531.00	\$2,764.80	\$20,766.20
<u>Immunization Grant 8464</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$39,760.80	\$33,857.23	\$5,903.57
<u>Immunization Grant 8464-9010 Health Dept</u>			
Expenditure			
1130 - Sal & Wages/Part Time	\$19,737.00	\$5,208.00	\$14,529.00
1210 - EE Benefits/Social Security	\$1,612.78	\$398.42	\$1,214.36
2110 - Office Supplies/General	\$6,906.89	\$1,776.80	\$5,130.09
2220 - Oper Supplies/Inst'l or Med	\$7,913.37	\$3,058.98	\$4,854.39
3190 - Prof Svcs/Other	\$47,877.63	\$17,682.44	\$30,195.19
3210 - Comm & Transp/Travel/Training	\$680.00	\$370.10	\$309.90
Expenditure Total:	\$84,727.67	\$28,494.74	\$56,232.93
<u>HPP & PHEP Base Grant 8476</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$23,924.81	\$23,883.47	\$41.34
<u>HPP & PHEP Base Grant 8476-9010 Health Dept</u>			
Expenditure			
1130 - Sal & Wages/Part Time	\$1,617.00	\$1,617.00	\$0.00
1210 - EE Benefits/Social Security	\$122.87	\$122.55	\$0.32
2220 - Oper Supplies/Inst'l or Med	\$20,346.57	\$20,305.55	\$41.02
Expenditure Total:	\$22,086.44	\$22,045.10	\$41.34
<u>HIV Prevention Health Program 8482</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$18,000.00	\$10,027.24	\$7,972.76

Tippecanoe County
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Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>HIV Prevention Health Program 8482-9010 Health Dept</u>			
Expenditure			
1130 - Sal & Wages/Part Time	\$9,360.00	\$5,352.00	\$4,008.00
1210 - EE Benefits/Social Security	\$716.00	\$409.43	\$306.57
1910 - Other Personal Services/WC	\$104.00	\$0.00	\$104.00
2110 - Office Supplies/General	\$1,000.00	\$0.00	\$1,000.00
3190 - Prof Svcs/Other	\$3,285.00	\$465.00	\$2,820.00
3210 - Comm & Transp/Travel/Training	\$4,000.00	\$2,773.89	\$1,226.11
Expenditure Total:	\$18,465.00	\$9,000.32	\$9,464.68
<u>Quick Response Team 8483</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$31,530.00	\$26,408.27	\$5,121.73
<u>Quick Response Team 8483-9010 Health Dept</u>			
Expenditure			
2110 - Office Supplies/General	\$2,400.00	\$443.35	\$1,956.65
2250 - Oper Supplies/Food	\$100.00	\$99.74	\$0.26
3145 - Prof Svcs/Hlth & Med Prof	\$26,530.00	\$21,986.20	\$4,543.80
3210 - Comm & Transp/Travel/Training	\$2,500.00	\$0.00	\$2,500.00
Expenditure Total:	\$31,530.00	\$22,529.29	\$9,000.71
<u>SSP Mobilization 8484</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$100,000.00	\$0.00	\$100,000.00
<u>SSP Mobilization 8484-9010 Health Department</u>			
Expenditure			
4520 - Machinery & Equipment/Vehicle	\$100,000.00	\$100,000.00	\$0.00
<u>CASA ICJI VOCA 8507</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$322,939.00	\$107,176.73	\$215,762.27
<u>CASA ICJI VOCA 8507-7310</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$255,766.28	\$106,526.00	\$149,240.28
1210 - EE Benefits/Social Security	\$19,585.98	\$7,905.19	\$11,680.79
1220 - EE Benefits/PERF Retirement	\$28,646.22	\$11,930.87	\$16,715.35
Expenditure Total:	\$303,998.48	\$126,362.06	\$177,636.42
<u>Title II JJDP 8520</u>			
Revenue			
0281 - Publ Safety/Federal	\$9,790.80	\$9,790.80	\$0.00
<u>Title II JJDP 8520-5610</u>			
Expenditure			
3190 - Prof Svcs/Other	\$950.00	\$950.00	\$0.00
<u>Court Improvement Project 8634</u>			
Revenue			

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0282 - Hlth & Wlfr/Federal	\$1,000.00	\$0.00	\$1,000.00
<u>Court Improvement Project 8634-7203 Superior Court 3</u>			
Expenditure			
3190 - Prof Svcs/Other	\$1,000.00	\$305.09	\$694.91
<u>Comprehensive Opioid Abuse Program 8665</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$277,703.00	\$0.00	\$277,703.00
<u>Comprehensive Opioid Abuse Program 8665-5510 Community Corrections</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$107,013.00	\$6,172.57	\$100,840.43
1210 - EE Benefits/Social Security	\$8,187.00	\$455.01	\$7,731.99
1220 - EE Benefits/PERF Retirement	\$11,986.00	\$691.33	\$11,294.67
2110 - Office Supplies/General	\$5,930.00	\$1,012.94	\$4,917.06
2140 - Office Supplies/Minor Equip	\$3,185.00	\$2,916.64	\$268.36
3140 - Prof Svcs/Counselng Consults	\$36,920.00	\$0.00	\$36,920.00
3145 - Prof Svcs/Hlth & Med Prof	\$12,000.00	\$0.00	\$12,000.00
3150 - Prof Svcs/Training	\$3,106.00	\$0.00	\$3,106.00
3190 - Prof Svcs/Other	\$36,123.00	\$0.00	\$36,123.00
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$1,598.98	\$401.02
3320 - Printing & Advertising/Duplica	\$3,290.00	\$0.00	\$3,290.00
Expenditure Total:	\$229,740.00	\$12,847.47	\$216,892.53
<u>Comprehensive Opioid Abuse Program 8665-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$45,519.00	\$1,257.22	\$44,261.78
1231 - EE Benefits/LTD	\$402.00	\$16.14	\$385.86
1232 - EE Benefits/Life	\$219.00	\$9.12	\$209.88
1910 - Other Personal Services/WC	\$1,823.00	\$0.00	\$1,823.00
Expenditure Total:	\$47,963.00	\$1,282.48	\$46,680.52
<u>D-4 Emergency Deployment 8726-9910</u>			
Expenditure			
2290 - Oper Supplies/Other	\$6,033.00	\$2,380.52	\$3,652.48
3150 - Prof Svcs/Training	\$6,033.00	\$0.00	\$6,033.00
3620 - Rep & Maint/Vehicle & Equip	\$12,068.00	\$2,943.01	\$9,124.99
Expenditure Total:	\$24,134.00	\$5,323.53	\$18,810.47
<u>WIC 8880</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$1,044,416.25	\$671,846.28	\$372,569.97

Tippecanoe County
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<u>WIC 8880-9210</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$447,044.02	\$410,804.33	\$36,239.69
1130 - Sal & Wages/Part Time	\$79,003.25	\$36,330.51	\$42,672.74
1210 - EE Benefits/Social Security	\$40,693.70	\$32,107.41	\$8,586.29
1220 - EE Benefits/PERF Retirement	\$49,949.83	\$46,060.09	\$3,889.74
2110 - Office Supplies/General	\$11,908.00	\$3,777.95	\$8,130.05
2220 - Oper Supplies/Inst'l or Med	\$7,887.00	\$3,080.20	\$4,806.80
2270 - Oper Supplies/Educational Mtls	\$8,918.74	\$1,911.35	\$7,007.39
2290 - Oper Supplies/Other	\$2,480.00	\$720.92	\$1,759.08
3190 - Prof Svcs/Other	\$28,298.41	\$26,013.42	\$2,284.99
3210 - Comm & Transp/Travel/Training	\$7,913.22	\$7,094.55	\$818.67
3220 - Comm & Transp/Communications	\$3,840.65	\$1,141.52	\$2,699.13
3510 - Utility Service/Utilities	\$6,653.18	\$5,286.73	\$1,366.45
3710 - Rentals & Leases/Bldgs & Prop	\$40,673.25	\$40,672.53	\$0.72
Expenditure Total:	\$735,263.25	\$615,001.51	\$120,261.74
<u>WIC 8880-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$120,025.00	\$110,108.20	\$9,916.80
1231 - EE Benefits/LTD	\$1,778.34	\$1,578.64	\$199.70
1232 - EE Benefits/Life	\$1,064.64	\$966.72	\$97.92
1910 - Other Personal Services/WC	\$6,226.00	\$4,407.59	\$1,818.41
Expenditure Total:	\$129,093.98	\$117,061.15	\$12,032.83
<u>WIC Peer Counselor 8882</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$52,272.03	\$25,934.27	\$26,337.76
<u>WIC Peer Counselor 8882-9210</u>			
Expenditure			
1130 - Sal & Wages/Part Time	\$36,336.61	\$21,652.88	\$14,683.73
1210 - EE Benefits/Social Security	\$2,892.70	\$1,656.45	\$1,236.25
3210 - Comm & Transp/Travel/Training	\$1,163.26	\$454.94	\$708.32
3220 - Comm & Transp/Communications	\$880.00	\$875.40	\$4.60
3510 - Utility Service/Utilities	\$2,046.57	\$1,778.53	\$268.04
Expenditure Total:	\$43,319.14	\$26,418.20	\$16,900.94
<u>WIC Peer Counselor 8882-9410 Employee Benefits</u>			
Expenditure			
1910 - Other Personal Services/WC	\$465.00	\$233.20	\$231.80
<u>95.563 Title IV-D Incentive 8895</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$0.00	\$31,311.00	-\$31,311.00
0660 - Other Rcpts/Investment Earning	\$0.00	\$109.60	-\$109.60
Revenue Total:	\$0.00	\$31,420.60	-\$31,420.60
<u>95.563 Title IV-D Incentive 8895-5920 Prosecutor IV-D</u>			
Expenditure			
1130 - Sal & Wages/Part Time	\$0.00	\$22,480.75	-\$22,480.75

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Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
1210 - EE Benefits/Social Security	\$0.00	\$1,705.24	-\$1,705.24
2110 - Office Supplies/General	\$0.00	\$2,056.86	-\$2,056.86
3190 - Prof Svcs/Other	\$0.00	\$1,785.45	-\$1,785.45
4510 - Machinery & Equipment/General	\$0.00	\$2,849.94	-\$2,849.94
Expenditure Total:	\$0.00	\$30,878.24	-\$30,878.24
 <u>95.563 Prosecutor IV-D Incentive 8897</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$0.00	\$47,106.00	-\$47,106.00
0660 - Other Rcpts/Investment Earning	\$0.00	\$2,949.95	-\$2,949.95
Revenue Total:	\$0.00	\$50,055.95	-\$50,055.95
 <u>95.563 Prosecutor IV-D Incentive 8897-5920</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$0.00	\$17,268.41	-\$17,268.41
1130 - Sal & Wages/Part Time	\$0.00	\$37,426.50	-\$37,426.50
1150 - Sal & Wages/Overtime	\$0.00	\$3,971.78	-\$3,971.78
1210 - EE Benefits/Social Security	\$0.00	\$4,333.82	-\$4,333.82
1220 - EE Benefits/PERF Retirement	\$0.00	\$2,378.94	-\$2,378.94
2110 - Office Supplies/General	\$0.00	\$3,166.30	-\$3,166.30
3190 - Prof Svcs/Other	\$0.00	\$178.40	-\$178.40
3210 - Comm & Transp/Travel/Training	\$0.00	\$583.41	-\$583.41
4510 - Machinery & Equipment/General	\$0.00	\$4,132.72	-\$4,132.72
Expenditure Total:	\$0.00	\$73,440.28	-\$73,440.28
 <u>95.563 Prosecutor IV-D Incentive 8897-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$0.00	\$8,800.54	-\$8,800.54
1231 - EE Benefits/LTD	\$0.00	\$83.12	-\$83.12
1232 - EE Benefits/Life	\$0.00	\$63.84	-\$63.84
Expenditure Total:	\$0.00	\$8,947.50	-\$8,947.50
 <u>93.563 Clerk IV-D Incentive 8899</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$40,000.00	\$31,311.00	\$8,689.00
0660 - Other Rcpts/Investment Earning	\$162.00	\$854.63	-\$692.63
Revenue Total:	\$40,162.00	\$32,165.63	\$7,996.37
 <u>93.563 Clerk IV-D Incentive 8899</u>			
Expenditure			
1130 - Sal & Wages/Part Time	\$15,000.00	\$0.00	\$15,000.00
1210 - EE Benefits/Social Security	\$1,148.00	\$0.00	\$1,148.00
2110 - Office Supplies/General	\$11,147.00	\$4,663.09	\$6,483.91
2140 - Office Supplies/Minor Equip	\$5,000.00	\$0.00	\$5,000.00
Expenditure Total:	\$32,295.00	\$4,663.09	\$27,631.91

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<u>CASAs for Kids 9107</u>			
Revenue			
0292 - Hlth & Wlfr/State or Local	\$45,223.50	\$45,152.00	\$71.50
<u>CASAs for Kids 9107-7310</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$676.00	\$676.00	\$0.00
1113 - Sal & Wages/Benefit Elig PT	\$24,675.00	\$7,784.81	\$16,890.19
1130 - Sal & Wages/Part Time	\$13,581.67	\$11,689.75	\$1,891.92
1210 - EE Benefits/Social Security	\$3,040.07	\$1,520.70	\$1,519.37
1220 - EE Benefits/PERF Retirement	\$76.00	\$76.00	\$0.00
2140 - Office Supplies/Minor Equip	\$2,250.00	\$0.00	\$2,250.00
2210 - Oper Supplies/Gasoline & Oil	\$1,500.00	\$999.04	\$500.96
3150 - Prof Svcs/Training	\$1,461.00	\$435.00	\$1,026.00
3210 - Comm & Transp/Travel/Training	\$1,049.24	\$0.00	\$1,049.24
3240 - Comm & Transp/Software	\$1,500.00	\$0.00	\$1,500.00
3620 - Rep & Maint/Vehicle & Equip	\$500.00	\$0.00	\$500.00
Expenditure Total:	\$50,308.98	\$23,181.30	\$27,127.68
<u>CASAs for Kids 9107-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$9,727.00	\$1,004.10	\$8,722.90
1231 - EE Benefits/LTD	\$64.00	\$28.75	\$35.25
1232 - EE Benefits/Life	\$99.00	\$22.80	\$76.20
1910 - Other Personal Services/WC	\$254.00	\$0.00	\$254.00
Expenditure Total:	\$10,144.00	\$1,055.65	\$9,088.35
<u>Community Crossing 9108</u>			
Revenue			
0293 - Hwys & Strts/State or Local	\$0.00	\$1,000,000.00	-\$1,000,000.00
<u>Community Crossing 9108-8261</u>			
Expenditure			
4210 - Infrastructure/Roads & Streets	\$0.00	\$339,752.11	-\$339,752.11
<u>Juv Case Assessment Triage 9114</u>			
Revenue			
0292 - Hlth & Wlfr/State or Local	\$0.00	\$45,000.00	-\$45,000.00
<u>Juv Case Assessment Triage 9114-7310 Superior Court 3</u>			
Expenditure			
1130 - Sal & Wages/Part Time	\$15,875.00	\$10,944.00	\$4,931.00
1210 - EE Benefits/Social Security	\$1,236.20	\$833.39	\$402.81
2110 - Office Supplies/General	\$500.00	\$439.62	\$60.38
2140 - Office Supplies/Minor Equip	\$308.98	\$0.00	\$308.98
3150 - Prof Svcs/Training	\$500.00	\$0.00	\$500.00
3210 - Comm & Transp/Travel/Training	\$2,845.13	\$122.51	\$2,722.62
Expenditure Total:	\$21,265.31	\$12,339.52	\$8,925.79

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Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>CLAF Byrne Local Law Enforcement 9144</u>			
Revenue			
0291 - Publ Safety/State or Local	\$0.00	\$7,620.00	-\$7,620.00
<u>CLAF Byrne Local Law Enforcement 9144-5410 Sheriff</u>			
Expenditure			
4530 - Machinery & Equipment/Safety	\$7,620.00	\$7,620.00	\$0.00
<u>Indiana American Water Grant 9146</u>			
Revenue			
0671 - Other Rcpts/Grants from NonGov	\$1,000.00	\$0.00	\$1,000.00
<u>Indiana American Water Grant 9146-0410 Surveyor</u>			
Expenditure			
4590 - Machinery & Equipment/Other	\$1,000.00	\$0.00	\$1,000.00
<u>CHeP Boilerworx 9165</u>			
Expenditure			
2110 - Office Supplies/General	\$1,024.80	\$1,023.98	\$0.82
2220 - Oper Supplies/Inst'l or Med	\$2,370.00	\$2,344.84	\$25.16
3210 - Comm & Transp/Travel/Training	\$61.00	\$0.00	\$61.00
Expenditure Total:	\$3,455.80	\$3,368.82	\$86.98
<u>Syringe Services-THFGI 9171</u>			
Revenue			
0671 - Other Rcpts/Grants from NonGov	\$10,000.00	\$10,000.00	\$0.00
<u>Syringe Services-THFGI 9171-9010 Health Department</u>			
Expenditure			
2220 - Oper Supplies/Inst'l or Med	\$12,094.93	\$3,043.55	\$9,051.38
<u>Gateway to Hope Counseling 9178</u>			
Revenue			
0671 - Other Rcpts/Grants from NonGov	\$15,200.00	\$0.00	\$15,200.00
<u>Gateway to Hope Counseling 9178-5510 Community Corrections</u>			
Expenditure			
3145 - Prof Svcs/Hlth & Med Prof	\$7,800.00	\$0.00	\$7,800.00
<u>Gateway to Hope Counseling 9178-9010 Health Dept</u>			
Expenditure			
3145 - Prof Svcs/Hlth & Med Prof	\$12,400.00	\$0.00	\$12,400.00
<u>Bullet Proof Vest 9181</u>			
Revenue			
0291 - Publ Safety/State or Local	\$2,535.00	\$0.00	\$2,535.00

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Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>Bullet Proof Vest 9181-5510 Community Corrections</u>			
Expenditure			
2220 - Oper Supplies/Inst'l or Med	\$2,535.00	\$0.00	\$2,535.00
<u>Juvile Truancy Mediation 9203</u>			
Revenue			
0670 - Other Rcpts/Misc Sources	\$0.00	\$10,200.00	-\$10,200.00
<u>Juvile Truancy Mediation 9203-5610</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$20,503.92	\$9,434.06	\$11,069.86
1130 - Sal & Wages/Part Time	\$1,042.00	\$0.00	\$1,042.00
1210 - EE Benefits/Social Security	\$1,708.06	\$637.07	\$1,070.99
1220 - EE Benefits/PERF Retirement	\$2,644.14	\$1,056.66	\$1,587.48
3620 - Rep & Maint/Vehicle & Equip	\$1,000.00	\$0.00	\$1,000.00
Expenditure Total:	\$26,898.12	\$11,127.79	\$15,770.33
<u>Juvile Truancy Mediation 9203-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$10,424.04	\$4,438.08	\$5,985.96
1231 - EE Benefits/LTD	\$77.84	\$36.42	\$41.42
1232 - EE Benefits/Life	\$45.32	\$21.36	\$23.96
1910 - Other Personal Services/WC	\$296.00	\$136.39	\$159.61
Expenditure Total:	\$10,843.20	\$4,632.25	\$6,210.95
<u>Juvenile Alternatives Safe Place Grant 9211</u>			
Revenue			
0292 - Hlth & Wlfr/State or Local	\$5,028.34	\$5,656.88	-\$628.54
<u>Juvenile Alternatives Safe Place Grant 9211-5610</u>			
Expenditure			
3190 - Prof Svcs/Other	\$12,860.00	\$4,960.00	\$7,900.00
3510 - Utility Service/Utilities	\$446.80	\$157.36	\$289.44
Expenditure Total:	\$13,306.80	\$5,117.36	\$8,189.44
<u>IDHS Foundation Grant 9212</u>			
Revenue			
0671 - Other Rcpts/Grants from NonGov	\$3,922.50	\$3,922.50	\$0.00
<u>Juvenile Alternatives DOC JDAI 9213</u>			
Revenue			
0291 - Publ Safety/State or Local	\$80,881.70	\$47,459.75	\$33,421.95

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Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>Juvenile Alternatives DOC JDAI 9213-5610</u>			
Expenditure			
2110 - Office Supplies/General	\$2,835.00	\$2,235.00	\$600.00
2250 - Oper Supplies/Food	\$4,576.86	\$1,889.15	\$2,687.71
2270 - Oper Supplies/Educational Mtls	\$611.25	\$611.25	\$0.00
2990 - Other Supplies/Non-specified	\$4,965.00	\$3,065.00	\$1,900.00
3190 - Prof Svcs/Other	\$82,855.64	\$44,351.64	\$38,504.00
3210 - Comm & Transp/Travel/Training	\$1,632.12	\$316.68	\$1,315.44
4590 - Machinery & Equipment/Other	\$1,849.00	\$1,849.00	\$0.00
Expenditure Total:	\$99,324.87	\$54,317.72	\$45,007.15
<u>JDAI Performance Grant 9214</u>			
Revenue			
0291 - Publ Safety/State or Local	\$49,500.00	\$49,500.00	\$0.00
<u>JDAI Performance Grant 9214-5610</u>			
Expenditure			
2220 - Oper Supplies/Inst'l or Med	\$6,900.00	\$0.00	\$6,900.00
2250 - Oper Supplies/Food	\$1,961.17	\$1,960.56	\$0.61
2340 - Rep & Maint/Minor Equipment	\$6,000.00	\$6,000.00	\$0.00
2990 - Other Supplies/Non-specified	\$8,252.11	\$3,251.63	\$5,000.48
3190 - Prof Svcs/Other	\$37,383.00	\$12,750.00	\$24,633.00
3210 - Comm & Transp/Travel/Training	\$6,965.91	\$0.00	\$6,965.91
Expenditure Total:	\$67,462.19	\$23,962.19	\$43,500.00
<u>Community Corrections DOC Adult Grant 9218</u>			
Revenue			
0291 - Publ Safety/State or Local	\$816,868.50	\$641,825.25	\$175,043.25
<u>Community Corrections DOC Adult Grant 9218-5510</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$315,746.83	\$188,588.04	\$127,158.79
1112 - Sal & Wages/Chief Dep & Appt	\$8,115.68	\$3,337.92	\$4,777.76
1130 - Sal & Wages/Part Time	\$62,522.01	\$5,125.30	\$57,396.71
1210 - EE Benefits/Social Security	\$31,289.15	\$14,226.99	\$17,062.16
1220 - EE Benefits/PERF Retirement	\$36,272.30	\$21,495.38	\$14,776.92
2990 - Other Supplies/Non-specified	\$17,900.00	\$83.76	\$17,816.24
3190 - Prof Svcs/Other	\$97,450.35	\$70.00	\$97,380.35
Expenditure Total:	\$569,296.32	\$232,927.39	\$336,368.93
<u>Community Corrections DOC Adult Grant 9218-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$125,516.62	\$57,796.71	\$67,719.91
1231 - EE Benefits/LTD	\$1,382.00	\$723.37	\$658.63
1232 - EE Benefits/Life	\$1,304.64	\$487.42	\$817.22
1910 - Other Personal Services/WC	\$4,211.94	\$7,632.24	-\$3,420.30
Expenditure Total:	\$132,415.20	\$66,639.74	\$65,775.46

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Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>Community Corrections DOC Community Transitions 9220</u>			
Expenditure			
2990 - Other Supplies/Non-specified	\$5,706.00	\$5,556.20	\$149.80
<u>SIA Foundatin Grant WOW 9242</u>			
Revenue			
0671 - Other Rcpts/Grants from NonGov	\$14,960.00	\$14,960.00	\$0.00
<u>SIA Foundatin Grant WOW 9242-0410 Surveyor</u>			
Expenditure			
2140 - Office Supplies/Minor Equip	\$5,800.00	\$5,800.00	\$0.00
2990 - Other Supplies/Non-specified	\$5,865.00	\$1,819.89	\$4,045.11
3190 - Prof Svcs/Other	\$3,295.00	\$2,194.50	\$1,100.50
Expenditure Total:	\$14,960.00	\$9,814.39	\$5,145.61
<u>DFC Drug Task Force Grant 9251</u>			
Revenue			
0671 - Other Rcpts/Grants from NonGov	\$24,097.00	\$0.00	\$24,097.00
0730 - Refunds Reimb or Redeposits	\$0.00	\$2,400.00	-\$2,400.00
Revenue Total:	\$24,097.00	\$2,400.00	\$21,697.00
<u>DFC Drug Task Force Grant 9251-5910 Prosecutor</u>			
Expenditure			
4530 - Machinery & Equipment/Safety	\$19,297.00	\$0.00	\$19,297.00
<u>IFSSA Adult Protective Services 9252</u>			
Revenue			
0292 - Hlth & Wlfr/State or Local	\$600,153.68	\$247,010.81	\$353,142.87
0299 - Unrestricted Grants & Cntr/S/L	\$0.00	\$33.47	-\$33.47
Revenue Total:	\$600,153.68	\$247,044.28	\$353,109.40
<u>IFSSA Adult Protective Services 9252-5910 Prosecutor</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$234,548.16	\$113,388.27	\$121,159.89
1130 - Sal & Wages/Part Time	\$49,700.50	\$9,172.50	\$40,528.00
1210 - EE Benefits/Social Security	\$21,258.73	\$8,836.56	\$12,422.17
1220 - EE Benefits/PERF Retirement	\$26,383.02	\$12,699.55	\$13,683.47
2110 - Office Supplies/General	\$4,503.96	\$3,856.51	\$647.45
2140 - Office Supplies/Minor Equip	\$4,020.00	\$1,240.72	\$2,779.28
2210 - Oper Supplies/Gasoline & Oil	\$6,316.26	\$2,514.85	\$3,801.41
3180 - Prof Svcs/Institutional Care	\$53,638.57	\$7,523.21	\$46,115.36
3190 - Prof Svcs/Other	\$4,733.00	\$2,353.71	\$2,379.29
3210 - Comm & Transp/Travel/Training	\$4,700.76	\$243.64	\$4,457.12
3510 - Utility Service/Utilities	\$3,848.39	\$360.73	\$3,487.66
3620 - Rep & Maint/Vehicle & Equip	\$1,217.00	\$216.76	\$1,000.24
3710 - Rentals & Leases/Bldgs & Prop	\$16,652.00	\$6,652.00	\$10,000.00
4520 - Machinery & Equipment/Vehicle	\$19,451.00	\$19,287.25	\$163.75
Expenditure Total:	\$450,971.35	\$188,346.26	\$262,625.09
<u>IFSSA Adult Protective Services 9252-9410 Employee Benefits</u>			

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
Expenditure			
1230 - EE Benefits/Health	\$54,703.40	\$30,051.88	\$24,651.52
1231 - EE Benefits/LTD	\$848.18	\$436.48	\$411.70
1232 - EE Benefits/Life	\$507.84	\$246.24	\$261.60
Expenditure Total:	\$56,059.42	\$30,734.60	\$25,324.82
<u>ICJI EEDMA Project 9254</u>			
Revenue			
0291 - Publ Safety/State or Local	\$85,879.55	\$85,879.80	-\$0.25
<u>ICJI EEDMA Project 9254-5910 Prosecutor</u>			
Expenditure			
3190 - Prof Svcs/Other	\$44,807.82	\$41,247.78	\$3,560.04
4520 - Machinery & Equipment/Vehicle	\$15,073.04	\$8,360.00	\$6,713.04
Expenditure Total:	\$59,880.86	\$49,607.78	\$10,273.08
<u>Drug Prosecution Fund 9259-5910 Prosecutor</u>			
Expenditure			
2140 - Office Supplies/Minor Equip	\$8,932.04	\$8,931.50	\$0.54
3190 - Prof Svcs/Other	\$554.00	\$0.00	\$554.00
Expenditure Total:	\$9,486.04	\$8,931.50	\$554.54
<u>DOC Probation Grant 9512</u>			
Revenue			
0291 - Publ Safety/State or Local	\$74,112.50	\$58,231.25	\$15,881.25
<u>DOC Probation Grant 9512-6110 Probation</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$36,472.13	\$24,226.09	\$12,246.04
1210 - EE Benefits/Social Security	\$2,908.09	\$1,846.05	\$1,062.04
1220 - EE Benefits/PERF Retirement	\$4,176.63	\$2,821.64	\$1,354.99
3190 - Prof Svcs/Other	\$32,500.00	\$20,000.00	\$12,500.00
Expenditure Total:	\$76,056.85	\$48,893.78	\$27,163.07
<u>DOC Probation Grant 9512-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$8,032.60	\$6,024.60	\$2,008.00
1231 - EE Benefits/LTD	\$174.54	\$131.34	\$43.20
1232 - EE Benefits/Life	\$110.46	\$82.08	\$28.38
1910 - Other Personal Services/WC	\$395.00	\$0.00	\$395.00
Expenditure Total:	\$8,712.60	\$6,238.02	\$2,474.58
<u>CASA Capacity Building Grant 9532</u>			
Revenue			
0292 - Hlth & Wlfr/State or Local	\$37,822.00	\$31,358.00	\$6,464.00

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>CASA Capacity Building Grant 9532-7310</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$32,089.56	\$26,709.95	\$5,379.61
1210 - EE Benefits/Social Security	\$2,464.89	\$1,969.05	\$495.84
1220 - EE Benefits/PERF Retirement	\$3,580.42	\$2,991.20	\$589.22
Expenditure Total:	\$38,134.87	\$31,670.20	\$6,464.67
<u>Veterans Treatment 9535</u>			
Revenue			
0292 - Hlth & Wlfr/State or Local	\$5,500.00	\$5,500.00	\$0.00
<u>Veterans Treatment 9535-7010 Circuit Court</u>			
Expenditure			
2250 - Oper Supplies/Food	\$300.00	\$172.32	\$127.68
2270 - Oper Supplies/Educational Mtls	\$300.00	\$135.66	\$164.34
3140 - Prof Svcs/Counselng Consults	\$12,000.00	\$0.00	\$12,000.00
3190 - Prof Svcs/Other	\$5,900.00	\$1,341.00	\$4,559.00
3210 - Comm & Transp/Travel/Training	\$5,000.00	\$0.00	\$5,000.00
Expenditure Total:	\$23,500.00	\$1,648.98	\$21,851.02
<u>Court Interpreter 9549</u>			
Revenue			
0292 - Hlth & Wlfr/State or Local	\$7,000.00	\$3,207.50	\$3,792.50
<u>Court Interpreter 9549-7106 Superior Court 6</u>			
Expenditure			
3170 - Prof Svcs/Translator	\$9,889.26	\$8,715.75	\$1,173.51
<u>Family Court Grant 9623</u>			
Revenue			
0292 - Hlth & Wlfr/State or Local	\$5,000.00	\$5,000.00	\$0.00
<u>Family Court Grant 9623-7203 Superior Court 3</u>			
Expenditure			
3140 - Prof Svcs/Counselng Consults	\$12,160.00	\$8,345.00	\$3,815.00
<u>Tags VASIA Grant 9631</u>			
Revenue			
0292 - Hlth & Wlfr/State or Local	\$75,000.00	\$75,000.00	\$0.00
<u>Tags VASIA Grant 9631-7010 Circuit Court</u>			
Expenditure			
3190 - Prof Svcs/Other	\$75,000.00	\$37,500.00	\$37,500.00
<u>Juvenile Alternative DOC Grant 9641</u>			
Revenue			
0291 - Publ Safety/State or Local	\$339,125.86	\$200,392.54	\$138,733.32

Tippecanoe County
3rd Quarter 2019 Budget Summary

Summary Through End of 3rd Quarter	2019 Net Budget	2019 Actual Through September 30, 2019	Balance as of 9/30/2019
<u>Juvenile Alternative DOC Grant 9641-5610</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$208,287.66	\$96,790.53	\$111,497.13
1210 - EE Benefits/Social Security	\$15,419.82	\$6,638.76	\$8,781.06
1220 - EE Benefits/PERF Retirement	\$23,331.30	\$10,840.49	\$12,490.81
2110 - Office Supplies/General	\$967.24	\$967.24	\$0.00
2210 - Oper Supplies/Gasoline & Oil	\$1,548.41	\$1,197.50	\$350.91
3150 - Prof Svcs/Training	\$375.00	\$375.00	\$0.00
3190 - Prof Svcs/Other	\$27,261.50	\$14,211.73	\$13,049.77
3210 - Comm & Transp/Travel/Training	\$89.00	\$88.24	\$0.76
3430 - Insur/Liability	\$1,100.00	\$1,100.00	\$0.00
3510 - Utility Service/Utilities	\$4,315.27	\$2,045.32	\$2,269.95
3610 - Rep & Maint/Buildings & Proper	\$9,394.00	\$9,394.00	\$0.00
3620 - Rep & Maint/Vehicle & Equip	\$158.04	\$158.00	\$0.04
4590 - Machinery & Equipment/Other	\$3,940.00	\$3,939.75	\$0.25
6100 - Interfund Transfers/Transfer O	\$0.00	\$46.31	-\$46.31
Expenditure Total:	\$296,187.24	\$147,792.87	\$148,394.37

Juvenile Alternative DOC Grant 9641-9410 Employee Benefits

Expenditure			
1230 - EE Benefits/Health	\$79,939.76	\$36,728.40	\$43,211.36
1231 - EE Benefits/LTD	\$688.82	\$362.03	\$326.79
1232 - EE Benefits/Life	\$515.92	\$249.24	\$266.68
1910 - Other Personal Services/WC	\$3,007.00	\$1,424.00	\$1,583.00
Expenditure Total:	\$84,151.50	\$38,763.67	\$45,387.83

Juvenile Alternative DOC Bonus Grant 9642

Revenue			
0291 - Publ Safety/State or Local	\$14,450.00	\$14,450.00	\$0.00

Juvenile Alternative DOC Bonus Grant 9642-5610

Expenditure			
2250 - Oper Supplies/Food	\$1,152.06	\$1,152.06	\$0.00
2270 - Oper Supplies/Educational Mtls	\$75.79	\$75.79	\$0.00
2290 - Oper Supplies/Other	\$766.72	\$766.72	\$0.00
3150 - Prof Svcs/Training	\$7,188.00	\$7,188.00	\$0.00
3190 - Prof Svcs/Other	\$14,450.00	\$0.00	\$14,450.00
Expenditure Total:	\$23,632.57	\$9,182.57	\$14,450.00