

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1000 General Fund Revenue</u>		
0100 - Prop Taxes/Property	\$25,040,000.00	\$25,772,309.79
0101 - Prop Taxes/Excess Levy	\$0.00	\$547,298.08
0111 - Income Taxes/LIT-COIT	\$10,671,407.00	\$11,796,362.00
0120 - Other Taxes/Unspecified	\$30,000.00	\$27,448.18
0122 - Other Taxes/ABC Excise	\$10,000.00	\$10,807.50
0123 - Other Taxes/Riverboat	\$415,000.00	\$418,833.03
0124 - Other Taxes/FIT	\$152,100.00	\$206,235.84
0130 - Other Taxes/License Excise	\$1,977,000.00	\$2,199,951.03
0131 - Other Taxes/CVET	\$92,000.00	\$113,323.56
0280 - Gen Govt/Federal	\$375,427.00	\$183,743.97
0281 - Publ Safety/Federal	\$68,000.00	\$75,904.15
0282 - Hlth & Wlfr/Federal	\$1,200,000.00	\$1,123,446.84
0290 - Gen Govt/State or Local	\$75,000.00	\$3,857.95
0291 - Publ Safety/State or Local	\$1,321,000.00	\$954,925.19
0292 - Hlth & Wlfr/State or Local	\$21,000.00	\$21,095.64
0299 - Unrestricted Grants & Cntr/S/L	\$0.00	\$132,686.00
0301 - Gen Govt Permits/Bdlg Comm	\$337,100.00	\$409,506.99
0302 - Gen Govt Permits/Plan & Zoning	\$139,000.00	\$145,796.13
0304 - Gen Govt Permits/MH Moving	\$2,000.00	\$3,200.00
0320 - Hlth & Wlfr Permits/Unspec	\$35,000.00	\$27,113.75
0321 - Hlth & Wlfr Permits/Septic	\$25,000.00	\$21,250.00
0322 - Hlth & Wlfr Permits/Food	\$235,000.00	\$225,197.50
0401 - Gen Govt Fees/Auditor	\$10,450.00	\$13,718.16
0402 - Gen Govt Fees/Treasurer	\$7,250.00	\$6,689.61
0403 - Gen Govt Fees/Recorder	\$325,000.00	\$335,427.60
0410 - Publ Safety Fees/Unspecified	\$264,000.00	\$254,037.80
0411 - Publ Safety Fees/Adult Inst	\$660,000.00	\$1,071,049.54
0412 - Publ Safety Fees/Juvenile Inst	\$90,000.00	\$33,658.32
0413 - Publ Safety Fees/Probation	\$76,000.00	\$81,414.00
0420 - Hlth & Wlfr Fees/Unspecified	\$390,000.00	\$379,232.45
0421 - Hlth & Wlfr Fees/County Home	\$1,225,958.00	\$1,164,967.69
0422 - Hlth & Wlfr Fees/Cary Home Res	\$1,099,000.00	\$970,256.62
0423 - Hlth & Wlfr Fees/Coroner	\$13,000.00	\$16,050.00
0425 - Hlth & Wlfr Fees/Hlth Inspect	\$5,000.00	\$3,050.00
0441 - Culture & Recreation Fees/Park	\$70,000.00	\$72,381.81
0442 - Culture & Recreation Fees/Frgr	\$105,000.00	\$46,430.00
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$9,155.09
0491 - Other Fees & Charges/Doc&Copy	\$845.00	\$1,326.60
0492 - Other Fees & Charges/Rentals	\$6,000.00	\$6,000.00
0510 - Publ Safety Fines/General	\$0.00	\$9,300.38
0511 - Publ Safety Fines/County Court	\$825,000.00	\$689,917.53
0512 - Publ Safety Fines/City Court	\$400.00	\$416.10
0660 - Other Rcpts/Investment Earning	\$1,148,000.00	\$1,422,145.01
0670 - Other Rcpts/Misc Sources	\$0.00	\$14,303.36

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
0730 - Refunds Reimb or Redeposits	\$7,500.00	\$29,577.94
0731 - Refunds or Reimbursements/Tax	\$0.00	\$1,428,606.20
0740 - Other Srcs/Sale Surplus Assets	\$0.00	\$28,808.82
0761 - Interfund Trnsfers/Transfer In	\$5,000.00	\$252,940.12
0991 - Unclaimed Tax Sale Surplus	\$0.00	\$1,930.43
Revenue Total:	\$48,554,437.00	\$52,763,084.30

1000-0110 General Fund / Auditor

1110 - Sal & Wages/Full Time	\$354,534.00	\$344,109.80
1111 - Sal & Wages/Elected Official	\$69,745.00	\$69,745.00
1112 - Sal & Wages/Chief Dep & Appt	\$52,841.00	\$51,824.93
1130 - Sal & Wages/Part Time	\$16,000.00	\$14,652.30
1210 - EE Benefits/Social Security	\$37,724.00	\$35,210.80
1220 - EE Benefits/PERF Retirement	\$45,626.00	\$44,344.20
Expenditure Total:	\$576,470.00	\$559,887.03

1000-0210 General Fund / Treasurer

1110 - Sal & Wages/Full Time	\$87,708.00	\$87,705.80
1111 - Sal & Wages/Elected Official	\$69,745.00	\$69,745.00
1112 - Sal & Wages/Chief Dep & Appt	\$52,841.00	\$52,841.10
1130 - Sal & Wages/Part Time	\$23,150.00	\$22,825.25
1210 - EE Benefits/Social Security	\$17,859.00	\$16,838.39
1220 - EE Benefits/PERF Retirement	\$23,553.00	\$23,552.36
2110 - Office Supplies/General	\$1,115.00	\$1,103.90
2120 - Office Supplies/Forms	\$4,162.00	\$2,718.80
3210 - Comm & Transp/Travel/Training	\$300.00	\$280.00
3910 - Other Disb/Dues & Subscription	\$738.00	\$727.92
Expenditure Total:	\$281,171.00	\$278,338.52

1000-0310 General Fund / Recorder

1111 - Sal & Wages/Elected Official	\$69,745.00	\$69,745.00
1210 - EE Benefits/Social Security	\$5,336.00	\$5,018.77
1220 - EE Benefits/PERF Retirement	\$7,812.00	\$7,811.44
Expenditure Total:	\$82,893.00	\$82,575.21

Tippecanoe County
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	2019 Net Budget	Actual 12/31/2019
<u>1000-0410 General Fund / Surveyor</u>		
1110 - Sal & Wages/Full Time	\$37,484.00	\$37,373.24
1150 - Sal & Wages/Overtime	\$1,000.00	\$161.54
1210 - EE Benefits/Social Security	\$2,945.00	\$2,787.22
1220 - EE Benefits/PERF Retirement	\$4,311.00	\$4,239.99
2110 - Office Supplies/General	\$641.00	\$641.00
2210 - Oper Supplies/Gasoline & Oil	\$4,895.00	\$4,895.00
2290 - Oper Supplies/Other	\$1,259.00	\$1,233.32
2990 - Other Supplies/Non-specified	\$500.00	\$479.68
3120 - Prof Svcs/Engineer & Architect	\$8,150.00	\$8,150.00
3210 - Comm & Transp/Travel/Training	\$800.00	\$561.11
3310 - Printing & Advertising/Legal	\$100.00	\$0.00
3320 - Printing & Advertising/Duplica	\$150.00	\$125.00
3510 - Utility Service/Utilities	\$850.00	\$756.11
3620 - Rep & Maint/Vehicle & Equip	\$350.00	\$177.35
3910 - Other Disb/Dues & Subscription	\$700.00	\$700.00
Expenditure Total:	\$64,135.00	\$62,280.56
 <u>1000-0430 General Fund / Drainage Board</u>		
1110 - Sal & Wages/Full Time	\$52,789.00	\$51,283.48
1150 - Sal & Wages/Overtime	\$1,000.00	\$517.25
1210 - EE Benefits/Social Security	\$4,115.00	\$3,868.06
1220 - EE Benefits/PERF Retirement	\$6,025.00	\$5,819.66
2110 - Office Supplies/General	\$4,663.00	\$4,663.00
2210 - Oper Supplies/Gasoline & Oil	\$1,500.00	\$1,500.00
3110 - Prof Svcs/Legal	\$15,858.00	\$15,007.32
3120 - Prof Svcs/Engineer & Architect	\$12,000.00	\$12,000.00
3150 - Prof Svcs/Training	\$171.00	\$171.00
3190 - Prof Svcs/Other	\$2,500.00	\$2,499.63
3310 - Printing & Advertising/Legal	\$321.00	\$321.00
3610 - Rep & Maint/Buildings & Proper	\$350.00	\$250.00
3620 - Rep & Maint/Vehicle & Equip	\$500.00	\$149.47
Expenditure Total:	\$101,792.00	\$98,049.87
 <u>1000-0510 General Fund / Assessor</u>		
1110 - Sal & Wages/Full Time	\$516,985.00	\$486,359.79
1111 - Sal & Wages/Elected Official	\$69,745.00	\$69,745.00
1112 - Sal & Wages/Chief Dep & Appt	\$52,840.00	\$52,841.12
1210 - EE Benefits/Social Security	\$48,928.00	\$43,194.08
1220 - EE Benefits/PERF Retirement	\$71,632.00	\$68,201.44
Expenditure Total:	\$760,130.00	\$720,341.43

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1000-1010 General Fund / County Council</u>		
1111 - Sal & Wages/Elected Official	\$97,916.00	\$97,916.00
1210 - EE Benefits/Social Security	\$7,491.00	\$6,663.62
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$60.00
3910 - Other Disb/Dues & Subscription	\$140.00	\$140.00
Expenditure Total:	\$107,547.00	\$104,779.62
 <u>1000-1110 General Fund / Commissioners</u>		
1110 - Sal & Wages/Full Time	\$79,259.00	\$76,725.98
1111 - Sal & Wages/Elected Official	\$186,540.00	\$186,540.12
1112 - Sal & Wages/Chief Dep & Appt	\$62,833.00	\$62,832.90
1130 - Sal & Wages/Part Time	\$2,500.00	\$0.00
1210 - EE Benefits/Social Security	\$25,332.00	\$23,401.09
1220 - EE Benefits/PERF Retirement	\$36,807.00	\$32,098.97
2110 - Office Supplies/General	\$31,939.00	\$31,407.68
2140 - Office Supplies/Minor Equip	\$261.00	\$260.99
2990 - Other Supplies/Non-specified	\$1,500.00	\$639.55
3145 - Prof Svcs/Hlth & Med Prof	\$4,000.00	\$3,321.53
3230 - Comm & Transp/Postage & Frght	\$227,905.00	\$182,682.24
3310 - Printing & Advertising/Legal	\$9,000.00	\$6,410.86
3410 - Insur/Building & Property	\$180,410.00	\$180,410.00
3430 - Insur/Liability	\$13,090.00	\$13,089.25
3440 - Insur/Public Official Bonds	\$14,400.00	\$11,260.00
3930 - Other Disb/Tax Levies	\$2,106,662.00	\$2,087,196.00
Expenditure Total:	\$2,982,438.00	\$2,898,277.16
 <u>1000-1120 General Fund / Human Resources</u>		
1110 - Sal & Wages/Full Time	\$46,369.00	\$46,367.88
1112 - Sal & Wages/Chief Dep & Appt	\$70,531.00	\$70,530.98
1210 - EE Benefits/Social Security	\$8,943.00	\$8,382.51
1220 - EE Benefits/PERF Retirement	\$13,093.00	\$13,092.82
Expenditure Total:	\$138,936.00	\$138,374.19
 <u>1000-1130 General Fund / Maintenance</u>		
1110 - Sal & Wages/Full Time	\$617,111.00	\$602,376.34
1112 - Sal & Wages/Chief Dep & Appt	\$68,665.00	\$68,664.96
1150 - Sal & Wages/Overtime	\$2,000.00	\$1,149.61
1210 - EE Benefits/Social Security	\$52,615.00	\$48,346.83
1220 - EE Benefits/PERF Retirement	\$77,031.00	\$75,404.41
2220 - Oper Supplies/Inst'l or Med	\$2,500.00	\$2,475.00
3210 - Comm & Transp/Travel/Training	\$1,200.00	\$974.46
3510 - Utility Service/Utilities	\$529,161.00	\$494,161.13
Expenditure Total:	\$1,350,283.00	\$1,293,552.74

Tippecanoe County
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	2019 Net Budget	Actual 12/31/2019
<u>1000-1140 General Fund / Soil & Water</u>		
1110 - Sal & Wages/Full Time	\$99,345.00	\$99,342.88
1210 - EE Benefits/Social Security	\$7,600.00	\$7,277.34
1220 - EE Benefits/PERF Retirement	\$11,127.00	\$11,126.44
3920 - Other Disb/Grants & Cmnty Supp	\$15,000.00	\$15,000.00
Expenditure Total:	\$133,072.00	\$132,746.66

1000-1410 General Fund / DoIT

1110 - Sal & Wages/Full Time	\$244,547.00	\$237,582.09
1112 - Sal & Wages/Chief Dep & Appt	\$38,750.00	\$38,750.14
1130 - Sal & Wages/Part Time	\$20,400.00	\$19,409.00
1210 - EE Benefits/Social Security	\$23,164.00	\$21,700.25
1220 - EE Benefits/PERF Retirement	\$31,730.00	\$31,055.34
2110 - Office Supplies/General	\$1,300.00	\$806.55
2130 - Office Supplies/Printing	\$20,114.00	\$12,936.36
3150 - Prof Svcs/Training	\$4,400.00	\$1,740.00
3210 - Comm & Transp/Travel/Training	\$3,300.00	\$2,359.79
3910 - Other Disb/Dues & Subscription	\$85.00	\$0.00
Expenditure Total:	\$387,790.00	\$366,339.52

1000-2010 General Fund / Election & Voter Registration

1112 - Sal & Wages/Chief Dep & Appt	\$64,516.00	\$64,513.90
1130 - Sal & Wages/Part Time	\$15,900.00	\$5,769.50
1131 - Sal & Wages/Election Workers	\$15,464.00	\$13,890.75
1132 - Sal & Wages/Board Members	\$21,200.00	\$21,200.00
1150 - Sal & Wages/Overtime	\$3,000.00	\$1,834.98
1210 - EE Benefits/Social Security	\$9,187.00	\$7,285.93
1220 - EE Benefits/PERF Retirement	\$10,243.00	\$7,956.17
2110 - Office Supplies/General	\$1,500.00	\$542.19
2120 - Office Supplies/Forms	\$1,200.00	\$709.59
2250 - Oper Supplies/Food	\$1,050.00	\$644.72
2290 - Oper Supplies/Other	\$2,300.00	\$2,282.68
3190 - Prof Svcs/Other	\$45,000.00	\$44,151.00
3210 - Comm & Transp/Travel/Training	\$6,900.00	\$2,051.36
3230 - Comm & Transp/Postage & Frght	\$2,000.00	\$412.55
3240 - Comm & Transp/Software	\$22,330.00	\$22,130.00
3310 - Printing & Advertising/Legal	\$287.00	\$29.05
3620 - Rep & Maint/Vehicle & Equip	\$5,000.00	\$0.00
3730 - Rentals & Leases/Minor Equip	\$950.00	\$707.87
3955 - Other Disb/Poll Worker Expense	\$35,000.00	\$21,243.25
Expenditure Total:	\$263,027.00	\$217,355.49

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1000-2510 General Fund / Area Plan</u>		
1110 - Sal & Wages/Full Time	\$728,965.00	\$645,257.82
1112 - Sal & Wages/Chief Dep & Appt	\$85,151.00	\$85,151.04
1130 - Sal & Wages/Part Time	\$5,000.00	\$2,124.50
1210 - EE Benefits/Social Security	\$62,663.00	\$53,307.38
1220 - EE Benefits/PERF Retirement	\$91,181.00	\$81,805.27
2110 - Office Supplies/General	\$2,636.00	\$2,586.95
2130 - Office Supplies/Printing	\$1,695.00	\$1,694.25
2140 - Office Supplies/Minor Equip	\$3,144.00	\$3,143.33
3110 - Prof Svcs/Legal	\$28,756.00	\$19,072.00
3190 - Prof Svcs/Other	\$500.00	\$75.00
3210 - Comm & Transp/Travel/Training	\$8,000.00	\$4,615.15
3310 - Printing & Advertising/Legal	\$850.00	\$386.86
3620 - Rep & Maint/Vehicle & Equip	\$1,500.00	\$0.00
3910 - Other Disb/Dues & Subscription	\$5,300.00	\$3,574.28
Expenditure Total:	\$1,025,341.00	\$902,793.83
<u>1000-2610 General Fund / Building Commission</u>		
1110 - Sal & Wages/Full Time	\$231,057.00	\$223,505.51
1112 - Sal & Wages/Chief Dep & Appt	\$62,833.00	\$62,832.90
1210 - EE Benefits/Social Security	\$22,483.00	\$20,026.32
1220 - EE Benefits/PERF Retirement	\$32,916.00	\$32,069.68
2110 - Office Supplies/General	\$4,500.00	\$4,374.46
2210 - Oper Supplies/Gasoline & Oil	\$7,500.00	\$6,061.00
3210 - Comm & Transp/Travel/Training	\$2,500.00	\$0.00
3510 - Utility Service/Utilities	\$1,500.00	\$1,251.00
3620 - Rep & Maint/Vehicle & Equip	\$4,500.00	\$4,017.65
3910 - Other Disb/Dues & Subscription	\$1,700.00	\$1,050.00
Expenditure Total:	\$371,489.00	\$355,188.52
<u>1000-2810 General Fund / Veteran Service</u>		
1110 - Sal & Wages/Full Time	\$41,079.00	\$41,077.92
1112 - Sal & Wages/Chief Dep & Appt	\$47,470.00	\$47,468.98
1210 - EE Benefits/Social Security	\$6,774.00	\$6,263.89
1220 - EE Benefits/PERF Retirement	\$9,918.00	\$9,917.18
2110 - Office Supplies/General	\$3,000.00	\$2,729.66
3190 - Prof Svcs/Other	\$12,500.00	\$8,000.00
3210 - Comm & Transp/Travel/Training	\$800.00	\$376.72
3925 - Other Disb/Burial Allowance	\$20,000.00	\$14,085.00
Expenditure Total:	\$141,541.00	\$129,919.35

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1000-2910 General Fund / Weights & Measures</u>		
1112 - Sal & Wages/Chief Dep & Appt	\$57,875.00	\$57,873.77
1210 - EE Benefits/Social Security	\$4,429.00	\$4,303.34
1220 - EE Benefits/PERF Retirement	\$6,483.00	\$6,481.78
2110 - Office Supplies/General	\$748.00	\$747.65
2210 - Oper Supplies/Gasoline & Oil	\$1,147.00	\$1,145.58
3210 - Comm & Transp/Travel/Training	\$338.00	\$337.05
3620 - Rep & Maint/Vehicle & Equip	\$842.00	\$841.50
3910 - Other Disb/Dues & Subscription	\$75.00	\$75.00
Expenditure Total:	\$71,937.00	\$71,805.67
 <u>1000-3510 General Fund / Tippecanoe Villa</u>		
1110 - Sal & Wages/Full Time	\$801,896.00	\$788,099.83
1112 - Sal & Wages/Chief Dep & Appt	\$70,531.00	\$70,530.98
1130 - Sal & Wages/Part Time	\$32,500.00	\$17,974.50
1150 - Sal & Wages/Overtime	\$17,500.00	\$13,728.50
1210 - EE Benefits/Social Security	\$70,566.00	\$63,582.07
1220 - EE Benefits/PERF Retirement	\$99,392.00	\$97,704.57
2110 - Office Supplies/General	\$807.00	\$806.37
2220 - Oper Supplies/Inst'l or Med	\$17,808.00	\$17,807.38
2250 - Oper Supplies/Food	\$117,160.00	\$114,513.24
2990 - Other Supplies/Non-specified	\$73,715.00	\$68,470.10
3145 - Prof Svcs/Hlth & Med Prof	\$19,500.00	\$16,640.51
3150 - Prof Svcs/Training	\$726.00	\$725.75
3210 - Comm & Transp/Travel/Training	\$130.00	\$129.28
3510 - Utility Service/Utilities	\$109,180.00	\$104,863.54
3610 - Rep & Maint/Buildings & Proper	\$11,568.00	\$11,501.67
3620 - Rep & Maint/Vehicle & Equip	\$5,963.00	\$5,649.69
3730 - Rentals & Leases/Minor Equip	\$1,157.00	\$1,156.05
Expenditure Total:	\$1,450,099.00	\$1,393,884.03

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1000-3610 General Fund / Cary Home</u>		
1110 - Sal & Wages/Full Time	\$1,038,556.00	\$1,028,860.41
1112 - Sal & Wages/Chief Dep & Appt	\$89,929.00	\$89,928.02
1113 - Sal & Wages/Benefit Elig PT	\$18,088.00	\$18,087.49
1130 - Sal & Wages/Part Time	\$95,000.00	\$90,031.52
1150 - Sal & Wages/Overtime	\$55,000.00	\$53,281.19
1210 - EE Benefits/Social Security	\$99,188.00	\$91,569.81
1220 - EE Benefits/PERF Retirement	\$132,516.00	\$131,132.51
2110 - Office Supplies/General	\$8,621.00	\$8,282.74
2220 - Oper Supplies/Inst'l or Med	\$9,327.00	\$9,240.73
2230 - Oper Supplies/Cleaning	\$4,321.00	\$4,070.42
2245 - Oper Supplies/Grounds	\$16,466.00	\$10,662.70
2250 - Oper Supplies/Food	\$45,083.00	\$43,408.25
2270 - Oper Supplies/Educational Mtls	\$3,840.00	\$3,839.93
2340 - Rep & Maint/Minor Equipment	\$14,266.00	\$14,065.31
3140 - Prof Svcs/Counselng Consults	\$75,625.00	\$75,247.10
3150 - Prof Svcs/Training	\$8,941.00	\$8,940.32
3210 - Comm & Transp/Travel/Training	\$6,334.00	\$803.00
3510 - Utility Service/Utilities	\$41,433.00	\$40,255.98
3610 - Rep & Maint/Buildings & Proper	\$166,873.00	\$92,286.90
3620 - Rep & Maint/Vehicle & Equip	\$4,825.00	\$4,432.08
3910 - Other Disb/Dues & Subscription	\$4,724.00	\$4,724.00
4510 - Machinery & Equipment/General	\$19,171.00	\$3,171.00
Expenditure Total:	\$1,958,127.00	\$1,826,321.41
 <u>1000-3710 General Fund / Juvenile Alternatives</u>		
1110 - Sal & Wages/Full Time	\$90,196.00	\$75,936.24
1113 - Sal & Wages/Benefit Elig PT	\$31,057.00	\$27,310.23
1130 - Sal & Wages/Part Time	\$15,000.00	\$9,821.88
1210 - EE Benefits/Social Security	\$10,424.00	\$8,124.75
1220 - EE Benefits/PERF Retirement	\$10,102.00	\$8,504.90
2110 - Office Supplies/General	\$903.00	\$903.00
3210 - Comm & Transp/Travel/Training	\$500.00	\$447.28
Expenditure Total:	\$158,182.00	\$131,048.28

Tippecanoe County
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	2019 Net Budget	Actual 12/31/2019
<u>1000-4310 General Fund / Parks & Recreation</u>		
1110 - Sal & Wages/Full Time	\$514,195.00	\$508,125.81
1112 - Sal & Wages/Chief Dep & Appt	\$70,531.00	\$70,530.98
1130 - Sal & Wages/Part Time	\$45,000.00	\$34,829.13
1210 - EE Benefits/Social Security	\$48,175.00	\$43,769.38
1220 - EE Benefits/PERF Retirement	\$65,490.00	\$65,341.30
1910 - Other Personal Services/WC	\$17,500.00	\$17,134.00
2110 - Office Supplies/General	\$1,713.00	\$1,712.25
2210 - Oper Supplies/Gasoline & Oil	\$28,757.00	\$25,578.76
2215 - Oper Supplies/Garage & Fleet	\$6,995.00	\$6,618.97
2220 - Oper Supplies/Inst'l or Med	\$450.00	\$420.66
2245 - Oper Supplies/Grounds	\$11,662.00	\$11,661.83
2310 - Rep & Maint/Building Mtls	\$26,515.00	\$24,605.97
2320 - Rep & Maint/Street Mtls	\$4,050.00	\$4,048.76
2340 - Rep & Maint/Minor Equipment	\$4,265.00	\$2,929.92
3110 - Prof Svcs/Legal	\$20,300.00	\$1,406.50
3190 - Prof Svcs/Other	\$2,200.00	\$2,194.00
3210 - Comm & Transp/Travel/Training	\$662.00	\$661.77
3230 - Comm & Transp/Postage & Frght	\$21.00	\$20.30
3410 - Insur/Building & Property	\$28,623.00	\$28,623.00
3510 - Utility Service/Utilities	\$120,364.00	\$119,691.75
3610 - Rep & Maint/Buildings & Proper	\$120,173.00	\$104,589.49
3620 - Rep & Maint/Vehicle & Equip	\$8,000.00	\$7,944.42
3910 - Other Disb/Dues & Subscription	\$80.00	\$80.00
3970 - Other Disb/Costs of Business	\$250.00	\$49.32
4590 - Machinery & Equipment/Other	\$10,686.00	\$6,156.96
Expenditure Total:	\$1,156,657.00	\$1,088,725.23

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1000-4410 General Fund / County Extension</u>		
1110 - Sal & Wages/Full Time	\$115,004.00	\$115,001.50
1130 - Sal & Wages/Part Time	\$12,400.00	\$11,571.87
1150 - Sal & Wages/Overtime	\$6,500.00	\$6,020.68
1210 - EE Benefits/Social Security	\$10,244.00	\$9,790.40
1220 - EE Benefits/PERF Retirement	\$13,609.00	\$13,497.19
2110 - Office Supplies/General	\$13,268.00	\$11,916.08
2140 - Office Supplies/Minor Equip	\$1,668.00	\$1,589.41
2230 - Oper Supplies/Cleaning	\$1,500.00	\$1,046.92
2330 - Rep & Maint/Small Tools	\$400.00	\$197.52
3150 - Prof Svcs/Training	\$5,000.00	\$5,000.00
3190 - Prof Svcs/Other	\$212,245.00	\$211,423.10
3210 - Comm & Transp/Travel/Training	\$8,000.00	\$7,859.16
3230 - Comm & Transp/Postage & Frght	\$7,866.00	\$5,888.53
3510 - Utility Service/Utilities	\$17,200.00	\$15,014.01
3610 - Rep & Maint/Buildings & Proper	\$4,000.00	\$2,731.57
3730 - Rentals & Leases/Minor Equip	\$6,800.00	\$6,397.89
3910 - Other Disb/Dues & Subscription	\$1,134.00	\$1,133.52
Expenditure Total:	\$436,838.00	\$426,079.35
 <u>1000-4510 General Fund / Fairgrounds</u>		
1110 - Sal & Wages/Full Time	\$33,524.00	\$33,413.40
1112 - Sal & Wages/Chief Dep & Appt	\$53,309.00	\$53,308.06
1150 - Sal & Wages/Overtime	\$3,500.00	\$0.00
1210 - EE Benefits/Social Security	\$6,911.00	\$5,916.59
1220 - EE Benefits/PERF Retirement	\$10,118.00	\$9,712.71
2110 - Office Supplies/General	\$500.00	\$425.23
2210 - Oper Supplies/Gasoline & Oil	\$7,000.00	\$6,707.90
2215 - Oper Supplies/Garage & Fleet	\$4,000.00	\$3,984.84
2230 - Oper Supplies/Cleaning	\$6,000.00	\$5,927.10
2240 - Oper Supplies/Snow Removal	\$750.00	\$705.65
2330 - Rep & Maint/Small Tools	\$2,500.00	\$2,483.65
2340 - Rep & Maint/Minor Equipment	\$1,500.00	\$1,499.85
2990 - Other Supplies/Non-specified	\$3,250.00	\$3,232.76
3210 - Comm & Transp/Travel/Training	\$450.00	\$109.44
3510 - Utility Service/Utilities	\$70,000.00	\$55,837.64
3610 - Rep & Maint/Buildings & Proper	\$27,100.00	\$17,984.07
3620 - Rep & Maint/Vehicle & Equip	\$5,950.00	\$4,423.98
Expenditure Total:	\$236,362.00	\$205,672.87

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1000-5010 General Fund / Coroner</u>		
1110 - Sal & Wages/Full Time	\$41,079.00	\$41,077.92
1111 - Sal & Wages/Elected Official	\$30,578.00	\$30,578.08
1130 - Sal & Wages/Part Time	\$37,417.00	\$28,550.00
1190 - Sal & Wages/Other Wages	\$39,468.00	\$39,467.86
1210 - EE Benefits/Social Security	\$11,374.00	\$10,593.23
1220 - EE Benefits/PERF Retirement	\$8,157.00	\$8,156.68
2110 - Office Supplies/General	\$2,285.00	\$2,260.28
2220 - Oper Supplies/Inst'l or Med	\$41,052.00	\$38,911.47
3145 - Prof Svcs/Hlth & Med Prof	\$42,046.00	\$41,104.00
3146 - Prof Svcs/Autopsies	\$218,875.00	\$209,225.00
3147 - Prof Svcs/Body Transfer	\$46,200.00	\$42,375.00
3210 - Comm & Transp/Travel/Training	\$14,630.00	\$8,299.91
3910 - Other Disb/Dues & Subscription	\$2,000.00	\$970.74
Expenditure Total:	\$535,161.00	\$501,570.17
<u>1000-5210 General Fund / Emergency Management</u>		
1110 - Sal & Wages/Full Time	\$135,886.00	\$135,884.17
1112 - Sal & Wages/Chief Dep & Appt	\$62,833.00	\$62,832.90
1150 - Sal & Wages/Overtime	\$2,000.00	\$1,527.03
1210 - EE Benefits/Social Security	\$15,356.00	\$14,545.17
1220 - EE Benefits/PERF Retirement	\$22,481.00	\$22,427.17
2110 - Office Supplies/General	\$938.00	\$937.83
2210 - Oper Supplies/Gasoline & Oil	\$10,088.00	\$9,143.15
2220 - Oper Supplies/Inst'l or Med	\$1,630.00	\$994.68
2340 - Rep & Maint/Minor Equipment	\$14,955.00	\$13,878.50
3145 - Prof Svcs/Hlth & Med Prof	\$1,215.00	\$1,215.00
3210 - Comm & Transp/Travel/Training	\$900.00	\$898.56
3510 - Utility Service/Utilities	\$9,890.00	\$9,490.94
3620 - Rep & Maint/Vehicle & Equip	\$16,899.00	\$15,558.16
3910 - Other Disb/Dues & Subscription	\$5,700.00	\$5,331.44
Expenditure Total:	\$300,771.00	\$294,664.70

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1000-5410 General Fund / Sheriff</u>		
1110 - Sal & Wages/Full Time	\$4,353,762.00	\$4,254,133.65
1111 - Sal & Wages/Elected Official	\$118,937.00	\$118,936.91
1112 - Sal & Wages/Chief Dep & Appt	\$76,500.00	\$76,500.06
1115 - Sal & Wages/Merit Deputies	\$3,295,277.00	\$3,256,429.75
1130 - Sal & Wages/Part Time	\$40,000.00	\$28,484.25
1132 - Sal & Wages/Board Members	\$2,500.00	\$1,750.00
1150 - Sal & Wages/Overtime	\$410,500.00	\$353,755.62
1160 - Sal & Wages/Additional Pay	\$40,000.00	\$39,250.00
1210 - EE Benefits/Social Security	\$637,818.00	\$584,737.58
1220 - EE Benefits/PERF Retirement	\$512,262.00	\$506,565.35
1221 - EE Benefits/Sheriff Retirement	\$900,555.00	\$900,555.00
2110 - Office Supplies/General	\$29,725.00	\$29,724.07
2215 - Oper Supplies/Garage & Fleet	\$263,879.00	\$263,878.76
2220 - Oper Supplies/Inst'l or Med	\$93,669.00	\$93,668.46
2230 - Oper Supplies/Cleaning	\$3,760.00	\$3,759.16
2250 - Oper Supplies/Food	\$684,331.00	\$660,976.95
2990 - Other Supplies/Non-specified	\$36,196.00	\$36,195.45
3145 - Prof Svcs/Hlth & Med Prof	\$141,005.00	\$141,004.93
3150 - Prof Svcs/Training	\$22,530.00	\$22,529.21
3190 - Prof Svcs/Other	\$922,406.00	\$851,497.96
3210 - Comm & Transp/Travel/Training	\$4,244.00	\$4,244.00
3230 - Comm & Transp/Postage & Frght	\$840.00	\$500.80
3510 - Utility Service/Utilities	\$65,376.00	\$65,375.26
3610 - Rep & Maint/Buildings & Proper	\$186,309.00	\$184,809.83
3620 - Rep & Maint/Vehicle & Equip	\$24,743.00	\$23,927.81
Expenditure Total:	\$12,867,124.00	\$12,503,190.82
<u>1000-5420 General Fund / Jail</u>		
2110 - Office Supplies/General	\$150,000.00	\$149,983.19
2220 - Oper Supplies/Inst'l or Med	\$10,000.00	\$9,781.28
3510 - Utility Service/Utilities	\$400,000.00	\$399,991.29
Expenditure Total:	\$560,000.00	\$559,755.76

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1000-5510 General Fund / Community Corrections</u>		
1110 - Sal & Wages/Full Time	\$190,502.00	\$190,501.01
1130 - Sal & Wages/Part Time	\$30,272.00	\$29,528.37
1150 - Sal & Wages/Overtime	\$6,242.00	\$5,172.73
1210 - EE Benefits/Social Security	\$15,972.00	\$15,885.74
1220 - EE Benefits/PERF Retirement	\$22,177.00	\$21,915.20
2220 - Oper Supplies/Inst'l or Med	\$1,310.00	\$1,309.09
2230 - Oper Supplies/Cleaning	\$13,887.00	\$13,886.05
2250 - Oper Supplies/Food	\$59,863.00	\$41,164.03
2340 - Rep & Maint/Minor Equipment	\$1,982.00	\$1,981.58
2990 - Other Supplies/Non-specified	\$20,958.00	\$20,957.42
3145 - Prof Svcs/Hlth & Med Prof	\$14,745.00	\$10,531.65
3190 - Prof Svcs/Other	\$146,689.00	\$141,209.39
3210 - Comm & Transp/Travel/Training	\$1,037.00	\$1,036.09
3510 - Utility Service/Utilities	\$14,936.00	\$14,935.07
3620 - Rep & Maint/Vehicle & Equip	\$1,069.00	\$1,068.34
4590 - Machinery & Equipment/Other	\$11,724.00	\$5,473.25
Expenditure Total:	\$557,665.00	\$516,555.01
 <u>1000-5810 General Fund / Clerk</u>		
1110 - Sal & Wages/Full Time	\$820,553.00	\$770,094.96
1111 - Sal & Wages/Elected Official	\$69,745.00	\$69,745.00
1112 - Sal & Wages/Chief Dep & Appt	\$52,841.00	\$52,841.10
1130 - Sal & Wages/Part Time	\$30,000.00	\$29,946.50
1210 - EE Benefits/Social Security	\$74,446.00	\$65,340.91
1220 - EE Benefits/PERF Retirement	\$105,632.00	\$99,979.37
2110 - Office Supplies/General	\$6,000.00	\$4,585.21
2120 - Office Supplies/Forms	\$6,000.00	\$5,450.81
3190 - Prof Svcs/Other	\$12,000.00	\$6,129.10
3210 - Comm & Transp/Travel/Training	\$4,500.00	\$2,360.54
3230 - Comm & Transp/Postage & Frght	\$200.00	\$0.00
3620 - Rep & Maint/Vehicle & Equip	\$1,500.00	\$657.47
3910 - Other Disb/Dues & Subscription	\$1,500.00	\$774.00
Expenditure Total:	\$1,184,917.00	\$1,107,904.97
 <u>1000-5910 General Fund / Prosecutor</u>		
1110 - Sal & Wages/Full Time	\$2,428,244.00	\$2,425,710.64
1130 - Sal & Wages/Part Time	\$10,000.00	\$7,876.25
1210 - EE Benefits/Social Security	\$186,526.00	\$178,200.26
1220 - EE Benefits/PERF Retirement	\$273,084.00	\$271,679.65
Expenditure Total:	\$2,897,854.00	\$2,883,466.80

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1000-5920 General Fund / Prosecutor IV-D</u>		
1110 - Sal & Wages/Full Time	\$683,690.00	\$664,535.45
1210 - EE Benefits/Social Security	\$52,303.00	\$46,885.75
1220 - EE Benefits/PERF Retirement	\$76,574.00	\$74,479.50
Expenditure Total:	\$812,567.00	\$785,900.70
<u>1000-6010 General Fund / Ancillary Court</u>		
1110 - Sal & Wages/Full Time	\$93,503.00	\$93,501.38
1210 - EE Benefits/Social Security	\$7,153.00	\$6,931.55
1220 - EE Benefits/PERF Retirement	\$10,473.00	\$10,471.96
2110 - Office Supplies/General	\$500.00	\$335.98
3170 - Prof Svcs/Translator	\$1,000.00	\$0.00
Expenditure Total:	\$112,629.00	\$111,240.87
<u>1000-6310 General Fund / Public Defender</u>		
1110 - Sal & Wages/Full Time	\$537,829.00	\$537,411.21
1112 - Sal & Wages/Chief Dep & Appt	\$257,287.00	\$257,286.90
1113 - Sal & Wages/Benefit Elig PT	\$1,388,108.00	\$1,376,266.54
1130 - Sal & Wages/Part Time	\$83,016.00	\$82,860.62
1210 - EE Benefits/Social Security	\$165,533.00	\$162,331.98
1220 - EE Benefits/PERF Retirement	\$89,121.00	\$89,005.80
2110 - Office Supplies/General	\$17,628.00	\$6,952.21
3110 - Prof Svcs/Legal	\$90,130.00	\$90,129.95
3150 - Prof Svcs/Training	\$6,153.00	\$6,153.00
3190 - Prof Svcs/Other	\$436,826.00	\$430,763.93
3210 - Comm & Transp/Travel/Training	\$9,130.00	\$7,901.79
3510 - Utility Service/Utilities	\$140.00	\$123.42
3910 - Other Disb/Dues & Subscription	\$18,000.00	\$13,986.18
Expenditure Total:	\$3,098,901.00	\$3,061,173.53
<u>1000-6410 General Fund / Probation</u>		
1110 - Sal & Wages/Full Time	\$1,415,768.00	\$1,372,780.70
1112 - Sal & Wages/Chief Dep & Appt	\$78,489.00	\$78,489.06
1130 - Sal & Wages/Part Time	\$50,000.00	\$39,370.28
1210 - EE Benefits/Social Security	\$118,136.00	\$105,889.25
1220 - EE Benefits/PERF Retirement	\$167,357.00	\$162,580.92
Expenditure Total:	\$1,829,750.00	\$1,759,110.21

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1000-6510 General Fund / Magistrate</u>		
1110 - Sal & Wages/Full Time	\$92,738.00	\$90,874.15
1150 - Sal & Wages/Overtime	\$2,000.00	\$1,997.39
1210 - EE Benefits/Social Security	\$7,201.00	\$6,563.67
1220 - EE Benefits/PERF Retirement	\$10,611.00	\$10,401.67
2110 - Office Supplies/General	\$800.00	\$500.03
3210 - Comm & Transp/Travel/Training	\$800.00	\$249.66
3910 - Other Disb/Dues & Subscription	\$875.00	\$462.00
Expenditure Total:	\$115,025.00	\$111,048.57
 <u>1000-6520 General Fund / IV-D Commissioner</u>		
1110 - Sal & Wages/Full Time	\$46,369.00	\$46,367.88
1112 - Sal & Wages/Chief Dep & Appt	\$63,000.00	\$62,999.82
1130 - Sal & Wages/Part Time	\$23,000.00	\$12,139.00
1210 - EE Benefits/Social Security	\$10,223.00	\$8,921.37
1220 - EE Benefits/PERF Retirement	\$5,194.00	\$5,193.24
2110 - Office Supplies/General	\$250.00	\$247.99
3160 - Prof Svcs/Judge Pro-Tem	\$250.00	\$75.00
3210 - Comm & Transp/Travel/Training	\$805.00	\$777.88
3910 - Other Disb/Dues & Subscription	\$195.00	\$195.00
Expenditure Total:	\$149,286.00	\$136,917.18
 <u>1000-7010 General Fund / Circuit Court</u>		
1110 - Sal & Wages/Full Time	\$144,089.00	\$144,086.80
1210 - EE Benefits/Social Security	\$11,023.00	\$9,948.81
1220 - EE Benefits/PERF Retirement	\$16,138.00	\$16,137.68
2110 - Office Supplies/General	\$1,000.00	\$804.35
3115 - Prof Svcs/Pauper Atty	\$80,410.00	\$50,949.65
3160 - Prof Svcs/Judge Pro-Tem	\$525.00	\$375.00
3190 - Prof Svcs/Other	\$5,910.00	\$5,910.00
3210 - Comm & Transp/Travel/Training	\$379.00	\$378.80
3910 - Other Disb/Dues & Subscription	\$2,603.00	\$1,287.97
3950 - Other Disb/Jury Expense	\$21,937.00	\$12,632.49
Expenditure Total:	\$284,014.00	\$242,511.55

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1000-7101 General Fund / Superior Court 1</u>		
1110 - Sal & Wages/Full Time	\$90,223.00	\$90,220.78
1113 - Sal & Wages/Benefit Elig PT	\$33,039.00	\$31,519.05
1150 - Sal & Wages/Overtime	\$4,699.00	\$4,630.82
1210 - EE Benefits/Social Security	\$9,590.00	\$8,596.77
1220 - EE Benefits/PERF Retirement	\$10,612.00	\$10,611.31
2110 - Office Supplies/General	\$1,353.00	\$127.30
2130 - Office Supplies/Printing	\$300.00	\$19.09
3115 - Prof Svcs/Pauper Atty	\$65,001.00	\$65,000.89
3140 - Prof Svcs/Counselng Consults	\$9,407.00	\$8,206.25
3160 - Prof Svcs/Judge Pro-Tem	\$300.00	\$225.00
3190 - Prof Svcs/Other	\$800.00	\$800.00
3210 - Comm & Transp/Travel/Training	\$500.00	\$345.28
3910 - Other Disb/Dues & Subscription	\$1,746.00	\$1,745.27
3950 - Other Disb/Jury Expense	\$33,778.00	\$31,705.57
Expenditure Total:	\$261,348.00	\$253,753.38

1000-7102 General Fund / Superior Court 2

1110 - Sal & Wages/Full Time	\$88,872.00	\$88,683.98
1113 - Sal & Wages/Benefit Elig PT	\$33,039.00	\$32,392.04
1150 - Sal & Wages/Overtime	\$2,000.00	\$1,996.21
1210 - EE Benefits/Social Security	\$9,480.00	\$8,679.13
1220 - EE Benefits/PERF Retirement	\$10,178.00	\$10,060.04
2110 - Office Supplies/General	\$1,159.00	\$1,095.37
3115 - Prof Svcs/Pauper Atty	\$67,216.00	\$65,616.75
3145 - Prof Svcs/Hlth & Med Prof	\$16,898.00	\$15,085.00
3160 - Prof Svcs/Judge Pro-Tem	\$225.00	\$200.00
3165 - Prof Svcs/Transcriptionist	\$75,000.00	\$75,000.00
3190 - Prof Svcs/Other	\$945.00	\$945.00
3210 - Comm & Transp/Travel/Training	\$96.00	\$95.76
3910 - Other Disb/Dues & Subscription	\$2,565.00	\$2,520.08
3950 - Other Disb/Jury Expense	\$14,098.00	\$14,097.21
Expenditure Total:	\$321,771.00	\$316,466.57

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1000-7104 General Fund / Superior Court 4</u>		
1110 - Sal & Wages/Full Time	\$177,441.00	\$177,436.38
1150 - Sal & Wages/Overtime	\$1,200.00	\$45.62
1210 - EE Benefits/Social Security	\$13,667.00	\$12,825.85
1220 - EE Benefits/PERF Retirement	\$20,008.00	\$19,877.89
2110 - Office Supplies/General	\$750.00	\$704.83
3115 - Prof Svcs/Pauper Atty	\$97,178.00	\$59,692.29
3145 - Prof Svcs/Hlth & Med Prof	\$3,114.00	\$3,112.50
3160 - Prof Svcs/Judge Pro-Tem	\$500.00	\$450.00
3210 - Comm & Transp/Travel/Training	\$400.00	\$71.96
3910 - Other Disb/Dues & Subscription	\$400.00	\$400.00
3950 - Other Disb/Jury Expense	\$2,000.00	\$1,920.00
Expenditure Total:	\$316,658.00	\$276,537.32

1000-7105 General Fund / Superior Court 5

1110 - Sal & Wages/Full Time	\$177,498.00	\$176,576.32
1210 - EE Benefits/Social Security	\$13,579.00	\$12,512.65
1220 - EE Benefits/PERF Retirement	\$19,880.00	\$19,776.57
2110 - Office Supplies/General	\$2,000.00	\$1,041.07
3115 - Prof Svcs/Pauper Atty	\$58,500.00	\$46,905.40
3140 - Prof Svcs/Counselng Consults	\$40,000.00	\$36,926.25
3160 - Prof Svcs/Judge Pro-Tem	\$400.00	\$150.00
3210 - Comm & Transp/Travel/Training	\$238.00	\$186.80
3910 - Other Disb/Dues & Subscription	\$1,962.00	\$1,547.71
3950 - Other Disb/Jury Expense	\$1,500.00	\$1,335.18
Expenditure Total:	\$315,557.00	\$296,957.95

1000-7106 General Fund / Superior Court 6

1110 - Sal & Wages/Full Time	\$219,988.00	\$219,982.62
1130 - Sal & Wages/Part Time	\$500.00	\$0.00
1150 - Sal & Wages/Overtime	\$500.00	\$0.00
1210 - EE Benefits/Social Security	\$16,906.00	\$15,794.23
1220 - EE Benefits/PERF Retirement	\$24,695.00	\$24,637.86
2110 - Office Supplies/General	\$1,500.00	\$949.76
3115 - Prof Svcs/Pauper Atty	\$41,600.00	\$36,913.80
3145 - Prof Svcs/Hlth & Med Prof	\$400.00	\$400.00
3160 - Prof Svcs/Judge Pro-Tem	\$500.00	\$475.00
3210 - Comm & Transp/Travel/Training	\$500.00	\$470.52
3910 - Other Disb/Dues & Subscription	\$1,585.00	\$1,585.00
3950 - Other Disb/Jury Expense	\$1,000.00	\$169.36
Expenditure Total:	\$309,674.00	\$301,378.15

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1000-7103 General Fund / Superior Court 3</u>		
1110 - Sal & Wages/Full Time	\$233,182.00	\$230,198.08
1112 - Sal & Wages/Chief Dep & Appt	\$41,393.00	\$41,393.04
1130 - Sal & Wages/Part Time	\$28,800.00	\$20,623.50
1210 - EE Benefits/Social Security	\$23,300.00	\$21,364.42
1220 - EE Benefits/PERF Retirement	\$26,117.00	\$25,782.10
2110 - Office Supplies/General	\$4,200.00	\$3,294.04
2220 - Oper Supplies/Inst'l or Med	\$12,107.00	\$9,937.49
3115 - Prof Svcs/Pauper Atty	\$58,767.00	\$39,362.12
3145 - Prof Svcs/Hlth & Med Prof	\$295,000.00	\$196,502.00
3160 - Prof Svcs/Judge Pro-Tem	\$1,000.00	\$400.00
3190 - Prof Svcs/Other	\$14,150.00	\$9,450.00
3210 - Comm & Transp/Travel/Training	\$5,000.00	\$480.74
3730 - Rentals & Leases/Minor Equip	\$27,000.00	\$21,135.50
3910 - Other Disb/Dues & Subscription	\$1,250.00	\$1,182.95
Expenditure Total:	\$771,266.00	\$621,105.98
 <u>1000-7310 General Fund / CASA</u>		
1110 - Sal & Wages/Full Time	\$335,349.00	\$312,783.52
1113 - Sal & Wages/Benefit Elig PT	\$85,064.00	\$85,063.79
1210 - EE Benefits/Social Security	\$32,162.00	\$28,422.46
1220 - EE Benefits/PERF Retirement	\$41,648.00	\$35,031.86
2110 - Office Supplies/General	\$3,000.00	\$2,307.39
3115 - Prof Svcs/Pauper Atty	\$5,445.00	\$5,445.00
3210 - Comm & Transp/Travel/Training	\$3,055.00	\$3,026.59
Expenditure Total:	\$505,723.00	\$472,080.61

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1000-9010 General Fund / Health Department</u>		
1110 - Sal & Wages/Full Time	\$819,315.00	\$815,347.41
1112 - Sal & Wages/Chief Dep & Appt	\$53,605.00	\$53,604.98
1130 - Sal & Wages/Part Time	\$576.00	\$576.00
1210 - EE Benefits/Social Security	\$66,823.00	\$62,560.81
1220 - EE Benefits/PERF Retirement	\$91,829.00	\$91,318.61
2110 - Office Supplies/General	\$7,421.00	\$7,032.37
2120 - Office Supplies/Forms	\$2,792.00	\$2,791.40
2210 - Oper Supplies/Gasoline & Oil	\$2,220.00	\$2,215.75
2220 - Oper Supplies/Inst'l or Med	\$149,723.00	\$145,829.05
2250 - Oper Supplies/Food	\$420.00	\$0.00
2340 - Rep & Maint/Minor Equipment	\$9,023.00	\$9,022.74
2990 - Other Supplies/Non-specified	\$3,950.00	\$3,941.27
3110 - Prof Svcs/Legal	\$10,237.00	\$7,750.00
3150 - Prof Svcs/Training	\$2,500.00	\$2,161.00
3170 - Prof Svcs/Translator	\$584.00	\$192.00
3190 - Prof Svcs/Other	\$2,188.00	\$1,988.00
3210 - Comm & Transp/Travel/Training	\$5,802.00	\$4,952.58
3240 - Comm & Transp/Software	\$8,975.00	\$975.00
3310 - Printing & Advertising/Legal	\$200.00	\$68.13
3510 - Utility Service/Utilities	\$3,900.00	\$2,874.01
3620 - Rep & Maint/Vehicle & Equip	\$690.00	\$469.07
3720 - Rentals & Leases/Heavy Mach	\$5,895.00	\$4,744.20
3910 - Other Disb/Dues & Subscription	\$6,249.00	\$5,570.04
Expenditure Total:	\$1,254,917.00	\$1,225,984.42
<u>1000-9410 General Fund / Employee Insurance</u>		
1222 - EE Benefits/Hoosier Start 401a	\$8,150.00	\$8,149.62
1230 - EE Benefits/Health	\$6,995,338.00	\$6,941,673.89
1231 - EE Benefits/LTD	\$95,077.00	\$95,076.43
1232 - EE Benefits/Life	\$59,078.00	\$56,232.90
1910 - Other Personal Services/WC	\$350,300.00	\$322,038.00
1920 - Other Personal Services/Unempl	\$22,200.00	\$5,375.91
Expenditure Total:	\$7,530,143.00	\$7,428,546.75
<u>1000-9600 General Fund / Misc</u>		
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$4,970.17
<u>1000-9601 General Fund / Refunds Tax Set 01</u>		
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$256.57
<u>1000-9603 General Fund / Refunds Tax Set 03</u>		
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$2,133.28

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1000-9604 General Fund / Refunds Tax Set 04</u>		
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$837,048.24
<u>1000-9605 General Fund / Refunds Tax Set 05</u>		
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$56,714.82
<u>1000-9607 General Fund / Refunds Tax Set 07</u>		
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$1,529.79
<u>1000-9608 General Fund / Refunds Tax Set 08</u>		
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$306.71
<u>1000-9609 General Fund / Refunds Tax Set 09</u>		
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$11,168.40
<u>1000-9611 General Fund / Refunds Tax Set 11</u>		
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$158.09
<u>1000-9612 General Fund / Refunds Tax Set 12</u>		
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$486.94
<u>1000-9614 General Fund / Refunds Tax Set 14</u>		
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$1,326.26
<u>1000-9615 General Fund / Refunds Tax Set 15</u>		
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$1,341.36
<u>1000-9617 General Fund / Refunds Tax Set 17</u>		
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$3,106.30
3946 - Other Disb/Refund of Excise Pa	\$0.00	\$0.00
Expenditure Total:	\$0.00	\$3,106.30
<u>1000-9618 General Fund / Refunds Tax Set 18</u>		
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$4,762.40
<u>1000-9620 General Fund / Refunds Tax Set 20</u>		
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$128.89
<u>1000-9622 General Fund / Refunds Tax Set 22</u>		
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$1,746.65
<u>1000-9623 General Fund / Refunds Tax Set 23</u>		
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$37,228.94

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1000-9626 General Fund / Refunds Tax Set 26</u>		
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$122,092.94
<u>1000-9627 General Fund / Refunds Tax Set 27</u>		
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$815.64
<u>1000-9628 General Fund / Refunds Tax Set 28</u>		
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$1,814.05
<u>1000-9629 General Fund / Refunds Tax Set 29</u>		
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$100,625.44
<u>1000-9630 General Fund / Refunds Tax Set 30</u>		
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$70.84
<u>1000-9631 General Fund / Refunds Tax Set 31</u>		
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$15,139.94
<u>1000-9632 General Fund / Refunds Tax Set 32</u>		
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$4,546.24
<u>1000-9633 General Fund / Refunds Tax Set 33</u>		
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$1,047.38
<u>1000-9634 General Fund / Refunds Tax Set 34</u>		
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$338.52
<u>1000-9635 General Fund / Refunds Tax Set 35</u>		
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$747.87
<u>1000-9639 General Fund / Refunds Tax Set 39</u>		
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$2,899.04
<u>1000-9800 General Fund / Miscellaneous</u>		
3190 - Prof Svcs/Other	\$0.00	\$160,325.05
3940 - Other Disb/General Refunds	\$0.00	\$3,929.75
3970 - Other Disb/Costs of Business	\$0.00	\$50.00
Expenditure Total:	\$0.00	\$164,304.80
<u>1000-9881 General Fund / State Called Training</u>		
3210 - Comm & Transp/Travel/Training	\$0.00	\$273.68

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1101 Sheriff Accident Report Revenue</u>		
0491 - Other Fees & Charges/Doc&Copy	\$0.00	\$15,062.89
<u>1101-5410 Sheriff Accident Report / Sheriff</u>		
3190 - Prof Svcs/Other	\$45,000.00	\$5,013.00
<u>1108 Auditor Trust Revenue</u>		
0990 - Funds Held on Behalf of Others	\$0.00	\$277,143.27
<u>1108-0110 Auditor Trust / Auditor</u>		
3190 - Prof Svcs/Other	\$0.00	\$38,103.26
3940 - Other Disb/General Refunds	\$0.00	\$217,687.12
Expenditure Total:	\$0.00	\$255,790.38
<u>1112 EDIT Revenue</u>		
0112 - Income Taxes/LIT-CEDIT	\$8,579,954.00	\$9,479,727.00
0282 - Hlth & Wlfr/Federal	\$0.00	\$50,000.00
0290 - Gen Govt/State or Local	\$0.00	\$36,474.52
0291 - Publ Safety/State or Local	\$0.00	\$11,036.71
0660 - Other Rcpts/Investment Earning	\$291,580.00	\$339,527.90
0670 - Other Rcpts/Misc Sources	\$0.00	\$19,013.14
0730 - Refunds Reimb or Redeposits	\$0.00	\$10,665.54
0740 - Other Srcs/Sale Surplus Assets	\$0.00	\$235.00
Revenue Total:	\$8,871,534.00	\$9,946,679.81
<u>1112-0420 EDIT / Surveyor</u>		
1110 - Sal & Wages/Full Time	\$135,359.00	\$133,375.76
1111 - Sal & Wages/Elected Official	\$19,290.00	\$19,289.66
1130 - Sal & Wages/Part Time	\$8,000.00	\$0.00
1150 - Sal & Wages/Overtime	\$4,000.00	\$0.00
1210 - EE Benefits/Social Security	\$12,749.00	\$11,216.13
1220 - EE Benefits/PERF Retirement	\$17,769.00	\$17,098.36
Expenditure Total:	\$197,167.00	\$180,979.91
<u>1112-0430 EDIT / Drainage Board</u>		
4240 - Infrastructure/Culverts & Drai	\$4,163,587.00	\$5,648.00
6100 - Interfund Transfers/Transfer O	\$813,484.00	\$73,484.00
Expenditure Total:	\$4,977,071.00	\$79,132.00

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1112-1110 EDIT / Commissioners</u>		
1110 - Sal & Wages/Full Time	\$88,748.00	\$81,450.76
1210 - EE Benefits/Social Security	\$6,790.00	\$5,793.84
1220 - EE Benefits/PERF Retirement	\$9,941.00	\$9,122.47
2140 - Office Supplies/Minor Equip	\$300.00	\$299.99
2990 - Other Supplies/Non-specified	\$24,700.00	\$16,144.84
3110 - Prof Svcs/Legal	\$251,300.00	\$243,155.50
3150 - Prof Svcs/Training	\$11,471.00	\$11,311.00
3190 - Prof Svcs/Other	\$1,082,166.00	\$1,003,142.83
3210 - Comm & Transp/Travel/Training	\$26,529.00	\$24,834.34
3510 - Utility Service/Utilities	\$6,080.00	\$5,677.12
3910 - Other Disb/Dues & Subscription	\$15,456.00	\$14,816.17
3920 - Other Disb/Grants & Cmnty Supp	\$1,960,000.00	\$944,290.29
4115 - Land/Other Land	\$45,000.00	\$41,419.50
4210 - Infrastructure/Roads & Streets	\$1,953,882.00	\$994,663.05
4310 - Buildings/Municipal	\$2,650,947.00	\$1,816,831.14
4330 - Buildings/Housing	\$626,179.00	\$71,032.41
4410 - Impr Other Than Bldgs/Parking	\$26,118.00	\$26,117.45
4510 - Machinery & Equipment/General	\$25,196.00	\$10,918.11
4520 - Machinery & Equipment/Vehicle	\$5,000.00	\$0.00
4590 - Machinery & Equipment/Other	\$134,939.00	\$67,061.09
5300 - Bond & Loan/Principal	\$1,010,922.00	\$510,922.23
6100 - Interfund Transfers/Transfer O	\$215,000.00	\$215,000.00
Expenditure Total:	\$10,176,664.00	\$6,114,004.13
 <u>1112-1410 EDIT / DoIT</u>		
3150 - Prof Svcs/Training	\$10,000.00	\$1,599.83
3240 - Comm & Transp/Software	\$866,696.00	\$778,844.36
4510 - Machinery & Equipment/General	\$522,881.00	\$307,894.63
Expenditure Total:	\$1,399,577.00	\$1,088,338.82
 <u>1112-1420 EDIT / GIS</u>		
1110 - Sal & Wages/Full Time	\$108,757.00	\$97,753.53
1112 - Sal & Wages/Chief Dep & Appt	\$38,750.00	\$38,749.88
1210 - EE Benefits/Social Security	\$11,394.00	\$9,492.61
1220 - EE Benefits/PERF Retirement	\$16,545.00	\$15,303.05
2110 - Office Supplies/General	\$4,000.00	\$1,179.08
3150 - Prof Svcs/Training	\$3,715.00	\$929.00
3190 - Prof Svcs/Other	\$110,620.00	\$102,986.00
3210 - Comm & Transp/Travel/Training	\$3,846.00	\$2,241.48
3240 - Comm & Transp/Software	\$75,400.00	\$58,515.50
Expenditure Total:	\$373,027.00	\$327,150.13

Tippecanoe County
2019 Account Activity

2019 Net Budget

Actual 12/31/2019

1112-9410 EDIT / Employee Insurance

Expenditure

1230 - EE Benefits/Health	\$116,340.00	\$77,874.88
1231 - EE Benefits/LTD	\$1,533.00	\$1,350.77
1232 - EE Benefits/Life	\$816.00	\$697.44
1910 - Other Personal Services/WC	\$13,263.00	\$0.00
Expenditure Total:	\$131,952.00	\$79,923.09

1116 Court Costs Revenue

0490 - Other Fees & Charges/Unspecifi	\$0.00	\$250.30
0807 - Settlement/Local Certified Col	\$0.00	\$51,488.99
Revenue Total:	\$0.00	\$51,739.29

1116-0120 Court Costs / Settlement

8007 - Settlement/Local Disbursements	\$0.00	\$55,858.09
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1119 Clerk Record Perpetuation Revenue

0282 - Hlth & Wlfr/Federal	\$8,000.00	\$1,311.42
0408 - Gen Govt Fees/Clerk	\$180,000.00	\$160,515.78
Revenue Total:	\$188,000.00	\$161,827.20

1119-5810 Clerk Record Perpetuation / Clerk

1130 - Sal & Wages/Part Time	\$60,000.00	\$57,291.25
1210 - EE Benefits/Social Security	\$4,591.00	\$4,348.18
2110 - Office Supplies/General	\$2,000.00	\$90.80
2340 - Rep & Maint/Minor Equipment	\$5,000.00	\$2,808.72
3240 - Comm & Transp/Software	\$10,000.00	\$5,135.15
Expenditure Total:	\$81,591.00	\$69,674.10

1122 Community Corrections Revenue

0410 - Publ Safety Fees/Unspecified	\$0.00	\$2,719,555.40
0670 - Other Rcpts/Misc Sources	\$0.00	\$1,920.47
0730 - Refunds Reimb or Redeposits	\$0.00	\$3,458.62
Revenue Total:	\$0.00	\$2,724,934.49

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1122-5510 Community Corrections / Community Corrections</u>		
1110 - Sal & Wages/Full Time	\$1,330,349.35	\$1,277,853.06
1112 - Sal & Wages/Chief Dep & Appt	\$57,544.33	\$55,096.67
1130 - Sal & Wages/Part Time	\$143,644.11	\$77,888.10
1210 - EE Benefits/Social Security	\$119,408.98	\$100,436.84
1220 - EE Benefits/PERF Retirement	\$155,441.60	\$149,288.60
2990 - Other Supplies/Non-specified	\$56,849.84	\$56,849.84
3150 - Prof Svcs/Training	\$10,300.00	\$1,142.14
3190 - Prof Svcs/Other	\$318,580.07	\$317,126.78
3510 - Utility Service/Utilities	\$47,672.92	\$47,638.08
3940 - Other Disb/General Refunds	-\$3,441.30	\$3,272.88
4530 - Machinery & Equipment/Safety	\$150,000.00	\$149,000.00
Expenditure Total:	\$2,386,349.90	\$2,235,592.99
<u>1122-9410 Community Corrections / Employee Insurance</u>		
1230 - EE Benefits/Health	\$448,087.54	\$409,395.79
1231 - EE Benefits/LTD	\$5,718.83	\$4,900.08
1232 - EE Benefits/Life	\$4,229.28	\$3,350.02
1910 - Other Personal Services/WC	\$24,169.06	\$24,168.76
Expenditure Total:	\$482,204.71	\$441,814.65
<u>1123 Community Transitions Revenue</u>		
0411 - Publ Safety Fees/Adult Inst	\$0.00	\$125,675.00
<u>1123-5510 Community Transitions / Community Corrections</u>		
2990 - Other Supplies/Non-specified	\$50,000.00	\$34,556.08
3190 - Prof Svcs/Other	\$31,312.36	\$30,417.00
3510 - Utility Service/Utilities	\$39,475.00	\$26,720.63
3720 - Rentals & Leases/Heavy Mach	\$5,025.00	\$0.00
4520 - Machinery & Equipment/Vehicle	\$5,500.00	\$5,500.00
Expenditure Total:	\$131,312.36	\$97,193.71
<u>1124 Congressional School Interest Revenue</u>		
0660 - Other Rcpts/Investment Earning	\$0.00	\$887.37
<u>1124-0120 Congressional School Interest / Settlement</u>		
8006 - Settlement/State Disbursements	\$0.00	\$470.71
8007 - Settlement/Local Disbursements	\$0.00	\$1,814.13
Expenditure Total:	\$0.00	\$2,284.84
<u>1125 Congressional School Principal / Settlement</u>		
8006 - Settlement/State Disbursements	\$0.00	\$43,510.66

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1131 Sales Disclosure Fund Revenue</u>		
0490 - Other Fees & Charges/Unspecifi	\$40,000.00	\$41,065.00
0670 - Other Rcpts/Misc Sources	\$0.00	\$1,600.00
Revenue Total:	\$40,000.00	\$42,665.00
<u>1131-0120 Sales Disclosure / Settlement</u>		
8007 - Settlement/Local Disbursements	\$20,000.00	\$20,097.50
<u>1131-0510 Sales Disclosure / Assessor</u>		
1110 - Sal & Wages/Full Time	\$9,000.00	\$8,500.00
1111 - Sal & Wages/Elected Official	\$2,500.00	\$2,500.00
1112 - Sal & Wages/Chief Dep & Appt	\$1,000.00	\$540.00
1113 - Sal & Wages/Benefit Elig PT	\$500.00	\$500.00
1210 - EE Benefits/Social Security	\$995.00	\$860.35
1220 - EE Benefits/PERF Retirement	\$1,400.00	\$1,292.48
3210 - Comm & Transp/Travel/Training	\$18,000.00	\$2,500.00
3240 - Comm & Transp/Software	\$8,500.00	\$8,500.00
Expenditure Total:	\$41,895.00	\$25,192.83
<u>1135 Cumulative Bridge Revenue</u>		
0100 - Prop Taxes/Property	\$2,626,000.00	\$2,562,339.41
0124 - Other Taxes/FIT	\$20,000.00	\$20,506.40
0130 - Other Taxes/License Excise	\$200,000.00	\$218,745.14
0131 - Other Taxes/CVET	\$10,300.00	\$11,267.96
0289 - Unrestricted Grants & Cntr/Fed	\$0.00	\$437,168.22
0430 - Hwys & Strts Fees/Unspecified	\$0.00	\$9,140.75
0660 - Other Rcpts/Investment Earning	\$23,543.00	\$46,784.92
Revenue Total:	\$2,879,843.00	\$3,305,952.80
<u>1135-8058 Cumulative Bridge / Maintenance Garage</u>		
1110 - Sal & Wages/Full Time	\$285,588.00	\$201,666.62
1150 - Sal & Wages/Overtime	\$19,380.00	\$11,753.85
1210 - EE Benefits/Social Security	\$23,331.00	\$15,384.44
1220 - EE Benefits/PERF Retirement	\$34,157.00	\$24,036.54
Expenditure Total:	\$362,456.00	\$252,841.45

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1135-8161 Cumulative Bridge / CCB Repair & Maintenance</u>		
1110 - Sal & Wages/Full Time	\$508,742.00	\$508,741.58
1130 - Sal & Wages/Part Time	\$26,136.00	\$0.00
1150 - Sal & Wages/Overtime	\$32,651.00	\$14,409.49
1210 - EE Benefits/Social Security	\$43,416.00	\$37,432.33
1220 - EE Benefits/PERF Retirement	\$59,565.00	\$57,344.47
2110 - Office Supplies/General	\$3,482.00	\$2,991.77
2140 - Office Supplies/Minor Equip	\$1,696.00	\$383.37
2220 - Oper Supplies/Inst'l or Med	\$3,784.00	\$204.88
2310 - Rep & Maint/Building Mtls	\$27,791.00	\$385.81
2320 - Rep & Maint/Street Mtls	\$12,000.00	\$327.71
2340 - Rep & Maint/Minor Equipment	\$1,000.00	-\$332.02
2990 - Other Supplies/Non-specified	\$2,000.00	\$535.23
3110 - Prof Svcs/Legal	\$2,500.00	\$0.00
3120 - Prof Svcs/Engineer & Architect	\$776,676.00	\$656,854.25
3190 - Prof Svcs/Other	\$68,143.00	\$68,142.50
3210 - Comm & Transp/Travel/Training	\$2,500.00	\$280.00
3230 - Comm & Transp/Postage & Frght	\$500.00	\$0.00
3430 - Insur/Liability	\$23,281.00	\$23,280.43
3510 - Utility Service/Utilities	\$6,500.00	\$4,765.18
3620 - Rep & Maint/Vehicle & Equip	\$46.00	\$45.10
3630 - Rep & Maint/Roads & Streets	\$104,500.00	\$99,737.17
3910 - Other Disb/Dues & Subscription	\$38,000.00	\$6,404.35
6100 - Interfund Transfers/Transfer O	\$5,000.00	\$5,000.00
Expenditure Total:	\$1,749,909.00	\$1,486,933.60
 <u>1135-8162 Cumulative Bridge / CCB Construction</u>		
4110 - Land/Right-of-Way	\$35,000.00	\$0.00
4220 - Infrastructure/Bridges	\$810,000.00	\$281,575.22
4240 - Infrastructure/Culverts & Drai	\$10,000.00	\$1,700.00
Expenditure Total:	\$855,000.00	\$283,275.22
 <u>1135-9410 Cumulative Bridge / Employee Insurance</u>		
1230 - EE Benefits/Health	\$238,206.00	\$237,938.30
1231 - EE Benefits/LTD	\$2,648.00	\$2,639.22
1232 - EE Benefits/Life	\$1,732.00	\$1,721.28
1910 - Other Personal Services/WC	\$22,000.00	\$20,463.00
1920 - Other Personal Services/Unempl	\$1,500.00	\$0.00
Expenditure Total:	\$266,086.00	\$262,761.80

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1138 Cumulative Capital Development Revenue</u>		
0100 - Prop Taxes/Property	\$1,870,000.00	\$1,830,265.20
0124 - Other Taxes/FIT	\$10,900.00	\$14,647.43
0130 - Other Taxes/License Excise	\$142,800.00	\$156,246.50
0131 - Other Taxes/CVET	\$5,200.00	\$8,048.54
0291 - Publ Safety/State or Local	\$0.00	\$36,562.93
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$169.41
0660 - Other Rcpts/Investment Earning	\$33,510.00	\$29,640.52
0730 - Refunds Reimb or Redeposits	\$0.00	\$152.72
Revenue Total:	\$2,062,410.00	\$2,075,733.25

1138-1110 Cumulative Capital Development / Commissioners

2230 - Oper Supplies/Cleaning	\$7,400.00	\$7,371.20
3410 - Insur/Building & Property	\$193,500.00	\$193,500.00
3420 - Insur/Vehicle & Equipment	\$48,011.00	\$40,841.00
3610 - Rep & Maint/Buildings & Proper	\$65,636.00	\$65,635.90
3620 - Rep & Maint/Vehicle & Equip	\$20,397.00	\$16,955.06
3730 - Rentals & Leases/Minor Equip	\$23,663.00	\$23,662.92
4310 - Buildings/Municipal	\$98,963.00	\$94,144.43
4410 - Impr Other Than Bldgs/Parking	\$1,056.00	\$0.00
4510 - Machinery & Equipment/General	\$930,083.00	\$788,497.14
4520 - Machinery & Equipment/Vehicle	\$282,180.00	\$235,643.00
4530 - Machinery & Equipment/Safety	\$492,355.00	\$451,574.24
4590 - Machinery & Equipment/Other	\$10,000.00	\$4,029.19
Expenditure Total:	\$2,173,244.00	\$1,921,854.08

1138-1130 Cumulative Capital Development / Maintenance

1150 - Sal & Wages/Overtime	\$10,000.00	\$2,303.26
1210 - EE Benefits/Social Security	\$765.00	\$166.37
1220 - EE Benefits/PERF Retirement	\$1,120.00	\$257.95
2230 - Oper Supplies/Cleaning	\$52,600.00	\$43,946.18
2310 - Rep & Maint/Building Mtls	\$58,270.00	\$45,380.45
2330 - Rep & Maint/Small Tools	\$2,316.00	\$2,315.33
2340 - Rep & Maint/Minor Equipment	\$14,169.00	\$14,168.35
3610 - Rep & Maint/Buildings & Proper	\$176,798.00	\$158,425.29
4510 - Machinery & Equipment/General	\$15,000.00	\$4,298.00
Expenditure Total:	\$331,038.00	\$271,261.18

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1138-1410 Cumulative Capital Development / DoIT</u>		
1110 - Sal & Wages/Full Time	\$152,602.00	\$152,181.25
1210 - EE Benefits/Social Security	\$11,636.00	\$11,017.61
1220 - EE Benefits/PERF Retirement	\$17,131.00	\$17,130.47
3240 - Comm & Transp/Software	\$10,000.00	\$119.88
3510 - Utility Service/Utilities	\$22,050.00	\$15,997.16
3620 - Rep & Maint/Vehicle & Equip	\$208,687.00	\$68,671.22
3730 - Rentals & Leases/Minor Equip	\$157,575.00	\$139,327.80
Expenditure Total:	\$579,681.00	\$404,445.39
<u>1138-9410 Cumulative Capital Development</u>		
	\$11,389,410.00	
1230 - EE Benefits/Health	\$53,995.00	\$32,740.32
1231 - EE Benefits/LTD	\$656.00	\$578.16
1232 - EE Benefits/Life	\$393.00	\$289.92
Expenditure Total:	\$55,044.00	\$33,608.40
<u>1148 Drug Free Community Revenue</u>		
0511 - Publ Safety Fines/County Court	\$0.00	\$213,294.62
<u>1148-0120 Drug Free Community / Settlement</u>		
3190 - Prof Svcs/Other	\$188,944.00	\$188,924.00
<u>1150 Electronic Map Generation Revenue</u>		
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$1,059.25
<u>1152 Local Emergency Planning Right to Know Revenue</u>		
0291 - Publ Safety/State or Local	\$0.00	\$8,873.26
0660 - Other Rcpts/Investment Earning	\$0.00	\$344.91
Revenue Total:	\$0.00	\$9,218.17
<u>1152-5210 Local Emergency Planning Right to Know / Emergency Management</u>		
3150 - Prof Svcs/Training	\$9,783.00	\$9,155.00
3190 - Prof Svcs/Other	\$2,240.00	\$1,613.44
3210 - Comm & Transp/Travel/Training	\$1,600.00	\$430.14
3310 - Printing & Advertising/Legal	\$40.00	\$0.00
4530 - Machinery & Equipment/Safety	\$4,060.00	\$2,488.98
Expenditure Total:	\$17,723.00	\$13,687.56
<u>1154 Enhanced Access Revenue</u>		
0491 - Other Fees & Charges/Doc&Copy	\$0.00	\$108.25

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1156 Firearms Training Revenue</u>		
0310 - Publ Safety Permits/Unspec	\$0.00	\$22,760.00
0670 - Other Rcpts/Misc Sources	\$0.00	\$50.00
0761 - Interfund Trnsfers/Transfer In	\$0.00	-\$25,000.00
Revenue Total:	\$0.00	-\$2,190.00
<u>1156-5410 Firearms Training / Sheriff</u>		
3190 - Prof Svcs/Other	\$34,000.00	\$30,396.82
<u>1158 General Drain Improvement Revenue</u>		
0100 - Prop Taxes/Property	\$500,000.00	\$198,522.27
0295 - Econ Develop/State or Local	\$0.00	\$57,000.00
0404 - Gen Govt Fees/Surveyor	\$0.00	\$4,450.00
0660 - Other Rcpts/Investment Earning	\$7,481.00	\$27,395.83
0670 - Other Rcpts/Misc Sources	\$2,000.00	\$300.00
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$249,230.70
Revenue Total:	\$509,481.00	\$536,898.80
<u>1158-0410 General Drain Improvement / Surveyor</u>		
3190 - Prof Svcs/Other	\$1,500,000.00	\$519,613.24
<u>1160 Identification Security Protection Revenue</u>		
0403 - Gen Govt Fees/Recorder	\$22,500.00	\$22,560.00
<u>1160-0310 Identification Security Protection</u>		
3190 - Prof Svcs/Other	\$11,600,310.00 \$20,000.00	\$19,998.00
<u>1166 Landfill Closure Revenue</u>		
0660 - Other Rcpts/Investment Earning	\$0.00	\$65,656.63
<u>1166-9510 Landfill Closure / Outside Agency</u>		
3190 - Prof Svcs/Other	\$0.00	\$280,834.25
<u>1167 Levy Excess Revenue</u>		
0136 - Other Taxes/Heavy Rental Equip	\$0.00	\$73,634.24
<u>1167-0120 Levy Excess / Settlement</u>		
6100 - Interfund Transfers/Transfer O	\$0.00	\$547,298.08
<u>1168 Local Health Maintenance Revenue</u>		
0292 - Hlth & Wlfr/State or Local	\$72,672.00	\$72,672.00

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1168-9010 Local Health Maintenance / Health Department</u>		
1110 - Sal & Wages/Full Time	\$35,815.00	\$35,814.66
1130 - Sal & Wages/Part Time	\$22,676.00	\$17,151.00
1210 - EE Benefits/Social Security	\$4,572.00	\$3,771.65
1220 - EE Benefits/PERF Retirement	\$5,133.00	\$4,011.19
6100 - Interfund Transfers/Transfer O	\$0.00	\$6,115.93
Expenditure Total:	\$68,196.00	\$66,864.43
<u>1168-9410 Local Health Maintenance / Empl</u>		
	\$11,689,410.00	
1230 - EE Benefits/Health	\$4,401.00	\$4,400.27
1231 - EE Benefits/LTD	\$43.00	\$42.28
1232 - EE Benefits/Life	\$32.00	\$31.92
Expenditure Total:	\$4,476.00	\$4,474.47
<u>1169 Local Road & Street Revenue</u>		
0132 - Other Taxes/LRS	\$1,834,602.00	\$1,493,583.20
0430 - Hwys & Strts Fees/Unspecified	\$0.00	\$42,548.79
0660 - Other Rcpts/Investment Earning	\$18,110.00	\$32,266.07
0730 - Refunds Reimb or Redeposits	\$0.00	\$26,761.03
Revenue Total:	\$1,852,712.00	\$1,595,159.09
<u>1169-8260 Local Road & Street / Supplies</u>		
3110 - Prof Svcs/Legal	\$3,000.00	\$2,226.70
3310 - Printing & Advertising/Legal	\$1,500.00	\$512.58
Expenditure Total:	\$4,500.00	\$2,739.28

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1169-8261 Local Road & Street / Maintenance</u>		
2140 - Office Supplies/Minor Equip	\$1,500.00	\$859.94
2210 - Oper Supplies/Gasoline & Oil	\$213,850.00	\$92,753.98
2215 - Oper Supplies/Garage & Fleet	\$140,000.00	\$138,157.28
2220 - Oper Supplies/Inst'l or Med	\$5,350.00	\$4,046.15
2240 - Oper Supplies/Snow Removal	\$209,675.00	\$209,674.91
2260 - Oper Supplies/Signage	\$30,000.00	\$24,681.41
2310 - Rep & Maint/Building Mtls	\$60,800.00	\$17,502.08
2320 - Rep & Maint/Street Mtls	\$0.00	-\$5.51
2330 - Rep & Maint/Small Tools	\$2,000.00	\$0.00
2340 - Rep & Maint/Minor Equipment	\$50,325.00	\$32,330.01
3190 - Prof Svcs/Other	\$56,486.00	\$56,485.50
3210 - Comm & Transp/Travel/Training	\$1,595.00	\$191.18
3430 - Insur/Liability	\$19,027.00	\$19,026.57
3620 - Rep & Maint/Vehicle & Equip	\$362,405.00	\$55,259.15
3630 - Rep & Maint/Roads & Streets	\$133,390.00	\$102,125.09
3720 - Rentals & Leases/Heavy Mach	\$326,704.00	\$98,571.86
4510 - Machinery & Equipment/General	\$166,894.00	\$135,935.99
Expenditure Total:	\$1,780,001.00	\$987,595.59
 <u>1169-8263 Local Road & Street / General</u>		
2110 - Office Supplies/General	\$500.00	\$437.98
3210 - Comm & Transp/Travel/Training	\$1,000.00	\$0.00
3240 - Comm & Transp/Software	\$591.00	\$591.00
3510 - Utility Service/Utilities	\$5,118.00	\$5,083.23
3610 - Rep & Maint/Buildings & Proper	\$0.00	\$130.00
3630 - Rep & Maint/Roads & Streets	\$159,409.00	\$26,957.50
Expenditure Total:	\$166,618.00	\$33,199.71
 <u>1171 Major Bridge Revenue</u>		
0100 - Prop Taxes/Property	\$747,000.00	\$733,269.12
0124 - Other Taxes/FIT	\$2,900.00	\$5,858.98
0130 - Other Taxes/License Excise	\$55,000.00	\$62,498.62
0131 - Other Taxes/CVET	\$2,800.00	\$3,219.42
Revenue Total:	\$807,700.00	\$804,846.14
 <u>1171-8161 Major Bridge / Highway Repair & Maintenance</u>		
3190 - Prof Svcs/Other	\$250,000.00	\$14,334.25

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1173 Motor Vehicle Highway Restricted Revenue</u>		
0133 - Other Taxes/MVH	\$0.00	\$2,704,093.40
0283 - Hwys & Strts/Federal	\$0.00	\$152,611.69
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$8,570.71
Revenue Total:	\$0.00	\$2,865,275.80
 <u>1173-8062 Motor Vehicle Highway Restricted / Highway Construction</u>		
1110 - Sal & Wages/Full Time	\$52,750.00	\$185,322.04
1210 - EE Benefits/Social Security	\$3,773.00	\$21,072.18
1220 - EE Benefits/PERF Retirement	\$5,780.00	\$31,106.57
2320 - Rep & Maint/Street Mtls	\$1,338,992.00	\$1,338,878.53
3120 - Prof Svcs/Engineer & Architect	\$429,000.00	\$377,973.86
3190 - Prof Svcs/Other	\$120,000.00	\$119,874.28
3630 - Rep & Maint/Roads & Streets	\$550,000.00	\$461,316.14
3720 - Rentals & Leases/Heavy Mach	\$250,000.00	\$229,590.00
4240 - Infrastructure/Culverts & Drai	\$0.00	\$27,749.60
Expenditure Total:	\$2,750,295.00	\$2,792,883.20
 <u>1173-9410 Motor Vehicle Highway Restricted / Employee Insurance</u>		
1230 - EE Benefits/Health	\$21,100.00	\$70,838.90
1231 - EE Benefits/LTD	\$212.00	\$1,061.69
1232 - EE Benefits/Life	\$152.00	\$492.01
Expenditure Total:	\$21,464.00	\$72,392.60
 <u>1175 Misdemeanant Revenue</u>		
0299 - Unrestricted Grants & Cntr/S/L	\$0.00	\$95,982.15
0730 - Refunds Reimb or Redeposits	\$0.00	\$41.99
Revenue Total:	\$0.00	\$96,024.14
 <u>1175-5410 Misdemeanant / Sheriff</u>		
2990 - Other Supplies/Non-specified	\$47,991.00	\$47,911.89
 <u>1175-5510 Misdemeanant / Community Corrections</u>		
3190 - Prof Svcs/Other	\$47,991.00	\$42,591.08

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1176 Motor Vehicle Highway Revenue</u>		
0133 - Other Taxes/MVH	\$5,168,863.00	\$2,704,093.46
0293 - Hwys & Strts/State or Local	\$20,000.00	\$20,000.00
0299 - Unrestricted Grants & Cntr/S/L	\$0.00	\$3,771.56
0303 - Gen Govt Permits/Lot & Drvwy	\$0.00	\$23,173.75
0430 - Hwys & Strts Fees/Unspecified	\$0.00	\$19,550.24
0491 - Other Fees & Charges/Doc&Copy	\$0.00	\$115.25
0660 - Other Rcpts/Investment Earning	\$56,600.00	\$74,113.92
0730 - Refunds Reimb or Redeposits	\$0.00	\$3.06
0740 - Other Srcs/Sale Surplus Assets	\$0.00	\$37,144.73
Revenue Total:	\$5,245,463.00	\$2,881,965.97
 <u>1176-8060 Motor Vehicle Highway / Highway Administration</u>		
1110 - Sal & Wages/Full Time	\$398,852.00	\$381,463.49
1112 - Sal & Wages/Chief Dep & Appt	\$233,507.00	\$233,507.04
1150 - Sal & Wages/Overtime	\$20,693.00	\$17,436.64
1210 - EE Benefits/Social Security	\$48,853.00	\$45,051.67
1220 - EE Benefits/PERF Retirement	\$73,418.00	\$70,077.42
2110 - Office Supplies/General	\$5,000.00	\$4,994.81
3145 - Prof Svcs/Hlth & Med Prof	\$2,000.00	\$1,543.25
3210 - Comm & Transp/Travel/Training	\$5,587.00	\$1,798.77
3230 - Comm & Transp/Postage & Frght	\$972.00	\$667.45
3310 - Printing & Advertising/Legal	\$560.00	\$559.39
Expenditure Total:	\$789,442.00	\$757,099.93
 <u>1176-8061 Motor Vehicle Highway / Highway Repair & Maintenance</u>		
1110 - Sal & Wages/Full Time	\$1,010,262.00	\$892,934.73
1130 - Sal & Wages/Part Time	\$16,059.00	\$2,735.00
1150 - Sal & Wages/Overtime	\$81,629.00	\$67,154.58
1210 - EE Benefits/Social Security	\$82,092.00	\$61,981.19
1220 - EE Benefits/PERF Retirement	\$117,734.00	\$95,318.94
2210 - Oper Supplies/Gasoline & Oil	\$10,182.00	\$10,181.07
2320 - Rep & Maint/Street Mtls	\$5,136.00	\$5,031.68
2340 - Rep & Maint/Minor Equipment	\$16,530.00	\$16,506.12
3970 - Other Disb/Costs of Business	\$20.00	\$20.00
6100 - Interfund Transfers/Transfer O	\$10,000.00	\$18,570.71
Expenditure Total:	\$1,349,644.00	\$1,170,434.02

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1176-8063 Motor Vehicle Highway / Highway General & Undistributed</u>		
2220 - Oper Supplies/Inst'l or Med	\$2,209.00	\$2,208.72
2340 - Rep & Maint/Minor Equipment	\$9,878.00	\$9,859.05
3190 - Prof Svcs/Other	\$366.00	\$366.27
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$1,950.20
3510 - Utility Service/Utilities	\$3,475.00	\$3,474.71
3610 - Rep & Maint/Buildings & Proper	\$5,929.00	\$5,928.35
3620 - Rep & Maint/Vehicle & Equip	\$892.00	\$891.31
3910 - Other Disb/Dues & Subscription	\$1,650.00	\$1,650.00
Expenditure Total:	\$26,399.00	\$26,328.61
<u>1176-9410 Motor Vehicle Highway / Employee Insurance</u>		
1230 - EE Benefits/Health	\$541,159.00	\$472,696.82
1231 - EE Benefits/LTD	\$6,079.00	\$5,211.85
1232 - EE Benefits/Life	\$3,812.00	\$3,455.67
1910 - Other Personal Services/WC	\$75,862.00	\$75,862.00
1920 - Other Personal Services/Unempl	\$1,500.00	\$0.00
Expenditure Total:	\$628,412.00	\$557,226.34
<u>1178 Park Non-Reverting Revenue</u>		
0660 - Other Rcpts/Investment Earning	\$0.00	\$702.76
<u>1181 Plat Book Fund Revenue</u>		
0401 - Gen Govt Fees/Auditor	\$30,000.00	\$52,055.00
<u>1181-0110 Plat Book Fund / Auditor</u>		
1113 - Sal & Wages/Benefit Elig PT	\$24,647.00	\$24,646.96
1210 - EE Benefits/Social Security	\$1,886.00	\$1,878.78
2110 - Office Supplies/General	\$500.00	\$0.00
2120 - Office Supplies/Forms	\$750.00	\$0.00
3210 - Comm & Transp/Travel/Training	\$750.00	\$205.56
Expenditure Total:	\$28,533.00	\$26,731.30
<u>1186-0430 Rainy Day Fund / Surveyor Drainage Board</u>		
4240 - Infrastructure/Culverts & Drai	\$166,764.00	\$36,237.89
<u>1188 Reassessment Revenue</u>		
0100 - Prop Taxes/Property	\$350,000.00	\$329,996.39
0124 - Other Taxes/FIT	\$2,000.00	\$2,636.53
0130 - Other Taxes/License Excise	\$25,000.00	\$28,124.38
0131 - Other Taxes/CVET	\$1,200.00	\$1,448.73
0660 - Other Rcpts/Investment Earning	\$4,527.00	\$4,596.36
Revenue Total:	\$382,727.00	\$366,802.39

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1188-0510 Reassessment / Assessor</u>		
1110 - Sal & Wages/Full Time	\$116,191.00	\$82,633.13
1113 - Sal & Wages/Benefit Elig PT	\$32,863.00	\$32,862.44
1130 - Sal & Wages/Part Time	\$64,428.00	\$50,125.55
1132 - Sal & Wages/Board Members	\$9,100.00	\$6,705.00
1210 - EE Benefits/Social Security	\$17,026.00	\$12,831.02
1220 - EE Benefits/PERF Retirement	\$13,088.00	\$9,254.68
1910 - Other Personal Services/WC	\$2,201.00	\$0.00
1920 - Other Personal Services/Unempl	\$110.00	\$0.00
2110 - Office Supplies/General	\$9,152.00	\$2,201.05
2120 - Office Supplies/Forms	\$9,241.00	\$9,240.06
2210 - Oper Supplies/Gasoline & Oil	\$607.00	\$606.10
3140 - Prof Svcs/Counselng Consults	\$7,014.00	\$7,014.00
3190 - Prof Svcs/Other	\$54,895.00	\$46,777.90
3210 - Comm & Transp/Travel/Training	\$10,278.00	\$10,277.46
3230 - Comm & Transp/Postage & Frght	\$18,375.00	\$18,374.69
3240 - Comm & Transp/Software	\$58,740.00	\$58,740.00
3420 - Insur/Vehicle & Equipment	\$713.00	\$712.07
3510 - Utility Service/Utilities	\$600.00	\$543.00
3620 - Rep & Maint/Vehicle & Equip	\$4,652.00	\$4,651.87
3910 - Other Disb/Dues & Subscription	\$11,398.00	\$10,149.30
Expenditure Total:	\$440,672.00	\$363,699.32
<u>1188-9410 Reassessment / Employee Insurance</u>		
1230 - EE Benefits/Health	\$31,300.00	\$18,013.52
1231 - EE Benefits/LTD	\$558.00	\$434.59
1232 - EE Benefits/Life	\$439.00	\$286.32
Expenditure Total:	\$32,297.00	\$18,734.43
<u>1189 Recorder Record Perpetuation Revenue</u>		
0303 - Gen Govt Permits/Lot & Drvwy	\$375,000.00	\$0.00
0403 - Gen Govt Fees/Recorder	\$0.00	\$411,437.67
Revenue Total:	\$375,000.00	\$411,437.67
<u>1189-0310 Recorder Record Perpetuation / Recorder</u>		
1110 - Sal & Wages/Full Time	\$121,096.00	\$84,919.87
1112 - Sal & Wages/Chief Dep & Appt	\$52,842.00	\$52,028.16
1210 - EE Benefits/Social Security	\$13,307.00	\$10,127.02
1220 - EE Benefits/PERF Retirement	\$19,482.00	\$15,338.06
3190 - Prof Svcs/Other	\$200,000.00	\$133,978.36
Expenditure Total:	\$406,727.00	\$296,391.47

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1189-9410 Recorder Record Perpetuation / Employee Insurance</u>		
1230 - EE Benefits/Health	\$35,500.00	\$23,119.44
1231 - EE Benefits/LTD	\$725.00	\$505.37
1232 - EE Benefits/Life	\$725.00	\$328.32
1910 - Other Personal Services/WC	\$1,761.00	\$0.00
Expenditure Total:	\$38,711.00	\$23,953.13
<u>1193 Sheriff's Pension Trust Revenue</u>		
0511 - Publ Safety Fines/County Court	\$205,000.00	\$164,645.13
<u>11935410 Sheriff's Pension Trust / Sheriff</u>		
1221 - EE Benefits/Sheriff Retirement	\$175,365.00	\$175,365.00
<u>1200 Public Defender User Fee Revenue</u>		
0291 - Publ Safety/State or Local	\$0.00	\$812.53
0414 - Publ Safety Fees/Public Defend	\$70,000.00	\$111,472.95
Revenue Total:	\$70,000.00	\$112,285.48
<u>1200-6310 Public Defender User Fee / Public Defender</u>		
3190 - Prof Svcs/Other	\$161,230.00	\$140,999.55
<u>1201 Surplus Tax Revenue</u>		
0102 - Prop Taxes/Surplus	\$0.00	\$307,298.31
<u>1201-0120 Surplus Tax / Settlement</u>		
6100 - Interfund Transfers/Transfer O	\$0.00	\$245,068.16
<u>1201-0210 Surplus Tax / Treasurer</u>		
3990 - Other Disb/Non-Specified	\$0.00	\$173,588.43
<u>1202 Surveyor's Cornerstone Perpetuation Revenue</u>		
0403 - Gen Govt Fees/Recorder	\$120,000.00	\$111,865.00

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1202-0410 Surveyor's Cornerstone Perpetuation / Surveyor</u>		
1110 - Sal & Wages/Full Time	\$12,602.00	\$12,601.42
1111 - Sal & Wages/Elected Official	\$53,046.00	\$53,046.50
1130 - Sal & Wages/Part Time	\$5,000.00	\$0.00
1210 - EE Benefits/Social Security	\$5,387.00	\$4,980.14
1220 - EE Benefits/PERF Retirement	\$7,371.00	\$7,370.67
2110 - Office Supplies/General	\$4,000.00	\$0.00
2210 - Oper Supplies/Gasoline & Oil	\$3,500.00	\$184.34
3140 - Prof Svcs/Counselng Consults	\$15,000.00	\$0.00
3210 - Comm & Transp/Travel/Training	\$3,500.00	\$0.00
3240 - Comm & Transp/Software	\$1,500.00	\$1,482.56
3310 - Printing & Advertising/Legal	\$300.00	\$0.00
3510 - Utility Service/Utilities	\$2,500.00	\$0.00
3610 - Rep & Maint/Buildings & Proper	\$2,000.00	\$203.09
3620 - Rep & Maint/Vehicle & Equip	\$3,200.00	\$0.00
3910 - Other Disb/Dues & Subscription	\$650.00	\$0.00
4590 - Machinery & Equipment/Other	\$10,000.00	\$371.95
Expenditure Total:	\$129,556.00	\$80,240.67
<u>1202-9410 Surveyor's Cornerstone Perpetuation / Employee Insurance</u>		
1230 - EE Benefits/Health	\$4,000.00	\$3,771.60
1231 - EE Benefits/LTD	\$247.00	\$198.24
1232 - EE Benefits/Life	\$219.00	\$87.60
Expenditure Total:	\$4,466.00	\$4,057.44
<u>1203 Tax Sale Fees Revenue</u>		
0808 - Settlement/Treasurer Other Col	\$0.00	\$11,849.08
<u>1203-0120 Tax Sale Fees / Settlement</u>		
8008 - Settlement/Treasurer Other Dis	\$0.00	\$11,950.00
<u>1204 Tax Sale Redemption Revenue</u>		
0670 - Other Rcpts/Misc Sources	\$0.00	\$148,327.68
<u>1204-0210 Tax Sale Redemption / Treasurer</u>		
3190 - Prof Svcs/Other	\$0.00	\$148,327.68
<u>1205 Tax Sale Surplus Revenue</u>		
0670 - Other Rcpts/Misc Sources	\$0.00	\$1,322,608.23
<u>1205-0110 Tax Sale Surplus / Auditor</u>		
3190 - Prof Svcs/Other	\$0.00	\$1,108,344.02

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1206 Local Health Department Trust Revenue</u>		
0292 - Hlth & Wlfr/State or Local	\$65,428.00	\$65,427.72
<u>1206-9010 Local Health Department Trust / Health Department</u>		
1113 - Sal & Wages/Benefit Elig PT	\$23,858.00	\$18,246.20
1130 - Sal & Wages/Part Time	\$18,064.00	\$15,270.00
1210 - EE Benefits/Social Security	\$3,843.00	\$2,491.88
3145 - Prof Svcs/Hlth & Med Prof	\$4,800.00	\$4,800.00
3190 - Prof Svcs/Other	\$5,036.00	\$3,664.50
3510 - Utility Service/Utilities	\$3,602.00	\$3,601.20
6100 - Interfund Transfers/Transfer O	\$0.00	\$32,051.03
Expenditure Total:	\$59,203.00	\$80,124.81
<u>1206-9410 Local Health Department Trust / Employee Insurance</u>		
1230 - EE Benefits/Health	\$6,025.00	\$3,853.24
1231 - EE Benefits/LTD	\$117.00	\$51.68
1232 - EE Benefits/Life	\$83.00	\$36.48
Expenditure Total:	\$6,225.00	\$3,941.40
<u>1207-2610 Unsafe Building / Building Commission</u>		
3190 - Prof Svcs/Other	\$50,000.00	\$0.00
<u>1213 GAL Grant Revenue</u>		
0292 - Hlth & Wlfr/State or Local	\$70,122.00	\$75,586.00
<u>1213-7310 GAL Grant / CASA</u>		
1110 - Sal & Wages/Full Time	\$29,906.00	\$27,857.66
1113 - Sal & Wages/Benefit Elig PT	\$20,163.00	\$19,374.45
1210 - EE Benefits/Social Security	\$3,831.00	\$3,359.86
1220 - EE Benefits/PERF Retirement	\$3,350.00	\$3,119.99
2140 - Office Supplies/Minor Equip	\$1,596.00	\$1,573.96
2260 - Oper Supplies/Signage	\$2,269.00	\$2,068.30
2310 - Rep & Maint/Building Mtls	\$3,605.00	\$1,709.71
2990 - Other Supplies/Non-specified	\$195.00	\$195.00
3190 - Prof Svcs/Other	\$24.00	\$24.00
3220 - Comm & Transp/Communications	\$11,000.00	\$11,000.00
3240 - Comm & Transp/Software	\$900.00	\$0.00
3910 - Other Disb/Dues & Subscription	\$250.00	\$0.00
Expenditure Total:	\$77,089.00	\$70,282.93

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1216 Ineligible Homestead Revenue</u>		
0104 - Prop Taxes/Ineligible Hmstd	\$20,000.00	\$30,882.12
0665 - Other Rcpts/Tax Pnlts & Intr	\$1,000.00	\$1,190.83
0808 - Settlement/Treasurer Other Col	\$0.00	\$12.03
Revenue Total:	\$21,000.00	\$32,084.98
 <u>1216-0110 Ineligible Homestead / Auditor</u>		
1113 - Sal & Wages/Benefit Elig PT	\$8,216.00	\$8,215.48
1130 - Sal & Wages/Part Time	\$13,450.00	\$3,605.00
1150 - Sal & Wages/Overtime	\$2,500.00	\$0.00
1210 - EE Benefits/Social Security	\$1,849.00	\$901.05
1220 - EE Benefits/PERF Retirement	\$280.00	\$0.00
2110 - Office Supplies/General	\$1,500.00	\$668.53
2130 - Office Supplies/Printing	\$2,500.00	\$611.86
3190 - Prof Svcs/Other	\$96,600.00	\$29,835.22
3210 - Comm & Transp/Travel/Training	\$1,500.00	\$147.12
3910 - Other Disb/Dues & Subscription	\$1,100.00	\$1,061.00
3940 - Other Disb/General Refunds	\$0.00	\$605.13
4590 - Machinery & Equipment/Other	\$2,000.00	\$0.00
6100 - Interfund Transfers/Transfer O	\$10,000.00	\$10,046.30
Expenditure Total:	\$141,495.00	\$55,696.69
 <u>1216-0120 Ineligible Homestead /Settlement</u>		
8008 - Settlement/Treasurer Other Dis	\$12,160,120.00	\$34.97
 <u>1217 Elected Officials Training Fund Revenue</u>		
0403 - Gen Govt Fees/Recorder	\$21,000.00	\$22,560.00
0730 - Refunds Reimb or Redeposits	\$0.00	\$255.06
Revenue Total:	\$21,000.00	\$22,815.06
 <u>1217-0110 Elected Officials Training / Auditor</u>		
3210 - Comm & Transp/Travel/Training	\$2,500.00	\$1,351.07
 <u>1217-0210 Elected Officials Training / Treasurer</u>		
3210 - Comm & Transp/Travel/Training	\$1,500.00	\$1,360.67
 <u>1217-0310 Elected Officials Training / Recorder</u>		
3210 - Comm & Transp/Travel/Training	\$1,200.00	\$1,068.32
 <u>1217-0410 Elected Officials Training / Surveyor</u>		
3210 - Comm & Transp/Travel/Training	\$5,000.00	\$2,295.65

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>1217-5810 Elected Officials Training / Clerk</u>		
3210 - Comm & Transp/Travel/Training	\$1,192.00	\$635.56
<u>1222 Statewide 911 Revenue</u>		
0416 - Publ Safety Fees/911 Service	\$1,500,000.00	\$1,808,025.18
0660 - Other Rcpts/Investment Earning	\$77,880.00	\$108,949.53
Revenue Total:	\$1,577,880.00	\$1,916,974.71
<u>1222-5410 Statewide 911 / Sheriff</u>		
1110 - Sal & Wages/Full Time	\$47,470.00	\$47,468.72
1150 - Sal & Wages/Overtime	\$3,500.00	\$1,112.19
1210 - EE Benefits/Social Security	\$3,900.00	\$3,624.36
1220 - EE Benefits/PERF Retirement	\$5,709.00	\$5,441.03
3140 - Prof Svcs/Counselng Consults	\$25,000.00	\$25,000.00
3150 - Prof Svcs/Training	\$8,800.00	\$4,635.50
3190 - Prof Svcs/Other	\$840,863.00	\$820,339.46
3220 - Comm & Transp/Communications	\$305,715.00	\$286,795.01
3240 - Comm & Transp/Software	\$84,500.00	\$62,801.08
4590 - Machinery & Equipment/Other	\$175,000.00	\$25,726.37
Expenditure Total:	\$1,500,457.00	\$1,282,943.72
<u>1222-9410 Statewide 911 / Employee Insurance</u>		
1230 - EE Benefits/Health	\$16,335.00	\$8,032.80
1231 - EE Benefits/LTD	\$197.00	\$178.08
1232 - EE Benefits/Life	\$115.00	\$109.44
1910 - Other Personal Services/WC	\$1,616.00	\$0.00
1920 - Other Personal Services/Unempl	\$2,000.00	\$0.00
Expenditure Total:	\$20,263.00	\$8,320.32
<u>1229 LOIT Special Distribution Revenue</u>		
0283 - Hwys & Strts/Federal	\$0.00	\$174,742.85
0730 - Refunds Reimb or Redeposits	\$0.00	\$6,220.00
Revenue Total:	\$0.00	\$180,962.85
<u>1229-8061 LOIT Special Distribution / Highway</u>		
2320 - Rep & Maint/Street Mtls	\$48,638.00	\$48,638.89

Tippecanoe County
2019 Account Activity

2019 Net Budget

Actual 12/31/2019

1229-8062 LOIT Special Distribution / Highway

Expenditure

2320 - Rep & Maint/Street Mtls	\$222,205.00	\$215,130.25
3190 - Prof Svcs/Other	\$202,533.00	\$202,532.25
3630 - Rep & Maint/Roads & Streets	\$205,262.00	\$205,262.00
4110 - Land/Right-of-Way	\$130,760.00	\$130,760.00
4210 - Infrastructure/Roads & Streets	\$100,000.00	\$62,584.00
4220 - Infrastructure/Bridges	\$49,945.00	\$0.00
4240 - Infrastructure/Culverts & Drai	\$80,240.00	\$71,941.42
4310 - Buildings/Municipal	\$20,000.00	\$2,889.00
4590 - Machinery & Equipment/Other	\$241,900.00	\$203,315.10
Expenditure Total:	\$1,252,845.00	\$1,094,414.02

2000 Probation User Fee Revenue

0413 - Publ Safety Fees/Probation	\$245,000.00	\$227,315.67
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$3,875.00
0670 - Other Rcpts/Misc Sources	\$0.00	\$76.76
Revenue Total:	\$245,000.00	\$231,267.43

2000-0120 Probation User Fee / Settlement

8007 - Settlement/Local Disbursements	\$3,500.00	\$2,062.50
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2000-6110 Probation User Fee / Probation

1110 - Sal & Wages/Full Time	\$101,907.00	\$101,906.69
1130 - Sal & Wages/Part Time	\$13,314.00	\$7,974.86
1210 - EE Benefits/Social Security	\$9,147.00	\$7,278.45
1220 - EE Benefits/PERF Retirement	\$10,579.00	\$10,578.10
2110 - Office Supplies/General	\$23,500.00	\$6,623.60
2210 - Oper Supplies/Gasoline & Oil	\$2,500.00	\$845.00
2220 - Oper Supplies/Inst'l or Med	\$7,500.00	\$1,603.68
3145 - Prof Svcs/Hlth & Med Prof	\$7,500.00	\$1,622.00
3150 - Prof Svcs/Training	\$3,000.00	\$720.00
3190 - Prof Svcs/Other	\$2,000.00	\$556.22
3210 - Comm & Transp/Travel/Training	\$18,500.00	\$9,390.37
3420 - Insur/Vehicle & Equipment	\$500.00	\$0.00
3510 - Utility Service/Utilities	\$3,000.00	\$1,474.87
3620 - Rep & Maint/Vehicle & Equip	\$2,000.00	\$103.50
3910 - Other Disb/Dues & Subscription	\$3,000.00	\$0.00
Expenditure Total:	\$207,947.00	\$150,677.34

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>2000-9410 Probation User Fee / Employee Insurance</u>		
1230 - EE Benefits/Health	\$33,350.00	\$31,909.13
1231 - EE Benefits/LTD	\$342.00	\$320.73
1232 - EE Benefits/Life	\$237.00	\$218.88
1910 - Other Personal Services/WC	\$1,676.00	\$0.00
1920 - Other Personal Services/Unempl	\$4,631.00	\$0.00
Expenditure Total:	\$40,236.00	\$32,448.74
<u>2200 Alternative Dispute Resolution Revenue</u>		
0511 - Publ Safety Fines/County Court	\$15,000.00	\$12,665.00
<u>2200-7010 Alternative Dispute Resolution / Circuit Court</u>		
3110 - Prof Svcs/Legal	\$21,410.00	\$17,378.90
<u>2503 Federal Drug Forfeitures Revenue</u>		
0660 - Other Rcpts/Investment Earning	\$0.00	\$0.08
<u>2507 Drug Enforcement Revenue</u>		
0520 - Publ Safety Forfeitures/Drug	\$0.00	\$29,115.00
<u>2507-5910 Drug Enforcement / Prosecutor</u>		
3190 - Prof Svcs/Other	\$26,350.00	\$0.00
3510 - Utility Service/Utilities	\$2,500.00	\$2,021.34
Expenditure Total:	\$28,850.00	\$2,021.34
<u>2546 Tippco Hazmat Revenue</u>		
0410 - Publ Safety Fees/Unspecified	\$0.00	\$6,974.84
<u>2546-5210 Tippco Hazmat / Emergency Management</u>		
3190 - Prof Svcs/Other	\$13,814.00	\$7,066.57
<u>2560 Pre-Trial Diversion Revenue</u>		
0417 - Publ Safety Fees/Prosecutor	\$120,000.00	\$237,813.84

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>2560-5910 Pre-Trial Diversion / Prosecutor</u>		
1130 - Sal & Wages/Part Time	\$10,000.00	\$8,670.00
1210 - EE Benefits/Social Security	\$765.00	\$659.04
2110 - Office Supplies/General	\$4,908.00	\$2,183.97
2140 - Office Supplies/Minor Equip	\$92.00	\$89.75
2210 - Oper Supplies/Gasoline & Oil	\$15,000.00	\$4,618.20
3165 - Prof Svcs/Transcriptionist	\$22,500.00	\$17,821.92
3190 - Prof Svcs/Other	\$70,092.00	\$69,140.27
3210 - Comm & Transp/Travel/Training	\$7,996.00	\$6,244.07
3510 - Utility Service/Utilities	\$4,908.00	\$4,907.08
3620 - Rep & Maint/Vehicle & Equip	\$3,000.00	\$1,743.07
3910 - Other Disb/Dues & Subscription	\$504.00	\$504.00
Expenditure Total:	\$139,765.00	\$116,581.37

<u>2561 Infraction Diversion Revenue</u>		
0417 - Publ Safety Fees/Prosecutor	\$100,000.00	\$86,559.00
0730 - Refunds Reimb or Redeposits	\$0.00	\$560.46
Revenue Total:	\$100,000.00	\$87,119.46

<u>2561-5910 Infraction Diversion / Prosecutor</u>		
1110 - Sal & Wages/Full Time	\$35,407.00	\$20,804.47
1130 - Sal & Wages/Part Time	\$15,000.00	\$2,280.00
1210 - EE Benefits/Social Security	\$3,857.00	\$1,667.59
1220 - EE Benefits/PERF Retirement	\$5,646.00	\$2,330.07
2110 - Office Supplies/General	\$5,000.00	\$4,861.78
2210 - Oper Supplies/Gasoline & Oil	\$4,000.00	\$35.28
3165 - Prof Svcs/Transcriptionist	\$4,314.00	\$4,297.03
3210 - Comm & Transp/Travel/Training	\$864.00	\$863.51
3510 - Utility Service/Utilities	\$4,822.00	\$4,792.62
Expenditure Total:	\$78,910.00	\$41,932.35

<u>2561-9410 Infraction Diversion / Health Insurance</u>		
1230 - EE Benefits/Health	\$17,509.00	\$6,947.80
1231 - EE Benefits/LTD	\$115.00	\$78.80
1232 - EE Benefits/Life	\$191.00	\$45.60
Expenditure Total:	\$17,815.00	\$7,072.20

<u>2573 Animal Control Revenue</u>		
0510 - Publ Safety Fines/General	\$0.00	\$2,000.00
0511 - Publ Safety Fines/County Court	\$0.00	\$3,108.55
Revenue Total:	\$0.00	\$5,108.55

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>25735410 Animal Control / Sheriff</u>		
3190 - Prof Svcs/Other	\$20,000.00	\$1,585.94
<u>2574 False Alarm Revenue</u>		
0410 - Publ Safety Fees/Unspecified	\$0.00	\$2,400.00
<u>2574-5410 False Alarm / Sheriff</u>		
3190 - Prof Svcs/Other	\$20,000.00	\$0.00
<u>2575 Sheriff Continuing Education Revenue</u>		
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$9,133.72
<u>2575-5410 Sheriff Continuing Education / Sheriff</u>		
3190 - Prof Svcs/Other	\$9,200.00	\$7,730.00
<u>2576 Law Enforcement Cont Revenue</u>		
0410 - Publ Safety Fees/Unspecified	\$0.00	\$44,694.65
<u>2576-5410 Law Enforcement Cont / Sheriff</u>		
3190 - Prof Svcs/Other	\$0.00	\$40,595.31
<u>2580 Substance Abuse & Mental Health Revenue</u>		
0415 - Publ Safety Fees/Court Service	\$200,000.00	\$205,558.90
0670 - Other Rcpts/Misc Sources	\$0.00	\$150.00
Revenue Total:	\$200,000.00	\$205,708.90
<u>2580-5710 Substance Abuse & Mental Health / Court Services</u>		
1110 - Sal & Wages/Full Time	\$100,814.00	\$100,811.88
1130 - Sal & Wages/Part Time	\$20,709.00	\$18,498.39
1210 - EE Benefits/Social Security	\$9,297.00	\$8,439.47
1220 - EE Benefits/PERF Retirement	\$11,292.00	\$11,290.76
2110 - Office Supplies/General	\$3,000.00	\$1,532.04
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$648.75
3940 - Other Disb/General Refunds	\$0.00	\$100.00
Expenditure Total:	\$147,112.00	\$141,321.29
<u>2580-9410 Substance Abuse & Mental Health / Employee Insurance</u>		
1230 - EE Benefits/Health	\$50,166.00	\$39,433.92
1231 - EE Benefits/LTD	\$379.00	\$378.24
1232 - EE Benefits/Life	\$242.00	\$218.88
Expenditure Total:	\$50,787.00	\$40,031.04

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>2581 Violence in Community Revenue</u>		
0415 - Publ Safety Fees/Court Service	\$0.00	\$3,139.82
<u>2584 Jury Pay Fund Revenue</u>		
0511 - Publ Safety Fines/County Court	\$22,000.00	\$23,965.15
0670 - Other Rcpts/Misc Sources	\$0.00	\$440.00
Revenue Total:	\$22,000.00	\$24,405.15
<u>2584-7102 Jury Pay Fund / Superior Court 2</u>		
3950 - Other Disb/Jury Expense	\$7,000.00	\$3,995.00
<u>2584-7105 Jury Pay Fund / Superior Court 5</u>		
3950 - Other Disb/Jury Expense	\$9,965.00	\$9,805.00
<u>2584-7106 Jury Pay Fund / Superior Court 6</u>		
3950 - Other Disb/Jury Expense	\$2,535.00	\$405.00
<u>2595 Family Counseling Revenue</u>		
0420 - Hlth & Wlfr Fees/Unspecified	\$0.00	\$12,799.00
<u>2595-7102 Family Counseling / Superior Court 2</u>		
3140 - Prof Svcs/Counselng Consults	\$25,000.00	\$16,406.40
<u>2596 Juvenile Alternatives Project Income Revenue</u>		
0420 - Hlth & Wlfr Fees/Unspecified	\$14,517.61	\$23,125.05
0670 - Other Rcpts/Misc Sources	\$0.00	\$13.00
0740 - Other Srcs/Sale Surplus Assets	\$0.00	\$300.00
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$53.88
Revenue Total:	\$14,517.61	\$23,491.93
<u>2596-5610 Juvenile Alternatives Project Income / Juvenile Alternatives</u>		
1110 - Sal & Wages/Full Time	\$22,762.40	\$14,973.53
1210 - EE Benefits/Social Security	\$1,801.74	\$1,015.06
1220 - EE Benefits/PERF Retirement	\$2,743.82	\$1,677.02
2110 - Office Supplies/General	\$865.00	\$0.00
2210 - Oper Supplies/Gasoline & Oil	\$650.00	\$0.00
2220 - Oper Supplies/Inst'l or Med	\$0.36	\$0.00
3210 - Comm & Transp/Travel/Training	\$238.00	\$0.00
3430 - Insur/Liability	\$139.00	\$139.00
3620 - Rep & Maint/Vehicle & Equip	\$861.00	\$0.00
Expenditure Total:	\$30,061.32	\$17,804.61

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>2596-9410 Juvenile Alternatives Project Income / Employee Insurance</u>		
1230 - EE Benefits/Health	\$11,608.24	\$6,827.64
1231 - EE Benefits/LTD	\$86.16	\$56.16
1232 - EE Benefits/Life	\$49.56	\$32.76
1910 - Other Personal Services/WC	\$343.00	\$171.95
Expenditure Total:	\$12,086.96	\$7,088.51
 <u>2700 Drain Maintenance Revenue</u>		
0100 - Prop Taxes/Property	\$0.00	\$621,742.35
0404 - Gen Govt Fees/Surveyor	\$0.00	\$21,833.09
0660 - Other Rcpts/Investment Earning	\$0.00	\$41,467.92
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$57,409.41
Revenue Total:	\$0.00	\$742,452.77
 <u>2700-0410 Drain Maintenance / Surveyor</u>		
3190 - Prof Svcs/Other	\$0.00	\$604,926.01
 <u>4009 Sheriff Sale Administration Revenue</u>		
0670 - Other Rcpts/Misc Sources	\$0.00	\$28,695.00
 <u>4009-5410 Sheriff Sale Administration / Sheriff</u>		
3190 - Prof Svcs/Other	\$60,000.00	\$14,600.00
 <u>4012 K-9 Support Revenue</u>		
0410 - Publ Safety Fees/Unspecified	\$0.00	\$12,000.00
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$4,150.00
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$6,717.00
Revenue Total:	\$0.00	\$22,867.00
 <u>4012-5410 K-9 Support / Sheriff</u>		
2990 - Other Supplies/Non-specified	\$5,000.00	\$287.93
3190 - Prof Svcs/Other	\$11,017.00	\$8,743.66
Expenditure Total:	\$16,017.00	\$9,031.59
 <u>4013 Recycling Revenue</u>		
0420 - Hlth & Wlfr Fees/Unspecified	\$16,000.00	\$16,945.75
 <u>4013-1110 Recycling / Commissioners</u>		
3190 - Prof Svcs/Other	\$20,750.00	\$0.00

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>4017 Parking Garage Facility Revenue</u>		
0493 - Other Fees & Charges/Parking	\$175,000.00	\$165,053.00
0660 - Other Rcpts/Investment Earning	\$5,000.00	\$13,822.25
Revenue Total:	\$180,000.00	\$178,875.25
<u>4017-1110 Parking Garage Facility / Commissioners</u>		
1150 - Sal & Wages/Overtime	\$1,800.00	\$0.00
1210 - EE Benefits/Social Security	\$138.00	\$0.00
1220 - EE Benefits/PERF Retirement	\$202.00	\$0.00
3190 - Prof Svcs/Other	\$60,000.00	\$52,800.00
3410 - Insur/Building & Property	\$9,000.00	\$9,000.00
3430 - Insur/Liability	\$2,000.00	\$2,000.00
3510 - Utility Service/Utilities	\$20,000.00	\$13,612.71
3610 - Rep & Maint/Buildings & Proper	\$40,000.00	\$15,966.56
3970 - Other Disb/Costs of Business	\$50,000.00	\$0.00
Expenditure Total:	\$183,140.00	\$93,379.27
<u>4115-4410 Aq Test Plot Donation / County Extension</u>		
3610 - Rep & Maint/Buildings & Proper	\$672.00	\$672.00
<u>4116-4410 Extension Donation / County Extension</u>		
3610 - Rep & Maint/Buildings & Proper	\$600.00	\$435.03
<u>4117-4510 Fairgrounds Restoration Donation / Fairgrounds</u>		
3190 - Prof Svcs/Other	\$8,500.00	\$0.00
4310 - Buildings/Municipal	\$8,500.00	\$0.00
Expenditure Total:	\$17,000.00	\$0.00
<u>4118 Health Department Donation Revenue</u>		
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$1,450.00
<u>4118-9010 Health Department Donation / Health Department</u>		
3190 - Prof Svcs/Other	\$1,634.00	\$1,605.18
<u>4121 CASA Donation Revenue</u>		
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$4,497.71
<u>4121-7310 CASA Donation / CASA</u>		
2140 - Office Supplies/Minor Equip	\$2,500.00	\$0.00
3190 - Prof Svcs/Other	\$1,202.00	\$1,201.58
3210 - Comm & Transp/Travel/Training	\$1,119.00	\$1,113.11
Expenditure Total:	\$4,821.00	\$2,314.69

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>4125 Park Donation Revenue</u>		
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$9,802.87
<u>4125-4310 Park Donation / Parks & Recreation</u>		
3190 - Prof Svcs/Other	\$0.00	\$7,796.73
<u>4126 Naturalist Program Gift Fund Revenue</u>		
0660 - Other Rcpts/Investment Earning	\$0.00	\$2,438.40
<u>4126-4310 Naturalist Program Gift Fund / Parks & Recreation</u>		
3190 - Prof Svcs/Other	\$3,500.00	\$3,142.00
<u>4127 Sheriff Donation Revenue</u>		
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$550.00
<u>4127-5410 Sheriff Donation / Sheriff</u>		
3190 - Prof Svcs/Other	\$3,000.00	\$0.00
<u>4128 Phase II Stormwater Donation Revenue</u>		
0672 - Other Rcpts/Donations & Gifts	\$2,000.00	\$13,237.32
<u>4128-0410 Phase II Stormwater Donation / Surveyor</u>		
2990 - Other Supplies/Non-specified	\$10,659.00	\$6,294.53
3190 - Prof Svcs/Other	\$2,000.00	\$1,000.00
Expenditure Total:	\$12,659.00	\$7,294.53
<u>4130 Cary Home Donation Revenue</u>		
0671 - Other Rcpts/Grants from NonGov	\$0.00	\$903.13
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$12,013.58
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$79.72
Revenue Total:	\$0.00	\$12,996.43
<u>4130-3610 Cary Home Donation / Cary Home</u>		
3190 - Prof Svcs/Other	\$0.00	\$5,361.03
<u>4130-3710 Cary Home Donation / Juvenile Alternatives</u>		
3190 - Prof Svcs/Other	\$0.00	\$1,250.27
<u>4130-5610 Cary Home Donation / Juvenile Alternatives</u>		
Expenditure		
3190 - Prof Svcs/Other	\$0.00	\$1,780.66

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>4130-9210 Cary Home Donation / Juvenile Alternatives</u>		
3510 - Utility Service/Utilities	\$1,386.00	\$0.00
<u>4168 Local Health Maintenance Carryover Revenue</u>		
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$6,115.93
<u>4168-9010 Local Health Maintenance Carryover / Health Department</u>		
1130 - Sal & Wages/Part Time	\$10,000.00	\$0.00
1210 - EE Benefits/Social Security	\$875.00	\$0.00
Expenditure Total:	\$10,875.00	\$0.00
<u>4206 Local Health Trust Carryover Revenue</u>		
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$32,051.03
<u>4266 Law Enforcement Warrant Fund Revenue</u>		
0299 - Unrestricted Grants & Cntr/S/L	\$0.00	\$6,000.00
0660 - Other Rcpts/Investment Earning	\$25,354.00	\$18,199.62
Revenue Total:	\$25,354.00	\$24,199.62
<u>4266-5910 Law Enforcement Warrant Fund / Prosecutor</u>		
1110 - Sal & Wages/Full Time	\$45,989.00	\$43,255.22
1130 - Sal & Wages/Part Time	\$65,000.00	\$63,791.25
1150 - Sal & Wages/Overtime	\$18,000.00	\$17,767.91
1210 - EE Benefits/Social Security	\$9,868.00	\$9,384.95
1220 - EE Benefits/PERF Retirement	\$8,847.00	\$6,790.38
2210 - Oper Supplies/Gasoline & Oil	\$5,085.00	\$5,085.00
2990 - Other Supplies/Non-specified	\$7,915.00	\$7,134.18
3165 - Prof Svcs/Transcriptionist	\$504.00	\$503.25
3190 - Prof Svcs/Other	\$68,086.00	\$68,028.53
3210 - Comm & Transp/Travel/Training	\$33,241.00	\$31,742.39
3510 - Utility Service/Utilities	\$637.00	\$635.03
3620 - Rep & Maint/Vehicle & Equip	\$11,790.00	\$11,789.02
3910 - Other Disb/Dues & Subscription	\$700.00	\$700.00
4510 - Machinery & Equipment/General	\$20,000.00	\$10,070.64
4520 - Machinery & Equipment/Vehicle	\$52,042.00	\$52,041.20
4590 - Machinery & Equipment/Other	\$15,000.00	\$0.00
Expenditure Total:	\$362,704.00	\$328,718.95
<u>4266-9410 Law Enforcement Warrant Fund / Health Insurance</u>		
1230 - EE Benefits/Health	\$16,771.00	\$10,352.91
1231 - EE Benefits/LTD	\$514.00	\$481.40
1232 - EE Benefits/Life	\$329.00	\$300.96
Expenditure Total:	\$17,614.00	\$11,135.27

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>4505 Southeast Industrial TIF Revenue</u>		
0100 - Prop Taxes/Property	\$0.00	\$1,998,927.41
0660 - Other Rcpts/Investment Earning	\$0.00	\$48,418.25
Revenue Total:	\$0.00	\$2,047,345.66
<u>4505-9510 Southeast Industrial TIF / City of Lafayette Share</u>		
3190 - Prof Svcs/Other	\$0.00	\$2,025,205.53
<u>4540 Heartland TIF Revenue</u>		
0100 - Prop Taxes/Property	\$0.00	\$25,563.06
<u>4620 Jail Lease Debt Service Revenue</u>		
0100 - Prop Taxes/Property	\$1,090,000.00	\$1,060,134.07
0124 - Other Taxes/FIT	\$6,000.00	\$8,085.38
0130 - Other Taxes/License Excise	\$75,000.00	\$86,248.13
0131 - Other Taxes/CVET	\$3,700.00	\$4,442.79
Revenue Total:	\$1,174,700.00	\$1,158,910.37
<u>4620-0110 Jail Lease Debt Service / Auditor</u>		
3710 - Rentals & Leases/Bldgs & Prop	\$1,157,000.00	\$1,157,000.00
<u>4710 County Health Insurance Revenue</u>		
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$10,440,817.12
0660 - Other Rcpts/Investment Earning	\$0.00	\$171,709.15
Revenue Total:	\$0.00	\$10,612,526.27
<u>4710-1120 County Health Insurance / Human Resources</u>		
3190 - Prof Svcs/Other	\$0.00	\$7,910,567.23
3970 - Other Disb/Costs of Business	\$0.00	\$93,108.10
Expenditure Total:	\$0.00	\$8,003,675.33
<u>4711 Public Officials Self Insurance Revenue</u>		
0660 - Other Rcpts/Investment Earning	\$0.00	\$5,761.77
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$25,000.00
Revenue Total:	\$0.00	\$30,761.77
<u>4711-1120 Public Officials Self Insurance / Human Resources</u>		
3190 - Prof Svcs/Other	\$0.00	\$500.00

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>4712 Commissioners Self Insurance Revenue</u>		
0660 - Other Rcpts/Investment Earning	\$0.00	\$10,158.15
0730 - Refunds Reimb or Redeposits	\$0.00	\$7,227.06
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$75,000.00
Revenue Total:	\$0.00	\$92,385.21
<u>4712-1120 Commissioners Self Insurance / Human Resources</u>		
3190 - Prof Svcs/Other	\$0.00	\$29,789.69
<u>4713 Highway Self Insurance Revenue</u>		
0660 - Other Rcpts/Investment Earning	\$0.00	\$5,688.86
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$15,000.00
Revenue Total:	\$0.00	\$20,688.86
<u>4713-8010 Highway Self Insurance / Highway</u>		
3190 - Prof Svcs/Other	\$0.00	\$11,357.01
<u>4714 Sheriff Self Insurance Revenue</u>		
0660 - Other Rcpts/Investment Earning	\$0.00	\$8,348.65
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$50,000.00
Revenue Total:	\$0.00	\$58,348.65
<u>4714-1120 Sheriff Self Insurance / Human Resources</u>		
3190 - Prof Svcs/Other	\$0.00	\$51,223.53
<u>4715 Inmate Medical Revenue</u>		
0730 - Refunds Reimb or Redeposits	\$0.00	\$252.09
<u>4715-5410 Inmate Medical / Sheriff</u>		
3145 - Prof Svcs/Hlth & Med Prof	\$130,841.00	\$100,271.39
<u>4716 Flexible Spending Benefits Revenue</u>		
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$482,528.17
0660 - Other Rcpts/Investment Earning	\$0.00	\$2,679.00
0670 - Other Rcpts/Misc Sources	\$0.00	\$612.25
Revenue Total:	\$0.00	\$485,819.42
<u>4716-1120 Flexible Spending Benefits / Employee Insurance</u>		
3190 - Prof Svcs/Other	\$0.00	\$473,245.02
<u>4717 Long Term Disability Revenue</u>		
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$119,383.72

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>4717-1120 Long Term Disability / Human Resources</u>		
3190 - Prof Svcs/Other	\$0.00	\$119,982.65
<u>4719 Inmate Medical Copay Revenue</u>		
0410 - Publ Safety Fees/Unspecified	\$0.00	\$20,987.45
<u>4719-5410 Inmate Medical Copay / Sheriff</u>		
3145 - Prof Svcs/Hlth & Med Prof	\$17,000.00	\$16,976.59
<u>4803 Dust Control Revenue</u>		
0670 - Other Rcpts/Misc Sources	\$0.00	\$3,871.65
<u>4804 Highway Escrow Revenue</u>		
0660 - Other Rcpts/Investment Earning	\$0.00	\$1,519.75
<u>4805 County Share of Surtax Revenue</u>		
0135 - Other Taxes/Surtax	\$1,200,000.00	\$1,247,262.02
<u>4805-8261 County Share of Surtax / Highway</u>		
2210 - Oper Supplies/Gasoline & Oil	\$264,550.00	\$264,548.42
2220 - Oper Supplies/Inst'l or Med	\$26,000.00	\$24,168.48
2310 - Rep & Maint/Building Mtls	\$55,000.00	\$2,641.54
3410 - Insur/Building & Property	\$5,000.00	\$0.00
3420 - Insur/Vehicle & Equipment	\$95,975.00	\$59,957.00
3430 - Insur/Liability	\$64,025.00	\$64,024.20
3510 - Utility Service/Utilities	\$40,000.00	\$35,741.52
3610 - Rep & Maint/Buildings & Proper	\$50,000.00	\$26,530.04
3620 - Rep & Maint/Vehicle & Equip	\$504,450.00	\$11,643.54
3970 - Other Disb/Costs of Business	\$15,000.00	\$10,262.66
4590 - Machinery & Equipment/Other	\$80,000.00	\$43,077.99
Expenditure Total:	\$1,200,000.00	\$542,595.39
<u>4806 County Share of Wheel Tax Revenue</u>		
0134 - Other Taxes/Wheel Tax	\$100,000.00	\$105,306.56
<u>4806-8261 County Share of Wheel Tax / Highway</u>		
2320 - Rep & Maint/Street Mtls	\$100,000.00	\$0.00
<u>4818 Fairground Construction 2018 LIT Revenue</u>		
0660 - Other Rcpts/Investment Earning	\$0.00	\$424,053.81

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>4818-1110 Fairground Construction 2018 LIT / Commissioners</u>		
3120 - Prof Svcs/Engineer & Architect	\$1,378,000.00	\$854,468.18
3190 - Prof Svcs/Other	\$648,458.00	\$349,163.70
3410 - Insur/Building & Property	\$10,998.00	\$10,998.00
4245 - Infrastructure/Detention Ponds	\$2,518,317.00	\$1,675,627.27
4310 - Buildings/Municipal	\$9,092,699.00	\$2,250,656.55
Expenditure Total:	\$13,648,472.00	\$5,140,913.70
<u>4833 Wabash River Hydrology Revenue</u>		
0660 - Other Rcpts/Investment Earning	\$0.00	\$195.59
<u>4880 Project (Revolving) Revenue</u>		
0100 - Prop Taxes/Property (TIF)	\$1,750,000.00	\$1,998,927.39
0289 - Unrestricted Grants & Cntr/Fed	\$1,000,000.00	\$202,586.74
0293 - Hwys & Strts/State or Local	\$1,000,000.00	\$0.00
0660 - Other Rcpts/Investment Earning	\$13,583.00	\$9,156.76
0730 - Refunds Reimb or Redeposits	\$0.00	\$93,050.20
Revenue Total:	\$3,763,583.00	\$2,303,721.09
<u>4880-8010 Project (Revolving) Revenue / Highway</u>		
3190 - Prof Svcs/Other	\$1,273,561.00	\$1,265,407.37
<u>4880-8011 Project (Revolving) Revenue / Highway</u>		
2320 - Rep & Maint/Street Mtls	\$200,000.00	\$36,788.39
<u>4880-8012 Project (Revolving) Revenue / Highway</u>		
4110 - Land/Right-of-Way	\$220,000.00	\$26,350.00
4210 - Infrastructure/Roads & Streets	\$1,443,689.00	\$1,145,545.98
4220 - Infrastructure/Bridges	\$600,000.00	\$43,080.00
4240 - Infrastructure/Culverts & Drai	\$106,311.00	\$0.00
Expenditure Total:	\$2,370,000.00	\$1,214,975.98
<u>4881 Highway Escrow (J&C) Revenue</u>		
0660 - Other Rcpts/Investment Earning	\$0.00	\$127.69
<u>4890 F-Lake Detention Revenue</u>		
0404 - Gen Govt Fees/Surveyor	\$10,000.00	\$20,100.00
0660 - Other Rcpts/Investment Earning	\$4,346.00	\$5,783.69
Revenue Total:	\$14,346.00	\$25,883.69

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>4890-0410 F-Lake Detention / Surveyor</u>		
3640 - Rep & Maint/Drainage Infrastr	\$60,000.00	\$1,550.00
4245 - Infrastructure/Detention Ponds	\$118,500.00	\$1,550.00
Expenditure Total:	\$178,500.00	\$3,100.00
<u>4891 Berlovitz Detention Revenue</u>		
0404 - Gen Govt Fees/Surveyor	\$75,000.00	\$0.00
0660 - Other Rcpts/Investment Earning	\$362.00	\$106.06
Revenue Total:	\$75,362.00	\$106.06
<u>4891-0410 Berlovitz Detention / Surveyor</u>		
3640 - Rep & Maint/Drainage Infrastr	\$10,000.00	\$0.00
4245 - Infrastructure/Detention Ponds	\$12,000.00	\$4,150.00
Expenditure Total:	\$22,000.00	\$4,150.00
<u>4892 Great Lakes Revenue</u>		
0660 - Other Rcpts/Investment Earning	\$10,866.00	\$12,227.28
<u>4892-0410 Great Lakes / Surveyor</u>		
4245 - Infrastructure/Detention Ponds	\$500,000.00	\$117,580.38
<u>4893 Ross Detention Revenue</u>		
0404 - Gen Govt Fees/Surveyor	\$15,000.00	\$0.00
0660 - Other Rcpts/Investment Earning	\$543.00	\$607.37
Revenue Total:	\$15,543.00	\$607.37
<u>4893-0410 Ross Detention / Surveyor</u>		
4245 - Infrastructure/Detention Ponds	\$11,750.00	\$2,550.00
<u>4897 Phase II Stormwater Revenue</u>		
0302 - Gen Govt Permits/Plan & Zoning	\$5,000.00	\$17,450.00
0404 - Gen Govt Fees/Surveyor	\$40,000.00	\$69,512.95
0660 - Other Rcpts/Investment Earning	\$16,000.00	\$24,427.96
0670 - Other Rcpts/Misc Sources	\$50,000.00	\$98,330.79
0730 - Refunds Reimb or Redeposits	\$0.00	\$605.03
Revenue Total:	\$111,000.00	\$210,326.73

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>4897-0410 Phase II Stormwater / Surveyor</u>		
1110 - Sal & Wages/Full Time	\$230,234.00	\$182,276.63
1111 - Sal & Wages/Elected Official	\$24,112.00	\$24,111.88
1130 - Sal & Wages/Part Time	\$1,000.00	\$0.00
1150 - Sal & Wages/Overtime	\$2,000.00	\$1,101.82
1210 - EE Benefits/Social Security	\$19,687.00	\$15,182.01
1220 - EE Benefits/PERF Retirement	\$29,047.00	\$23,304.66
2110 - Office Supplies/General	\$25,000.00	\$134.70
2120 - Office Supplies/Forms	\$10,000.00	\$23.63
2130 - Office Supplies/Printing	\$12,000.00	\$2,077.77
2140 - Office Supplies/Minor Equip	\$10,000.00	\$2,930.88
2210 - Oper Supplies/Gasoline & Oil	\$7,000.00	\$1,532.50
2990 - Other Supplies/Non-specified	\$20,000.00	\$10,984.74
3110 - Prof Svcs/Legal	\$30,000.00	\$0.00
3120 - Prof Svcs/Engineer & Architect	\$50,000.00	\$0.00
3150 - Prof Svcs/Training	\$15,000.00	\$591.00
3190 - Prof Svcs/Other	\$150,000.00	\$119,224.01
3210 - Comm & Transp/Travel/Training	\$33,000.00	\$540.80
3230 - Comm & Transp/Postage & Frght	\$4,000.00	\$0.00
3240 - Comm & Transp/Software	\$10,000.00	\$0.00
3310 - Printing & Advertising/Legal	\$13,000.00	\$0.00
3510 - Utility Service/Utilities	\$2,500.00	\$0.00
3620 - Rep & Maint/Vehicle & Equip	\$2,000.00	\$975.75
3910 - Other Disb/Dues & Subscription	\$2,500.00	\$988.00
4590 - Machinery & Equipment/Other	\$2,500.00	\$0.00
Expenditure Total:	\$704,580.00	\$385,980.78
<u>4897-9410 Phase II Stormwater / Employee Insurance</u>		
1230 - EE Benefits/Health	\$58,653.00	\$45,263.92
1231 - EE Benefits/LTD	\$973.00	\$753.39
1232 - EE Benefits/Life	\$548.00	\$407.04
Expenditure Total:	\$60,174.00	\$46,424.35
<u>4930 Solid Waste District (TCSWD) Revenue</u>		
0100 - Prop Taxes/Property	\$228,000.00	\$227,330.86
0130 - Other Taxes/License Excise	\$18,000.00	\$19,374.59
0660 - Other Rcpts/Investment Earning	\$0.00	\$7,334.11
0670 - Other Rcpts/Misc Sources	\$0.00	\$1,000.00
Revenue Total:	\$246,000.00	\$255,039.56

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>4930-7510 Solid Waste District (TCSWD) / Outside Agency</u>		
2250 - Oper Supplies/Food	\$300.00	\$195.90
2270 - Oper Supplies/Educational Mtls	\$2,150.00	\$0.00
2340 - Rep & Maint/Minor Equipment	\$5,000.00	\$0.00
3110 - Prof Svcs/Legal	\$1,300.00	\$420.00
3130 - Prof Svcs/Accountant & Finance	\$616.00	\$616.00
3190 - Prof Svcs/Other	\$257,634.00	\$231,630.03
3210 - Comm & Transp/Travel/Training	\$500.00	\$0.00
3430 - Insur/Liability	\$3,300.00	\$3,286.00
3510 - Utility Service/Utilities	\$350.00	\$310.00
3910 - Other Disb/Dues & Subscription	\$850.00	\$550.00
3920 - Other Disb/Grants & Cmnty Supp	\$54,000.00	\$21,013.14
Expenditure Total:	\$326,000.00	\$258,021.07
 <u>4931 Solid Waste District Excess Levy (TCSWD) Revenue</u>		
0136 - Other Taxes/Heavy Rental Equip	\$0.00	\$518.43
 <u>4935 Drain Reconstruction Assistance Revenue</u>		
0100 - Prop Taxes/Property	\$0.00	\$191,424.55
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$73,484.00
Revenue Total:	\$0.00	\$264,908.55
 <u>4935-0430 Drain Reconstruction Assistance / Drainage Board</u>		
6100 - Interfund Transfers/Transfer O	\$0.00	\$73,483.30
 <u>4940 TEMA Hazard Warning Fund Revenue</u>		
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$40,000.00
 <u>4940-5210 TEMA Hazard Warning Fund / Emergency Management</u>		
4530 - Machinery & Equipment/Safety	\$97,336.00	\$27,285.45
 <u>4956 Firearms Range Support Revenue</u>		
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$50,000.00
 <u>4973 P-Card Rebate Revenue</u>		
0730 - Refunds Reimb or Redeposits	\$0.00	\$917.54
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$304,418.20
Revenue Total:	\$0.00	\$305,335.74
 <u>4973-0210 P-Card Rebate / Treasurer</u>		
3190 - Prof Svcs/Other	\$0.00	\$273,690.17

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>5950 Francis Powers Trust Revenue</u>		
0660 - Other Rcpts/Investment Earning	\$0.00	\$3,002.54
<u>5950-3610 Francis Powers Trust / Cary Home</u>		
3190 - Prof Svcs/Other	\$0.00	\$580.19
<u>5971 Deer Creek Levy Revenue</u>		
0805 - Settlement/Ditches	\$0.00	\$4,579.28
<u>5971-0120 Deer Creek Levy - Settlement</u>		
8005 - Settlement/Ditches	\$0.00	\$4,579.28
<u>5980 Battle Ground Fence Revenue</u>		
0660 - Other Rcpts/Investment Earning	\$344.00	\$380.62
<u>5980-4310 Battle Ground Fence - Parks & Recreation</u>		
3190 - Prof Svcs/Other	\$10,000.00	\$0.00
<u>5984 Parks Tax Collection Revenue</u>		
0125 - Other Taxes/Innkeepers	\$0.00	\$905.50
<u>5984-4310 Parks Tax Collection / Parks & Recreation</u>		
3190 - Prof Svcs/Other	\$0.00	\$944.55
<u>6000 Settlement Revenue</u>		
0801 - Settlement/Property	\$0.00	\$190,143,652.38
0803 - Settlement/Excise	\$0.00	\$18,911,778.71
0804 - Settlement/Liens	\$0.00	\$145,148.99
0807 - Settlement/Local Certified Col	\$0.00	\$213.30
0808 - Settlement/Treasurer Other Col	\$0.00	\$2,662.75
0809 - Heavy Rental Equipment Excise	\$0.00	\$330,712.30
Revenue Total:	\$0.00	\$209,534,168.43
<u>6000-0120 Settlement / Settlement</u>		
8001 - Settlement/Property	\$0.00	\$190,143,652.38
8003 - Settlement/Excise	\$0.00	\$18,911,778.71
8004 - Settlement/Liens	\$0.00	\$145,148.99
8007 - Settlement/Local Disbursements	\$0.00	\$330.80
8009 - Heavy Rental Equipment Excise	\$0.00	\$330,712.30
Expenditure Total:	\$0.00	\$209,531,623.18

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>6000-0210 Settlement / Treasurer</u>		
8008 - Settlement/Treasurer Other Dis	\$0.00	\$2,662.75
<u>6021 Wheel Tax Clearing Fund Revenue</u>		
0806 - Settlement/State Certified Col	\$0.00	\$226,541.02
<u>6021-0120 Wheel Tax Clearing Fund / Settlement</u>		
8006 - Settlement/State Disbursements	\$0.00	\$225,028.20
<u>6022 Sur Tax Clearing Fund Revenue</u>		
0806 - Settlement/State Certified Col	\$0.00	\$2,714,154.19
<u>6022-0120 Sur Tax Clearing Fund / Settlement</u>		
8006 - Settlement/State Disbursements	\$0.00	\$2,673,846.62
<u>6023 CVET Clearing Fund Revenue</u>		
0806 - Settlement/State Certified Col	\$0.00	\$856,004.00
<u>6023-0120 CVET Clearing Fund / Settlement</u>		
8006 - Settlement/State Disbursements	\$0.00	\$856,004.00
<u>6051 Financial Institutions Tax Clearing Fund Revenue</u>		
0806 - Settlement/State Certified Col	\$0.00	\$1,822,302.85
<u>6051 Financial Institutions Tax Clearing Fund / Settlement</u>		
8006 - Settlement/State Disbursements	\$0.00	\$1,822,302.85
<u>6203 LIT Property Tax Relief Revenue</u>		
0802 - Settlement/Income	\$0.00	\$6,942,557.00
<u>6203-0120 LIT Property Tax Relief / Settlement</u>		
8002 - Settlement/Income	\$0.00	\$6,578,338.00
<u>7101 State Fines & Forfeitures Revenue</u>		
0807 - Settlement/Local Certified Col	\$0.00	\$62,260.47
<u>7101-0120 State Fines & Forfeitures / Settlen</u>		
8007 - Settlement/Local Disbursements	\$71,010,120.00 \$0.00	\$62,533.38
<u>7102 Infraction Judgments Revenue</u>		
0807 - Settlement/Local Certified Col	\$0.00	\$293,626.31

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2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>7102-0120 Infraction Judgments / Settlement</u>		
8007 - Settlement/Local Disbursements	\$0.00	\$295,895.91
<u>7104 Special Death Benefits Revenue</u>		
0807 - Settlement/Local Certified Col	\$0.00	\$19,085.00
<u>7104-0120 Special Death Benefits / Settlement</u>		
8007 - Settlement/Local Disbursements	\$0.00	\$19,045.00
<u>7106 Coroner Continuing Education Revenue</u>		
0807 - Settlement/Local Certified Col	\$0.00	\$21,494.25
<u>7106-0120 Coroner Continuing Education / Settlement</u>		
8007 - Settlement/Local Disbursements	\$0.00	\$21,224.25
<u>7108 Mortgage Recording Fee State Share Revenue</u>		
0807 - Settlement/Local Certified Col	\$0.00	\$14,712.50
<u>7108-0120 Mortgage Recording Fee State Share / Settlement</u>		
8007 - Settlement/Local Disbursements	\$0.00	\$14,367.50
<u>7301 Education Plate Fees Revenue</u>		
0806 - Settlement/State Certified Col	\$0.00	\$2,437.50
<u>7301-0120 Education Plate Fees / Settlement</u>		
8006 - Settlement/State Disbursements	\$0.00	\$2,437.50
<u>7303 Riverboat Sharing Clearing Fund Revenue</u>		
0806 - Settlement/State Certified Col	\$0.00	\$1,023,535.02
<u>7303-0120 Riverboat Sharing Clearing Fund / Settlement</u>		
8006 - Settlement/State Disbursements	\$0.00	\$1,023,535.02
<u>7304 Innkeepers Tax Clearing Fund Revenue</u>		
0660 - Other Rcpts/Investment Earning	\$0.00	\$9,203.93
0807 - Settlement/Local Certified Col	\$0.00	\$2,678,889.08
Revenue Total:	\$0.00	\$2,688,093.01
<u>7304-0120 Innkeepers Tax Clearing Fund / Settlement</u>		
8007 - Settlement/Local Disbursements	\$0.00	\$2,633,408.39

Tippecanoe County
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	2019 Net Budget	Actual 12/31/2019
<u>7330 LIT Certified Shares Clearing Fund Revenue</u>		
0802 - Settlement/Income	\$0.00	\$27,487,824.00
<u>7330-0120 LIT Certified Shares Clearing Fund / Settlement</u>		
8002 - Settlement/Income	\$0.00	\$27,487,824.00
<u>7332 LIT Economic Development Clearing Fund Revenue</u>		
Revenue		
0802 - Settlement/Income	\$0.00	\$19,684,705.00
<u>7332-0120 LIT Economic Development Clearing Fund / Settlement</u>		
8002 - Settlement/Income	\$0.00	\$19,684,705.00
<u>8154 Stop Arm Violation Enforcement Revenue</u>		
0281 - Publ Safety/Federal	\$15,750.00	\$7,880.18
<u>8154-5410 Stop Arm Violation Enforcement /</u>		
1150 - Sal & Wages/Overtime	\$81,545,410.00 \$15,750.00	\$7,880.18
<u>8226 TANF Block Grant Revenue</u>		
0281 - Publ Safety/Federal	\$63,117.53	\$57,141.59
<u>8226-5510 TANF Block Grant / Community Corrections</u>		
1130 - Sal & Wages/Part Time	\$14,354.14	\$2,392.50
1210 - EE Benefits/Social Security	\$1,098.15	\$183.03
2990 - Other Supplies/Non-specified	\$1,625.00	\$0.00
3190 - Prof Svcs/Other	\$7,820.64	\$13,547.11
Expenditure Total:	\$24,897.93	\$16,122.64
<u>8271 ICJI HTCU Revenue</u>		
0281 - Publ Safety/Federal	\$246,719.74	\$151,635.43
<u>8271-5910 ICJI HTCU / Prosecutor</u>		
1110 - Sal & Wages/Full Time	\$54,981.76	\$53,308.06
1150 - Sal & Wages/Overtime	\$3,144.05	\$157.17
1210 - EE Benefits/Social Security	\$4,545.89	\$3,992.53
1220 - EE Benefits/PERF Retirement	\$6,510.50	\$5,988.04
3210 - Comm & Transp/Travel/Training	\$82,390.00	\$48,640.00
3240 - Comm & Transp/Software	\$21,780.00	\$19,469.00
4510 - Machinery & Equipment/General	\$4,152.00	\$4,151.88
Expenditure Total:	\$177,504.20	\$135,706.68

Tippecanoe County
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	2019 Net Budget	Actual 12/31/2019
<u>8271-9410 ICJI HTCU / Employee Insurance</u>		
1230 - EE Benefits/Health	\$8,921.55	\$8,032.80
1231 - EE Benefits/LTD	\$254.30	\$199.92
1232 - EE Benefits/Life	\$141.84	\$109.44
1910 - Other Personal Services/WC	\$601.00	\$0.00
Expenditure Total:	\$9,918.69	\$8,342.16
 <u>8272 ICJI VOCA Revenue</u>		
0281 - Publ Safety/Federal	\$397,255.00	\$139,314.93
 <u>8272-5910 ICJI VOCA / Prosecutor</u>		
1110 - Sal & Wages/Full Time	\$154,641.37	\$82,841.37
1130 - Sal & Wages/Part Time	\$29,640.00	\$17,550.00
1210 - EE Benefits/Social Security	\$14,162.32	\$7,353.81
1220 - EE Benefits/PERF Retirement	\$17,319.83	\$9,278.30
2120 - Office Supplies/Forms	\$1,500.00	\$103.10
2140 - Office Supplies/Minor Equip	\$3,320.00	\$0.00
3140 - Prof Svcs/Counselng Consults	\$57,360.00	\$7,340.00
3710 - Rentals & Leases/Bldgs & Prop	\$500.00	\$0.00
Expenditure Total:	\$278,443.52	\$124,466.58
 <u>8272-9410 ICJI VOCA / Employee Insurance</u>		
1230 - EE Benefits/Health	\$90,805.30	\$19,709.81
 <u>8330-2010 Help America Vote / Election & Voter Registration</u>		
2130 - Office Supplies/Printing	\$1,800.00	\$0.00
3190 - Prof Svcs/Other	\$125.00	\$0.00
Expenditure Total:	\$1,925.00	\$0.00
 <u>8401 Traffic/Area Plan Revenue</u>		
0280 - Gen Govt/Federal	\$0.00	\$6,841.40
0290 - Gen Govt/State or Local	\$0.00	\$7,439.10
Revenue Total:	\$0.00	\$14,280.50
 <u>8401-2510 Traffic/Area Plan / Area Plan</u>		
3190 - Prof Svcs/Other	\$0.00	\$11,275.00
4590 - Machinery & Equipment/Other	\$0.00	\$4,831.75
Expenditure Total:	\$0.00	\$16,106.75
 <u>8431 TEMA LEPC HMEP Revenue</u>		
0281 - Publ Safety/Federal	\$23,092.00	\$8,092.00

Tippecanoe County
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	2019 Net Budget	Actual 12/31/2019
<u>8431-5210 TEMA LEPC HMEP / Emergency Management</u>		
3150 - Prof Svcs/Training	\$2,655.00	\$2,655.00
3210 - Comm & Transp/Travel/Training	\$20,437.00	\$5,437.00
Expenditure Total:	\$23,092.00	\$8,092.00
<u>8438 TEMA SHSP Hazmat TQP Revenue</u>		
0281 - Publ Safety/Federal	\$13,500.00	\$0.00
<u>8438-5210 TEMA SHSP Hazmat TQP / Emergency Management</u>		
4530 - Machinery & Equipment/Safety	\$13,500.00	\$13,500.00
<u>8463 STD Prevention Grant Revenue</u>		
0282 - Hlth & Wlfr/Federal	\$149,519.08	\$83,002.07
<u>8463-9010 STD Prevention Grant / Health Department</u>		
1110 - Sal & Wages/Full Time	\$31,200.00	\$24,807.66
1130 - Sal & Wages/Part Time	\$17,811.00	\$10,429.50
1210 - EE Benefits/Social Security	\$3,749.16	\$2,592.24
1220 - EE Benefits/PERF Retirement	\$3,494.00	\$2,778.52
1910 - Other Personal Services/WC	\$200.00	\$0.00
2110 - Office Supplies/General	\$4,947.75	\$829.30
2220 - Oper Supplies/Inst'l or Med	\$10,599.60	\$3,466.64
3190 - Prof Svcs/Other	\$30,235.17	\$21,946.02
3210 - Comm & Transp/Travel/Training	\$2,908.00	\$1,386.24
Expenditure Total:	\$105,144.68	\$68,236.12
<u>8463-9410 STD Prevention Grant / Employee Insurance</u>		
1230 - EE Benefits/Health	\$23,305.00	\$4,685.80
1231 - EE Benefits/LTD	\$117.00	\$88.76
1232 - EE Benefits/Life	\$109.00	\$63.84
Expenditure Total:	\$23,531.00	\$4,838.40
<u>8464 Immunization Grant Revenue</u>		
0282 - Hlth & Wlfr/Federal	\$39,760.80	\$48,286.91
<u>8464-9010 Immunization Grant / Health Department</u>		
1130 - Sal & Wages/Part Time	\$19,737.00	\$7,341.00
1210 - EE Benefits/Social Security	\$1,612.78	\$561.58
2110 - Office Supplies/General	\$3,906.89	\$1,874.16
2220 - Oper Supplies/Inst'l or Med	\$10,913.37	\$6,426.68
3190 - Prof Svcs/Other	\$47,877.63	\$30,392.44
3210 - Comm & Transp/Travel/Training	\$680.00	\$430.08
Expenditure Total:	\$84,727.67	\$47,025.94

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>8476 HPP & PHEP Base Grant Revenue</u>		
0282 - Hlth & Wlfr/Federal	\$48,924.81	\$24,668.02
<u>8476-9010 HPP & PHEP Base Grant / Health Department</u>		
1130 - Sal & Wages/Part Time	\$1,617.00	\$1,617.00
1210 - EE Benefits/Social Security	\$122.87	\$122.55
2110 - Office Supplies/General	\$268.00	\$0.00
2140 - Office Supplies/Minor Equip	\$7,767.00	\$0.00
2220 - Oper Supplies/Inst'l or Med	\$34,298.57	\$20,431.54
2340 - Rep & Maint/Minor Equipment	\$392.00	\$0.00
3210 - Comm & Transp/Travel/Training	\$1,781.00	\$841.99
3510 - Utility Service/Utilities	\$840.00	\$0.00
Expenditure Total:	\$47,086.44	\$23,013.08
<u>8482 HIV Prevention Health Program Revenue</u>		
0282 - Hlth & Wlfr/Federal	\$18,000.00	\$10,970.25
<u>8482-9010 HIV Prevention Health Program / Health Department</u>		
Expenditure		
1130 - Sal & Wages/Part Time	\$9,360.00	\$7,935.00
1210 - EE Benefits/Social Security	\$716.00	\$607.03
1910 - Other Personal Services/WC	\$104.00	\$0.00
2110 - Office Supplies/General	\$1,000.00	\$0.00
3190 - Prof Svcs/Other	\$3,285.00	\$465.00
3210 - Comm & Transp/Travel/Training	\$4,000.00	\$4,371.19
Expenditure Total:	\$18,465.00	\$13,378.22
<u>8483 Quick Response Team Revenue</u>		
0282 - Hlth & Wlfr/Federal	\$31,530.00	\$26,408.27
<u>8483-9010 Quick Response Team / Health Department</u>		
2110 - Office Supplies/General	\$2,400.00	\$587.36
2250 - Oper Supplies/Food	\$100.00	\$99.74
3145 - Prof Svcs/Hlth & Med Prof	\$26,530.00	\$26,463.92
3210 - Comm & Transp/Travel/Training	\$2,500.00	\$500.00
Expenditure Total:	\$31,530.00	\$27,651.02
<u>8484 SSP Mobilization Revenue</u>		
0282 - Hlth & Wlfr/Federal	\$100,000.00	\$100,000.00
<u>8484-9010 SSP Mobilization / Health Department</u>		
4520 - Machinery & Equipment/Vehicle	\$100,000.00	\$100,000.00

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2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>8507 CASA ICJI VOCA Revenue</u>		
0282 - Hlth & Wlfr/Federal	\$322,939.00	\$143,406.90
<u>8507-7310 CASA ICJI VOCA / CASA</u>		
1110 - Sal & Wages/Full Time	\$255,766.28	\$141,966.47
1210 - EE Benefits/Social Security	\$19,585.98	\$10,499.38
1220 - EE Benefits/PERF Retirement	\$28,646.22	\$15,900.17
Expenditure Total:	\$303,998.48	\$168,366.02
<u>8520 Title II JJDP Revenue</u>		
0281 - Publ Safety/Federal	\$9,790.80	\$9,790.80
<u>8520-5610 Title II JJDP / Juvenile Alternatives</u>		
3190 - Prof Svcs/Other	\$950.00	\$950.00
<u>8634 Court Improvement Project Revenue</u>		
0282 - Hlth & Wlfr/Federal	\$1,000.00	\$0.00
<u>8634-7203 Court Improvement Project / Superior Court 3</u>		
3190 - Prof Svcs/Other	\$1,000.00	\$305.09
<u>8637 NCJFCJ Grant Revenue</u>		
0282 - Hlth & Wlfr/Federal	\$1,415.00	\$1,414.84
<u>8637-7203 NCJFCJ Grant / Superior Court 3</u>		
3210 - Comm & Transp/Travel/Training	\$1,415.00	\$1,414.84
<u>8653 JPAR Grant Revenue</u>		
0282 - Hlth & Wlfr/Federal	\$60,000.00	\$60,000.00
<u>8653-5510 JPAR Grant / Community Corrections</u>		
2990 - Other Supplies/Non-specified	\$15,000.00	\$0.00
3140 - Prof Svcs/Counselng Consults	\$40,000.00	\$0.00
3190 - Prof Svcs/Other	\$2,500.00	\$0.00
3210 - Comm & Transp/Travel/Training	\$2,500.00	\$0.00
Expenditure Total:	\$60,000.00	\$0.00
<u>8665 Comprehensive Opioid Abuse Program Revenue</u>		
0282 - Hlth & Wlfr/Federal	\$277,703.00	\$0.00

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>8665-5510 Comprehensive Opioid Abuse Program / Community Corrections</u>		
1110 - Sal & Wages/Full Time	\$107,013.00	\$32,465.62
1210 - EE Benefits/Social Security	\$8,187.00	\$2,391.93
1220 - EE Benefits/PERF Retirement	\$11,986.00	\$3,636.16
2110 - Office Supplies/General	\$5,930.00	\$1,681.81
2140 - Office Supplies/Minor Equip	\$3,185.00	\$2,916.64
3140 - Prof Svcs/Counselng Consults	\$36,920.00	\$0.00
3145 - Prof Svcs/Hlth & Med Prof	\$12,000.00	\$0.00
3150 - Prof Svcs/Training	\$3,106.00	\$0.00
3190 - Prof Svcs/Other	\$36,123.00	\$0.00
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$1,779.23
3320 - Printing & Advertising/Duplica	\$3,290.00	\$0.00
Expenditure Total:	\$229,740.00	\$44,871.39
<u>8665-9410 Comprehensive Opioid Abuse Program / Employee Benefits</u>		
1230 - EE Benefits/Health	\$45,519.00	\$6,367.68
1231 - EE Benefits/LTD	\$402.00	\$100.51
1232 - EE Benefits/Life	\$219.00	\$59.28
1910 - Other Personal Services/WC	\$1,823.00	\$0.00
Expenditure Total:	\$47,963.00	\$6,527.47
<u>8726 9910 D-4 Emergency Deployment / Outside Agency</u>		
2290 - Oper Supplies/Other	\$6,033.00	\$2,380.52
3150 - Prof Svcs/Training	\$6,033.00	\$0.00
3620 - Rep & Maint/Vehicle & Equip	\$12,068.00	\$2,943.01
Expenditure Total:	\$24,134.00	\$5,323.53
<u>8880 WIC Revenue</u>		
0282 - Hlth & Wlfr/Federal	\$2,108,738.25	\$980,466.40

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>8880-9210 WIC / WIC</u>		
1110 - Sal & Wages/Full Time	\$1,051,174.02	\$564,858.95
1130 - Sal & Wages/Part Time	\$144,088.25	\$44,557.51
1210 - EE Benefits/Social Security	\$91,852.70	\$43,817.38
1220 - EE Benefits/PERF Retirement	\$117,610.83	\$63,330.85
2110 - Office Supplies/General	\$17,661.00	\$12,633.14
2220 - Oper Supplies/Inst'l or Med	\$15,804.00	\$8,330.46
2270 - Oper Supplies/Educational Mtls	\$18,938.74	\$14,951.26
2290 - Oper Supplies/Other	\$5,380.00	\$4,192.72
3190 - Prof Svcs/Other	\$39,648.41	\$31,088.57
3210 - Comm & Transp/Travel/Training	\$15,974.22	\$7,863.89
3220 - Comm & Transp/Communications	\$6,240.65	\$4,052.02
3510 - Utility Service/Utilities	\$13,753.18	\$6,374.24
3710 - Rentals & Leases/Bldgs & Prop	\$94,903.25	\$54,230.04
Expenditure Total:	\$1,633,029.25	\$860,281.03

8880-9410 WIC / Employee Insurance

1230 - EE Benefits/Health	\$276,047.00	\$147,257.20
1231 - EE Benefits/LTD	\$4,195.34	\$2,115.13
1232 - EE Benefits/Life	\$2,444.64	\$1,295.04
1910 - Other Personal Services/WC	\$12,963.00	\$5,835.94
Expenditure Total:	\$295,649.98	\$156,503.31

8882 WIC Peer Counselor Revenue

0282 - Hlth & Wlfr/Federal	\$96,867.03	\$36,895.78
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8882-9210 WIC Peer Counselor / WIC

1130 - Sal & Wages/Part Time	\$74,816.61	\$30,067.52
1210 - EE Benefits/Social Security	\$5,836.70	\$2,300.16
3210 - Comm & Transp/Travel/Training	\$1,550.26	\$454.94
3220 - Comm & Transp/Communications	\$880.00	\$875.40
3510 - Utility Service/Utilities	\$4,446.57	\$2,387.40
Expenditure Total:	\$87,530.14	\$36,085.42

8882-9410 WIC Peer Counselor / Employee Benefits

1910 - Other Personal Services/WC	\$849.00	\$303.68
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8895 93.563 Title IV-D Incentive Revenue

0282 - Hlth & Wlfr/Federal	\$0.00	\$53,447.00
0660 - Other Rcpts/Investment Earning	\$0.00	\$166.58
Revenue Total:	\$0.00	\$53,613.58

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>8895-5920 93.563 Title IV-D Incentive / Prosecutor IV-D</u>		
1130 - Sal & Wages/Part Time	\$0.00	\$22,480.75
1210 - EE Benefits/Social Security	\$0.00	\$1,705.24
2110 - Office Supplies/General	\$0.00	\$2,056.86
3190 - Prof Svcs/Other	\$0.00	\$2,271.14
4510 - Machinery & Equipment/General	\$0.00	\$2,849.94
Expenditure Total:	\$0.00	\$31,363.93
<u>8895-6520 93.563 Title IV-D Incentive / IV-D Commissioner</u>		
3190 - Prof Svcs/Other	\$0.00	\$1,500.00
<u>8897 93.563 Prosecutor IV-D Incentive Revenue</u>		
0282 - Hlth & Wlfr/Federal	\$0.00	\$80,410.00
0660 - Other Rcpts/Investment Earning	\$0.00	\$3,524.14
Revenue Total:	\$0.00	\$83,934.14
<u>8897-5920 93.563 Prosecutor IV-D Incentive / Prosecutor IV-D</u>		
1110 - Sal & Wages/Full Time	\$0.00	\$27,361.57
1130 - Sal & Wages/Part Time	\$0.00	\$57,244.25
1150 - Sal & Wages/Overtime	\$0.00	\$7,708.13
1210 - EE Benefits/Social Security	\$0.00	\$6,803.71
1220 - EE Benefits/PERF Retirement	\$0.00	\$3,875.91
2110 - Office Supplies/General	\$0.00	\$4,041.77
3190 - Prof Svcs/Other	\$0.00	\$716.31
3210 - Comm & Transp/Travel/Training	\$0.00	\$1,307.30
4510 - Machinery & Equipment/General	\$0.00	\$4,132.72
6100 - Interfund Transfers/Transfer O	\$0.00	\$0.00
Expenditure Total:	\$0.00	\$113,191.67
<u>8897-9410 93.563 Prosecutor IV-D Incentive / Employee Insurance</u>		
1230 - EE Benefits/Health	\$0.00	\$12,572.20
1231 - EE Benefits/LTD	\$0.00	\$118.28
1232 - EE Benefits/Life	\$0.00	\$91.20
1920 - Other Personal Services/Unempl	\$0.00	\$0.00
Expenditure Total:	\$0.00	\$12,781.68
<u>8899 93.563 Clerk IV-D Incentive Revenue</u>		
0282 - Hlth & Wlfr/Federal	\$40,000.00	\$53,447.00
0660 - Other Rcpts/Investment Earning	\$162.00	\$1,155.97
Revenue Total:	\$40,162.00	\$54,602.97

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>8899-5810 93.563 Clerk IV-D Incentive / Clerk</u>		
1130 - Sal & Wages/Part Time	\$15,000.00	\$0.00
1210 - EE Benefits/Social Security	\$1,148.00	\$0.00
2110 - Office Supplies/General	\$10,147.00	\$6,038.07
2140 - Office Supplies/Minor Equip	\$5,000.00	\$2,601.15
3190 - Prof Svcs/Other	\$500.00	\$500.00
3210 - Comm & Transp/Travel/Training	\$500.00	\$0.00
Expenditure Total:	\$32,295.00	\$9,139.22
 <u>9107 CASAs for Kids Revenue</u>		
0292 - Hlth & Wlfr/State or Local	\$45,223.50	\$45,152.00
 <u>9107-7310 CASAs for Kids / CASA</u>		
1110 - Sal & Wages/Full Time	\$676.00	\$676.00
1113 - Sal & Wages/Benefit Elig PT	\$24,675.00	\$15,746.54
1130 - Sal & Wages/Part Time	\$13,581.67	\$13,171.75
1210 - EE Benefits/Social Security	\$3,040.07	\$2,225.16
1220 - EE Benefits/PERF Retirement	\$76.00	\$76.00
2140 - Office Supplies/Minor Equip	\$1,250.00	\$882.84
2210 - Oper Supplies/Gasoline & Oil	\$3,250.00	\$2,211.24
3150 - Prof Svcs/Training	\$1,461.00	\$435.00
3210 - Comm & Transp/Travel/Training	\$1,049.24	\$822.89
3240 - Comm & Transp/Software	\$750.00	\$0.00
3620 - Rep & Maint/Vehicle & Equip	\$500.00	\$34.95
Expenditure Total:	\$50,308.98	\$36,282.37
 <u>9107-9410 CASAs for Kids / Employee Insurance</u>		
1230 - EE Benefits/Health	\$9,727.00	\$2,342.90
1231 - EE Benefits/LTD	\$64.00	\$51.75
1232 - EE Benefits/Life	\$99.00	\$34.64
1910 - Other Personal Services/WC	\$254.00	\$0.00
Expenditure Total:	\$10,144.00	\$2,429.29
 <u>9108 Community Crossing Revenue</u>		
0293 - Hwys & Strts/State or Local	\$1,000,000.00	\$1,000,000.00
 <u>9108-8261 Community Crossing / Highway</u>		
4210 - Infrastructure/Roads & Streets	\$1,000,000.00	\$988,049.91
 <u>9114 Juv Case Assessment Triage Revenue</u>		
0292 - Hlth & Wlfr/State or Local	\$25,760.00	\$45,000.00

Tippecanoe County
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	2019 Net Budget	Actual 12/31/2019
<u>9114-7310 Juv Case Assessment Triage / CASA</u>		
1130 - Sal & Wages/Part Time	\$38,689.00	\$14,675.50
1210 - EE Benefits/Social Security	\$2,982.20	\$1,117.32
2110 - Office Supplies/General	\$500.00	\$439.62
2140 - Office Supplies/Minor Equip	\$1,508.98	\$1,029.38
3150 - Prof Svcs/Training	\$500.00	\$0.00
3210 - Comm & Transp/Travel/Training	\$2,845.13	\$122.51
Expenditure Total:	\$47,025.31	\$17,384.33
 <u>9144 CLaf Byrne Local Law Enforcement Revenue</u>		
0291 - Publ Safety/State or Local	\$0.00	\$14,959.00
 <u>9144-5410 CLaf Byrne Local Law Enforcement / Sheriff</u>		
4530 - Machinery & Equipment/Safety	\$7,620.00	\$7,620.00
Expenditure Total:	\$7,620.00	\$7,620.00
 <u>9146 Indiana American Water Grant Revenue</u>		
0671 - Other Rcpts/Grants from NonGov	\$1,000.00	\$0.00
 <u>9146-0410 Indiana American Water Grant / Surveyor</u>		
4590 - Machinery & Equipment/Other	\$1,000.00	\$0.00
 <u>9165-9010 CHeP Boilerworx / Health Department</u>		
2110 - Office Supplies/General	\$1,024.80	\$1,023.98
2220 - Oper Supplies/Inst'l or Med	\$2,370.00	\$2,344.84
3210 - Comm & Transp/Travel/Training	\$61.00	\$0.00
Expenditure Total:	\$3,455.80	\$3,368.82
 <u>9168 WCI/FIRM Revenue</u>		
0292 - Hlth & Wlfr/State or Local	\$112,000.00	\$40,000.00
 <u>9168-9010 WCI/FIRM / Health Department</u>		
1110 - Sal & Wages/Full Time	\$55,188.00	\$0.00
1210 - EE Benefits/Social Security	\$4,222.00	\$0.00
1220 - EE Benefits/PERF Retirement	\$6,181.00	\$0.00
2110 - Office Supplies/General	\$4,900.00	\$0.00
3190 - Prof Svcs/Other	\$6,584.00	\$0.00
3210 - Comm & Transp/Travel/Training	\$2,388.00	\$0.00
4590 - Machinery & Equipment/Other	\$7,620.00	\$0.00
Expenditure Total:	\$87,083.00	\$0.00

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>9168-9410 WCI/FIRM / Employee Insurance</u>		
1230 - EE Benefits/Health	\$23,992.00	\$0.00
1231 - EE Benefits/LTD	\$207.00	\$0.00
1232 - EE Benefits/Life	\$109.00	\$0.00
1910 - Other Personal Services/WC	\$609.00	\$0.00
Expenditure Total:	\$24,917.00	\$0.00
 <u>9171 Syringe Services-THFGI Revenue</u>		
0671 - Other Rcpts/Grants from NonGov	\$10,000.00	\$10,000.00
 <u>9171-9010 Syringe Services-THFGI / Health Department</u>		
2220 - Oper Supplies/Inst'l or Med	\$12,094.93	\$3,043.55
 <u>9178 Gateway to Hope Counseling Revenue</u>		
0671 - Other Rcpts/Grants from NonGov	\$15,200.00	\$0.00
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$15,200.00
Revenue Total:	\$15,200.00	\$15,200.00
 <u>9178-5510 Gateway to Hope Counseling / Community Corrections</u>		
3145 - Prof Svcs/Hlth & Med Prof	\$7,800.00	\$0.00
 <u>9178-9010 Gateway to Hope Counseling / Health Department</u>		
3145 - Prof Svcs/Hlth & Med Prof	\$12,400.00	\$5,000.00
 <u>9203 Truancy Mediation Revenue</u>		
0670 - Other Rcpts/Misc Sources	\$0.00	\$22,440.00
 <u>9203-5610 Truancy Mediation / Juvenile Alternatives</u>		
1110 - Sal & Wages/Full Time	\$20,503.92	\$13,233.87
1130 - Sal & Wages/Part Time	\$1,042.00	\$0.00
1210 - EE Benefits/Social Security	\$1,708.06	\$897.06
1220 - EE Benefits/PERF Retirement	\$2,644.14	\$1,482.26
3620 - Rep & Maint/Vehicle & Equip	\$1,000.00	\$0.00
Expenditure Total:	\$26,898.12	\$15,613.19
 <u>9203-9410 Truancy Mediation / Employee Insurance</u>		
Expenditure		
1230 - EE Benefits/Health	\$10,424.04	\$6,031.20
1231 - EE Benefits/LTD	\$77.84	\$49.68
1232 - EE Benefits/Life	\$45.32	\$29.04
1910 - Other Personal Services/WC	\$296.00	\$136.39
Expenditure Total:	\$10,843.20	\$6,246.31

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>9211 Safe Place Grant Revenue</u>		
0292 - Hlth & Wlfr/State or Local	\$5,028.34	\$7,542.50
<u>9211-5610 Safe Place Grant / Juvenile Alternatives</u>		
3190 - Prof Svcs/Other	\$12,860.00	\$7,220.00
3510 - Utility Service/Utilities	\$446.80	\$207.21
6100 - Interfund Transfers/Transfer O	\$0.00	\$79.72
Expenditure Total:	\$13,306.80	\$7,506.93
<u>9212 IDHS Foundation Grant Revenue</u>		
0671 - Other Rcpts/Grants from NonGov	\$6,968.50	\$3,922.50
<u>9212-5210 IDHS Foundation Grant / Emergency Management</u>		
2990 - Other Supplies/Non-specified	\$3,046.00	\$0.00
<u>9213 DOC JDAI Revenue</u>		
0291 - Publ Safety/State or Local	\$80,881.70	\$54,886.85
<u>9213-5610 DOC JDAI / Juvenile Alternatives</u>		
2110 - Office Supplies/General	\$2,835.00	\$2,335.47
2250 - Oper Supplies/Food	\$4,576.86	\$2,507.46
2270 - Oper Supplies/Educational Mtls	\$611.25	\$611.25
2990 - Other Supplies/Non-specified	\$4,965.00	\$3,307.25
3190 - Prof Svcs/Other	\$82,855.64	\$58,614.62
3210 - Comm & Transp/Travel/Training	\$1,632.12	\$387.66
4590 - Machinery & Equipment/Other	\$1,849.00	\$1,849.00
Expenditure Total:	\$99,324.87	\$69,612.71
<u>9214 JDAI Performance Grant Revenue</u>		
0291 - Publ Safety/State or Local	\$49,500.00	\$49,500.00
<u>9214-5610 JDAI Performance Grant / Juvenile Alternatives</u>		
2220 - Oper Supplies/Inst'l or Med	\$6,900.00	\$0.00
2250 - Oper Supplies/Food	\$1,961.17	\$1,960.56
2340 - Rep & Maint/Minor Equipment	\$6,000.00	\$6,000.00
2990 - Other Supplies/Non-specified	\$8,252.11	\$3,802.78
3190 - Prof Svcs/Other	\$30,593.00	\$12,750.00
3210 - Comm & Transp/Travel/Training	\$6,965.91	\$5,517.79
4590 - Machinery & Equipment/Other	\$6,790.00	\$6,607.75
Expenditure Total:	\$67,462.19	\$36,638.88

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>9218 CC DOC Adult Grant Revenue</u>		
0291 - Publ Safety/State or Local	\$816,868.50	\$816,868.50
<u>9218-5510 CC DOC Adult Grant / Community Corrections</u>		
1110 - Sal & Wages/Full Time	\$315,746.83	\$296,688.98
1112 - Sal & Wages/Chief Dep & Appt	\$8,115.68	\$7,736.23
1130 - Sal & Wages/Part Time	\$62,522.01	\$8,964.22
1210 - EE Benefits/Social Security	\$31,289.15	\$22,553.18
1220 - EE Benefits/PERF Retirement	\$36,272.30	\$34,095.46
2990 - Other Supplies/Non-specified	\$17,900.00	\$17,205.07
3190 - Prof Svcs/Other	\$97,450.35	\$44,659.80
Expenditure Total:	\$569,296.32	\$431,902.94
<u>9218-9410 CC DOC Adult Grant / Employee Insurance</u>		
1230 - EE Benefits/Health	\$122,095.62	\$89,619.39
1231 - EE Benefits/LTD	\$1,382.00	\$1,109.34
1232 - EE Benefits/Life	\$1,304.64	\$753.98
1910 - Other Personal Services/WC	\$7,632.94	\$7,632.24
Expenditure Total:	\$132,415.20	\$99,114.95
<u>9220 CC DOC Commnity Transitions Revenue</u>		
0730 - Refunds Reimb or Redeposits	\$0.00	\$260.00
<u>9220-5510 CC DOC Commnity Transitions / Community Corrections</u>		
2990 - Other Supplies/Non-specified	\$5,706.00	\$5,556.20
<u>9242 SIA Foundation Grant WOW Revenue</u>		
0671 - Other Rcpts/Grants from NonGov	\$14,960.00	\$14,960.00
<u>92420410 SIA Foundation Grant WOW / Surveyor</u>		
2140 - Office Supplies/Minor Equip	\$5,800.00	\$5,800.00
2990 - Other Supplies/Non-specified	\$5,806.00	\$2,201.15
3190 - Prof Svcs/Other	\$3,354.00	\$2,914.22
Expenditure Total:	\$14,960.00	\$10,915.37
<u>9251 DFC Drug Task Force Grant Revenue</u>		
0671 - Other Rcpts/Grants from NonGov	\$24,097.00	\$0.00
0730 - Refunds Reimb or Redeposits	\$0.00	\$2,400.00
Revenue Total:	\$24,097.00	\$2,400.00
<u>9251-5910 DFC Drug Task Force Grant / Prosecutor</u>		
4530 - Machinery & Equipment/Safety	\$19,297.00	\$0.00

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>9252 IFSSA Adult Protective Services Revenue</u>		
0292 - Hlth & Wlfr/State or Local	\$600,153.68	\$311,687.33
0299 - Unrestricted Grants & Cntr/S/L	\$0.00	\$33.47
Revenue Total:	\$600,153.68	\$311,720.80
<u>9252-5910 IFSSA Adult Protective Services / Prosecutor</u>		
1110 - Sal & Wages/Full Time	\$234,548.16	\$155,246.10
1130 - Sal & Wages/Part Time	\$49,700.50	\$19,466.25
1210 - EE Benefits/Social Security	\$21,258.73	\$12,697.73
1220 - EE Benefits/PERF Retirement	\$26,383.02	\$17,387.66
2110 - Office Supplies/General	\$4,503.96	\$3,893.25
2140 - Office Supplies/Minor Equip	\$4,020.00	\$2,333.86
2210 - Oper Supplies/Gasoline & Oil	\$6,316.26	\$2,514.85
3180 - Prof Svcs/Institutional Care	\$53,638.57	\$8,530.96
3190 - Prof Svcs/Other	\$4,733.00	\$2,353.71
3210 - Comm & Transp/Travel/Training	\$4,700.76	\$243.64
3510 - Utility Service/Utilities	\$3,848.39	\$481.88
3620 - Rep & Maint/Vehicle & Equip	\$1,217.00	\$216.76
3710 - Rentals & Leases/Bldgs & Prop	\$16,652.00	\$6,652.00
4520 - Machinery & Equipment/Vehicle	\$19,451.00	\$19,287.25
Expenditure Total:	\$450,971.35	\$251,305.90
<u>9252-9410 IFSSA Adult Protective Services / Employee Insurance</u>		
1230 - EE Benefits/Health	\$54,703.40	\$38,236.96
1231 - EE Benefits/LTD	\$848.18	\$582.28
1232 - EE Benefits/Life	\$507.84	\$328.32
Expenditure Total:	\$56,059.42	\$39,147.56
<u>9254 ICJI EEDMA Project Revenue</u>		
0291 - Publ Safety/State or Local	\$85,879.55	\$85,879.80
<u>9254-5910 ICJI EEDMA Project / Prosecutor</u>		
3190 - Prof Svcs/Other	\$44,807.82	\$43,591.62
4520 - Machinery & Equipment/Vehicle	\$15,073.04	\$8,360.00
Expenditure Total:	\$59,880.86	\$51,951.62
<u>9259-5910 Drug Prosecution Fund / Prosecutor</u>		
2140 - Office Supplies/Minor Equip	\$8,932.04	\$8,931.50
3190 - Prof Svcs/Other	\$554.00	\$0.00
Expenditure Total:	\$9,486.04	\$8,931.50
<u>9512 DOC Probation Grant Revenue</u>		
0291 - Publ Safety/State or Local	\$74,112.50	\$74,112.50

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>9512-6110 DOC Probation Grant / Probation</u>		
1110 - Sal & Wages/Full Time	\$36,472.13	\$30,576.54
1210 - EE Benefits/Social Security	\$2,822.09	\$2,793.70
1220 - EE Benefits/PERF Retirement	\$4,260.63	\$4,260.00
3190 - Prof Svcs/Other	\$32,500.00	\$27,500.00
Expenditure Total:	\$76,054.85	\$65,130.24
<u>9512-9410 DOC Probation Grant / Employee Insurance</u>		
1230 - EE Benefits/Health	\$8,032.60	\$8,032.80
1231 - EE Benefits/LTD	\$176.54	\$176.04
1232 - EE Benefits/Life	\$110.46	\$109.44
1910 - Other Personal Services/WC	\$395.00	\$0.00
Expenditure Total:	\$8,714.60	\$8,318.28
<u>9532 CASA Capacity Building Grant Revenue</u>		
0292 - Hlth & Wlfr/State or Local	\$57,062.00	\$31,358.00
<u>9532-7310 CASA Capacity Building Grant / CASA</u>		
1110 - Sal & Wages/Full Time	\$48,277.56	\$32,187.14
1210 - EE Benefits/Social Security	\$3,702.89	\$2,377.34
1220 - EE Benefits/PERF Retirement	\$5,394.42	\$3,604.64
Expenditure Total:	\$57,374.87	\$38,169.12
<u>9535 Veterans Treatment Revenue</u>		
0292 - Hlth & Wlfr/State or Local	\$5,500.00	\$5,500.00
<u>9535-7010 Veterans Treatment / Circuit Court</u>		
2250 - Oper Supplies/Food	\$300.00	\$268.82
2270 - Oper Supplies/Educational Mtls	\$300.00	\$135.66
3140 - Prof Svcs/Counselng Consults	\$12,000.00	\$0.00
3190 - Prof Svcs/Other	\$5,900.00	\$1,584.29
3210 - Comm & Transp/Travel/Training	\$5,000.00	\$0.00
Expenditure Total:	\$23,500.00	\$1,988.77
<u>9549 Indiana Supreme Court Interpreter Revenue</u>		
0292 - Hlth & Wlfr/State or Local	\$9,008.00	\$9,005.48
<u>9549-7106 Indiana Supreme Court Interpreter / Superior Court 6</u>		
3170 - Prof Svcs/Translator	\$11,897.26	\$11,814.50
<u>9623 Family Court Grant Revenue</u>		
0292 - Hlth & Wlfr/State or Local	\$5,000.00	\$5,000.00

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>9623-7203 Family Court Grant / Superior Court 3</u>		
3140 - Prof Svcs/Counselng Consults	\$12,160.00	\$11,295.00
<u>9631 TAGS VASIA Grant Revenue</u>		
0292 - Hlth & Wlfr/State or Local	\$75,000.00	\$75,000.00
<u>9631-7010 TAGS VASIA Grant / Circuit Court</u>		
3190 - Prof Svcs/Other	\$75,000.00	\$75,000.00
<u>9641 Juv Alt DOC Grant Revenue</u>		
0291 - Publ Safety/State or Local	\$339,125.86	\$246,636.97
<u>9641-5610 Juv Alt DOC Grant / Juvenile Alternatives</u>		
1110 - Sal & Wages/Full Time	\$208,287.66	\$134,922.40
1210 - EE Benefits/Social Security	\$15,419.82	\$9,307.14
1220 - EE Benefits/PERF Retirement	\$23,331.30	\$15,111.25
2110 - Office Supplies/General	\$967.24	\$967.24
2210 - Oper Supplies/Gasoline & Oil	\$1,548.41	\$1,197.50
3150 - Prof Svcs/Training	\$375.00	\$375.00
3190 - Prof Svcs/Other	\$27,261.50	\$15,061.48
3210 - Comm & Transp/Travel/Training	\$89.00	\$88.24
3430 - Insur/Liability	\$1,100.00	\$1,100.00
3510 - Utility Service/Utilities	\$4,315.27	\$2,697.74
3610 - Rep & Maint/Buildings & Proper	\$9,394.00	\$9,394.00
3620 - Rep & Maint/Vehicle & Equip	\$158.04	\$158.00
4590 - Machinery & Equipment/Other	\$3,940.00	\$3,939.75
6100 - Interfund Transfers/Transfer O	\$0.00	\$53.88
Expenditure Total:	\$296,187.24	\$194,373.62
<u>9641-9410 Juv Alt DOC Grant / Employee Insurance</u>		
1230 - EE Benefits/Health	\$79,939.76	\$48,783.78
1231 - EE Benefits/LTD	\$688.82	\$494.87
1232 - EE Benefits/Life	\$515.92	\$330.78
1910 - Other Personal Services/WC	\$3,007.00	\$1,424.00
Expenditure Total:	\$84,151.50	\$51,033.43

Tippecanoe County
2019 Account Activity

	2019 Net Budget	Actual 12/31/2019
<u>9642 Juv alt DOC Bonus Grant Revenue</u>		
0291 - Publ Safety/State or Local	\$14,450.00	\$14,450.00
<u>9642-5610 Juv alt DOC Bonus Grant / Juvenile Alternatives</u>		
2250 - Oper Supplies/Food	\$1,152.06	\$1,152.06
2270 - Oper Supplies/Educational Mtls	\$75.79	\$75.79
2290 - Oper Supplies/Other	\$766.72	\$766.72
3150 - Prof Svcs/Training	\$7,188.00	\$7,188.00
3190 - Prof Svcs/Other	\$14,450.00	\$9,025.00
Expenditure Total:	\$23,632.57	\$18,207.57