

Annual Financial Report



Indiana State Board of Accounts
2019

Tippecanoe County

Submitted on 2/27/2020 11:53:00 AM

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the *Gateway Annual Financial Report (AFR)* will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

**Tippecanoe County, Indiana
Annual Financial Report - 2019
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2019	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2019
Governmental Activities	0001	After Settlement Collections	\$4,444,946.51	\$5,013,933.56	\$4,444,946.51	\$5,013,933.56
	0002	Sheriff's Inmate Trust	\$59,915.32	\$3,044,303.05	\$3,053,768.21	\$50,450.16
	0005	Jail Commissary	\$117,420.40	\$1,097,945.37	\$927,979.07	\$287,386.70
	0006	Clerk's Trust	\$3,668,619.59	\$17,375,459.44	\$17,759,491.23	\$3,284,587.80
	0007	County Home Residents' Trust	\$31,308.71	\$170,272.10	\$166,889.98	\$34,690.83
	0008	Convention, Visitor and Tourism Promotion	\$187,180.00	\$0.00	\$0.00	\$187,180.00
	0050	Other Cash On Hand	\$2,960.66	\$700,320.23	\$700,043.17	\$3,237.72
	1000	General	\$10,222,885.94	\$52,763,084.30	\$50,656,860.55	\$12,329,109.69
	1101	Accident Report	\$48,058.00	\$15,062.89	\$5,013.00	\$58,107.89
	1108	Bid Deposits and Bonds Holding	\$449,140.79	\$277,143.27	\$255,790.38	\$470,493.68
	1112	CEDIT County Share	\$13,865,975.06	\$9,946,679.81	\$7,869,528.08	\$15,943,126.79
	1116	City and Town Court Costs	\$4,118.80	\$51,739.29	\$55,858.09	\$0.00
	1119	Clerk's Records Perpetuation	\$12,147.56	\$161,827.20	\$70,174.10	\$103,800.66
	1122	Community Corrections	\$719,697.85	\$2,724,934.49	\$2,732,119.98	\$712,512.36
	1123	CC DOC Community Relations	\$120,758.31	\$125,675.00	\$106,921.11	\$139,512.20
	1124	Congressional School Interest	\$1,397.47	\$887.37	\$2,284.84	\$0.00
	1125	Congressional School Principal	\$43,510.66	\$0.00	\$43,510.66	\$0.00
	1131	Sales Disclosure - County Share	\$90,293.28	\$42,665.00	\$45,290.33	\$87,667.95
	1135	Cumulative Bridge	\$2,132,635.91	\$3,305,952.80	\$2,285,812.07	\$3,152,776.64
	1138	Cumulative Capital Development	\$1,882,628.83	\$2,075,733.25	\$2,631,169.05	\$1,327,193.03
	1148	Drug Free Community	\$158,325.45	\$213,294.62	\$188,924.00	\$182,696.07
	1150	Electronic Map Generation	\$18,937.35	\$1,059.25	\$0.00	\$19,996.60
	1152	Emergency Planning/Right To Know	\$17,826.33	\$9,218.17	\$13,687.56	\$13,356.94
	1154	Enhanced Access	\$11,162.02	\$108.25	\$0.00	\$11,270.27
	1155	Extradition and Sheriff's Assistance	\$7,000.00	\$0.00	\$0.00	\$7,000.00
	1156	Firearms Training	\$61,785.31	\$22,810.00	\$55,396.82	\$29,198.49
	1158	General Drain Improvement	\$1,102,674.14	\$536,898.80	\$519,613.24	\$1,119,959.70
	1160	Identification Security Protection	\$31,919.98	\$22,560.00	\$19,998.00	\$34,481.98
	1166	Landfill Closure and Post Closure	\$3,441,782.88	\$65,656.63	\$280,834.25	\$3,226,605.26
	1167	Levy Excess	\$547,298.08	\$73,634.24	\$547,298.08	\$73,634.24

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2019	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2019
Governmental Activities	1168	Local Health Maintenance	\$6,115.16	\$72,672.00	\$71,338.90	\$7,448.26
	1169	Local Road and Street	\$1,213,214.64	\$1,595,159.09	\$1,023,534.58	\$1,784,839.15
	1171	Major Bridge	\$1,583,522.02	\$804,846.14	\$14,334.25	\$2,374,033.91
	1173	Motor Vehicle Restricted	\$0.00	\$2,865,275.80	\$2,865,275.80	\$0.00
	1175	Misdemeanant	\$46,132.28	\$96,024.14	\$92,684.06	\$49,472.36
	1176	Motor Vehicle Highway	\$2,657,486.54	\$2,881,965.97	\$2,511,088.90	\$3,028,363.61
	1177	Omitted Property Audits	\$422,910.15	\$0.00	\$0.00	\$422,910.15
	1178	Park Nonreverting Capital	\$30,286.35	\$702.76	\$0.00	\$30,989.11
	1181	Plat Book	\$60,984.40	\$52,055.00	\$26,731.30	\$86,308.10
	1186	Rainy Day	\$6,118,710.75	\$0.00	\$36,237.89	\$6,082,472.86
	1188	Reassessment - 2015	\$242,520.13	\$366,802.39	\$382,433.75	\$226,888.77
	1189	Recorder's Records Perpetuation	\$772,962.24	\$411,437.67	\$320,344.60	\$864,055.31
	1193	Sheriff's Pension Trust	\$260,117.87	\$164,645.13	\$175,365.00	\$249,398.00
	1200	Supplemental Public Defender Services	\$63,898.83	\$112,285.48	\$140,999.55	\$35,184.76
	1201	Surplus Tax	\$464,814.49	\$307,298.31	\$523,864.55	\$248,248.25
	1202	Surveyor's Corner Perpetuation	\$244,163.36	\$111,865.00	\$84,298.11	\$271,730.25
	1203	Tax Sale Fees	\$8,203.16	\$11,849.08	\$11,950.00	\$8,102.24
	1204	Tax Sale Redemption	\$36.91	\$148,327.68	\$148,327.68	\$36.91
	1205	Tax Sale Surplus	\$778,590.66	\$1,322,608.23	\$1,108,344.02	\$992,854.87
	1206	Local Health Department Trust Account	\$32,050.06	\$65,427.72	\$84,066.21	\$13,411.57
	1207	Unsafe Building	\$55,566.09	\$0.00	\$0.00	\$55,566.09
	1213	GAL/CASA	\$305.23	\$75,586.00	\$70,282.93	\$5,608.30
	1216	Auditors Ineligible Deductions	\$373,508.96	\$32,084.98	\$55,731.66	\$349,862.28
	1217	County Elected Officials Training	\$86,556.28	\$22,815.06	\$6,711.27	\$102,660.07
	1222	Statewide 911	\$4,497,503.25	\$1,916,974.71	\$1,291,264.04	\$5,123,213.92
	1229	LOIT Special Distribution	\$1,028,502.46	\$180,962.85	\$1,143,052.91	\$66,412.40
	2000	Adult Probation Administrative	\$173,873.43	\$231,267.43	\$185,188.58	\$219,952.28
	2200	Alternative Dispute Resolution	\$23,182.32	\$12,665.00	\$17,378.90	\$18,468.42
	2503	Federal Drug Forfeitures	\$3.00	\$0.08	\$0.00	\$3.08
	2507	Prosecutor Drug Enforcement	\$7,096.35	\$29,115.00	\$2,021.34	\$34,190.01
	2546	TIPPCO HAZMAT	\$14,370.83	\$6,974.84	\$7,066.57	\$14,279.10
	2550	User Fee / Forensic Diversion Participant	\$1,863.29	\$0.00	\$0.00	\$1,863.29
	2560	User Fee / Pre-trial Diversion	\$127,130.01	\$237,813.84	\$116,581.37	\$248,362.48

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2019	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2019
Governmental Activities	2561	User Fee / Infraction Diversion	\$56,329.36	\$87,119.46	\$49,004.55	\$94,444.27
	2566	User Fee / Late Surrender	\$41,337.80	\$0.00	\$0.00	\$41,337.80
	2573	Amimal Control	\$36,839.24	\$5,108.55	\$1,585.94	\$40,361.85
	2574	User Fee / Sheriff False Alarm	\$21,850.02	\$2,400.00	\$0.00	\$24,250.02
	2575	User Fee / Sheriff Cont Ed	\$133.06	\$9,133.72	\$7,730.00	\$1,536.78
	2576	User Fee / Law Enforcement Cont Ed	\$122,238.24	\$44,694.65	\$40,595.31	\$126,337.58
	2579	User Fee / Sheriff Firearm Destruction	\$1,850.00	\$0.00	\$0.00	\$1,850.00
	2580	Court Services (Substance Abuse/MH)	\$98,931.71	\$205,708.90	\$181,352.33	\$123,288.28
	2581	Court Services (Violence in Comm/CS)	\$12,979.40	\$3,139.82	\$0.00	\$16,119.22
	2583	Juvenile Drug Court	\$3,017.63	\$0.00	\$0.00	\$3,017.63
	2584	Jury Pay	\$44,527.18	\$24,405.15	\$14,205.00	\$54,727.33
	2585	User Fee / National Guard	\$449.18	\$0.00	\$0.00	\$449.18
	2586	User Fee / AFDC Welfare PC	\$4,213.36	\$0.00	\$0.00	\$4,213.36
	2595	Family Counseling	\$56,676.84	\$12,799.00	\$16,406.40	\$53,069.44
	2596	Juv Alt Project Income	\$13,041.97	\$23,491.93	\$24,893.12	\$11,640.78
	2599	User Fee / Econ Dev Wind Energy	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	2700	Drainage Maintenance	\$1,730,097.16	\$742,452.77	\$604,926.01	\$1,867,623.92
	4009	Sheriff Sale Administration	\$154,413.00	\$28,695.00	\$14,600.00	\$168,508.00
	4012	K-9 Support	\$0.00	\$22,867.00	\$9,031.59	\$13,835.41
	4013	Recycling	\$52,565.28	\$16,945.75	\$0.00	\$69,511.03
	4017	Parking Facility Operating	\$564,471.22	\$178,862.75	\$93,379.27	\$649,954.70
	4115	Ag Test Plot Donation	\$672.99	\$0.00	\$672.00	\$0.99
	4116	Extension Donation	\$600.10	\$0.00	\$435.03	\$165.07
	4117	Fg Restoration Donation	\$17,278.41	\$0.00	\$0.00	\$17,278.41
	4118	Health Dept Donation	\$184.61	\$1,450.00	\$1,605.18	\$29.43
	4125	Park Donation	\$11,276.84	\$9,802.87	\$7,796.73	\$13,282.98
	4126	Naturalist Program Gift	\$106,200.76	\$2,438.40	\$3,142.00	\$105,497.16
	4127	Sheriff Donation	\$3,469.05	\$550.00	\$0.00	\$4,019.05
	4128	Phase II Storm Water Donation	\$2,422.42	\$13,237.32	\$7,294.53	\$8,365.21
	4129	Villa Donaation	\$50,938.47	\$0.00	\$0.00	\$50,938.47
	4130	Cary Home Donation	\$11,324.20	\$12,996.43	\$8,391.96	\$15,928.67
	4142	Juvenile Probation Donation	\$109.86	\$0.00	\$0.00	\$109.86
	4151	CASA Donations	\$14,529.74	\$4,497.71	\$2,314.69	\$16,712.76

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2019	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2019
Governmental Activities	4157	WIC Donations	\$3,762.94	\$0.00	\$0.00	\$3,762.94
	4168	Local Health Maintenance Carryover	\$64,386.93	\$6,115.93	\$0.00	\$70,502.86
	4187	Sheriff Unclaimed	\$43,693.76	\$0.00	\$0.00	\$43,693.76
	4206	Local Health Trust Carryover	\$78,131.56	\$32,051.03	\$0.00	\$110,182.59
	4266	Law Enforcement Warrant Fund	\$906,621.93	\$24,199.62	\$339,854.22	\$590,967.33
	4505	TIF Capital Projects / Southeast Industrial	\$2,517,068.14	\$2,047,345.66	\$2,025,205.53	\$2,539,208.27
	4540	Heartland TIF	\$44,505.37	\$25,563.06	\$0.00	\$70,068.43
	4620	Debt Service / Jail Lease	\$620,365.13	\$1,158,910.37	\$1,157,000.00	\$622,275.50
	4630	Debt Service / Reserve	\$116,177.68	\$0.00	\$0.00	\$116,177.68
	4632	Fairgrounds Debt Service Reserve	\$1,778,650.00	\$0.00	\$0.00	\$1,778,650.00
	4709	County Self Insurance Rainy Day	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00
	4710	County Self Insurance	\$6,102,886.83	\$10,612,526.27	\$8,003,675.33	\$8,711,737.77
	4711	Public Officials Self Insurance	\$227,928.26	\$30,761.77	\$500.00	\$258,190.03
	4712	Commissioners Self Insurance	\$384,830.60	\$92,385.21	\$29,789.69	\$447,426.12
	4713	Highway Self Insurance	\$245,793.28	\$20,688.86	\$11,357.01	\$255,125.13
	4714	Sheriff Self Insurance	\$325,178.72	\$58,348.65	\$51,223.53	\$332,303.84
	4715	Inmate Medical	\$130,841.31	\$252.09	\$100,271.39	\$30,822.01
	4716	Flex Benefits	\$168,457.38	\$485,819.42	\$473,245.02	\$181,031.78
	4717	Long Term Disability	\$35,535.32	\$119,383.72	\$119,982.65	\$34,936.39
	4719	Inmate Medical Copay	\$18,411.27	\$20,987.45	\$16,976.59	\$22,422.13
	4803	Project / Dust Control	\$15,134.80	\$3,871.65	\$0.00	\$19,006.45
	4804	Project / Hwy Escrow	\$61,809.37	\$1,519.75	\$0.00	\$63,329.12
	4805	County Share Surtax	\$3,036,012.88	\$1,247,262.02	\$542,595.39	\$3,740,679.51
	4806	County Share Wheel Tax	\$72,004.08	\$105,306.56	\$0.00	\$177,310.64
	4818	Construction FG 2018 LIT Revenue	\$18,623,908.83	\$424,053.81	\$5,140,913.70	\$13,907,048.94
	4833	Project / Wabash River Hydrology	\$8,429.42	\$195.59	\$0.00	\$8,625.01
	4880	Project (Revolving)	\$767,077.12	\$2,303,721.09	\$2,517,171.74	\$553,626.47
	4881	Project / Highway Escrow (j&c)	\$5,763.99	\$127.69	\$0.00	\$5,891.68
	4890	Project / F-Lake Detention	\$242,695.92	\$25,883.69	\$3,100.00	\$265,479.61
	4891	Project / Berlovitz Detention	\$6,039.64	\$106.06	\$4,150.00	\$1,995.70
	4892	Project / Great Lakes	\$568,308.87	\$12,227.28	\$117,580.38	\$462,955.77
	4893	Alexander Ross Detention	\$26,627.07	\$607.37	\$2,550.00	\$24,684.44
	4897	Project / Phase II Stormwater	\$1,159,422.32	\$210,326.73	\$432,405.13	\$937,343.92

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2019	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2019
Governmental Activities	4935	Drain Reconstruction Assistance	\$416,542.37	\$264,908.55	\$73,483.30	\$607,967.62
	4940	TEMA Hazard Warning Fund	\$97,336.89	\$40,000.00	\$27,285.45	\$110,051.44
	4956	Firearms Range Support	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	4973	P-Card Rebate	\$0.00	\$305,335.74	\$273,690.17	\$31,645.57
	5100	Payroll Clearing	\$29,422.68	\$25,588,781.90	\$25,588,781.90	\$29,422.68
	5901	Retainage - Tyler CLT	\$3,690.00	\$0.00	\$0.00	\$3,690.00
	5950	Francis Powers Trust	\$70,000.15	\$3,002.54	\$580.19	\$72,422.50
	5971	Deer Creek Levy	\$0.00	\$4,579.28	\$4,579.28	\$0.00
	5980	Battle Ground Fence	\$16,406.43	\$380.62	\$0.00	\$16,787.05
	5984	Parks Tax Collections	\$114.55	\$905.50	\$944.55	\$75.50
	6000	Settlement	\$117.50	\$209,534,168.43	\$209,534,285.93	\$0.00
	6021	Wheel Tax	\$6,225.27	\$226,541.02	\$225,028.20	\$7,738.09
	6022	Sur Tax	\$127,962.82	\$2,714,154.19	\$2,673,846.62	\$168,270.39
	6023	CVET Agency	\$0.00	\$856,004.00	\$856,004.00	\$0.00
	6051	Financial Institutions Tax	\$0.00	\$1,822,302.85	\$1,822,302.85	\$0.00
	6203	LIT Property Tax Relief	\$427,210.22	\$6,942,557.00	\$6,578,338.00	\$791,429.22
	7101	State Fines & Forfeitures	\$8,117.76	\$62,260.47	\$62,533.38	\$7,844.85
	7102	Infraction Judgments	\$22,875.54	\$293,626.31	\$295,895.91	\$20,605.94
	7104	Special Death Benefit	\$1,420.00	\$19,085.00	\$19,045.00	\$1,460.00
	7106	Coroners Continuing Education	\$1,408.50	\$21,494.25	\$21,224.25	\$1,678.50
	7108	Mortgage Record Fee-State Share	\$1,065.00	\$14,712.50	\$14,367.50	\$1,410.00
	7301	Education Plate Fees Agency	\$0.00	\$2,437.50	\$2,437.50	\$0.00
	7303	Riverboat Revenue Sharing	\$0.00	\$1,023,535.02	\$1,023,535.02	\$0.00
	7304	Innkeepers Tax Collections	\$340,074.34	\$2,688,093.01	\$2,633,408.39	\$394,758.96
	7330	LIT Certified Shares	\$0.00	\$27,487,824.00	\$27,487,824.00	\$0.00
	7332	LIT Economic Development	\$0.00	\$19,684,705.00	\$19,684,705.00	\$0.00
	8134	Cary Home JAMS Grant	\$3,735.21	\$0.00	\$0.00	\$3,735.21
	8154	Stop Arm Violation Enforcement	\$0.00	\$7,880.18	\$7,880.18	\$0.00
	8155	Superior Ct 3 Assessment	\$3,802.04	\$0.00	\$0.00	\$3,802.04
	8226	CC TANF Block Grant	-\$36,877.56	\$57,141.59	\$16,122.64	\$4,141.39
	8231	Highway Safety Program	\$1,691.27	\$0.00	\$0.00	\$1,691.27
	8235	Speed Limit Project	\$31,781.38	\$0.00	\$0.00	\$31,781.38
	8271	Prosecutor ICJI HTCU	-\$60,625.90	\$151,635.43	\$144,048.84	-\$53,039.31

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Governmental Activities	8272	Prosecutor ICJI VOCA	-\$33,013.86	\$139,314.93	\$144,176.39	-\$37,875.32
	8330	Help America Vote	\$1,925.00	\$0.00	\$0.00	\$1,925.00
	8401	Traffic / Area Plan	-\$8,512.70	\$14,280.50	\$16,106.75	-\$10,338.95
	8404	APC SURP CARROLL COUNTY	\$30,961.42	\$0.00	\$0.00	\$30,961.42
	8416	TEMA 2005 SHSP	\$25,421.34	\$0.00	\$0.00	\$25,421.34
	8431	TEMA LEPC HMEP	\$0.00	\$8,092.00	\$8,092.00	\$0.00
	8438	TEMA SHSP Hazmat TQP	\$0.00	\$0.00	\$13,500.00	-\$13,500.00
	8463	STD Prevention Grant	-\$20,819.31	\$83,002.07	\$73,074.52	-\$10,891.76
	8464	Immunization Grant	-\$4,974.93	\$48,286.91	\$47,025.94	-\$3,713.96
	8476	Bio Emergency HPP & PHEP	-\$1,838.37	\$24,668.02	\$23,013.08	-\$183.43
	8482	HIV Prevention Health Program	-\$1,028.27	\$10,970.25	\$13,378.22	-\$3,436.24
	8483	Quick Response Team	\$0.00	\$26,408.27	\$27,651.02	-\$1,242.75
	8484	SSP Mobilization	\$0.00	\$100,000.00	\$100,000.00	\$0.00
	8502	CASA VOCA B	\$1,435.04	\$0.00	\$0.00	\$1,435.04
	8507	CASA ICJI VOCA	-\$19,299.78	\$143,406.90	\$168,366.02	-\$44,258.90
	8520	Title II JJDP	-\$8,840.80	\$9,790.80	\$950.00	\$0.00
	8624	Adolescent Sub Abuse	\$3,175.40	\$0.00	\$0.00	\$3,175.40
	8625	Children's Advocacy Grant	\$1,546.94	\$0.00	\$0.00	\$1,546.94
	8632	Court Tech Improvement	\$22.52	\$0.00	\$0.00	\$22.52
	8634	Court Improvement Project	\$500.00	\$0.00	\$305.09	\$194.91
	8637	NCJFCJ Grant	\$0.00	\$1,414.84	\$1,414.84	\$0.00
	8653	JPAR Grant	\$0.00	\$60,000.00	\$0.00	\$60,000.00
	8665	Comprehensive Opioid Abuse Program	\$0.00	\$0.00	\$51,398.86	-\$51,398.86
	8726	D-4 Emergency Deployment	\$24,134.32	\$0.00	\$5,323.53	\$18,810.79
	8880	WIC	-\$180,779.64	\$980,466.40	\$1,016,784.34	-\$217,097.58
	8882	WIC PEER COUNSELOR	-\$9,305.32	\$36,895.78	\$36,389.10	-\$8,798.64
	8895	93.563 Title IV-D Incentive	\$181.73	\$53,613.58	\$32,863.93	\$20,931.38
	8897	93.563 Prosecutor IV-D Incentive-Post Oct '99	\$161,970.35	\$83,934.14	\$125,973.35	\$119,931.14
	8899	93.563 Clerk IV-D Incentive-Post Oct '99	\$29,954.95	\$54,602.97	\$9,148.22	\$75,409.70
	9107	CASAs for Kids	\$15,169.55	\$45,152.00	\$38,711.66	\$21,609.89
	9108	Community Crossing	\$0.00	\$1,000,000.00	\$988,049.91	\$11,950.09
	9114	Juvenile Case Assessment Triage	\$21,227.31	\$45,000.00	\$17,384.33	\$48,842.98
	9136	Safe Sleep Program Grant	\$0.50	\$0.00	\$0.00	\$0.50

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Governmental Activities	9144	CLaf Byrne Law Enforcement	\$0.00	\$14,959.00	\$7,620.00	\$7,339.00
	9146	Indiana American Water Grant	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	9165	CHeP Boilerwork	\$3,455.80	\$0.00	\$3,368.82	\$86.98
	9168	WCI/FIRM	\$0.00	\$40,000.00	\$0.00	\$40,000.00
	9171	Syringe Services - THFGI	\$2,094.93	\$10,000.00	\$3,043.55	\$9,051.38
	9178	Gateway to Hope Counseling	\$5,000.00	\$15,200.00	\$5,000.00	\$15,200.00
	9182	SCAAP Grant	\$23,150.79	\$0.00	\$0.00	\$23,150.79
	9185	Proj Lifesaver - McAllister	\$1,263.70	\$0.00	\$0.00	\$1,263.70
	9203	CC Truancy Mediation	\$13,640.07	\$22,440.00	\$21,859.50	\$14,220.57
	9211	JUV ALT Safe Place	\$717.76	\$7,542.50	\$7,506.93	\$753.33
	9212	IDHS Foundatin Grant	-\$3,922.50	\$3,922.50	\$0.00	\$0.00
	9213	JUV ALT DOC JDAI 2014	\$18,443.17	\$54,886.85	\$69,612.71	\$3,717.31
	9214	JDAI Performance Grant	\$17,962.19	\$49,500.00	\$36,638.88	\$30,823.31
	9218	CC DOC ADULT GRANT	\$35,013.22	\$816,868.50	\$558,586.32	\$293,295.40
	9220	CC DOC COMMUNITY TRANSITIONS	\$5,706.00	\$260.00	\$5,556.20	\$409.80
	9242	SIA Foundation WOW Grant	\$0.00	\$14,960.00	\$10,915.37	\$4,044.63
	9251	DTF Coalition Grant	-\$2,400.00	\$2,400.00	\$0.00	\$0.00
	9252	IFSSA ADULT PROTECT SVC	-\$91,111.21	\$311,720.80	\$290,453.46	-\$69,843.87
	9254	ICJI EEDMA Project Fund	-\$25,234.10	\$85,879.80	\$51,951.62	\$8,694.08
	9259	Drug Prosecution Fund	\$9,486.04	\$0.00	\$8,931.50	\$554.54
	9504	CASA JFC Grant	\$1,111.10	\$0.00	\$0.00	\$1,111.10
	9512	DOC Probation Grant	\$10,656.95	\$74,112.50	\$73,448.52	\$11,320.93
	9532	CASA Capacity Building Grant	\$312.87	\$31,358.00	\$38,169.12	-\$6,498.25
	9535	Veterans Treatment	\$18,000.00	\$5,500.00	\$1,988.77	\$21,511.23
	9549	Court Interpreter IN Supreme Ct	\$2,889.26	\$9,005.48	\$11,814.50	\$80.24
	9623	Family Court Grant	\$7,160.00	\$5,000.00	\$11,295.00	\$865.00
	9631	TAGS VASIA Grant	\$0.00	\$75,000.00	\$75,000.00	\$0.00
	9641	Juv Alt DOC Grant	\$41,259.19	\$246,636.97	\$245,407.05	\$42,489.11
	9642	Juv Alt DOC Bonus Grant SF19	\$9,182.57	\$14,450.00	\$18,207.57	\$5,425.00
	9760	TB Grant	\$4,398.47	\$0.00	\$0.00	\$4,398.47
		GRAND TOTAL	\$111,194,868.63	\$439,248,666.48	\$433,722,244.56	\$116,721,290.55

**Tippecanoe County, Indiana
Detailed Receipts - 2019**

Governmental Activities

After Settlement Collections	Other Receipts/0000 - Other Receipts	\$5,013,933.56
Total Other Receipts		\$5,013,933.56
Total After Settlement Collections		\$5,013,933.56
Sheriff's Inmate Trust	Other Receipts/0000 - Other Receipts	\$3,044,303.05
Total Other Receipts		\$3,044,303.05
Total Sheriff's Inmate Trust		\$3,044,303.05
Jail Commissary	Other Receipts/0000 - Other Receipts	\$1,097,945.37
Total Other Receipts		\$1,097,945.37
Total Jail Commissary		\$1,097,945.37
Clerk's Trust	Other Receipts/0000 - Other Receipts	\$17,375,459.44
Total Other Receipts		\$17,375,459.44
Total Clerk's Trust		\$17,375,459.44
County Home Residents' Trust	Other Receipts/0000 - Other Receipts	\$170,272.10
Total Other Receipts		\$170,272.10
Total County Home Residents' Trust		\$170,272.10
Other Cash On Hand	Other Receipts/0000 - Other Receipts	\$700,320.23
Total Other Receipts		\$700,320.23
Total Other Cash On Hand		\$700,320.23

General Property Taxes	\$25,772,309.79
ABC Excise Tax Distribution	\$10,807.50
Casino/Riverboat Distribution	\$418,833.03
Financial Institution Tax distribution	\$206,235.84
Vehicle/Aircraft Excise Tax Distribution	\$2,199,951.03
Commercial Vehicle Excise Tax Distribution (CVET)	\$113,323.56
Local Income Tax (LIT) Certified Shares	\$11,796,362.00
Federal and State Grants and Distributions - Health and Welfare	\$1,144,542.48
Federal and State Grants and Distributions - Public Safety	\$1,030,829.34
Other Taxes/0101 - Excess Levy Distribution	\$547,298.08
Other Taxes/0120 - Unspecified	\$27,448.18
Federal and State Grants and Distributions - Other/0280 - General Government Federal	\$183,743.97
Federal and State Grants and Distributions - Other/0290 - General Government State/Local	\$3,857.95
Federal and State Grants and Distributions - Other/0299 - Unrestricted Grants State/Local	\$132,686.00
Total Taxes and Intergovernmental	\$43,588,228.75
Planning, Zoning, and Building Permits and Fees	\$555,303.12
County Health Department Licenses and Permits	\$273,561.25
Other Licenses and Permits/0304 - Mobile Home Moving Permits	\$3,200.00
Total Licenses and Permits	\$832,064.37

	County Auditor Services	\$3,718.16
	County Recorder Services	\$335,427.60
	County Sheriff Services	\$1,325,087.34
	County Treasurer Services	\$6,689.61
	Health Department Services	\$3,050.00
	Document and Copy Fees	\$1,326.60
	Park and Recreation Receipts	\$118,811.81
	Rental of Property	\$6,000.00
	Other Charges for Services, Sales, and Fees/0412 - Juvenile Institution	\$33,658.32
	Other Charges for Services, Sales, and Fees/0413 - Probation	\$81,414.00
	Other Charges for Services, Sales, and Fees/0420 - Health & Welfare / Unspecified	\$379,232.45
	Other Charges for Services, Sales, and Fees/0421 - County Home Fees	\$1,164,967.69
	Other Charges for Services, Sales, and Fees/0422 - Juvenile Home Fees	\$970,256.62
	Other Charges for Services, Sales, and Fees/0423 - County Coroner Services	\$16,050.00
	Other Charges for Services, Sales, and Fees/0490 - Miscellaneous	\$9,155.09
	Total Charges for Services	\$4,454,845.29
	Court Costs and Fees	\$699,634.01
	Total Fines, Forfeitures, and Fees	\$699,634.01
	Earnings on Investments and Deposits	\$1,422,145.01
	Sale of Capital Assets	\$28,808.82
	Refunds and Reimbursements	\$1,458,184.14
	Transfers In - Transferred from Another Fund	\$255,068.16
	Other Receipts/0670 - Miscellaneous	\$22,175.32
	Other Receipts/0991 - Unclaimed Tax Sale Surplus	\$1,930.43
	Total Other Receipts	\$3,188,311.88
	Total General	\$52,763,084.30
Accident Report	County Sheriff Services	\$15,062.89
	Total Charges for Services	\$15,062.89
	Total Accident Report	\$15,062.89
Bid Deposits and Bonds Holding	Other Receipts/0990 - Funds held on behalf of Others	\$277,143.27
	Total Other Receipts	\$277,143.27
	Total Bid Deposits and Bonds Holding	\$277,143.27

CEDIT County Share	Local Income Tax (LIT) Certified Shares	\$9,479,727.00
	Federal and State Grants and Distributions - Health and Welfare	\$86,474.52
	Federal and State Grants and Distributions - Public Safety	\$11,036.71
Total Taxes and Intergovernmental		\$9,577,238.23
	Earnings on Investments and Deposits	\$339,527.90
	Sale of Capital Assets	\$235.00
	Refunds and Reimbursements	\$10,665.54
	Other Receipts/0670 - Miscellaneous	\$19,013.14
Total Other Receipts		\$369,441.58
Total CEDIT County Share		\$9,946,679.81
City and Town Court Costs	Other Charges for Services, Sales, and Fees/0490 - Court Collections	\$250.30
	Other Charges for Services, Sales, and Fees/0809 - Certified Collections	\$51,488.99
Total Charges for Services		\$51,739.29
Total City and Town Court Costs		\$51,739.29
Clerk's Records Perpetuation	Federal and State Grants and Distributions - Health and Welfare	\$1,311.42
Total Taxes and Intergovernmental		\$1,311.42
	Other Charges for Services, Sales, and Fees/0408 - County Clerk Services	\$160,515.78
Total Charges for Services		\$160,515.78
Total Clerk's Records Perpetuation		\$161,827.20
Community Corrections	Federal and State Grants and Distributions - Public Safety	\$2,719,555.40
Total Taxes and Intergovernmental		\$2,719,555.40
	Refunds and Reimbursements	\$3,458.62
	Other Receipts/0670 - Miscellaneous	\$1,920.47
Total Other Receipts		\$5,379.09
Total Community Corrections		\$2,724,934.49
CC DOC Community Relations	Federal and State Grants and Distributions - Public Safety	\$125,675.00
Total Taxes and Intergovernmental		\$125,675.00
Total CC DOC Community Relations		\$125,675.00

Congressional School Interest	Earnings on Investments and Deposits	\$887.37
Total Other Receipts		\$887.37
Total Congressional School Interest		\$887.37
Sales Disclosure - County Share	County Auditor Services	\$41,065.00
Total Charges for Services		\$41,065.00
	Other Receipts/0670 - Miscellaneous	\$1,600.00
Total Other Receipts		\$1,600.00
Total Sales Disclosure - County Share		\$42,665.00
Cumulative Bridge	General Property Taxes	\$2,562,339.41
	Financial Institution Tax distribution	\$20,506.40
	Vehicle/Aircraft Excise Tax Distribution	\$218,745.14
	Commercial Vehicle Excise Tax Distribution (CVET)	\$11,267.96
	Federal and State Grants and Distributions - Highways and Streets	\$446,308.97
Total Taxes and Intergovernmental		\$3,259,167.88
	Earnings on Investments and Deposits	\$46,784.92
Total Other Receipts		\$46,784.92
Total Cumulative Bridge		\$3,305,952.80
Cumulative Capital Development	General Property Taxes	\$1,830,265.20
	Financial Institution Tax distribution	\$14,647.43
	Vehicle/Aircraft Excise Tax Distribution	\$156,246.50
	Commercial Vehicle Excise Tax Distribution (CVET)	\$8,048.54
	Federal and State Grants and Distributions - Public Safety	\$36,562.93
Total Taxes and Intergovernmental		\$2,045,770.60
	Other Charges for Services, Sales, and Fees/0490 - Miscellaneous	\$169.41
Total Charges for Services		\$169.41
	Earnings on Investments and Deposits	\$29,640.52
	Refunds and Reimbursements	\$152.72
Total Other Receipts		\$29,793.24
Total Cumulative Capital Development		\$2,075,733.25

Drug Free Community	Court Costs and Fees	\$213,294.62
Total Fines, Forfeitures, and Fees		\$213,294.62
Total Drug Free Community		\$213,294.62
Electronic Map Generation	Other Charges for Services, Sales, and Fees/0490 - Miscellaneous	\$1,059.25
Total Charges for Services		\$1,059.25
Total Electronic Map Generation		\$1,059.25
Emergency Planning/Right To Know	Federal and State Grants and Distributions - Public Safety	\$8,873.26
Total Taxes and Intergovernmental		\$8,873.26
	Earnings on Investments and Deposits	\$344.91
Total Other Receipts		\$344.91
Total Emergency Planning/Right To Know		\$9,218.17
Enhanced Access	Document and Copy Fees	\$108.25
Total Charges for Services		\$108.25
Total Enhanced Access		\$108.25
Firearms Training	Gun Permits	\$22,760.00
Total Licenses and Permits		\$22,760.00
	Other Receipts/0670 - Miscellaneous	\$50.00
Total Other Receipts		\$50.00
Total Firearms Training		\$22,810.00
General Drain Improvement	General Property Taxes	\$198,522.27
	Federal and State Grants and Distributions - Economic Development	\$57,000.00
Total Taxes and Intergovernmental		\$255,522.27
	County Surveyor Services	\$4,450.00
Total Charges for Services		\$4,450.00
	Earnings on Investments and Deposits	\$27,395.83
	Transfers In - Transferred from Another Fund	\$249,230.70
	Other Receipts/0670 - Miscellaneous	\$300.00
Total Other Receipts		\$276,926.53
Total General Drain Improvement		\$536,898.80

Identification Security Protection	County Recorder Services	\$22,560.00
Total Charges for Services		\$22,560.00
Total Identification Security Protection		\$22,560.00
Landfill Closure and Post Closure	Earnings on Investments and Deposits	\$65,656.63
Total Other Receipts		\$65,656.63
Total Landfill Closure and Post Closure		\$65,656.63
Levy Excess	Other Taxes/0136 - Heavy Equip Rental Excise	\$73,634.24
Total Taxes and Intergovernmental		\$73,634.24
Total Levy Excess		\$73,634.24
Local Health Maintenance	Federal and State Grants and Distributions - Health and Welfare	\$72,672.00
Total Taxes and Intergovernmental		\$72,672.00
Total Local Health Maintenance		\$72,672.00
Local Road and Street	Local Road and Street Distribution	\$1,493,583.20
	Federal and State Grants and Distributions - Highways and Streets	\$42,548.79
Total Taxes and Intergovernmental		\$1,536,131.99
	Earnings on Investments and Deposits	\$32,266.07
	Refunds and Reimbursements	\$26,761.03
Total Other Receipts		\$59,027.10
Total Local Road and Street		\$1,595,159.09
Major Bridge	General Property Taxes	\$733,269.12
	Financial Institution Tax distribution	\$5,858.98
	Vehicle/Aircraft Excise Tax Distribution	\$62,498.62
	Commercial Vehicle Excise Tax Distribution (CVET)	\$3,219.42
Total Taxes and Intergovernmental		\$804,846.14
Total Major Bridge		\$804,846.14

Motor Vehicle Restricted	Motor Vehicle Highway Distribution	\$2,704,093.40
	Federal and State Grants and Distributions - Public Safety	\$152,611.69
Total Taxes and Intergovernmental		\$2,856,705.09
	Other Receipts/0000 - Other Receipts	\$8,570.71
Total Other Receipts		\$8,570.71
Total Motor Vehicle Restricted		\$2,865,275.80
Misdemeanant	Federal and State Grants and Distributions - Public Safety	\$95,982.15
Total Taxes and Intergovernmental		\$95,982.15
	Refunds and Reimbursements	\$41.99
Total Other Receipts		\$41.99
Total Misdemeanant		\$96,024.14
Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$2,704,093.46
	Federal and State Grants and Distributions - Highways and Streets	\$23,771.56
Total Taxes and Intergovernmental		\$2,727,865.02
	Street and Curb Cuts Permits	\$23,173.75
Total Licenses and Permits		\$23,173.75
	Document and Copy Fees	\$115.25
	Federal, State, and Local Reimbursement for Services	\$19,550.24
Total Charges for Services		\$19,665.49
	Earnings on Investments and Deposits	\$74,113.92
	Sale of Capital Assets	\$37,144.73
	Refunds and Reimbursements	\$3.06
Total Other Receipts		\$111,261.71
Total Motor Vehicle Highway		\$2,881,965.97
Park Nonreverting Capital	Earnings on Investments and Deposits	\$702.76
Total Other Receipts		\$702.76
Total Park Nonreverting Capital		\$702.76
Plat Book	County Auditor Services	\$52,055.00
Total Charges for Services		\$52,055.00
Total Plat Book		\$52,055.00

Reassessment - 2015	General Property Taxes	\$329,996.39
	Financial Institution Tax distribution	\$2,636.53
	Vehicle/Aircraft Excise Tax Distribution	\$28,124.38
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,448.73
	Total Taxes and Intergovernmental	\$362,206.03
	Earnings on Investments and Deposits	\$4,596.36
	Total Other Receipts	\$4,596.36
	Total Reassessment - 2015	\$366,802.39
Recorder's Records Perpetuation	County Recorder Services	\$411,437.67
	Total Charges for Services	\$411,437.67
	Total Recorder's Records Perpetuation	\$411,437.67
Sheriff's Pension Trust	Court Costs and Fees	\$164,645.13
	Total Fines, Forfeitures, and Fees	\$164,645.13
	Total Sheriff's Pension Trust	\$164,645.13
Supplemental Public Defender Services	Federal and State Grants and Distributions - Public Safety	\$812.53
	Total Taxes and Intergovernmental	\$812.53
	Other Charges for Services, Sales, and Fees/0414 - User Fees	\$111,472.95
	Total Charges for Services	\$111,472.95
	Total Supplemental Public Defender Services	\$112,285.48
Surplus Tax	Other Taxes/0102 - Surplus Tax	\$307,298.31
	Total Taxes and Intergovernmental	\$307,298.31
	Total Surplus Tax	\$307,298.31
Surveyor's Corner Perpetuation	County Recorder Services	\$111,865.00
	Total Charges for Services	\$111,865.00
	Total Surveyor's Corner Perpetuation	\$111,865.00
Tax Sale Fees	County Treasurer Services	\$11,849.08
	Total Charges for Services	\$11,849.08
	Total Tax Sale Fees	\$11,849.08
Tax Sale Redemption	Other Receipts/0670 - Miscellaneous	\$148,327.68
	Total Other Receipts	\$148,327.68
	Total Tax Sale Redemption	\$148,327.68

Tax Sale Surplus	Other Receipts/0670 - Miscellaneous	\$1,322,608.23
Total Other Receipts		\$1,322,608.23
Total Tax Sale Surplus		\$1,322,608.23
Local Health Department Trust Account	Federal and State Grants and Distributions - Health and Welfare	\$65,427.72
Total Taxes and Intergovernmental		\$65,427.72
Total Local Health Department Trust Account		\$65,427.72
GAL/CASA	Federal and State Grants and Distributions - Health and Welfare	\$75,586.00
Total Taxes and Intergovernmental		\$75,586.00
Total GAL/CASA		\$75,586.00
Auditors Ineligible Deductions	General Property Taxes	\$30,882.12
Total Taxes and Intergovernmental		\$30,882.12
	Other Receipts/0665 - Penalties & Interest	\$1,190.83
	Other Receipts/0808 - Other Collections	\$12.03
Total Other Receipts		\$1,202.86
Total Auditors Ineligible Deductions		\$32,084.98
County Elected Officials Training	County Recorder Services	\$22,560.00
Total Charges for Services		\$22,560.00
	Refunds and Reimbursements	\$255.06
Total Other Receipts		\$255.06
Total County Elected Officials Training		\$22,815.06
Statewide 911	911 Telephone Service	\$1,808,025.18
Total Charges for Services		\$1,808,025.18
	Earnings on Investments and Deposits	\$108,949.53
Total Other Receipts		\$108,949.53
Total Statewide 911		\$1,916,974.71

LOIT Special Distribution	Federal and State Grants and Distributions - Highways and Streets	\$174,742.85
Total Taxes and Intergovernmental		\$174,742.85
	Refunds and Reimbursements	\$6,220.00
Total Other Receipts		\$6,220.00
Total LOIT Special Distribution		\$180,962.85
Adult Probation Administrative	Other Charges for Services, Sales, and Fees/0413 - Probation User Fees	\$227,315.67
	Other Charges for Services, Sales, and Fees/0490 - Miscellaneous	\$3,875.00
Total Charges for Services		\$231,190.67
	Other Receipts/0670 - Miscellaneous	\$76.76
Total Other Receipts		\$76.76
Total Adult Probation Administrative		\$231,267.43
Alternative Dispute Resolution	Court Costs and Fees	\$12,665.00
Total Fines, Forfeitures, and Fees		\$12,665.00
Total Alternative Dispute Resolution		\$12,665.00
Federal Drug Forfeitures	Earnings on Investments and Deposits	\$0.08
Total Other Receipts		\$0.08
Total Federal Drug Forfeitures		\$0.08
Prosecutor Drug Enforcement	Other Fines and Forfeitures/0520 - Public Safety Forfeitures	\$29,115.00
Total Fines, Forfeitures, and Fees		\$29,115.00
Total Prosecutor Drug Enforcement		\$29,115.00
TIPPCO HAZMAT	Other Charges for Services, Sales, and Fees/0410 - Public Safety Fees	\$6,974.84
Total Charges for Services		\$6,974.84
Total TIPPCO HAZMAT		\$6,974.84
User Fee / Pre-trial Diversion	Other Fines and Forfeitures/0417 - Public Safety Fees	\$237,813.84
Total Fines, Forfeitures, and Fees		\$237,813.84
Total User Fee / Pre-trial Diversion		\$237,813.84

User Fee / Infraction Diversion	Other Fines and Forfeitures/0417 - Public Safety Fees	\$86,559.00
Total Fines, Forfeitures, and Fees		\$86,559.00
	Refunds and Reimbursements	\$560.46
Total Other Receipts		\$560.46
Total User Fee / Infraction Diversion		\$87,119.46
Amimal Control	Court Costs and Fees	\$3,108.55
	Other Fines and Forfeitures/0511 - Public Safety	\$2,000.00
Total Fines, Forfeitures, and Fees		\$5,108.55
Total Amimal Control		\$5,108.55
User Fee / Sheriff False Alarm	Other Fines and Forfeitures/0410 - Public Safety	\$2,400.00
Total Fines, Forfeitures, and Fees		\$2,400.00
Total User Fee / Sheriff False Alarm		\$2,400.00
User Fee / Sheriff Cont Ed	Court Costs and Fees	\$9,133.72
Total Fines, Forfeitures, and Fees		\$9,133.72
Total User Fee / Sheriff Cont Ed		\$9,133.72
User Fee / Law Enforcement Cont Ed	Other Fines and Forfeitures/0410 - Public Safety	\$44,694.65
Total Fines, Forfeitures, and Fees		\$44,694.65
Total User Fee / Law Enforcement Cont Ed		\$44,694.65
Court Services (Substance Abuse/MH)	Other Fines and Forfeitures/0415 - Public Safety	\$205,558.90
Total Fines, Forfeitures, and Fees		\$205,558.90
	Other Receipts/0670 - Miscellaneous	\$150.00
Total Other Receipts		\$150.00
Total Court Services (Substance Abuse/MH)		\$205,708.90
Court Services (Violence in Comm/CS)	Court Costs and Fees	\$3,139.82
Total Fines, Forfeitures, and Fees		\$3,139.82
Total Court Services (Violence in Comm/CS)		\$3,139.82
Jury Pay	Court Costs and Fees	\$23,965.15
Total Fines, Forfeitures, and Fees		\$23,965.15
	Other Receipts/0670 - Miscellaneous	\$440.00
Total Other Receipts		\$440.00
Total Jury Pay		\$24,405.15

Family Counseling	Federal and State Grants and Distributions - Health and Welfare	\$12,799.00
Total Taxes and Intergovernmental		\$12,799.00
Total Family Counseling		\$12,799.00
Juv Alt Project Income	Federal and State Grants and Distributions - Health and Welfare	\$23,125.05
Total Taxes and Intergovernmental		\$23,125.05
	Sale of Capital Assets	\$300.00
	Transfers In - Transferred from Another Fund	\$53.88
	Other Receipts/0670 - Miscellaneous	\$13.00
Total Other Receipts		\$366.88
Total Juv Alt Project Income		\$23,491.93
Drainage Maintenance	General Property Taxes	\$621,742.35
Total Taxes and Intergovernmental		\$621,742.35
	County Surveyor Services	\$21,833.09
Total Charges for Services		\$21,833.09
	Earnings on Investments and Deposits	\$41,467.92
	Transfers In - Transferred from Another Fund	\$57,409.41
Total Other Receipts		\$98,877.33
Total Drainage Maintenance		\$742,452.77
Sheriff Sale Administration	Other Receipts/0670 - Miscellaneous	\$28,695.00
Total Other Receipts		\$28,695.00
Total Sheriff Sale Administration		\$28,695.00
K-9 Support	Federal and State Grants and Distributions - Public Safety	\$12,000.00
Total Taxes and Intergovernmental		\$12,000.00
	Donations, Gifts, and Bequests	\$4,150.00
	Grants and Distributions from Non-Governmental Entities	\$6,717.00
Total Other Receipts		\$10,867.00
Total K-9 Support		\$22,867.00

Recycling	Other Charges for Services, Sales, and Fees/0420 - Health & Welfare Fees	\$16,945.75
Total Charges for Services		\$16,945.75
Total Recycling		\$16,945.75
Parking Facility Operating	Parking Receipts	\$165,040.50
Total Charges for Services		\$165,040.50
	Earnings on Investments and Deposits	\$13,822.25
Total Other Receipts		\$13,822.25
Total Parking Facility Operating		\$178,862.75
Health Dept Donation	Donations, Gifts, and Bequests	\$1,450.00
Total Other Receipts		\$1,450.00
Total Health Dept Donation		\$1,450.00
Park Donation	Donations, Gifts, and Bequests	\$9,802.87
Total Other Receipts		\$9,802.87
Total Park Donation		\$9,802.87
Naturalist Program Gift	Earnings on Investments and Deposits	\$2,438.40
Total Other Receipts		\$2,438.40
Total Naturalist Program Gift		\$2,438.40
Sheriff Donation	Donations, Gifts, and Bequests	\$550.00
Total Other Receipts		\$550.00
Total Sheriff Donation		\$550.00
Phase II Storm Water Donation	Donations, Gifts, and Bequests	\$13,237.32
Total Other Receipts		\$13,237.32
Total Phase II Storm Water Donation		\$13,237.32
Cary Home Donation	Donations, Gifts, and Bequests	\$12,013.58
	Transfers In - Transferred from Another Fund	\$79.72
	Grants and Distributions from Non-Governmental Entities	\$903.13
Total Other Receipts		\$12,996.43
Total Cary Home Donation		\$12,996.43

CASA Donations	Donations, Gifts, and Bequests	\$4,497.71
Total Other Receipts		\$4,497.71
Total CASA Donations		\$4,497.71
Local Health Maintenance Carryover	Transfers In - Transferred from Another Fund	\$6,115.93
Total Other Receipts		\$6,115.93
Total Local Health Maintenance Carryover		\$6,115.93
Local Health Trust Carryover	Transfers In - Transferred from Another Fund	\$32,051.03
Total Other Receipts		\$32,051.03
Total Local Health Trust Carryover		\$32,051.03
Law Enforcement Warrant Fund	Federal and State Grants and Distributions - Public Safety	\$6,000.00
Total Taxes and Intergovernmental		\$6,000.00
	Earnings on Investments and Deposits	\$18,199.62
Total Other Receipts		\$18,199.62
Total Law Enforcement Warrant Fund		\$24,199.62
TIF Capital Projects / Southeast Industrial	General Property Taxes	\$1,998,927.41
Total Taxes and Intergovernmental		\$1,998,927.41
	Earnings on Investments and Deposits	\$48,418.25
Total Other Receipts		\$48,418.25
Total TIF Capital Projects / Southeast Industrial		\$2,047,345.66
Heartland TIF	General Property Taxes	\$25,563.06
Total Taxes and Intergovernmental		\$25,563.06
Total Heartland TIF		\$25,563.06
Debt Service / Jail Lease	General Property Taxes	\$1,060,134.07
	Financial Institution Tax distribution	\$8,085.38
	Vehicle/Aircraft Excise Tax Distribution	\$86,248.13
	Commercial Vehicle Excise Tax Distribution (CVET)	\$4,442.79
Total Taxes and Intergovernmental		\$1,158,910.37
Total Debt Service / Jail Lease		\$1,158,910.37

County Self Insurance	Other Charges for Services, Sales, and Fees/0490 - Health Insurance Fees	\$10,440,817.12
Total Charges for Services		\$10,440,817.12
	Earnings on Investments and Deposits	\$171,709.15
Total Other Receipts		\$171,709.15
Total County Self Insurance		\$10,612,526.27
Public Officials Self Insurance	Earnings on Investments and Deposits	\$5,761.77
	Transfers In - Transferred from Another Fund	\$25,000.00
Total Other Receipts		\$30,761.77
Total Public Officials Self Insurance		\$30,761.77
Commissioners Self Insurance	Earnings on Investments and Deposits	\$10,158.15
	Refunds and Reimbursements	\$7,227.06
	Transfers In - Transferred from Another Fund	\$75,000.00
Total Other Receipts		\$92,385.21
Total Commissioners Self Insurance		\$92,385.21
Highway Self Insurance	Earnings on Investments and Deposits	\$5,688.86
	Transfers In - Transferred from Another Fund	\$15,000.00
Total Other Receipts		\$20,688.86
Total Highway Self Insurance		\$20,688.86
Sheriff Self Insurance	Earnings on Investments and Deposits	\$8,348.65
	Transfers In - Transferred from Another Fund	\$50,000.00
Total Other Receipts		\$58,348.65
Total Sheriff Self Insurance		\$58,348.65
Inmate Medical	Refunds and Reimbursements	\$252.09
Total Other Receipts		\$252.09
Total Inmate Medical		\$252.09
Flex Benefits	Other Charges for Services, Sales, and Fees/0490 - FSA Fees	\$482,528.17
Total Charges for Services		\$482,528.17
	Earnings on Investments and Deposits	\$2,679.00
	Other Receipts/0670 - Miscellaneous	\$612.25
Total Other Receipts		\$3,291.25
Total Flex Benefits		\$485,819.42

Long Term Disability	Other Receipts/0490 - Other Fees & Charges	\$119,383.72
Total Other Receipts		\$119,383.72
Total Long Term Disability		\$119,383.72
Inmate Medical Copay	Other Receipts/0410 - Public Safety Fees	\$20,987.45
Total Other Receipts		\$20,987.45
Total Inmate Medical Copay		\$20,987.45
Project / Dust Control	Other Receipts/0670 - Miscellaneous	\$3,871.65
Total Other Receipts		\$3,871.65
Total Project / Dust Control		\$3,871.65
Project / Hwy Escrow	Earnings on Investments and Deposits	\$1,519.75
Total Other Receipts		\$1,519.75
Total Project / Hwy Escrow		\$1,519.75
County Share Surtax	Wheel Tax/Surtax Distribution	\$1,247,262.02
Total Taxes and Intergovernmental		\$1,247,262.02
Total County Share Surtax		\$1,247,262.02
County Share Wheel Tax	Wheel Tax/Surtax Distribution	\$105,306.56
Total Taxes and Intergovernmental		\$105,306.56
Total County Share Wheel Tax		\$105,306.56
Construction FG 2018 LIT Revenue	Earnings on Investments and Deposits	\$424,053.81
Total Other Receipts		\$424,053.81
Total Construction FG 2018 LIT Revenue		\$424,053.81
Project / Wabash River Hydrology	Earnings on Investments and Deposits	\$195.59
Total Other Receipts		\$195.59
Total Project / Wabash River Hydrology		\$195.59

Project (Revolving)	General Property Taxes	\$1,998,927.39
	Federal and State Grants and Distributions - Highways and Streets	\$202,586.74
Total Taxes and Intergovernmental		\$2,201,514.13
	Earnings on Investments and Deposits	\$9,156.76
	Refunds and Reimbursements	\$93,050.20
Total Other Receipts		\$102,206.96
Total Project (Revolving)		\$2,303,721.09
Project / Highway Escrow (j&c)	Earnings on Investments and Deposits	\$127.69
Total Other Receipts		\$127.69
Total Project / Highway Escrow (j&c)		\$127.69
Project / F-Lake Detention	County Surveyor Services	\$20,100.00
Total Charges for Services		\$20,100.00
	Earnings on Investments and Deposits	\$5,783.69
Total Other Receipts		\$5,783.69
Total Project / F-Lake Detention		\$25,883.69
Project / Berlovitz Detention	Earnings on Investments and Deposits	\$106.06
Total Other Receipts		\$106.06
Total Project / Berlovitz Detention		\$106.06
Project / Great Lakes	Earnings on Investments and Deposits	\$12,227.28
Total Other Receipts		\$12,227.28
Total Project / Great Lakes		\$12,227.28
Alexander Ross Detention	Earnings on Investments and Deposits	\$607.37
Total Other Receipts		\$607.37
Total Alexander Ross Detention		\$607.37
Project / Phase II Stormwater	Planning, Zoning, and Building Permits and Fees	\$17,450.00
Total Licenses and Permits		\$17,450.00
	County Surveyor Services	\$69,512.95
Total Charges for Services		\$69,512.95
	Earnings on Investments and Deposits	\$24,427.96
	Refunds and Reimbursements	\$605.03
	Other Receipts/0670 - Miscellaneous	\$98,330.79
Total Other Receipts		\$123,363.78
Total Project / Phase II Stormwater		\$210,326.73

Drain Reconstruction Assistance	General Property Taxes	\$191,424.55
Total Taxes and Intergovernmental		\$191,424.55
	Transfers In - Transferred from Another Fund	\$73,484.00
Total Other Receipts		\$73,484.00
Total Drain Reconstruction Assistance		\$264,908.55
TEMA Hazard Warning Fund	Transfers In - Transferred from Another Fund	\$40,000.00
Total Other Receipts		\$40,000.00
Total TEMA Hazard Warning Fund		\$40,000.00
Firearms Range Support	Transfers In - Transferred from Another Fund	\$25,000.00
	Interfund Loans - Repayment from Another Fund	\$25,000.00
Total Other Receipts		\$50,000.00
Total Firearms Range Support		\$50,000.00
P-Card Rebate	Refunds and Reimbursements	\$917.54
	Other Receipts/0000 - Other Receipts	\$304,418.20
Total Other Receipts		\$305,335.74
Total P-Card Rebate		\$305,335.74
Payroll Clearing	Payroll Fund and Clearing Account Receipts	\$25,588,781.90
Total Other Receipts		\$25,588,781.90
Total Payroll Clearing		\$25,588,781.90
Francis Powers Trust	Earnings on Investments and Deposits	\$3,002.54
Total Other Receipts		\$3,002.54
Total Francis Powers Trust		\$3,002.54
Deer Creek Levy	Other Taxes/0805 - Ditch Fees	\$4,579.28
Total Taxes and Intergovernmental		\$4,579.28
Total Deer Creek Levy		\$4,579.28
Battle Ground Fence	Earnings on Investments and Deposits	\$380.62
Total Other Receipts		\$380.62
Total Battle Ground Fence		\$380.62
Parks Tax Collections	Innkeepers Tax	\$905.50
Total Taxes and Intergovernmental		\$905.50
Total Parks Tax Collections		\$905.50

Settlement	General Property Taxes	\$190,143,652.38
	Vehicle/Aircraft Excise Tax Distribution	\$18,911,778.71
	Other Taxes/0804 - Liens	\$145,148.99
	Other Taxes/0807 - Local Certified	\$213.30
	Other Taxes/0808 - Treasurer Other Collections	\$2,662.75
	Other Taxes/0809 - Heavy Rental Equipment	\$330,712.30
	Total Taxes and Intergovernmental	\$209,534,168.43
Total Settlement		\$209,534,168.43
Wheel Tax	Wheel Tax/Surtax Distribution	\$226,541.02
	Total Taxes and Intergovernmental	\$226,541.02
Total Wheel Tax		\$226,541.02
Sur Tax	Wheel Tax/Surtax Distribution	\$2,714,154.19
	Total Taxes and Intergovernmental	\$2,714,154.19
Total Sur Tax		\$2,714,154.19
CVET Agency	Commercial Vehicle Excise Tax Distribution (CVET)	\$856,004.00
	Total Taxes and Intergovernmental	\$856,004.00
Total CVET Agency		\$856,004.00
Financial Institutions Tax	Financial Institution Tax distribution	\$1,822,302.85
	Total Taxes and Intergovernmental	\$1,822,302.85
Total Financial Institutions Tax		\$1,822,302.85
LIT Property Tax Relief	Other Taxes/0802 - LIT for Property Tax Relief	\$6,942,557.00
	Total Taxes and Intergovernmental	\$6,942,557.00
Total LIT Property Tax Relief		\$6,942,557.00
State Fines & Forfeitures	Other Taxes/0807 - State Fines & Forfeitures	\$62,260.47
	Total Taxes and Intergovernmental	\$62,260.47
Total State Fines & Forfeitures		\$62,260.47
Infraction Judgments	Other Taxes/0807 - Infraction Judgments	\$293,626.31
	Total Taxes and Intergovernmental	\$293,626.31
Total Infraction Judgments		\$293,626.31
Special Death Benefit	Other Taxes/0807 - Special Death Benefit	\$19,085.00
	Total Taxes and Intergovernmental	\$19,085.00
Total Special Death Benefit		\$19,085.00

Coroners Continuing Education	Other Taxes/0807 - Coroners Continuing Educaiton	\$21,494.25
Total Taxes and Intergovernmental		\$21,494.25
Total Coroners Continuing Education		\$21,494.25
Mortgage Record Fee-State Share	Other Taxes/0807 - Local Collections	\$14,712.50
Total Taxes and Intergovernmental		\$14,712.50
Total Mortgage Record Fee-State Share		\$14,712.50
Education Plate Fees Agency	Other Taxes/0806 - BMV Certified Collections	\$2,437.50
Total Taxes and Intergovernmental		\$2,437.50
Total Education Plate Fees Agency		\$2,437.50
Riverboat Revenue Sharing	Casino/Riverboat Distribution	\$1,023,535.02
Total Taxes and Intergovernmental		\$1,023,535.02
Total Riverboat Revenue Sharing		\$1,023,535.02
Innkeepers Tax Collections	Innkeepers Tax	\$2,678,889.08
Total Taxes and Intergovernmental		\$2,678,889.08
	Earnings on Investments and Deposits	\$9,203.93
Total Other Receipts		\$9,203.93
Total Innkeepers Tax Collections		\$2,688,093.01
LIT Certified Shares	Local Income Tax (LIT) Certified Shares	\$27,487,824.00
Total Taxes and Intergovernmental		\$27,487,824.00
Total LIT Certified Shares		\$27,487,824.00
LIT Economic Development	Local Income Tax (LIT) for Economic Development	\$19,684,705.00
Total Taxes and Intergovernmental		\$19,684,705.00
Total LIT Economic Development		\$19,684,705.00
Stop Arm Violation Enforcement	Federal and State Grants and Distributions - Public Safety	\$7,880.18
Total Taxes and Intergovernmental		\$7,880.18
Total Stop Arm Violation Enforcement		\$7,880.18
CC TANF Block Grant	Federal and State Grants and Distributions - Public Safety	\$57,141.59
Total Taxes and Intergovernmental		\$57,141.59
Total CC TANF Block Grant		\$57,141.59

Prosecutor ICJI HTCU	Federal and State Grants and Distributions - Public Safety	\$151,635.43
Total Taxes and Intergovernmental		\$151,635.43
Total Prosecutor ICJI HTCU		\$151,635.43
Prosecutor ICJI VOCA	Federal and State Grants and Distributions - Public Safety	\$139,314.93
Total Taxes and Intergovernmental		\$139,314.93
Total Prosecutor ICJI VOCA		\$139,314.93
Traffic / Area Plan	Federal and State Grants and Distributions - Highways and Streets	\$14,280.50
Total Taxes and Intergovernmental		\$14,280.50
Total Traffic / Area Plan		\$14,280.50
TEMA LEPC HMEP	Federal and State Grants and Distributions - Public Safety	\$8,092.00
Total Taxes and Intergovernmental		\$8,092.00
Total TEMA LEPC HMEP		\$8,092.00
STD Prevention Grant	Federal and State Grants and Distributions - Health and Welfare	\$83,002.07
Total Taxes and Intergovernmental		\$83,002.07
Total STD Prevention Grant		\$83,002.07
Immunization Grant	Federal and State Grants and Distributions - Health and Welfare	\$48,286.91
Total Taxes and Intergovernmental		\$48,286.91
Total Immunization Grant		\$48,286.91
Bio Emergency HPP & PHEP	Federal and State Grants and Distributions - Health and Welfare	\$24,668.02
Total Taxes and Intergovernmental		\$24,668.02
Total Bio Emergency HPP & PHEP		\$24,668.02
HIV Prevention Health Program	Federal and State Grants and Distributions - Health and Welfare	\$10,970.25
Total Taxes and Intergovernmental		\$10,970.25
Total HIV Prevention Health Program		\$10,970.25
Quick Response Team	Federal and State Grants and Distributions - Health and Welfare	\$26,408.27
Total Taxes and Intergovernmental		\$26,408.27
Total Quick Response Team		\$26,408.27

SSP Mobilization	Federal and State Grants and Distributions - Health and Welfare	\$100,000.00
Total Taxes and Intergovernmental		\$100,000.00
Total SSP Mobilization		\$100,000.00
CASA ICJI VOCA	Federal and State Grants and Distributions - Health and Welfare	\$143,406.90
Total Taxes and Intergovernmental		\$143,406.90
Total CASA ICJI VOCA		\$143,406.90
Title II JJDP	Federal and State Grants and Distributions - Public Safety	\$9,790.80
Total Taxes and Intergovernmental		\$9,790.80
Total Title II JJDP		\$9,790.80
NCJFCJ Grant	Federal and State Grants and Distributions - Health and Welfare	\$1,414.84
Total Taxes and Intergovernmental		\$1,414.84
Total NCJFCJ Grant		\$1,414.84
JPAR Grant	Federal and State Grants and Distributions - Health and Welfare	\$60,000.00
Total Taxes and Intergovernmental		\$60,000.00
Total JPAR Grant		\$60,000.00
WIC	Federal and State Grants and Distributions - Health and Welfare	\$980,466.40
Total Taxes and Intergovernmental		\$980,466.40
Total WIC		\$980,466.40
WIC PEER COUNSELOR	Federal and State Grants and Distributions - Health and Welfare	\$36,895.78
Total Taxes and Intergovernmental		\$36,895.78
Total WIC PEER COUNSELOR		\$36,895.78
93.563 Title IV-D Incentive	Federal and State Grants and Distributions - Health and Welfare	\$53,447.00
Total Taxes and Intergovernmental		\$53,447.00
	Earnings on Investments and Deposits	\$166.58
Total Other Receipts		\$166.58
Total 93.563 Title IV-D Incentive		\$53,613.58

93.563 Prosecutor IV-D Incentive-Post Oct '99	Federal and State Grants and Distributions - Health and Welfare	\$80,410.00
Total Taxes and Intergovernmental		\$80,410.00
	Earnings on Investments and Deposits	\$3,524.14
Total Other Receipts		\$3,524.14
Total 93.563 Prosecutor IV-D Incentive-Post Oct '99		\$83,934.14
93.563 Clerk IV-D Incentive-Post Oct '99	Federal and State Grants and Distributions - Health and Welfare	\$53,447.00
Total Taxes and Intergovernmental		\$53,447.00
	Earnings on Investments and Deposits	\$1,155.97
Total Other Receipts		\$1,155.97
Total 93.563 Clerk IV-D Incentive-Post Oct '99		\$54,602.97
CASAs for Kids	Federal and State Grants and Distributions - Health and Welfare	\$45,152.00
Total Taxes and Intergovernmental		\$45,152.00
Total CASAs for Kids		\$45,152.00
Community Crossing	Federal and State Grants and Distributions - Highways and Streets	\$1,000,000.00
Total Taxes and Intergovernmental		\$1,000,000.00
Total Community Crossing		\$1,000,000.00
Juvenile Case Assessment Triage	Federal and State Grants and Distributions - Health and Welfare	\$45,000.00
Total Taxes and Intergovernmental		\$45,000.00
Total Juvenile Case Assessment Triage		\$45,000.00
CLaf Byrne Law Enforcement	Federal and State Grants and Distributions - Public Safety	\$14,959.00
Total Taxes and Intergovernmental		\$14,959.00
Total CLaf Byrne Law Enforcement		\$14,959.00
WCI/FIRM	Federal and State Grants and Distributions - Health and Welfare	\$40,000.00
Total Taxes and Intergovernmental		\$40,000.00
Total WCI/FIRM		\$40,000.00
Syringe Services - THFGI	Other Receipts/0671 - Miscellaneous	\$10,000.00
Total Other Receipts		\$10,000.00
Total Syringe Services - THFGI		\$10,000.00

Gateway to Hope Counseling	Grants and Distributions from Non-Governmental Entities	\$15,200.00
Total Other Receipts		\$15,200.00
Total Gateway to Hope Counseling		\$15,200.00
CC Truancy Mediation	Other Receipts/0670 - Miscellaneous	\$22,440.00
Total Other Receipts		\$22,440.00
Total CC Truancy Mediation		\$22,440.00
JUV ALT Safe Place	Federal and State Grants and Distributions - Health and Welfare	\$7,542.50
Total Taxes and Intergovernmental		\$7,542.50
Total JUV ALT Safe Place		\$7,542.50
IDHS Foundatin Grant	Other Receipts/0671 - Non-Governmental Grants	\$3,922.50
Total Other Receipts		\$3,922.50
Total IDHS Foundatin Grant		\$3,922.50
JUV ALT DOC JDAI 2014	Federal and State Grants and Distributions - Public Safety	\$54,886.85
Total Taxes and Intergovernmental		\$54,886.85
Total JUV ALT DOC JDAI 2014		\$54,886.85
JDAI Performance Grant	Federal and State Grants and Distributions - Public Safety	\$49,500.00
Total Taxes and Intergovernmental		\$49,500.00
Total JDAI Performance Grant		\$49,500.00
CC DOC ADULT GRANT	Federal and State Grants and Distributions - Public Safety	\$816,868.50
Total Taxes and Intergovernmental		\$816,868.50
Total CC DOC ADULT GRANT		\$816,868.50
CC DOC COMMUNITY TRANSITIONS	Refunds and Reimbursements	\$260.00
Total Other Receipts		\$260.00
Total CC DOC COMMUNITY TRANSITIONS		\$260.00
SIA Foundation WOW Grant	Other Receipts/0671 - Non-Governmental Grant	\$14,960.00
Total Other Receipts		\$14,960.00
Total SIA Foundation WOW Grant		\$14,960.00

DTF Coalition Grant	Refunds and Reimbursements	\$2,400.00
Total Other Receipts		\$2,400.00
Total DTF Coalition Grant		\$2,400.00
IFSSA ADULT PROTECT SVC	Federal and State Grants and Distributions - Health and Welfare	\$311,720.80
Total Taxes and Intergovernmental		\$311,720.80
Total IFSSA ADULT PROTECT SVC		\$311,720.80
ICJI EEDMA Project Fund	Federal and State Grants and Distributions - Public Safety	\$85,879.80
Total Taxes and Intergovernmental		\$85,879.80
Total ICJI EEDMA Project Fund		\$85,879.80
DOC Probation Grant	Federal and State Grants and Distributions - Public Safety	\$74,112.50
Total Taxes and Intergovernmental		\$74,112.50
Total DOC Probation Grant		\$74,112.50
CASA Capacity Building Grant	Federal and State Grants and Distributions - Health and Welfare	\$31,358.00
Total Taxes and Intergovernmental		\$31,358.00
Total CASA Capacity Building Grant		\$31,358.00
Veterans Treatment	Federal and State Grants and Distributions - Health and Welfare	\$5,500.00
Total Taxes and Intergovernmental		\$5,500.00
Total Veterans Treatment		\$5,500.00
Court Interpreter IN Supreme Ct	Federal and State Grants and Distributions - Health and Welfare	\$9,005.48
Total Taxes and Intergovernmental		\$9,005.48
Total Court Interpreter IN Supreme Ct		\$9,005.48
Family Court Grant	Federal and State Grants and Distributions - Health and Welfare	\$5,000.00
Total Taxes and Intergovernmental		\$5,000.00
Total Family Court Grant		\$5,000.00
TAGS VASIA Grant	Federal and State Grants and Distributions - Health and Welfare	\$75,000.00
Total Taxes and Intergovernmental		\$75,000.00
Total TAGS VASIA Grant		\$75,000.00

Governmental Activities	Juv Alt DOC Grant	Federal and State Grants and Distributions - Public Safety	\$246,636.97
	Total Taxes and Intergovernmental		\$246,636.97
	Total Juv Alt DOC Grant		\$246,636.97
	Juv Alt DOC Bonus Grant SF19	Federal and State Grants and Distributions - Public Safety	\$14,450.00
	Total Taxes and Intergovernmental		\$14,450.00
	Total Juv Alt DOC Bonus Grant SF19		\$14,450.00
Total Governmental Activities			\$439,248,666.48

**Tippecanoe County, Indiana
Disbursements by Fund - 2019**

Governmental Activities	After Settlement Collections	Other Disbursements	\$4,444,946.51
		Total Other Disbursements	\$4,444,946.51
Total After Settlement Collections			\$4,444,946.51
	Sheriff's Inmate Trust	Other Disbursements	\$3,053,768.21
		Total Other Disbursements	\$3,053,768.21
Total Sheriff's Inmate Trust			\$3,053,768.21
	Jail Commissary	Other Disbursements	\$927,979.07
		Total Other Disbursements	\$927,979.07
Total Jail Commissary			\$927,979.07
	Clerk's Trust	Other Disbursements	\$17,759,491.23
		Total Other Disbursements	\$17,759,491.23
Total Clerk's Trust			\$17,759,491.23
	County Home Residents' Trust	Other Disbursements	\$166,889.98
		Total Other Disbursements	\$166,889.98
Total County Home Residents' Trust			\$166,889.98
	Other Cash On Hand	Other Disbursements	\$700,043.17
		Total Other Disbursements	\$700,043.17
Total Other Cash On Hand			\$700,043.17
	General	Salaries and Wages	\$26,710,756.49
		Other Personal Services	\$62,417.86

Governmental Activities	General	Employee Benefits	\$12,587,356.92
		Total Personal Services	\$39,360,531.27
		Office Supplies	\$319,068.53
		Operating Supplies	\$1,583,667.50
		Repair and Maintenance Supplies	\$74,713.80
		Other Supplies	\$138,281.93
		Total Supplies	\$2,115,731.76
		Professional Services	\$3,182,540.86
		Communication and Transportation	\$271,238.74
		Printing and Advertising	\$7,039.54
		Insurance	\$338,245.79
		Utility Services	\$1,219,757.61
		Repairs and Maintenance	\$483,470.52
		Rentals	\$34,141.51
		Other Services and Charges	\$3,629,361.74
		Total Services and Charges	\$9,165,796.31
		Machinery, Equipment, and Vehicles	\$14,801.21
		Total Capital Outlays	\$14,801.21
		Total General	\$50,656,860.55
Accident Report		Professional Services	\$5,013.00
		Total Services and Charges	\$5,013.00
		Total Accident Report	\$5,013.00
Bid Deposits and Bonds Holding		Professional Services	\$38,103.26
		Other Services and Charges	\$217,687.12
		Total Services and Charges	\$255,790.38
		Total Bid Deposits and Bonds Holding	\$255,790.38
CEDIT County Share		Salaries and Wages	\$370,619.59

Governmental Activities	CEDIT County Share	Employee Benefits	\$147,949.55
		Total Personal Services	\$518,569.14
		Office Supplies	\$1,479.07
		Other Supplies	\$16,144.84
		Total Supplies	\$17,623.91
		Professional Services	\$1,363,124.16
		Communication and Transportation	\$864,435.68
		Utility Services	\$5,677.12
		Other Services and Charges	\$959,106.46
		Total Services and Charges	\$3,192,343.42
		Payments on Bonds and Other Debt Principal	\$510,922.23
		Total Debt service - principal and interest	\$510,922.23
		Land	\$41,419.50
		Infrastructure	\$1,000,311.05
		Buildings	\$1,887,863.55
		Improvements Other Than Buildings	\$26,117.45
		Machinery, Equipment, and Vehicles	\$318,812.74
		Other Capital Outlays	\$67,061.09
		Total Capital Outlays	\$3,341,585.38
		Transfer Out - Transferred To Another Fund	\$288,484.00
		Total Other Disbursements	\$288,484.00
		Total CEDIT County Share	\$7,869,528.08
City and Town Court Costs		Distributions to Other Governmental Entities	\$55,858.09
		Total Other Disbursements	\$55,858.09
		Total City and Town Court Costs	\$55,858.09
Clerk's Records Perpetuation		Salaries and Wages	\$57,291.25

Governmental Activities	Clerk's Records Perpetuation	Employee Benefits	\$4,348.18
		Total Personal Services	\$61,639.43
		Office Supplies	\$90.80
		Repair and Maintenance Supplies	\$2,808.72
		Total Supplies	\$2,899.52
		Communication and Transportation	\$5,635.15
		Total Services and Charges	\$5,635.15
	Total Clerk's Records Perpetuation		\$70,174.10
Community Corrections	Salaries and Wages		\$1,410,837.83
	Employee Benefits		\$691,540.09
	Total Personal Services		\$2,102,377.92
	Other Supplies		\$58,904.90
	Total Supplies		\$58,904.90
	Professional Services		\$370,730.20
	Utility Services		\$47,638.08
	Other Services and Charges		\$3,468.88
	Total Services and Charges		\$421,837.16
	Machinery, Equipment, and Vehicles		\$149,000.00
	Total Capital Outlays		\$149,000.00
	Total Community Corrections		\$2,732,119.98
CC DOC Community Relations	Other Supplies		\$44,283.48
	Total Supplies		\$44,283.48
	Professional Services		\$30,417.00
	Utility Services		\$26,720.63
	Total Services and Charges		\$57,137.63

Governmental Activities	CC DOC Community Relations	Machinery, Equipment, and Vehicles	\$5,500.00
		Total Capital Outlays	\$5,500.00
	Total CC DOC Community Relations		\$106,921.11
Congressional School Interest		Distributions to Other Governmental Entities	\$2,284.84
		Total Other Disbursements	\$2,284.84
	Total Congressional School Interest		\$2,284.84
Congressional School Principal		Distributions to Other Governmental Entities	\$43,510.66
		Total Other Disbursements	\$43,510.66
	Total Congressional School Principal		\$43,510.66
Sales Disclosure - County Share		Salaries and Wages	\$12,040.00
		Employee Benefits	\$2,152.83
		Total Personal Services	\$14,192.83
		Communication and Transportation	\$11,000.00
		Total Services and Charges	\$11,000.00
		Distributions to Other Governmental Entities	\$20,097.50
		Total Other Disbursements	\$20,097.50
	Total Sales Disclosure - County Share		\$45,290.33
Cumulative Bridge		Salaries and Wages	\$736,571.54
		Employee Benefits	\$396,959.58
		Total Personal Services	\$1,133,531.12
		Office Supplies	\$3,375.14
		Operating Supplies	\$204.88

Governmental Activities	Cumulative Bridge	Repair and Maintenance Supplies	\$381.50
		Other Supplies	\$535.23
		Total Supplies	\$4,496.75
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		Professional Services	\$724,996.75
		Communication and Transportation	\$280.00
		Insurance	\$23,280.43
		Utility Services	\$4,765.18
		Repairs and Maintenance	\$99,782.27
		Other Services and Charges	\$6,404.35
		Total Services and Charges	\$859,508.98
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		Infrastructure	\$281,575.22
		Improvements Other Than Buildings	\$1,700.00
		Total Capital Outlays	\$283,275.22
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		Transfer Out - Transferred To Another Fund	\$5,000.00
		Total Other Disbursements	\$5,000.00
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	Total Cumulative Bridge		\$2,285,812.07
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	Cumulative Capital Development	Salaries and Wages	\$154,484.51
		Employee Benefits	\$62,180.80
		Total Personal Services	\$216,665.31
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		Operating Supplies	\$51,317.38
		Repair and Maintenance Supplies	\$61,864.13
		Total Supplies	\$113,181.51
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		Communication and Transportation	\$119.88
		Insurance	\$234,341.00
		Utility Services	\$15,997.16
		Repairs and Maintenance	\$309,687.47
		Rentals	\$162,990.72
		Total Services and Charges	\$723,136.23
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		Buildings	\$94,144.43

Governmental Activities	Cumulative Capital Development	Machinery, Equipment, and Vehicles	\$1,480,012.38
		Other Capital Outlays	\$4,029.19
		Total Capital Outlays	\$1,578,186.00
Total Cumulative Capital Development			\$2,631,169.05
Drug Free Community	Professional Services		\$188,924.00
		Total Services and Charges	\$188,924.00
Total Drug Free Community			\$188,924.00
Emergency Planning/Right To Know	Professional Services		\$10,768.44
		Communication and Transportation	\$430.14
		Total Services and Charges	\$11,198.58
		Machinery, Equipment, and Vehicles	\$2,488.98
		Total Capital Outlays	\$2,488.98
Total Emergency Planning/Right To Know			\$13,687.56
Firearms Training	Professional Services		\$30,396.82
		Total Services and Charges	\$30,396.82
		Distributions to Other Governmental Entities	\$25,000.00
		Total Other Disbursements	\$25,000.00
Total Firearms Training			\$55,396.82
General Drain Improvement	Professional Services		\$462,203.83
		Total Services and Charges	\$462,203.83
		Transfer Out - Transferred To Another Fund	\$57,409.41
		Total Other Disbursements	\$57,409.41
Total General Drain Improvement			\$519,613.24

Governmental Activities	Identification Security Protection	Professional Services	\$19,998.00
		Total Services and Charges	\$19,998.00
	Total Identification Security Protection		\$19,998.00
	Landfill Closure and Post Closure	Professional Services	\$280,834.25
		Total Services and Charges	\$280,834.25
	Total Landfill Closure and Post Closure		\$280,834.25
	Levy Excess	Other Disbursements	\$547,298.08
		Total Other Disbursements	\$547,298.08
	Total Levy Excess		\$547,298.08
	Local Health Maintenance	Salaries and Wages	\$52,965.66
		Employee Benefits	\$12,257.31
		Total Personal Services	\$65,222.97
		Transfer Out - Transferred To Another Fund	\$6,115.93
		Total Other Disbursements	\$6,115.93
	Total Local Health Maintenance		\$71,338.90
	Local Road and Street	Office Supplies	\$1,297.92
		Operating Supplies	\$469,313.73
		Repair and Maintenance Supplies	\$49,826.58
		Total Supplies	\$520,438.23
		Professional Services	\$58,712.20
		Communication and Transportation	\$782.18
		Printing and Advertising	\$512.58
		Insurance	\$19,026.57
		Utility Services	\$5,083.23

Governmental Activities	Local Road and Street	Repairs and Maintenance	\$184,471.74
		Rentals	\$98,571.86
		Total Services and Charges	\$367,160.36
		Machinery, Equipment, and Vehicles	\$135,935.99
		Total Capital Outlays	\$135,935.99
	Total Local Road and Street		\$1,023,534.58
	Major Bridge	Professional Services	\$14,334.25
		Total Services and Charges	\$14,334.25
	Total Major Bridge		\$14,334.25
	Motor Vehicle Restricted	Salaries and Wages	\$185,322.04
		Employee Benefits	\$124,571.35
		Total Personal Services	\$309,893.39
		Repair and Maintenance Supplies	\$1,338,878.53
		Total Supplies	\$1,338,878.53
		Professional Services	\$497,848.14
		Repairs and Maintenance	\$461,316.14
		Rentals	\$229,590.00
		Total Services and Charges	\$1,188,754.28
		Improvements Other Than Buildings	\$27,749.60
		Total Capital Outlays	\$27,749.60
	Total Motor Vehicle Restricted		\$2,865,275.80
	Misdemeanant	Operating Supplies	\$47,911.89
		Total Supplies	\$47,911.89
		Professional Services	\$44,772.17
		Total Services and Charges	\$44,772.17
	Total Misdemeanant		\$92,684.06

Governmental Activities	Motor Vehicle Highway	Salaries and Wages	\$1,595,231.48
		Employee Benefits	\$829,655.56
		Total Personal Services	\$2,424,887.04
		Office Supplies	\$4,994.81
		Operating Supplies	\$12,389.79
		Repair and Maintenance Supplies	\$31,396.85
		Other Supplies	\$20.00
		Total Supplies	\$48,801.45
		Professional Services	\$1,909.52
		Communication and Transportation	\$4,416.42
		Printing and Advertising	\$559.39
		Utility Services	\$3,474.71
		Repairs and Maintenance	\$6,819.66
		Other Services and Charges	\$1,650.00
		Total Services and Charges	\$18,829.70
		Transfer Out - Transferred To Another Fund	\$10,000.00
		Other Disbursements	\$8,570.71
		Total Other Disbursements	\$18,570.71
		Total Motor Vehicle Highway	\$2,511,088.90
	Plat Book	Salaries and Wages	\$24,646.96
		Employee Benefits	\$1,878.78
		Total Personal Services	\$26,525.74
		Communication and Transportation	\$205.56
		Total Services and Charges	\$205.56
		Total Plat Book	\$26,731.30
	Rainy Day	Improvements Other Than Buildings	\$36,237.89
		Total Capital Outlays	\$36,237.89
		Total Rainy Day	\$36,237.89
	Reassessment - 2015	Salaries and Wages	\$165,621.12

Governmental Activities	Reassessment - 2015	Other Personal Services	\$6,705.00
		Employee Benefits	\$40,820.13
		Total Personal Services	\$213,146.25
		Office Supplies	\$11,441.11
		Operating Supplies	\$606.10
		Total Supplies	\$12,047.21
		Professional Services	\$53,791.90
		Communication and Transportation	\$87,392.15
		Insurance	\$712.07
		Utility Services	\$543.00
		Repairs and Maintenance	\$4,651.87
		Other Services and Charges	\$10,149.30
		Total Services and Charges	\$157,240.29
		Total Reassessment - 2015	\$382,433.75
Recorder's Records Perpetuation		Salaries and Wages	\$136,948.03
		Employee Benefits	\$49,418.21
		Total Personal Services	\$186,366.24
		Professional Services	\$133,978.36
		Total Services and Charges	\$133,978.36
		Total Recorder's Records Perpetuation	\$320,344.60
Sheriff's Pension Trust		Employee Benefits	\$175,365.00
		Total Personal Services	\$175,365.00
		Total Sheriff's Pension Trust	\$175,365.00
Supplemental Public Defender Services		Professional Services	\$140,999.55
		Total Services and Charges	\$140,999.55
		Total Supplemental Public Defender Services	\$140,999.55

Governmental Activities	Surplus Tax	Other Services and Charges	\$278,796.39
		Total Services and Charges	\$278,796.39
		Transfer Out - Transferred To Another Fund	\$245,068.16
		Total Other Disbursements	\$245,068.16
	Total Surplus Tax		\$523,864.55
Surveyor's Corner Perpetuation		Salaries and Wages	\$65,647.92
		Employee Benefits	\$16,408.25
		Total Personal Services	\$82,056.17
		Operating Supplies	\$184.34
		Total Supplies	\$184.34
		Communication and Transportation	\$1,482.56
		Repairs and Maintenance	\$203.09
		Total Services and Charges	\$1,685.65
		Machinery, Equipment, and Vehicles	\$371.95
		Total Capital Outlays	\$371.95
	Total Surveyor's Corner Perpetuation		\$84,298.11
Tax Sale Fees		Professional Services	\$11,950.00
		Total Services and Charges	\$11,950.00
Total Tax Sale Fees			\$11,950.00
Tax Sale Redemption		Professional Services	\$148,327.68
		Total Services and Charges	\$148,327.68
Total Tax Sale Redemption			\$148,327.68

Governmental Activities	Tax Sale Surplus	Professional Services	\$1,108,344.02
		Total Services and Charges	\$1,108,344.02
	Total Tax Sale Surplus		\$1,108,344.02
Local Health Department Trust Account	Salaries and Wages		\$33,516.20
	Employee Benefits		\$6,433.28
	Total Personal Services		\$39,949.48
	Professional Services		\$8,464.50
	Utility Services		\$3,601.20
	Total Services and Charges		\$12,065.70
	Transfer Out - Transferred To Another Fund		\$32,051.03
	Total Other Disbursements		\$32,051.03
	Total Local Health Department Trust Account		\$84,066.21
GAL/CASA	Salaries and Wages		\$47,232.11
	Employee Benefits		\$6,479.85
	Total Personal Services		\$53,711.96
	Office Supplies		\$1,573.96
	Operating Supplies		\$2,068.30
	Repair and Maintenance Supplies		\$1,709.71
	Other Supplies		\$195.00
	Total Supplies		\$5,546.97
	Professional Services		\$24.00
	Communication and Transportation		\$11,000.00
	Total Services and Charges		\$11,024.00
	Total GAL/CASA		\$70,282.93

Governmental Activities	Auditors Ineligible Deductions	Salaries and Wages	\$11,820.48
		Employee Benefits	\$901.05
		Total Personal Services	\$12,721.53
		Office Supplies	\$1,280.39
		Total Supplies	\$1,280.39
		Professional Services	\$29,835.22
		Communication and Transportation	\$147.12
		Other Services and Charges	\$1,666.13
		Total Services and Charges	\$31,648.47
		Distributions to Other Governmental Entities	\$81.27
Transfer Out - Transferred To Another Fund	\$10,000.00		
Total Other Disbursements	\$10,081.27		
Total Auditors Ineligible Deductions		\$55,731.66	
County Elected Officials Training	Communication and Transportation	\$6,711.27	
	Total Services and Charges	\$6,711.27	
Total County Elected Officials Training		\$6,711.27	
Statewide 911	Salaries and Wages	\$48,580.91	
	Employee Benefits	\$17,385.71	
	Total Personal Services	\$65,966.62	
	Professional Services	\$849,974.96	
	Communication and Transportation	\$349,596.09	
	Total Services and Charges	\$1,199,571.05	
	Machinery, Equipment, and Vehicles	\$25,726.37	
	Total Capital Outlays	\$25,726.37	
	Total Statewide 911		\$1,291,264.04

Governmental Activities	LOIT Special Distribution	Repair and Maintenance Supplies	\$263,769.14
		Total Supplies	\$263,769.14
		Professional Services	\$202,532.25
		Repairs and Maintenance	\$205,262.00
		Total Services and Charges	\$407,794.25
		Land	\$130,760.00
		Infrastructure	\$62,584.00
		Buildings	\$2,889.00
		Improvements Other Than Buildings	\$71,941.42
		Machinery, Equipment, and Vehicles	\$203,315.10
		Total Capital Outlays	\$471,489.52
	Total LOIT Special Distribution		\$1,143,052.91
Adult Probation	Administrative	Salaries and Wages	\$109,881.55
		Employee Benefits	\$50,305.29
		Total Personal Services	\$160,186.84
		Office Supplies	\$6,623.60
		Operating Supplies	\$2,448.68
		Total Supplies	\$9,072.28
		Professional Services	\$2,898.22
		Communication and Transportation	\$9,390.37
		Utility Services	\$1,474.87
		Repairs and Maintenance	\$103.50
		Total Services and Charges	\$13,866.96
		Distributions to Other Governmental Entities	\$2,062.50
		Total Other Disbursements	\$2,062.50
	Total Adult Probation Administrative		\$185,188.58

Governmental Activities	Alternative Dispute Resolution	Professional Services	\$17,378.90
		Total Services and Charges	\$17,378.90
	Total Alternative Dispute Resolution		\$17,378.90
	Prosecutor Drug Enforcement	Utility Services	\$2,021.34
		Total Services and Charges	\$2,021.34
	Total Prosecutor Drug Enforcement		\$2,021.34
	TIPPCO HAZMAT	Professional Services	\$7,066.57
		Total Services and Charges	\$7,066.57
	Total TIPPCO HAZMAT		\$7,066.57
	User Fee / Pre-trial Diversion	Salaries and Wages	\$8,670.00
		Employee Benefits	\$659.04
		Total Personal Services	\$9,329.04
		Office Supplies	\$2,273.72
		Operating Supplies	\$4,618.20
		Total Supplies	\$6,891.92
		Professional Services	\$86,962.19
		Communication and Transportation	\$6,244.07
		Utility Services	\$4,907.08
		Repairs and Maintenance	\$1,743.07
		Other Services and Charges	\$504.00
		Total Services and Charges	\$100,360.41
	Total User Fee / Pre-trial Diversion		\$116,581.37
	User Fee / Infraction Diversion	Salaries and Wages	\$23,084.47

Governmental Activities	User Fee / Infraction Diversion	Employee Benefits	\$11,069.86
		Total Personal Services	\$34,154.33
		Office Supplies	\$4,861.78
		Operating Supplies	\$35.28
		Total Supplies	\$4,897.06
		Professional Services	\$4,297.03
		Communication and Transportation	\$863.51
		Utility Services	\$4,792.62
		Total Services and Charges	\$9,953.16
	Total User Fee / Infraction Diversion		\$49,004.55
	Animal Control	Professional Services	\$1,585.94
		Total Services and Charges	\$1,585.94
	Total Animal Control		\$1,585.94
	User Fee / Sheriff Cont Ed	Professional Services	\$7,730.00
		Total Services and Charges	\$7,730.00
	Total User Fee / Sheriff Cont Ed		\$7,730.00
	User Fee / Law Enforcement Cont Ed	Professional Services	\$40,595.31
		Total Services and Charges	\$40,595.31
	Total User Fee / Law Enforcement Cont Ed		\$40,595.31
	Court Services (Substance Abuse/MH)	Salaries and Wages	\$119,310.27
		Employee Benefits	\$59,761.27
		Total Personal Services	\$179,071.54
		Office Supplies	\$1,532.04
		Total Supplies	\$1,532.04

Governmental Activities	Court Services (Substance Abuse/MH)	Communication and Transportation	\$648.75
		Other Services and Charges	\$100.00
		Total Services and Charges	\$748.75
Total Court Services (Substance Abuse/MH)			\$181,352.33
Jury Pay		Other Services and Charges	\$14,205.00
		Total Services and Charges	\$14,205.00
Total Jury Pay			\$14,205.00
Family Counseling		Professional Services	\$16,406.40
		Total Services and Charges	\$16,406.40
Total Family Counseling			\$16,406.40
Juv Alt Project Income		Salaries and Wages	\$14,973.53
		Employee Benefits	\$9,780.59
		Total Personal Services	\$24,754.12
	Insurance	\$139.00	
	Total Services and Charges	\$139.00	
Total Juv Alt Project Income			\$24,893.12
Drainage Maintenance		Professional Services	\$429,178.61
		Total Services and Charges	\$429,178.61
	Transfer Out - Transferred To Another Fund	\$175,747.40	
	Total Other Disbursements	\$175,747.40	
Total Drainage Maintenance			\$604,926.01
Sheriff Sale Administration		Professional Services	\$14,600.00
		Total Services and Charges	\$14,600.00
Total Sheriff Sale Administration			\$14,600.00

Governmental Activities	K-9 Support	Other Supplies	\$287.93
		Total Supplies	\$287.93
		Professional Services	\$8,743.66
		Total Services and Charges	\$8,743.66
	Total K-9 Support		\$9,031.59
	Parking Facility Operating	Professional Services	\$52,800.00
		Insurance	\$11,000.00
		Utility Services	\$13,612.71
		Repairs and Maintenance	\$15,966.56
		Total Services and Charges	\$93,379.27
	Total Parking Facility Operating		\$93,379.27
	Ag Test Plot Donation	Repair and Maintenance Supplies	\$672.00
		Total Supplies	\$672.00
	Total Ag Test Plot Donation		\$672.00
	Extension Donation	Repairs and Maintenance	\$435.03
		Total Services and Charges	\$435.03
	Total Extension Donation		\$435.03
	Health Dept Donation	Professional Services	\$1,605.18
		Total Services and Charges	\$1,605.18
	Total Health Dept Donation		\$1,605.18
	Park Donation	Professional Services	\$7,796.73
		Total Services and Charges	\$7,796.73
	Total Park Donation		\$7,796.73

Governmental Activities	Naturalist Program Gift	Professional Services	\$3,142.00
		Total Services and Charges	\$3,142.00
Total Naturalist Program Gift			\$3,142.00
Phase II Storm Water Donation	Other Supplies		\$6,294.53
		Total Supplies	\$6,294.53
		Professional Services	\$1,000.00
		Total Services and Charges	\$1,000.00
Total Phase II Storm Water Donation			\$7,294.53
Cary Home Donation	Professional Services		\$8,391.96
		Total Services and Charges	\$8,391.96
Total Cary Home Donation			\$8,391.96
CASA Donations	Professional Services		\$1,201.58
		Communication and Transportation	\$1,113.11
		Total Services and Charges	\$2,314.69
Total CASA Donations			\$2,314.69
Law Enforcement Warrant Fund	Salaries and Wages		\$124,814.38
		Employee Benefits	\$27,310.60
		Total Personal Services	\$152,124.98
		Operating Supplies	\$5,085.00
		Other Supplies	\$7,134.18
		Total Supplies	\$12,219.18
		Professional Services	\$68,531.78
		Communication and Transportation	\$31,742.39

Governmental Activities	Law Enforcement Warrant Fund	Utility Services	\$635.03
		Repairs and Maintenance	\$11,789.02
		Other Services and Charges	\$700.00
		Total Services and Charges	\$113,398.22
		Machinery, Equipment, and Vehicles	\$62,111.84
		Total Capital Outlays	\$62,111.84
	Total Law Enforcement Warrant Fund		\$339,854.22
TIF Capital Projects / Southeast Industrial	Professional Services		\$2,025,205.53
	Total Services and Charges		\$2,025,205.53
Total TIF Capital Projects / Southeast Industrial			\$2,025,205.53
Debt Service / Jail Lease	Professional Services		\$1,157,000.00
	Total Services and Charges		\$1,157,000.00
Total Debt Service / Jail Lease			\$1,157,000.00
County Self Insurance	Professional Services		\$7,910,567.23
	Other Services and Charges		\$93,108.10
	Total Services and Charges		\$8,003,675.33
Total County Self Insurance			\$8,003,675.33
Public Officials Self Insurance	Professional Services		\$500.00
	Total Services and Charges		\$500.00
Total Public Officials Self Insurance			\$500.00
Commissioners Self Insurance	Professional Services		\$29,789.69
	Total Services and Charges		\$29,789.69
Total Commissioners Self Insurance			\$29,789.69

Governmental Activities	Highway Self Insurance	Professional Services	\$11,357.01
		Total Services and Charges	\$11,357.01
	Total Highway Self Insurance		\$11,357.01
Sheriff Self Insurance	Professional Services		\$51,223.53
		Total Services and Charges	\$51,223.53
	Total Sheriff Self Insurance		\$51,223.53
Inmate Medical	Professional Services		\$100,271.39
		Total Services and Charges	\$100,271.39
	Total Inmate Medical		\$100,271.39
Flex Benefits	Professional Services		\$473,245.02
		Total Services and Charges	\$473,245.02
	Total Flex Benefits		\$473,245.02
Long Term Disability	Professional Services		\$119,982.65
		Total Services and Charges	\$119,982.65
	Total Long Term Disability		\$119,982.65
Inmate Medical Copay	Professional Services		\$16,976.59
		Total Services and Charges	\$16,976.59
	Total Inmate Medical Copay		\$16,976.59
County Share Surtax	Operating Supplies		\$288,716.90
	Repair and Maintenance Supplies		\$2,641.54
		Total Supplies	\$291,358.44
	Insurance		\$123,981.20
	Utility Services		\$35,741.52

Governmental Activities	County Share Surtax	Repairs and Maintenance	\$38,173.58
		Other Services and Charges	\$10,262.66
		Total Services and Charges	\$208,158.96
		Machinery, Equipment, and Vehicles	\$43,077.99
		Total Capital Outlays	\$43,077.99
		Total County Share Surtax	\$542,595.39
Construction FG 2018 LIT Revenue	Professional Services		\$1,203,631.88
		Insurance	\$10,998.00
		Total Services and Charges	\$1,214,629.88
		Buildings	\$2,250,656.55
		Improvements Other Than Buildings	\$1,675,627.27
		Total Capital Outlays	\$3,926,283.82
		Total Construction FG 2018 LIT Revenue	\$5,140,913.70
Project (Revolving)	Repair and Maintenance Supplies		\$36,788.39
		Total Supplies	\$36,788.39
		Professional Services	\$1,265,407.37
		Total Services and Charges	\$1,265,407.37
		Land	\$26,350.00
		Infrastructure	\$1,188,625.98
		Total Capital Outlays	\$1,214,975.98
		Total Project (Revolving)	\$2,517,171.74
Project / F-Lake Detention	Repairs and Maintenance		\$1,550.00
		Total Services and Charges	\$1,550.00
		Infrastructure	\$1,550.00
		Total Capital Outlays	\$1,550.00
		Total Project / F-Lake Detention	\$3,100.00

Governmental Activities	Project / Berlovitz Detention	Infrastructure	\$4,150.00
		Total Capital Outlays	\$4,150.00
	Total Project / Berlovitz Detention		\$4,150.00
	Project / Great Lakes	Infrastructure	\$117,580.38
		Total Capital Outlays	\$117,580.38
	Total Project / Great Lakes		\$117,580.38
	Alexander Ross Detention	Infrastructure	\$2,550.00
		Total Capital Outlays	\$2,550.00
	Total Alexander Ross Detention		\$2,550.00
	Project / Phase II Stormwater	Salaries and Wages	\$207,490.33
		Employee Benefits	\$84,911.02
		Total Personal Services	\$292,401.35
		Office Supplies	\$5,166.98
		Operating Supplies	\$1,532.50
		Other Supplies	\$10,984.74
		Total Supplies	\$17,684.22
		Professional Services	\$119,815.01
		Communication and Transportation	\$540.80
		Repairs and Maintenance	\$975.75
		Other Services and Charges	\$988.00
		Total Services and Charges	\$122,319.56
	Total Project / Phase II Stormwater		\$432,405.13

Governmental Activities	Drain Reconstruction Assistance	Transfer Out - Transferred To Another Fund	\$73,483.30
		Total Other Disbursements	\$73,483.30
	Total Drain Reconstruction Assistance		\$73,483.30
	TEMA Hazard Warning Fund	Machinery, Equipment, and Vehicles	\$27,285.45
		Total Capital Outlays	\$27,285.45
	Total TEMA Hazard Warning Fund		\$27,285.45
	P-Card Rebate	Professional Services	\$273,690.17
		Total Services and Charges	\$273,690.17
	Total P-Card Rebate		\$273,690.17
	Payroll Clearing	Payment of Taxes and Other Payroll Withholdings	\$25,588,781.90
		Total Other Disbursements	\$25,588,781.90
	Total Payroll Clearing		\$25,588,781.90
	Francis Powers Trust	Professional Services	\$580.19
		Total Services and Charges	\$580.19
	Total Francis Powers Trust		\$580.19
	Deer Creek Levy	Distributions to Other Governmental Entities	\$4,579.28
		Total Other Disbursements	\$4,579.28
	Total Deer Creek Levy		\$4,579.28
	Parks Tax Collections	Professional Services	\$944.55
		Total Services and Charges	\$944.55
	Total Parks Tax Collections		\$944.55

Governmental Activities	Settlement	Distributions to Other Governmental Entities	\$209,534,285.93
		Total Other Disbursements	\$209,534,285.93
	Total Settlement		\$209,534,285.93
	Wheel Tax	Distributions to Other Governmental Entities	\$225,028.20
		Total Other Disbursements	\$225,028.20
	Total Wheel Tax		\$225,028.20
	Sur Tax	Distributions to Other Governmental Entities	\$2,673,846.62
		Total Other Disbursements	\$2,673,846.62
	Total Sur Tax		\$2,673,846.62
	CVET Agency	Distributions to Other Governmental Entities	\$856,004.00
		Total Other Disbursements	\$856,004.00
	Total CVET Agency		\$856,004.00
	Financial Institutions Tax	Distributions to Other Governmental Entities	\$1,822,302.85
		Total Other Disbursements	\$1,822,302.85
	Total Financial Institutions Tax		\$1,822,302.85
	LIT Property Tax Relief	Distributions to Other Governmental Entities	\$6,578,338.00
		Total Other Disbursements	\$6,578,338.00
	Total LIT Property Tax Relief		\$6,578,338.00
	State Fines & Forfeitures	Distributions to Other Governmental Entities	\$62,533.38
		Total Other Disbursements	\$62,533.38
	Total State Fines & Forfeitures		\$62,533.38

Governmental Activities	Infraction Judgments	Distributions to Other Governmental Entities	\$295,895.91
		Total Other Disbursements	\$295,895.91
	Total Infraction Judgments		\$295,895.91
	Special Death Benefit	Distributions to Other Governmental Entities	\$19,045.00
		Total Other Disbursements	\$19,045.00
	Total Special Death Benefit		\$19,045.00
	Coroners Continuing Education	Distributions to Other Governmental Entities	\$21,224.25
		Total Other Disbursements	\$21,224.25
	Total Coroners Continuing Education		\$21,224.25
	Mortgage Record Fee-State Share	Distributions to Other Governmental Entities	\$14,367.50
		Total Other Disbursements	\$14,367.50
	Total Mortgage Record Fee-State Share		\$14,367.50
	Education Plate Fees Agency	Distributions to Other Governmental Entities	\$2,437.50
		Total Other Disbursements	\$2,437.50
	Total Education Plate Fees Agency		\$2,437.50
	Riverboat Revenue Sharing	Distributions to Other Governmental Entities	\$1,023,535.02
		Total Other Disbursements	\$1,023,535.02
	Total Riverboat Revenue Sharing		\$1,023,535.02

Governmental Activities	Innkeepers Tax Collections	Other Disbursements	\$2,633,408.39
		Total Other Disbursements	\$2,633,408.39
	Total Innkeepers Tax Collections		\$2,633,408.39
LIT Certified Shares	Distributions to Other Governmental Entities		\$27,487,824.00
		Total Other Disbursements	\$27,487,824.00
	Total LIT Certified Shares		\$27,487,824.00
LIT Economic Development	Distributions to Other Governmental Entities		\$19,684,705.00
		Total Other Disbursements	\$19,684,705.00
	Total LIT Economic Development		\$19,684,705.00
Stop Arm Violation Enforcement	Salaries and Wages		\$7,880.18
		Total Personal Services	\$7,880.18
	Total Stop Arm Violation Enforcement		\$7,880.18
CC TANF Block Grant	Salaries and Wages		\$2,392.50
	Employee Benefits		\$183.03
		Total Personal Services	\$2,575.53
	Professional Services		\$13,547.11
		Total Services and Charges	\$13,547.11
	Total CC TANF Block Grant		\$16,122.64
Prosecutor ICJI HTCU	Salaries and Wages		\$53,465.23
	Employee Benefits		\$18,322.73
		Total Personal Services	\$71,787.96

Governmental Activities	Prosecutor ICJI HTCU	Communication and Transportation	\$68,109.00
		Total Services and Charges	\$68,109.00
		Machinery, Equipment, and Vehicles	\$4,151.88
		Total Capital Outlays	\$4,151.88
	Total Prosecutor ICJI HTCU		\$144,048.84
	Prosecutor ICJI VOCA	Salaries and Wages	\$100,391.37
		Employee Benefits	\$36,341.92
		Total Personal Services	\$136,733.29
		Office Supplies	\$103.10
		Total Supplies	\$103.10
		Professional Services	\$7,340.00
		Total Services and Charges	\$7,340.00
	Total Prosecutor ICJI VOCA		\$144,176.39
	Traffic / Area Plan	Professional Services	\$11,275.00
		Total Services and Charges	\$11,275.00
		Machinery, Equipment, and Vehicles	\$4,831.75
		Total Capital Outlays	\$4,831.75
	Total Traffic / Area Plan		\$16,106.75
	TEMA LEPC HMEP	Professional Services	\$2,655.00
		Communication and Transportation	\$5,437.00
		Total Services and Charges	\$8,092.00
	Total TEMA LEPC HMEP		\$8,092.00

Governmental Activities	TEMA SHSP Hazmat TQP	Machinery, Equipment, and Vehicles	\$13,500.00
		Total Capital Outlays	\$13,500.00
Total TEMA SHSP Hazmat TQP			\$13,500.00
STD Prevention Grant		Salaries and Wages	\$35,237.16
		Employee Benefits	\$10,209.16
		Total Personal Services	\$45,446.32
		Office Supplies	\$829.30
		Operating Supplies	\$3,466.64
		Total Supplies	\$4,295.94
		Professional Services	\$21,946.02
		Communication and Transportation	\$1,386.24
		Total Services and Charges	\$23,332.26
Total STD Prevention Grant			\$73,074.52
Immunization Grant		Salaries and Wages	\$7,341.00
		Employee Benefits	\$561.58
		Total Personal Services	\$7,902.58
		Office Supplies	\$1,874.16
		Operating Supplies	\$6,426.68
		Total Supplies	\$8,300.84
		Professional Services	\$30,392.44
		Communication and Transportation	\$430.08
		Total Services and Charges	\$30,822.52
Total Immunization Grant			\$47,025.94
Bio Emergency HPP & PHEP		Salaries and Wages	\$1,617.00

Governmental Activities	Bio Emergency HPP & PHEP	Employee Benefits	\$122.55
		Total Personal Services	\$1,739.55
		Operating Supplies	\$20,431.54
		Total Supplies	\$20,431.54
		Communication and Transportation	\$841.99
		Total Services and Charges	\$841.99
	Total Bio Emergency HPP & PHEP		\$23,013.08
HIV Prevention Health Program		Salaries and Wages	\$7,935.00
		Employee Benefits	\$607.03
		Total Personal Services	\$8,542.03
		Professional Services	\$465.00
		Communication and Transportation	\$4,371.19
		Total Services and Charges	\$4,836.19
	Total HIV Prevention Health Program		\$13,378.22
Quick Response Team		Office Supplies	\$587.36
		Operating Supplies	\$99.74
		Total Supplies	\$687.10
		Professional Services	\$26,463.92
		Communication and Transportation	\$500.00
		Total Services and Charges	\$26,963.92
	Total Quick Response Team		\$27,651.02
SSP Mobilization		Machinery, Equipment, and Vehicles	\$100,000.00
		Total Capital Outlays	\$100,000.00
	Total SSP Mobilization		\$100,000.00

Governmental Activities	CASA ICJI VOCA	Salaries and Wages	\$141,966.47
		Employee Benefits	\$26,399.55
		Total Personal Services	\$168,366.02
Total CASA ICJI VOCA			\$168,366.02
Title II JJDP		Professional Services	\$950.00
		Total Services and Charges	\$950.00
Total Title II JJDP			\$950.00
Court Improvement Project		Professional Services	\$305.09
		Total Services and Charges	\$305.09
Total Court Improvement Project			\$305.09
NCJFCJ Grant		Communication and Transportation	\$1,414.84
		Total Services and Charges	\$1,414.84
Total NCJFCJ Grant			\$1,414.84
Comprehensive Opioid Abuse Program		Salaries and Wages	\$32,465.62
		Employee Benefits	\$12,555.56
		Total Personal Services	\$45,021.18
		Office Supplies	\$4,598.45
		Total Supplies	\$4,598.45
		Communication and Transportation	\$1,779.23
		Total Services and Charges	\$1,779.23
Total Comprehensive Opioid Abuse Program			\$51,398.86
D-4 Emergency Deployment		Operating Supplies	\$2,380.52
		Total Supplies	\$2,380.52

Governmental Activities	D-4 Emergency Deployment	Repairs and Maintenance	\$2,943.01
		Total Services and Charges	\$2,943.01
Total D-4 Emergency Deployment			\$5,323.53
WIC		Salaries and Wages	\$609,416.46
		Employee Benefits	\$263,651.54
		Total Personal Services	\$873,068.00
		Office Supplies	\$12,633.14
		Operating Supplies	\$27,474.44
		Total Supplies	\$40,107.58
		Professional Services	\$31,088.57
		Communication and Transportation	\$11,915.91
		Utility Services	\$6,374.24
		Rentals	\$54,230.04
		Total Services and Charges	\$103,608.76
Total WIC			\$1,016,784.34
WIC PEER COUNSELOR		Salaries and Wages	\$30,067.52
		Employee Benefits	\$2,603.84
		Total Personal Services	\$32,671.36
		Communication and Transportation	\$1,330.34
		Utility Services	\$2,387.40
		Total Services and Charges	\$3,717.74
Total WIC PEER COUNSELOR			\$36,389.10
93.563 Title IV-D Incentive		Salaries and Wages	\$22,480.75
		Employee Benefits	\$1,705.24
		Total Personal Services	\$24,185.99

Governmental Activities	93.563 Title IV-D Incentive	Office Supplies	\$2,056.86
		Total Supplies	\$2,056.86
		Professional Services	\$3,771.14
		Total Services and Charges	\$3,771.14
		Machinery, Equipment, and Vehicles	\$2,849.94
		Total Capital Outlays	\$2,849.94
	Total 93.563 Title IV-D Incentive		\$32,863.93
	93.563 Prosecutor IV-D Incentive-Post Oct '99	Salaries and Wages	\$92,313.95
		Employee Benefits	\$23,461.30
		Total Personal Services	\$115,775.25
		Office Supplies	\$4,041.77
		Total Supplies	\$4,041.77
		Professional Services	\$716.31
		Communication and Transportation	\$1,307.30
		Total Services and Charges	\$2,023.61
		Machinery, Equipment, and Vehicles	\$4,132.72
		Total Capital Outlays	\$4,132.72
	Total 93.563 Prosecutor IV-D Incentive-Post Oct '99		\$125,973.35
	93.563 Clerk IV-D Incentive-Post Oct '99	Office Supplies	\$8,639.22
		Total Supplies	\$8,639.22
		Professional Services	\$500.00
		Communication and Transportation	\$9.00
		Total Services and Charges	\$509.00
	Total 93.563 Clerk IV-D Incentive-Post Oct '99		\$9,148.22

Governmental Activities	CASAs for Kids	Salaries and Wages	\$29,594.29
		Employee Benefits	\$4,730.45
		Total Personal Services	\$34,324.74
		Office Supplies	\$882.84
		Operating Supplies	\$2,211.24
		Total Supplies	\$3,094.08
		Professional Services	\$435.00
		Communication and Transportation	\$822.89
		Repairs and Maintenance	\$34.95
		Total Services and Charges	\$1,292.84
Total CASAs for Kids			\$38,711.66
Community Crossing	Infrastructure	\$988,049.91	
	Total Capital Outlays	\$988,049.91	
Total Community Crossing			\$988,049.91
Juvenile Case Assessment Triage	Salaries and Wages	\$14,675.50	
	Employee Benefits	\$1,117.32	
	Total Personal Services	\$15,792.82	
	Office Supplies	\$1,469.00	
	Total Supplies	\$1,469.00	
	Communication and Transportation	\$122.51	
	Total Services and Charges	\$122.51	
Total Juvenile Case Assessment Triage			\$17,384.33
CLaf Byrne Law Enforcement	Machinery, Equipment, and Vehicles	\$7,620.00	
	Total Capital Outlays	\$7,620.00	
Total CLaf Byrne Law Enforcement			\$7,620.00
CHeP Boilerwork	Office Supplies	\$1,023.98	

Governmental Activities	CHeP Boilerwork	Operating Supplies	\$2,344.84
		Total Supplies	\$3,368.82
Total CHeP Boilerwork			\$3,368.82
Syringe Services - THFGI		Operating Supplies	\$3,043.55
		Total Supplies	\$3,043.55
Total Syringe Services - THFGI			\$3,043.55
Gateway to Hope Counseling		Professional Services	\$5,000.00
		Total Services and Charges	\$5,000.00
Total Gateway to Hope Counseling			\$5,000.00
CC Truancy Mediation		Salaries and Wages	\$13,233.87
		Employee Benefits	\$8,625.63
		Total Personal Services	\$21,859.50
Total CC Truancy Mediation			\$21,859.50
JUV ALT Safe Place		Professional Services	\$7,220.00
		Utility Services	\$207.21
		Total Services and Charges	\$7,427.21
	Transfer Out - Transferred To Another Fund	\$79.72	
	Total Other Disbursements	\$79.72	
Total JUV ALT Safe Place			\$7,506.93
JUV ALT DOC JDAI 2014		Office Supplies	\$2,335.47
		Operating Supplies	\$3,118.71
		Other Supplies	\$3,307.25
		Total Supplies	\$8,761.43

Governmental Activities	JUV ALT DOC JDAI 2014	Professional Services	\$58,614.62	
		Communication and Transportation	\$387.66	
		Total Services and Charges	\$59,002.28	
		Machinery, Equipment, and Vehicles	\$1,849.00	
		Total Capital Outlays	\$1,849.00	
	Total JUV ALT DOC JDAI 2014		\$69,612.71	
JDAI Performance Grant	Operating Supplies		\$1,960.56	
			\$6,000.00	
			\$3,802.78	
		Total Supplies	\$11,763.34	
	Professional Services		\$12,750.00	
			\$5,517.79	
		Total Services and Charges	\$18,267.79	
	Machinery, Equipment, and Vehicles		\$6,607.75	
		Total Capital Outlays	\$6,607.75	
		Total JDAI Performance Grant		\$36,638.88
CC DOC ADULT GRANT	Salaries and Wages		\$313,389.43	
			\$155,763.59	
		Total Personal Services	\$469,153.02	
	Other Supplies		\$23,345.44	
		Total Supplies	\$23,345.44	
	Professional Services		\$66,087.86	
		Total Services and Charges	\$66,087.86	
		Total CC DOC ADULT GRANT		\$558,586.32

Governmental Activities	CC DOC COMMUNITY TRANSITIONS	Other Supplies	\$5,556.20
		Total Supplies	\$5,556.20
Total CC DOC COMMUNITY TRANSITIONS			\$5,556.20
SIA Foundation WOW Grant		Operating Supplies	\$5,800.00
		Other Supplies	\$2,201.15
		Total Supplies	\$8,001.15
		Professional Services	\$2,914.22
		Total Services and Charges	\$2,914.22
Total SIA Foundation WOW Grant			\$10,915.37
IFSSA ADULT PROTECT SVC		Salaries and Wages	\$174,712.35
		Employee Benefits	\$69,232.95
		Total Personal Services	\$243,945.30
		Office Supplies	\$6,227.11
		Operating Supplies	\$2,514.85
		Total Supplies	\$8,741.96
		Professional Services	\$10,884.67
		Communication and Transportation	\$243.64
		Utility Services	\$481.88
		Repairs and Maintenance	\$216.76
		Rentals	\$6,652.00
		Total Services and Charges	\$18,478.95

Governmental Activities	IFSSA ADULT PROTECT SVC	Machinery, Equipment, and Vehicles	\$19,287.25
		Total Capital Outlays	\$19,287.25
Total IFSSA ADULT PROTECT SVC			\$290,453.46
ICJI EEDMA Project Fund	Professional Services		\$43,591.62
	Total Services and Charges		\$43,591.62
	Machinery, Equipment, and Vehicles		\$8,360.00
	Total Capital Outlays		\$8,360.00
Total ICJI EEDMA Project Fund			\$51,951.62
Drug Prosecution Fund	Office Supplies		\$8,931.50
	Total Supplies		\$8,931.50
Total Drug Prosecution Fund			\$8,931.50
DOC Probation Grant	Salaries and Wages		\$30,576.54
	Employee Benefits		\$15,371.98
	Total Personal Services		\$45,948.52
	Professional Services		\$27,500.00
	Total Services and Charges		\$27,500.00
Total DOC Probation Grant			\$73,448.52
CASA Capacity Building Grant	Salaries and Wages		\$32,187.14
	Employee Benefits		\$5,981.98
	Total Personal Services		\$38,169.12
Total CASA Capacity Building Grant			\$38,169.12

Governmental Activities	Veterans Treatment	Operating Supplies	\$404.48
		Total Supplies	\$404.48
		Professional Services	\$1,584.29
		Total Services and Charges	\$1,584.29
	Total Veterans Treatment		\$1,988.77
	Court Interpreter IN Supreme Ct	Professional Services	\$11,814.50
		Total Services and Charges	\$11,814.50
	Total Court Interpreter IN Supreme Ct		\$11,814.50
	Family Court Grant	Professional Services	\$11,295.00
		Total Services and Charges	\$11,295.00
	Total Family Court Grant		\$11,295.00
	TAGS VASIA Grant	Professional Services	\$75,000.00
		Total Services and Charges	\$75,000.00
	Total TAGS VASIA Grant		\$75,000.00
	Juv Alt DOC Grant	Salaries and Wages	\$134,922.40
		Employee Benefits	\$75,451.82
		Total Personal Services	\$210,374.22
		Office Supplies	\$967.24
		Operating Supplies	\$1,197.50
		Total Supplies	\$2,164.74
		Professional Services	\$15,436.48
		Communication and Transportation	\$88.24
		Insurance	\$1,100.00
		Utility Services	\$2,697.74

Governmental Activities	Juv Alt DOC Grant	Repairs and Maintenance	\$9,552.00
		Total Services and Charges	\$28,874.46
		Machinery, Equipment, and Vehicles	\$3,939.75
		Total Capital Outlays	\$3,939.75
		Transfer Out - Transferred To Another Fund	\$53.88
		Total Other Disbursements	\$53.88
	Total Juv Alt DOC Grant		\$245,407.05
	Juv Alt DOC Bonus Grant SF19	Operating Supplies	\$1,227.85
		Other Supplies	\$766.72
		Total Supplies	\$1,994.57
		Professional Services	\$16,213.00
		Total Services and Charges	\$16,213.00
	Total Juv Alt DOC Bonus Grant SF19		\$18,207.57
Total Governmental Activities			\$433,722,244.56

**Tippecanoe County, Indiana
Disbursements by Fund with Departments - 2019**

Governmental Activities	General	No Department	Other Services and Charges	\$1,380,165.26
<hr style="border-top: 1px dashed #000;"/>				
Total Services and Charges				\$1,380,165.26
<hr style="border-top: 1px dashed #000;"/>				
Total No Department				\$1,380,165.26
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		Clerk Of Circuit Court (County Clerk)	Salaries and Wages	\$922,627.56
			Employee Benefits	\$165,320.28
<hr style="border-top: 1px dashed #000;"/>				
Total Personal Services				\$1,087,947.84
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			Office Supplies	\$11,258.54
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Total Supplies				\$11,258.54
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			Professional Services	\$8,974.10
			Communication and Transportation	\$2,451.44
			Repairs and Maintenance	\$657.47
			Other Services and Charges	\$774.00
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Total Services and Charges				\$12,857.01
<hr style="border-top: 1px dashed #000;"/>				
Total Clerk Of Circuit Court (County Clerk)				\$1,112,063.39
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		County Auditor	Salaries and Wages	\$480,332.03
			Employee Benefits	\$79,555.00
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Total Personal Services				\$559,887.03
<hr style="border-top: 1px dashed #000;"/>				
Total County Auditor				\$559,887.03
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County Treasurer	Salaries and Wages	\$233,117.15
	Employee Benefits	\$40,390.75
Total Personal Services		\$273,507.90
	Office Supplies	\$3,822.70
Total Supplies		\$3,822.70
	Communication and Transportation	\$280.00
	Other Services and Charges	\$727.92
Total Services and Charges		\$1,007.92
Total County Treasurer		\$278,338.52
County Recorder	Salaries and Wages	\$69,745.00
	Employee Benefits	\$12,830.21
Total Personal Services		\$82,575.21
Total County Recorder		\$82,575.21
County Sheriff	Salaries and Wages	\$8,127,490.24
	Other Personal Services	\$1,750.00
	Employee Benefits	\$1,991,857.93
Total Personal Services		\$10,121,098.17
	Office Supplies	\$29,724.07
	Operating Supplies	\$1,022,283.33
	Other Supplies	\$36,195.45
Total Supplies		\$1,088,202.85
	Professional Services	\$1,015,032.10
	Communication and Transportation	\$4,744.80
	Utility Services	\$65,375.26

Total Services and Charges		\$1,293,889.80
Total County Sheriff		\$12,503,190.82
County Surveyor	Salaries and Wages	\$37,534.78
	Employee Benefits	\$7,027.21
Total Personal Services		\$44,561.99
	Office Supplies	\$641.00
	Operating Supplies	\$6,128.32
	Other Supplies	\$479.68
Total Supplies		\$7,249.00
	Professional Services	\$8,150.00
	Communication and Transportation	\$561.11
	Printing and Advertising	\$125.00
	Utility Services	\$756.11
	Repairs and Maintenance	\$177.35
	Other Services and Charges	\$700.00
Total Services and Charges		\$10,469.57
Total County Surveyor		\$62,280.56
County Coroner	Salaries and Wages	\$100,206.00
	Other Personal Services	\$39,467.86

Total Personal Services		\$158,423.77
	Office Supplies	\$2,260.28
	Operating Supplies	\$38,911.47
Total Supplies		\$41,171.75
	Professional Services	\$292,704.00
	Communication and Transportation	\$8,299.91
	Other Services and Charges	\$970.74
Total Services and Charges		\$301,974.65
Total County Coroner		\$501,570.17
County Assessor	Salaries and Wages	\$608,945.91
	Employee Benefits	\$111,395.52
Total Personal Services		\$720,341.43
Total County Assessor		\$720,341.43
Prosecuting Attorney	Salaries and Wages	\$2,433,586.89
	Employee Benefits	\$449,879.91
Total Personal Services		\$2,883,466.80
Total Prosecuting Attorney		\$2,883,466.80
Registration Of Voters	Salaries and Wages	\$86,009.13
	Other Personal Services	\$21,200.00

Total Personal Services		\$122,451.23
	Office Supplies	\$1,251.78
	Operating Supplies	\$2,927.40
Total Supplies		\$4,179.18
	Professional Services	\$44,151.00
	Communication and Transportation	\$25,408.30
	Printing and Advertising	\$48.69
	Rentals	\$707.87
	Other Services and Charges	\$21,243.25
Total Services and Charges		\$91,559.11
Total Registration Of Voters		\$218,189.52
County Cooperative Extension Service (Agent)	Salaries and Wages	\$132,594.05
	Employee Benefits	\$23,287.59
Total Personal Services		\$155,881.64
	Office Supplies	\$13,505.49
	Operating Supplies	\$1,046.92
	Repair and Maintenance Supplies	\$197.52
Total Supplies		\$14,749.93
	Professional Services	\$216,423.10
	Communication and Transportation	\$13,747.69
	Utility Services	\$15,014.01
	Repairs and Maintenance	\$2,731.57
	Rentals	\$6,397.89

Total Services and Charges **\$255,447.78**

Total County Cooperative Extension Service (Agent) **\$426,079.35**

Veterans Service Officer	Salaries and Wages	\$88,546.90
	Employee Benefits	\$16,181.07

Total Personal Services **\$104,727.97**

	Office Supplies	\$2,729.66
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Total Supplies **\$2,729.66**

	Professional Services	\$8,000.00
	Communication and Transportation	\$376.72
	Other Services and Charges	\$14,085.00

Total Services and Charges **\$22,461.72**

Total Veterans Service Officer **\$129,919.35**

County Council	Salaries and Wages	\$97,916.00
	Employee Benefits	\$6,663.62

Total Personal Services **\$104,579.62**

	Communication and Transportation	\$60.00
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Total Services and Charges		\$200.00
Total County Council		\$104,779.62
Drainage Board	Salaries and Wages	\$51,800.73
	Employee Benefits	\$9,687.72
Total Personal Services		\$61,488.45
	Office Supplies	\$4,663.00
	Operating Supplies	\$1,500.00
Total Supplies		\$6,163.00
	Professional Services	\$29,677.95
	Communication and Transportation	\$321.00
	Repairs and Maintenance	\$399.47
Total Services and Charges		\$30,398.42
Total Drainage Board		\$98,049.87
County Commissioners	Salaries and Wages	\$326,099.00
	Employee Benefits	\$55,500.06
Total Personal Services		\$381,599.06
	Office Supplies	\$31,668.67
	Operating Supplies	\$639.55
Total Supplies		\$32,308.22

Professional Services	\$3,321.53
Communication and Transportation	\$182,682.24
Printing and Advertising	\$6,410.86
Insurance	\$204,759.25
Other Services and Charges	\$2,087,196.00

Total Services and Charges **\$2,484,369.88**

Total County Commissioners **\$2,898,277.16**

Plan Commission	Salaries and Wages	\$732,533.36
	Employee Benefits	\$135,112.65

Total Personal Services **\$867,646.01**

Office Supplies	\$7,424.53
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Total Supplies **\$7,424.53**

Professional Services	\$19,147.00
Communication and Transportation	\$4,615.15
Printing and Advertising	\$386.86
Other Services and Charges	\$3,574.28

Total Services and Charges **\$27,723.29**

Total Plan Commission **\$902,793.83**

Data Processing (Computers)	Salaries and Wages	\$295,741.23
	Employee Benefits	\$52,755.59

Total Personal Services **\$348,496.82**

Office Supplies	\$13,742.91
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Total Supplies **\$13,742.91**

Professional Services	\$1,740.00
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Total Services and Charges **\$4,099.79**

Total Data Processing (Computers) **\$366,339.52**

Superior Court #1 (Superior Court)	Salaries and Wages	\$126,370.65
	Employee Benefits	\$19,208.08

Total Personal Services **\$145,578.73**

	Office Supplies	\$146.39
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Total Supplies **\$146.39**

	Professional Services	\$74,232.14
	Communication and Transportation	\$345.28
	Other Services and Charges	\$33,450.84

Total Services and Charges **\$108,028.26**

Total Superior Court #1 (Superior Court) **\$253,753.38**

Superior Court #2	Salaries and Wages	\$123,072.23
	Employee Benefits	\$18,739.17

Total Personal Services **\$141,811.40**

	Office Supplies	\$1,095.37
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Total Supplies **\$1,095.37**

	Professional Services	\$156,846.75
	Communication and Transportation	\$95.76

Total Services and Charges **\$173,559.80**

Total Superior Court #2 **\$316,466.57**

Superior Court #3 Salaries and Wages \$292,214.62

Employee Benefits \$47,146.52

Total Personal Services **\$339,361.14**

Office Supplies \$3,294.04

Operating Supplies \$9,937.49

Total Supplies **\$13,231.53**

Professional Services \$245,714.12

Communication and Transportation \$480.74

Rentals \$21,135.50

Other Services and Charges \$1,182.95

Total Services and Charges **\$268,513.31**

Total Superior Court #3 **\$621,105.98**

Superior Court #4 Salaries and Wages \$177,482.00

Employee Benefits \$32,703.74

Total Personal Services **\$210,185.74**

Office Supplies \$704.83

Total Supplies **\$704.83**

Superior Court #4	Professional Services	\$63,254.79
	Communication and Transportation	\$71.96
	Other Services and Charges	\$2,320.00
Total Services and Charges		\$65,646.75
Total Superior Court #4		\$276,537.32
Superior Court #5	Salaries and Wages	\$176,576.32
	Employee Benefits	\$32,289.22
Total Personal Services		\$208,865.54
	Office Supplies	\$1,041.07
Total Supplies		\$1,041.07
	Professional Services	\$83,981.65
	Communication and Transportation	\$186.80
	Other Services and Charges	\$2,882.89
Total Services and Charges		\$87,051.34
Total Superior Court #5		\$296,957.95
Superior Court #6	Salaries and Wages	\$219,982.62
	Employee Benefits	\$40,432.09
Total Personal Services		\$260,414.71
	Office Supplies	\$949.76
Total Supplies		\$949.76
	Professional Services	\$37,788.80
	Communication and Transportation	\$470.52

Total Services and Charges **\$40,013.68**

Total Superior Court #6 **\$301,378.15**

Circuit Court	Salaries and Wages	\$144,086.80
	Employee Benefits	\$26,086.49

Total Personal Services **\$170,173.29**

	Office Supplies	\$804.35
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Total Supplies **\$804.35**

	Professional Services	\$57,234.65
	Communication and Transportation	\$378.80
	Other Services and Charges	\$13,920.46

Total Services and Charges **\$71,533.91**

Total Circuit Court **\$242,511.55**

Probation	Salaries and Wages	\$1,490,640.04
	Employee Benefits	\$268,470.17

Total Personal Services **\$1,759,110.21**

Total Probation **\$1,759,110.21**

Public Defender	Salaries and Wages	\$2,253,825.27
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Total Personal Services		\$2,505,163.05
	Office Supplies	\$6,952.21
Total Supplies		\$6,952.21
	Professional Services	\$527,046.88
	Communication and Transportation	\$7,901.79
	Utility Services	\$123.42
	Other Services and Charges	\$13,986.18
Total Services and Charges		\$549,058.27
Total Public Defender		\$3,061,173.53
Weights & Measures Inspector	Salaries and Wages	\$57,873.77
	Employee Benefits	\$10,785.12
Total Personal Services		\$68,658.89
	Office Supplies	\$747.65
	Operating Supplies	\$1,145.58
Total Supplies		\$1,893.23
	Communication and Transportation	\$337.05
	Repairs and Maintenance	\$841.50
	Other Services and Charges	\$75.00
Total Services and Charges		\$1,253.55
Total Weights & Measures Inspector		\$71,805.67

Human Relations/Resources (Social Svc-Council On Aging)	Salaries and Wages	\$116,898.86
	Employee Benefits	\$21,475.33
Total Personal Services		\$138,374.19
Total Human Relations/Resources (Social Svc-Council On Aging)		\$138,374.19
Building Department (Jail Const. - Bldg. Comm. - Permits)	Salaries and Wages	\$286,338.41
	Employee Benefits	\$52,096.00
Total Personal Services		\$338,434.41
	Office Supplies	\$4,374.46
	Operating Supplies	\$6,061.00
Total Supplies		\$10,435.46
	Utility Services	\$1,251.00
	Repairs and Maintenance	\$4,017.65
	Other Services and Charges	\$1,050.00
Total Services and Charges		\$6,318.65
Total Building Department (Jail Const. - Bldg. Comm. - Permits)		\$355,188.52
Building Maintenance (Maint. & Repair - City Inspector)	Salaries and Wages	\$672,190.91
	Employee Benefits	\$123,751.24
Total Personal Services		\$795,942.15
	Operating Supplies	\$2,475.00
Total Supplies		\$2,475.00
	Communication and Transportation	\$974.46

Total Services and Charges **\$495,135.59**

Total Building Maintenance (Maint. & Repair - City Inspector) **\$1,293,552.74**

Civil Defense	Salaries and Wages	\$200,244.10
	Employee Benefits	\$36,972.34

Total Personal Services **\$237,216.44**

Office Supplies	\$937.83
Operating Supplies	\$10,137.83
Repair and Maintenance Supplies	\$13,878.50

Total Supplies **\$24,954.16**

Professional Services	\$1,215.00
Communication and Transportation	\$898.56
Utility Services	\$9,490.94
Repairs and Maintenance	\$15,558.16
Other Services and Charges	\$5,331.44

Total Services and Charges **\$32,494.10**

Total Civil Defense **\$294,664.70**

Jail	Office Supplies	\$149,983.19
	Operating Supplies	\$9,781.28

Total Supplies **\$159,764.47**

Total Services and Charges		\$399,991.29
Total Jail		\$559,755.76
Adult Corrections	Salaries and Wages	\$225,202.11
	Employee Benefits	\$37,800.94
Total Personal Services		\$263,003.05
	Operating Supplies	\$57,499.17
	Repair and Maintenance Supplies	\$1,981.58
	Other Supplies	\$25,962.67
Total Supplies		\$85,443.42
	Professional Services	\$165,140.12
	Communication and Transportation	\$1,036.09
	Utility Services	\$14,935.07
	Repairs and Maintenance	\$1,068.34
Total Services and Charges		\$182,179.62
	Machinery, Equipment, and Vehicles	\$5,473.25
Total Capital Outlays		\$5,473.25
Total Adult Corrections		\$536,099.34
Juvenile Corrections - Aid	Salaries and Wages	\$113,068.35

Total Personal Services		\$129,698.00
	Office Supplies	\$903.00
Total Supplies		\$903.00
	Communication and Transportation	\$447.28
Total Services and Charges		\$447.28
Total Juvenile Corrections - Aid		\$131,048.28
Health Department	Salaries and Wages	\$869,528.39
	Employee Benefits	\$153,879.42
Total Personal Services		\$1,023,407.81
	Office Supplies	\$9,823.77
	Operating Supplies	\$148,044.80
	Repair and Maintenance Supplies	\$9,022.74
	Other Supplies	\$3,941.27
Total Supplies		\$170,832.58
	Professional Services	\$12,091.00
	Communication and Transportation	\$5,927.58
	Printing and Advertising	\$68.13
	Utility Services	\$2,874.01
	Repairs and Maintenance	\$469.07
	Rentals	\$4,744.20

Total Services and Charges **\$31,744.03**

Total Health Department **\$1,225,984.42**

Children's Home - Orphans	Salaries and Wages	\$1,280,188.63
	Employee Benefits	\$222,702.32

Total Personal Services **\$1,502,890.95**

	Office Supplies	\$8,282.74
	Operating Supplies	\$71,222.03
	Repair and Maintenance Supplies	\$14,065.31

Total Supplies **\$93,570.08**

	Professional Services	\$84,187.42
	Communication and Transportation	\$803.00
	Utility Services	\$40,255.98
	Repairs and Maintenance	\$96,718.98
	Other Services and Charges	\$4,724.00

Total Services and Charges **\$226,689.38**

	Machinery, Equipment, and Vehicles	\$3,171.00
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Total Capital Outlays **\$3,171.00**

Total Children's Home - Orphans **\$1,826,321.41**

County Home - Elderly	Salaries and Wages	\$890,333.81
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Total Personal Services		\$1,051,620.45
	Office Supplies	\$806.37
	Operating Supplies	\$132,320.62
	Other Supplies	\$68,470.10
Total Supplies		\$201,597.09
	Professional Services	\$17,366.26
	Communication and Transportation	\$129.28
	Insurance	\$104,863.54
	Repairs and Maintenance	\$17,151.36
	Rentals	\$1,156.05
Total Services and Charges		\$140,666.49
Total County Home - Elderly		\$1,393,884.03
4-D Program (Child Support)	Salaries and Wages	\$664,535.45
	Employee Benefits	\$121,365.25
Total Personal Services		\$785,900.70
Total 4-D Program (Child Support)		\$785,900.70
Soil Conservation (Soil & Water)	Salaries and Wages	\$99,342.88
	Employee Benefits	\$18,403.78
Total Personal Services		\$117,746.66

Total Services and Charges		\$15,000.00
Total Soil Conservation (Soil & Water)		\$132,746.66
Parks & Recreation (Recreation)	Salaries and Wages	\$613,485.92
	Employee Benefits	\$126,244.68
Total Personal Services		\$739,730.60
	Office Supplies	\$1,712.25
	Operating Supplies	\$44,280.22
	Repair and Maintenance Supplies	\$31,584.65
Total Supplies		\$77,577.12
	Professional Services	\$3,600.50
	Communication and Transportation	\$682.07
	Insurance	\$28,623.00
	Utility Services	\$119,691.75
	Repairs and Maintenance	\$112,533.91
	Other Services and Charges	\$129.32
Total Services and Charges		\$265,260.55
	Machinery, Equipment, and Vehicles	\$6,156.96
Total Capital Outlays		\$6,156.96
Total Parks & Recreation (Recreation)		\$1,088,725.23
Fair Grounds	Salaries and Wages	\$86,721.46

Total Personal Services		\$102,350.76
	Office Supplies	\$425.23
	Operating Supplies	\$17,325.49
	Repair and Maintenance Supplies	\$3,983.50
	Other Supplies	\$3,232.76
Total Supplies		\$24,966.98
	Communication and Transportation	\$109.44
	Utility Services	\$55,837.64
	Repairs and Maintenance	\$22,408.05
Total Services and Charges		\$78,355.13
Total Fair Grounds		\$205,672.87
Insurance Benefits	Employee Benefits	\$7,428,546.75
Total Personal Services		\$7,428,546.75
Total Insurance Benefits		\$7,428,546.75
Magistrate of Courts	Salaries and Wages	\$92,871.54
	Employee Benefits	\$16,965.34
Total Personal Services		\$109,836.88
	Office Supplies	\$500.03
Total Supplies		\$500.03
	Communication and Transportation	\$249.66

Total Services and Charges		\$711.66
Total Magistrate of Courts		\$111,048.57
Ancillary Court	Salaries and Wages	\$93,501.38
	Employee Benefits	\$17,403.51
Total Personal Services		\$110,904.89
	Office Supplies	\$335.98
Total Supplies		\$335.98
Total Ancillary Court		\$111,240.87
CASA	Salaries and Wages	\$397,847.31
	Employee Benefits	\$63,454.32
Total Personal Services		\$461,301.63
	Office Supplies	\$2,307.39
Total Supplies		\$2,307.39
	Professional Services	\$5,445.00
	Communication and Transportation	\$3,026.59
Total Services and Charges		\$8,471.59
Total CASA		\$472,080.61
Juvenile Magistrate/IVD	Salaries and Wages	\$121,506.70

Total Personal Services		\$135,621.31	
	Office Supplies	\$247.99	
Total Supplies		\$247.99	
	Professional Services	\$75.00	
	Communication and Transportation	\$777.88	
	Other Services and Charges	\$195.00	
Total Services and Charges		\$1,047.88	
Total Juvenile Magistrate/IVD		\$136,917.18	
Total General		\$50,656,860.55	
CEDIT County Share	County Surveyor	Salaries and Wages	\$152,665.42
		Employee Benefits	\$28,314.49
Total Personal Services		\$180,979.91	
Total County Surveyor		\$180,979.91	
Drainage Board	Infrastructure	\$5,648.00	
Total Capital Outlays		\$5,648.00	
	Transfer Out - Transferred To Another Fund	\$73,484.00	
Total Other Disbursements		\$73,484.00	
Total Drainage Board		\$79,132.00	
County Commissioners	Salaries and Wages	\$81,450.76	

Total Personal Services		\$96,367.07
	Office Supplies	\$299.99
	Other Supplies	\$16,144.84
Total Supplies		\$16,444.83
	Professional Services	\$1,257,609.33
	Communication and Transportation	\$24,834.34
	Utility Services	\$5,677.12
	Other Services and Charges	\$959,106.46
Total Services and Charges		\$2,247,227.25
	Payments on Bonds and Other Debt Principal	\$510,922.23
Total Debt service - principal and interest		\$510,922.23
	Land	\$41,419.50
	Infrastructure	\$994,663.05
	Buildings	\$1,887,863.55
	Improvements Other Than Buildings	\$26,117.45
	Machinery, Equipment, and Vehicles	\$10,918.11
	Other Capital Outlays	\$67,061.09
Total Capital Outlays		\$3,028,042.75
	Transfer Out - Transferred To Another Fund	\$215,000.00
Total Other Disbursements		\$215,000.00

		Total County Commissioners	\$6,114,004.13
Governmental Activities	CEDIT County Share	Data Processing (Computers)	Professional Services \$1,599.83
			Communication and Transportation \$778,844.36
		Total Services and Charges	\$780,444.19
			Machinery, Equipment, and Vehicles \$307,894.63
		Total Capital Outlays	\$307,894.63
		Total Data Processing (Computers)	\$1,088,338.82
	GIS	Salaries and Wages	\$136,503.41
		Employee Benefits	\$24,795.66
		Total Personal Services	\$161,299.07
			Office Supplies \$1,179.08
		Total Supplies	\$1,179.08
			Professional Services \$103,915.00
			Communication and Transportation \$60,756.98
		Total Services and Charges	\$164,671.98
		Total GIS	\$327,150.13
	Insurance Benefits	Employee Benefits	\$79,923.09
		Total Personal Services	\$79,923.09
		Total Insurance Benefits	\$79,923.09
		Total CEDIT County Share	\$7,869,528.08

Total Personal Services			\$557,226.34
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Total No Department			\$557,226.34
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Highway Administration	Salaries and Wages	\$632,407.17
	Employee Benefits	\$115,129.09

Total Personal Services			\$747,536.26
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Office Supplies	\$4,994.81
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Total Supplies			\$4,994.81
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Professional Services	\$1,543.25
Communication and Transportation	\$2,466.22
Printing and Advertising	\$559.39

Total Services and Charges			\$4,568.86
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Total Highway Administration			\$757,099.93
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Maintenance & Repair	Salaries and Wages	\$962,824.31
	Employee Benefits	\$157,300.13

Total Personal Services			\$1,120,124.44
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Operating Supplies	\$10,181.07
Repair and Maintenance Supplies	\$21,537.80
Other Supplies	\$20.00

Total Supplies			\$31,738.87
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Governmental Activities	Motor Vehicle Highway	Maintenance & Repair	Transfer Out - Transferred To Another Fund	\$10,000.00
			Other Disbursements	\$8,570.71
		Total Other Disbursements		\$18,570.71
		Total Maintenance & Repair		\$1,170,434.02
		General & Undistributed Expense	Operating Supplies	\$2,208.72
			Repair and Maintenance Supplies	\$9,859.05
		Total Supplies		\$12,067.77
			Professional Services	\$366.27
			Communication and Transportation	\$1,950.20
			Utility Services	\$3,474.71
			Repairs and Maintenance	\$6,819.66
			Other Services and Charges	\$1,650.00
		Total Services and Charges		\$14,260.84
		Total General & Undistributed Expense		\$26,328.61
	Total Motor Vehicle Highway			\$2,511,088.90
	Rainy Day	Drainage Board	Improvements Other Than Buildings	\$36,237.89
		Total Capital Outlays		\$36,237.89
		Total Drainage Board		\$36,237.89
	Total Rainy Day			\$36,237.89
Total Governmental Activities Disbursements for Funds with Departments				\$61,073,715.42

**Tippecanoe County, Indiana
Debt Statement - 2019**

	Debt Class	Description or Purpose	Beginning Principal Balance as of Jan. 1, 2019	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2019	Principal and Interest Due in 2020
Governmental Activities	Revenue Bonds	Fairgrounds EDIT Bond	\$18,950,000.00	\$0.00	\$0.00	\$18,950,000.00	\$1,703,858.75
		SubTotal	\$18,950,000.00	\$0.00	\$0.00	\$18,950,000.00	\$1,703,858.75
		GRAND TOTAL	\$18,950,000.00	\$0.00	\$0.00	\$18,950,000.00	\$1,703,858.75

**Tippecanoe County, Indiana
Deficit Fund Balance Report - 2019**

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	8271 - Prosecutor ICJI HTCUC	-\$53,039.31
	8272 - Prosecutor ICJI VOCA	-\$37,875.32
	8401 - Traffic / Area Plan	-\$10,338.95
	8438 - TEMA SHSP Hazmat TQP	-\$13,500.00
	8463 - STD Prevention Grant	-\$10,891.76
	8464 - Immunization Grant	-\$3,713.96
	8476 - Bio Emergency HPP & PHEP	-\$183.43
	8482 - HIV Prevention Health Program	-\$3,436.24
	8483 - Quick Response Team	-\$1,242.75
	8507 - CASA ICJI VOCA	-\$44,258.90
	8665 - Comprehensive Opioid Abuse Program	-\$51,398.86
	8880 - WIC	-\$217,097.58
	8882 - WIC PEER COUNSELOR	-\$8,798.64
	9252 - IFSSA ADULT PROTECT SVC	-\$69,843.87
	9532 - CASA Capacity Building Grant	-\$6,498.25
	Total deficit fund balances	-\$532,117.82

**Tippecanoe County, Indiana
Leases 2019**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2020	Lease Beginning Date	Lease Ending Date
Governmental Activities (General)	TCF Equipment Finance 001-708742-300	Excavator	\$76,704.00	01/22/2017	01/22/2021
	Govt Bldg Corp/BONY	Jail Lease/Refunding Bonds Series 2011	\$1,161,000.00	1/1/2012	7/1/2021
	Motorola Solutions Credit Company	E911 Radio Lease	\$294,674.46	1/15/2016	1/15/2022
	Regions Equipment Finance Corporation	Freightliner Dump Trucks	\$193,737.72	11/27/2017	11/27/2021
	John Deere Financial 12832001	333G Compact Track Loader	\$12,714.11	05/24/2019	05/24/2022
	John Deere Financial 12966479	772G Motor Grader (4)	\$216,735.77	12/30/2019	12/30/2022
	Total Governmental Activities (General) \$1,955,566.06				
			GRAND TOTAL \$1,955,566.06		

**Tippecanoe County, Indiana
Other Post-Employment Benefits (OPEB) 2019**

Name of the OPEB plan	Anthem BCBS
Type of OPEB plan	Single Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Medical,Dental,Vision
If other was selected, please describe	
Plan Administrator	
Company Name	Tippecanoe County Government
Street Address	20 N 3rd ST
City	Lafayette
State	IN
Zip	47901
Contact Person	Shirley Mennen
Phone	765-423-9376
E-mail	smennen@tippecanoe.in.gov
Employer sponsoring the plan	Tippecanoe County Government
Current Number of Participants	
Inactive employees or beneficiaries currently receiving benefit payments	5
Inactive employees entitled to but not yet receiving benefits	0
Active employees	937
Actuarial Information	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	Yes
When are you planning to have an actuarial valuation done?	
Contribution Rates (as a % of payroll)	
Employer (e.g. 99.99)	0.00%
Plan Members (e.g. 99.99)	0.00%
Annual Covered Payroll (e.g. 9999.99)	\$0.00
Cost Method for Funding Purposes	Attained Age Normal

**Tippecanoe County, Indiana
Transfers - 2019**

Transfers Out (Disbursements)	
Fund	Amount
CEDIT County Share	\$288,484.00
Cumulative Bridge	\$5,000.00
General Drain Improvement	\$57,409.41
Local Health Maintenance	\$6,115.93
Motor Vehicle Highway	\$10,000.00
Surplus Tax	\$245,068.16
Local Health Department Trust Account	\$32,051.03
Auditors Ineligible Deductions	\$10,000.00
Drainage Maintenance	\$175,747.40
Drain Reconstruction Assistance	\$73,483.30
JUV ALT Safe Place	\$79.72
Juv Alt DOC Grant	\$53.88
Total Transfers Out	\$903,492.83

Transfers In (Receipts)	
Fund	Amount
General	\$255,068.16
General Drain Improvement	\$249,230.70
Juv Alt Project Income	\$53.88
Drainage Maintenance	\$57,409.41
Cary Home Donation	\$79.72
Local Health Maintenance Carryover	\$6,115.93
Local Health Trust Carryover	\$32,051.03
Public Officials Self Insurance	\$25,000.00
Commissioners Self Insurance	\$75,000.00
Highway Self Insurance	\$15,000.00
Sheriff Self Insurance	\$50,000.00
Drain Reconstruction Assistance	\$73,484.00
TEMA Hazard Warning Fund	\$40,000.00
Firearms Range Support	\$25,000.00
Total Transfers In	\$903,492.83

Fund Transfer To

Fund Transfer From

	1000 - General	1158 - General Drain Improvement	2596 - Juv Alt Project Income	2700 - Drainage Maintenance	4130 - Cary Home Donation
1112 - CEDIT County Share	-	-	-	-	-
1135 - Cumulative Bridge	-	-	-	-	-
1158 - General Drain Improvement	-	-	-	57,409	-
1168 - Local Health Maintenance	-	-	-	-	-
1176 - Motor Vehicle Highway	-	-	-	-	-
1201 - Surplus Tax	245,068	-	-	-	-
1206 - Local Health Department Trust Account	-	-	-	-	-
1216 - Auditors Ineligible Deductions	10,000	-	-	-	-
2700 - Drainage Maintenance	-	175,747	-	-	-
4935 - Drain Reconstruction Assistance	-	73,483	-	-	-
9211 - JUV ALT Safe Place	-	-	-	-	80
9641 - Juv Alt DOC Grant	-	-	54	-	-
Total	\$ 255,068	\$ 249,231	\$ 54	\$ 57,409	\$ 80

For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)

Fund Transfer From

	4168 - Local Health Maintenance Carryover	4206 - Local Health Trust Carryover	4711 - Public Officials Self Insurance	4712 - Commissioners Self Insurance	4713 - Highway Self Insurance
1112 - CEDIT County Share	-	-	25,000	75,000	-
1135 - Cumulative Bridge	-	-	-	-	5,000
1158 - General Drain Improvement	-	-	-	-	-
1168 - Local Health Maintenance	6,116	-	-	-	-
1176 - Motor Vehicle Highway	-	-	-	-	10,000
1201 - Surplus Tax	-	-	-	-	-
1206 - Local Health Department Trust Account	-	32,051	-	-	-
1216 - Auditors Ineligible Deductions	-	-	-	-	-
2700 - Drainage Maintenance	-	-	-	-	-
4935 - Drain Reconstruction Assistance	-	-	-	-	-
9211 - JUV ALT Safe Place	-	-	-	-	-
9641 - Juv Alt DOC Grant	-	-	-	-	-
Total	\$ 6,116	\$ 32,051	\$ 25,000	\$ 75,000	\$ 15,000

Fund Transfer From

	4714 - Sheriff Self Insurance	4935 - Drain Reconstruction Assistance	4940 - TEMA Hazard Warning Fund	4956 - Firearms Range Support	Total
1112 - CEDIT County Share	50,000	73,484	40,000	25,000	288,484
1135 - Cumulative Bridge	-	-	-	-	5,000
1158 - General Drain Improvement	-	-	-	-	57,409
1168 - Local Health Maintenance	-	-	-	-	6,116
1176 - Motor Vehicle Highway	-	-	-	-	10,000
1201 - Surplus Tax	-	-	-	-	245,068
1206 - Local Health Department Trust Account	-	-	-	-	32,051
1216 - Auditors Ineligible Deductions	-	-	-	-	10,000
2700 - Drainage Maintenance	-	-	-	-	175,747
4935 - Drain Reconstruction Assistance	-	-	-	-	73,483
9211 - JUV ALT Safe Place	-	-	-	-	80
9641 - Juv Alt DOC Grant	-	-	-	-	54
Total	\$ 50,000	\$ 73,484	\$ 40,000	\$ 25,000	\$ 903,493

**Tippecanoe County, Indiana
Grants - 2019**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
1119_IVD CLERK	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Child Support Direct Award	Bi-Annual Cooperativ	Reimbursemen t Grant	Clerk's Records Perpetuation	\$1,311.42	\$1,311.42	\$0.00	\$0.00	\$0.00	\$0.00
4880_FHWA	Highway Planning and Construction	Department of Transportation Fed Hwy Admin (FHWA)	Indiana Department of Transportation	20.205	Concord Rd @ CR 430 S	DES #1401282; 001681582 3	Reimbursemen t Grant	Project (Revolving)	\$15,740.21	\$15,740.21	\$0.00	\$0.00	\$0.00	\$0.00
1000_SSA	Supplemental Security Income	Social Security Administration	SSA Incentive Payments	96.006	SSA Incentive	SSA Incentive Payments	Advance Grant	General	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00
8226SF19	Temporary Assistance for Needy Families	Department of Health and Human Services	Indiana Department of Correction	93.558	IFSSA-DOC TCCC TANF SFY19	STIND #00022901	Reimbursemen t Grant	CC TANF Block Grant	\$57,141.59	\$16,122.64	\$0.00	\$0.00	\$0.00	\$0.00
4880_FHWA	Highway Planning and Construction	Department of Transportation Fed Hwy Admin (FHWA)	Indiana Department of Transportation	20.205	Morehouse Road Recon: Sag Pkwy to 500N	DES #1401280; 001781245 0	Reimbursemen t Grant	Project (Revolving)	\$5,926.80	\$5,926.80	\$0.00	\$0.00	\$0.00	\$0.00
1229_FHWA	Highway Planning and Construction	Department of Transportation Fed Hwy Admin (FHWA)	Indiana Department of Transportation	20.205	Concord Rd @ CR 430 S	DES #1401282; 001681582 3	Reimbursemen t Grant	LOIT Special Distribution	\$973.39	\$973.39	\$0.00	\$0.00	\$0.00	\$0.00
4880_FHWA	Highway Planning and Construction	Department of Transportation Fed Hwy Admin (FHWA)	Indiana Department of Transportation	20.205	Concord Rd @ CR 430 S	DES #1401282; 001880446 5	Reimbursemen t Grant	Project (Revolving)	\$681.98	\$681.98	\$0.00	\$0.00	\$0.00	\$0.00
4880_FHWA	Highway Planning and Construction	Department of Transportation Fed Hwy Admin (FHWA)	Indiana Department of Transportation	20.205	Concord Rd @ CR 430 S	DES #1401282; 001881317 7	Reimbursemen t Grant	Project (Revolving)	\$71,653.50	\$71,653.50	\$0.00	\$0.00	\$0.00	\$0.00
4880_FHWA	Highway Planning and Construction	Department of Transportation Fed Hwy Admin (FHWA)	Indiana Department of Transportation	20.205	Concord Rd @ CR 430 S	DES #1401282; 002000732 3	Reimbursemen t Grant	Project (Revolving)	\$73,338.85	\$73,338.85	\$0.00	\$0.00	\$0.00	\$0.00
4880_FHWA	Highway Planning and Construction	Department of Transportation Fed Hwy Admin (FHWA)	Indiana Department of Transportation	20.205	Concord Rd @ CR 430 S	DES #1401282; 002001492 4	Reimbursemen t Grant	Project (Revolving)	\$35,245.40	\$35,245.40	\$0.00	\$0.00	\$0.00	\$0.00
1229_FHWA	Highway Planning and Construction	Department of Transportation Fed Hwy Admin (FHWA)	Indiana Department of Transportation	20.205	Yeager Road N Realignment	DES #1401281; 001780144 4	Reimbursemen t Grant	LOIT Special Distribution	\$8,079.36	\$8,079.36	\$0.00	\$0.00	\$0.00	\$0.00
1000_EMPG	Emergency Management Performance Grant	Department of Homeland Security	Indiana Department of Homeland Security	97.042	Emergency Management Performance Grant	FY 2018 EMPG0031 385	Reimbursemen t Grant	General	\$75,904.15	\$75,904.15	\$0.00	\$0.00	\$0.00	\$0.00
1229_FHWA	Highway Planning and Construction	Department of Transportation Fed Hwy Admin (FHWA)	Indiana Department of Transportation	20.205	CR 500N & North River Road	DES #1401279; 001781747 8	Reimbursemen t Grant	LOIT Special Distribution	\$75,697.30	\$75,697.30	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
1000_IVD IDC	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Child Support Indirect Costs	Bi-Annual Cooperativ	Reimbursemen t Grant	General	\$237,444.92	\$237,444.92	\$0.00	\$0.00	\$0.00	\$0.00
1000_IVD PROS	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Child Support Direct Award	Bi-Annual Cooperativ	Reimbursemen t Grant	General	\$656,924.93	\$656,924.93	\$0.00	\$0.00	\$0.00	\$0.00
8464SF19	Immunization Cooperative Agreements	Department of Health and Human Services	Indiana Department of Health	93.268	IMMUNIZATIO N SFY19	H23IP0007 23; ISDH #00026603	Reimbursemen t Grant	Immunization Grant	\$30,943.85	\$26,794.38	\$0.00	\$0.00	\$0.00	\$0.00
8476SF20	Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP) Aligned Cooperative Agreements	Department of Health and Human Services	Indiana Department of Health	93.074	HPP & PHEP BASE Grant SFY20	ISDH #00035449	Reimbursemen t Grant	Bio Emergency HPP & PHEP	\$784.55	\$967.98	\$0.00	\$0.00	\$0.00	\$0.00
8476SF19	Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP) Aligned Cooperative Agreements	Department of Health and Human Services	Indiana Department of Health	93.074	HPP & PHEP BASE Grant SFY19	ISDH #00026992	Reimbursemen t Grant	Bio Emergency HPP & PHEP	\$23,883.47	\$22,045.10	\$0.00	\$0.00	\$0.00	\$0.00
8897_IVD	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Child Support Prospective Incentive	Bi-Annual Cooperativ e Agreemen	Advance Grant	93.563 Prosecutor IV-D Incentive- Post Oct '99	\$80,410.00	\$125,973.35	\$0.00	\$0.00	\$0.00	\$0.00
8899_IVD	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Child Support Prospective Incentive	Bi-Annual Cooperativ e Agreemen	Advance Grant	93.563 Clerk IV-D Incentive- Post Oct '99	\$53,447.00	\$9,148.22	\$0.00	\$0.00	\$0.00	\$0.00
1000_APC MPO	Highway Planning and Construction	Department of Transportation Fed Hwy Admin (FHWA)	Indiana Department of Transportation	20.205	Metropolitan Planning Grant	FY2017 PO#17806 769	Reimbursemen t Grant	General	\$4,334.77	\$4,334.77	\$0.00	\$0.00	\$0.00	\$0.00
1000_APC MPO	Highway Planning and Construction	Department of Transportation Fed Hwy Admin (FHWA)	Indiana Department of Transportation	20.205	Metropolitan Planning Grant	FY2018 PO#18800 627	Reimbursemen t Grant	General	\$172,435.94	\$172,435.94	\$0.00	\$0.00	\$0.00	\$0.00
8482CF18	HIV Prevention Activities Health Department Based	Department of Health and Human Services	Indiana Department of Health	93.940	HIV PREVENTION 2018	ISDH #00024603	Reimbursemen t Grant	HIV Prevention Health Program	\$10,970.25	\$13,378.22	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
8507FY20	Crime Victim Assistance	Department of Justice Office for Victims of Crime	Indiana Criminal Justice Institute	16.575	CASA ICJI VOCA FY19-20	NOT YET ISSUED	Reimbursement Grant	CASA ICJI VOCA	\$143,406.90	\$168,744.51	\$0.00	\$0.00	\$0.00	\$0.00
8520CF18	Juvenile Justice and Delinquency Prevention	Department of Justice	Indiana Criminal Justice Institute	16.540	TITLE II TEEN COURT CFY18	EDS# D3-18-12322	Reimbursement Grant	Title II JJDP	\$9,790.80	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00
8726_EM DEPLOY	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	Department of Homeland Security Federal Emergency Management Agency (FEMA)	Direct Federal Award	97.036	D4 Emergency Deployment	INV#8282019	Reimbursement Grant	D-4 Emergency Deployment	\$0.00	\$4,383.04	\$0.00	\$0.00	\$0.00	\$0.00
8880FF20	Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	Department of Agriculture Food and Nutrition Service	Indiana Department of Health	10.557	WIC NSA GRANT FFY20	2021N002 W1003; ISDH #00038152	Reimbursement Grant	WIC	\$0.00	\$216,376.93	\$0.00	\$0.00	\$0.00	\$0.00
8154FY19	State and Community Highway Safety	Department of Transportation	Indiana Criminal Justice Institute	20.600	SAVE (Stop Arm Violation Enforcement) SFY19	ICJI #00036374	Reimbursement Grant	Stop Arm Violation Enforcement	\$7,880.18	\$7,880.18	\$0.00	\$0.00	\$0.00	\$0.00
1229_FHWA	Highway Planning and Construction	Department of Transportation Fed Hwy Admin (FHWA)	Indiana Department of Transportation	20.205	US 231 at McCutcheon High School	DES #1601028; 0018813081	Reimbursement Grant	LOIT Special Distribution	\$89,992.80	\$89,992.80	\$0.00	\$0.00	\$0.00	\$0.00
8401_FHWA	Highway Planning and Construction	Department of Transportation Fed Hwy Admin (FHWA)	Indiana Department of Transportation	20.205	MPO FY2019 SURP	20009801	Reimbursement Grant	Traffic / Area Plan	\$6,841.40	\$6,841.40	\$0.00	\$0.00	\$0.00	\$0.00
8272FF20	Crime Victim Assistance	Department of Justice Office for Victims of Crime	Indiana Criminal Justice Institute	16.575	Prosecutor VOCA FY19-20	2016-VA-GX-0017 2017-VA-GX-00	Reimbursement Grant	Prosecutor ICJI VOCA	\$139,314.93	\$149,174.10	\$0.00	\$0.00	\$0.00	\$0.00
1000_IVD CLERK	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Child Support Direct Award	Bi-Annual Cooperativ	Reimbursement Grant	General	\$136,937.64	\$136,937.64	\$0.00	\$0.00	\$0.00	\$0.00
8880FF19	Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	Department of Agriculture Food and Nutrition Service	Indiana Department of Health	10.557	WIC NSA GRANT FFY19	1921N002 W1003; ISDH #00028854	Reimbursement Grant	WIC	\$980,466.40	\$800,407.41	\$0.00	\$0.00	\$0.00	\$0.00
8271CF18	Edward Byrne Memorial Justice Assistance Grant Program	Department of Justice Bureau of Justice Assistance	Indiana Criminal Justice Institute	16.738	High Tech Crime Unit CFY18	EDS# D3-18-12357	Reimbursement Grant	Prosecutor ICJI HTCU	\$60,625.90	\$1,329.05	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
8431FF19	Interagency Hazardous Materials Public Sector Training and Planning Grants	Department of Transportation	Indiana Department of Homeland Security	20.703	TEMA LEPC HMEP FY2019	HM-HMP-058160100 ; STIND #00030	Reimbursement Grant	TEMA LEPC HMEP	\$8,092.00	\$8,092.00	\$0.00	\$0.00	\$0.00	\$0.00
8882FF20	Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	Department of Agriculture Food and Nutrition Service	Indiana Department of Health	10.557	WIC PC GRANT FFY20	192IN012 W5003; ISDH #00038152	Reimbursement Grant	WIC PEER COUNSELOR	\$0.00	\$7,981.21	\$0.00	\$0.00	\$0.00	\$0.00
8882FF19	Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	Department of Agriculture Food and Nutrition Service	Indiana Department of Health	10.557	WIC PC GRANT FFY19	182IN012 W5003; ISDH #00028854	Reimbursement Grant		\$36,895.78	\$28,407.89	\$0.00	\$0.00	\$0.00	\$0.00
8895_IVD	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Child Support Prospective Incentive	Bi-Annual Cooperative Agreement	Advance Grant	93.563 Title IV-D Incentive	\$53,447.00	\$32,863.93	\$0.00	\$0.00	\$0.00	\$0.00
8463CF18	HIV Care Formula Grants	Department of Health and Human Services	Indiana Department of Health	93.917	HIV Prevention CFY18	X08HA31247; ISDH #00023702	Reimbursement Grant	STD Prevention Grant	\$83,002.07	\$73,074.52	\$0.00	\$0.00	\$0.00	\$0.00
1000_IVD COURT	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Child Support Direct Award	Bi-Annual Cooperative	Reimbursement Grant	General	\$90,739.35	\$90,739.35	\$0.00	\$0.00	\$0.00	\$0.00
1000_APC MPO	Highway Planning and Construction	Department of Transportation Fed Hwy Admin (FHWA)	Indiana Department of Transportation	20.205	Metropolitan Planning Grant	FY2020 PO#20001875	Reimbursement Grant	General	\$6,973.26	\$6,973.26	\$0.00	\$0.00	\$0.00	\$0.00
1112_OCRA	Community Development Block Grant / State's Program and Non-Entitlement Grants in Hawaii	Department of Housing and Urban Development	Indiana Office of Community and Rural Affairs	14.228	Community Development Block Grant	PL-18-015; 029987	Reimbursement Grant	CEDIT County Share	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1135_FHWA	Highway Planning and Construction	Department of Transportation Fed Hwy Admin (FHWA)	Indiana Department of Transportation	20.205	VAVARI Countywide Bridge Inspection	DES #1500252; 0000198226	Reimbursement Grant	Cumulative Bridge	\$437,168.22	\$437,168.22	\$0.00	\$0.00	\$0.00	\$0.00
1173_FHWA	Highway Planning and Construction	Department of Transportation Fed Hwy Admin (FHWA)	Indiana Department of Transportation	20.205	Concord Rd @ CR 430 S	DES #1401282; 0016815823	Reimbursement Grant	Motor Vehicle Restricted	\$495.87	\$495.87	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
1173_FHWA	Highway Planning and Construction	Department of Transportation Fed Hwy Admin (FHWA)	Indiana Department of Transportation	20.205	Yeager Road N Realignment	DES #1401281; 001780144 4	Reimbursemen t Grant	Motor Vehicle Restricted	\$26,661.44	\$26,661.44	\$0.00	\$0.00	\$0.00	\$0.00
1173_FHWA	Highway Planning and Construction	Department of Transportation Fed Hwy Admin (FHWA)	Indiana Department of Transportation	20.205	Morehouse Road Recon: Sag Pkwy to 500N	DES #1401280; 001781245 0	Reimbursemen t Grant	Motor Vehicle Restricted	\$112,673.20	\$112,673.20	\$0.00	\$0.00	\$0.00	\$0.00
1173_FHWA	Highway Planning and Construction	Department of Transportation Fed Hwy Admin (FHWA)	Indiana Department of Transportation	20.205	CR 500N & North River Road	DES #1401279; 001781747 8	Reimbursemen t Grant	Motor Vehicle Restricted	\$3,575.08	\$3,575.08	\$0.00	\$0.00	\$0.00	\$0.00
1173_FHWA	Highway Planning and Construction	Department of Transportation Fed Hwy Admin (FHWA)	Indiana Department of Transportation	20.205	Concord Rd @ CR 430 S	DES #1401282; 001880446 5	Reimbursemen t Grant	Motor Vehicle Restricted	\$504.00	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00
8271CF19	Edward Byrne Memorial Justice Assistance Grant Program	Department of Justice Bureau of Justice Assistance	Indiana Criminal Justice Institute	16.738	High Tech Crime Unit CFY19	ICJI #00033057	Reimbursemen t Grant	Prosecutor ICJI HTCUCU	\$91,009.53	\$144,048.84	\$0.00	\$0.00	\$0.00	\$0.00
8438HS16	Homeland Security Grant Program	Department of Homeland Security Federal Emergency Management Agency (FEMA)	Indiana Department of Homeland Security	97.067	TEMA SHSP HAXMAT TQP FFY16	DHS-16- GDP-067- 00-01; EMW-2016	Reimbursemen t Grant	TEMA SHSP Hazmat TQP	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00
8464SF20	Immunization Cooperative Agreements	Department of Health and Human Services	Indiana Department of Health	93.268	IMMUNIZATIO N SFY20	ISDH #00035484	Reimbursemen t Grant	Immunization Grant	\$17,343.06	\$20,273.36	\$0.00	\$0.00	\$0.00	\$0.00
8483FY19	Injury Prevention and Control Research and State and Community Based Programs	Department of Health and Human Services	Indiana Department of Health	93.136	Prescription Drug Overdose Prevention for States	NU17CE00 2721; ISDH #00029594	Reimbursemen t Grant	Quick Response Team	\$26,408.27	\$27,651.02	\$0.00	\$0.00	\$0.00	\$0.00
8484FY19	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	Department of Health and Human Services	Indiana Department of Health	93.354	Cooperative Agreement for Emergency Response: Public Health Crisis Response	NU90TP92 1955; ISDH #00024603	Reimbursemen t Grant	SSP Mobilization	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
8634FF19	State Court Improvement Program	Department of Health and Human Services	Indiana Supreme Court Administration	93.586	Court Improvement Project	Tippicano e-CIP- 2018B	Reimbursemen t Grant	Court Improvement Project	\$0.00	\$305.09	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
8637FY19	State Court Improvement Program	Department of Health and Human Services	Indiana Supreme Court Administration	93.586	NCJFCJ Grant	CIP- GrahamF- 05102019- PDS	Reimbursemen t Grant	NCJFCJ Grant	\$1,414.84	\$1,414.84	\$0.00	\$0.00	\$0.00	\$0.00
8653FY20	Opioid STR	Department of Health and Human Services	Indiana Supreme Court Administration	93.788	Justice Partners Addiction Response FY20	20-5JC89- C79-016	Advance Grant	JPAR Grant	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8665CF21	Comprehensi ve Opioid Abuse Site- Based Program	Department of Justice	Indiana Family and Social Services Administration	16.838	Comprehensiv e Opioid Abuse Program CFY21	INFSSA #00033085	Reimbursemen t Grant	Comprehensi ve Opioid Abuse Program	\$0.00	\$51,398.86	\$0.00	\$0.00	\$0.00	\$0.00

**Tippecanoe County, Indiana
Capital Assets 2019**

Government/ Enterprise	Asset Type	Beginning Balance	Additions	Reductions	Ending Balance
Governmental Activities	Land	\$4,270,310.00	\$41,420.00	-	\$4,311,730.00
	Infrastructure	\$410,194,234.00	\$10,048,675.00	\$235,452.00	\$420,007,457.00
	Building	\$74,191,322.00	\$1,587,436.00	-	\$75,778,758.00
	Improvement	\$1,791,573.00	-	-	\$1,791,573.00
	Machinery	\$32,007,069.00	\$1,784,862.00	\$365,517.00	\$33,426,414.00
	Construction	\$14,513,089.00	\$17,438,145.00	\$14,513,089.00	\$17,438,145.00
	Books	-	-	-	-

**Tippecanoe County, Indiana
Accounts Payable/Receivable Statement - 2019**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$4,236,911.68	\$3,872,133.81

**Tippecanoe County, Indiana
Financial Assistance to Non Governmental Entities - 2019**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Battle Ground Golf Club		5505 Pretty Prairie Rd	Battle Ground IN	Tippecanoe			State or Local Grant	\$25,000.00	OTHER NOT-FOR-PROFIT
Crystal Creek B Animal Shelter	30-5584276	7109 Goldsberry Road	Battle Ground IN	Tippecanoe			State or Local Grant	\$72,600.00	HUMANE SOCIETY
Franciscan St Elizabeth-Ambulance		1501 Hartford Street	Lafayette IN	Tippecanoe	M. Evans		State or Local Grant	\$100,000.00	EMERGENCY MEDICAL SERVICES
Greater Lafayette Commerce	30-0363760	337 Columbia Street	Lafayette IN	Tippecanoe			State or Local Grant	\$314,599.26	TOURISM & PROMOTION BUREAU
Lafayette Transitional Housing	47-9741213	614 N 18th Street	Lafayette IN	Tippecanoe			State or Local Grant	\$50,000.00	ECONOMIC DEVELOPMENT CORP.
Latino Center for Wellness & Educat		PO Box 273	Lafayette IN	Tippecanoe			State or Local Grant	\$800.00	EDUCATIONAL ORG
Riggs Community Center		1716 Hartford Street	Lafayette IN	Tippecanoe			State or Local Grant	\$127,532.00	HEALTH SERVICE ORG
Stars & Stripes		PO Box 962	Lafayette IN	Tippecanoe			State or Local Grant	\$10,000.00	ORCH./SYMPHONY/TH EATRE
Tippecanoe Arts Federation	31-0094526	638 North Street	Lafayette IN	Tippecanoe			State or Local Grant	\$60,000.00	ART FOUNDATIONS/CENTE RS
Tippecanoe County 4-H Exhibit	28-7307207	6413 State Rd 25 S	Westpoint IN	Tippecanoe	Billy Synesael		State or Local Grant	\$5,000.00	4H-CLUB
Tippecanoe County Historical Associ	35-0890908	1001 South Street	Lafayette IN	Tippecanoe	Craig Hadley		State or Local Grant	\$5,000.00	HISTORICAL SOCIETY
United Way	35-0891621	1114 E State Street	Lafayette IN	Tippecanoe			Federal Pass Thru	\$10,250.00	UNITED WAY
Wabash Center	35-1115916	2000 Greenbush Street	Lafayette IN	Tippecanoe			State or Local Grant	\$763,206.00	MENTALLY HANDICAPPED CITIZENS CENTERS
Wabash River Enhance Corp	20-1337891	200 North 2nd Street	Lafayette IN	Tippecanoe	Stan Lambert		State or Local Grant	\$50,000.00	ECONOMIC DEVELOPMENT CORP.
Wabash Valley Alliance Inc	35-0988724	415 N 26th Street	Lafayette IN	Tippecanoe			State or Local Grant	\$1,196,458.00	MENTAL HEALTH ORG
YMCA Of Greater Lafayette	35-0868213	3001 S Creasy Lane	Lafayette IN	Tippecanoe			State or Local Grant	\$106,000.00	YMCA/YWCA
YWCA Of Greater Lafayette	35-0868224	605 N 6th Street	Lafayette IN	Tippecanoe			State or Local Grant	\$44,000.00	YMCA/YWCA

**Tippecanoe County, Indiana
Pensions - 2019**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
Police Pension Fund - First Class Cities		X
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund		X
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?	X	

Name of the Pension Plan	TIPPECANOE COUNTY POLICE RETIREMENT
Type or class of employees covered by the Plan	MERIT EMPLOYEES
Type of Pension Plan	Single Employer Defined Benefit
IN Code that applied to this Plan	County Police Pension Trust IC 36-8-10-12
Does the Plan have terms related to vesting?	Yes
If Yes, list the terms that must be met to vest	10-15 YEAR GRADED VESTING
Does the Plan have any terms related to forfeitures (i.e. benefits payable to a plan member must be forfeited in the event the member is convicted of a crime)?	Yes
If Yes, latest file uploaded	1_122_1443_2019_20200123091849_TIPPECANOE COUNTY POLICE_RETIREMENT PLAN FORFEITURE LANGUAGE_2019-01-01.pdf
Benefits provided under this Plan	Disability Benefits Death Benefits Retirement Income
Plan Administrator	
Company Name	TIPPECANOE COUNTY SHERIFF'S MERIT BOARD
Street Address	2640 DUNCAN ROAD
City	LAFAYETTE
State	IN
Zip (e.g. 99999)	47904
Contact Person	ROBERT GOLDSMITH
Phone (e.g. 999-999-9999)	765-423-9388
e-mail (e.g. example@example.com)	RGOLDSMITH@TIPPECANOE.IN.GOV
Employer Sponsoring the Plan	TIPPECANOE COUNTY SFERIFF'S DEPARTMENT
Current Number of Participants	
Active Employees that are Vested (e.g. 9999)	32
Active Employees that are Not Vested (e.g. 9999)	20
Separated Employees But are Vested (e.g. 9999)	6
Current Number of Retirees (e.g. 9999)	42
Please enter the information below from the most recent actuarial valuation.	
Has there been an actuarial valuation done for this Plan?	Yes
Contribution Rates (as a Percentage of Payroll)	

Employer (e.g. 99.99)	32.90%
Plan Members (e.g. 99.99)	4.00%
Annual Covered Payroll (e.g. 9999.99)	\$3,265,012.00
Actuarial Cost Method for Funding Purposes	Frozen Initial Liability
Remaining Amortization Period in years (e.g. 99)	25
Amortization Begin Date	01/01/2019
Standardized Plan Name	County Police Retirement Plan
Name of Actuarial Firm	ONE AMERICA
Contact Person	STAN BROWN
Email Address	stan.brown@oneamerica.com
Actuarial valuation date	01/01/2019
Actuarial Assumptions	
Investment Rate of Return (e.g. 99.99)	6.75%
Projected Future Salary Increases (e.g. 99.99)	4.00%
Cost of Living Adjustments (e.g. 99.99)	2.00%
Mortality Table	RP-2014 adjusted to 2006, if applicable
Mortality Projection Scale	MP-2018
Generational or Static Projection	Generational
Plan Status	Open
Plan Benefits	Accruing
Accrual Formula	Final average earnings
Additional Information	
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	71.60
Actual Investment Return for Last Year (e.g. 99.99)	-6.20%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$1,256,715.00
Percentage of Assets Invested in (as of Valuation Date)	
Equities (e.g. 99.99)	61.40%
Fixed Income (e.g. 99.99)	31.24%
Cash (e.g. 99.99)	7.36%

Other (e.g. 99.99)	0.00%
Total	100.00%
Pension Liability	
Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$31,489,841.00
Service Cost (e.g. 9999.99)	\$642,429.00
Actuarially Determined Contribution (e.g. 9999.99)	\$841,614.00
Employer Contributions (e.g. 9999.99)	\$921,876.00
Total Pension Liability (e.g. 9999.99)	\$26,856,132.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$19,229,171.00
Net Pension Liability (e.g. 9999.99)	\$7,626,961.00
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	71.60%

Files Uploaded	Upload Date
2_122_1443_2019_20200122181050_TIPPECANOE COUNTY POLICE_RETIREMENT & BENEFIT PLAN_GASB REPORT_2019-01-01.pdf	1/22/2020 6:11:00 PM
2_122_1443_2019_20200122175718_TIPPECANOE COUNTY POLICE_RETIREMENT & BENEFIT PLAN_ACTUARIAL VALUATION_2019-01-01.pdf	1/22/2020 5:57:00 PM

Name of the Pension Plan	TIPPECANOE COUNTY POLICE BENEFIT PLAN
Type or class of employees covered by the Plan	MERIT EMPLOYEES
Type of Pension Plan	Single Employer Defined Benefit
IN Code that applied to this Plan	County Police Benefit Fund IC 36-8-10-17
Does the Plan have terms related to vesting?	No
If Yes, list the terms that must be met to vest	
Does the Plan have any terms related to forfeitures (i.e. benefits payable to a plan member must be forfeited in the event the member is convicted of a crime)?	No
Benefits provided under this Plan	Disability Benefits Life Insurance Death Benefits
Plan Administrator	
Company Name	TIPPECANOE COUNTY SHERIFF'S MERIT BOARD
Street Address	2640 DUNCAN ROAD
City	LAFAYETTE
State	IN
Zip (e.g. 99999)	47904
Contact Person	ROBERT GOLDSMITH
Phone (e.g. 999-999-9999)	765-423-9388
e-mail (e.g. example@example.com)	RGOLDSMITH@TIPPECANOE.IN.GOV
Employer Sponsoring the Plan	TIPPECANOE COUNTY SFERIFF'S DEPARTMENT
Current Number of Participants	
Active Employees that are Vested (e.g. 9999)	52
Active Employees that are Not Vested (e.g. 9999)	0
Separated Employees But are Vested (e.g. 9999)	0
Current Number of Retirees (e.g. 9999)	5
Please enter the information below from the most recent actuarial valuation.	
Has there been an actuarial valuation done for this Plan?	Yes
Contribution Rates (as a Percentage of Payroll)	
Employer (e.g. 99.99)	0.30%
Plan Members (e.g. 99.99)	0.00%
Annual Covered Payroll (e.g. 9999.99)	\$3,265,012.00

Actuarial Cost Method for Funding Purposes	Aggregate
Remaining Amortization Period in years (e.g. 99)	0
Amortization Begin Date	01/01/2019
Standardized Plan Name	County Police Benefit Plan
Name of Actuarial Firm	ONE AMERICA
Contact Person	STAN BROWN
Email Address	stan.brown@oneamerica.com
Actuarial valuation date	01/01/2019
Actuarial Assumptions	
Investment Rate of Return (e.g. 99.99)	6.75%
Projected Future Salary Increases (e.g. 99.99)	4.00%
Cost of Living Adjustments (e.g. 99.99)	0.00%
Mortality Table	RP-2014 adjusted to 2006, if applicable
Mortality Projection Scale	MP-2018
Generational or Static Projection	Generational
Plan Status	Open
Plan Benefits	Accruing
Accrual Formula	Final average earnings
Additional Information	
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	197.74
Actual Investment Return for Last Year (e.g. 99.99)	-5.75%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$12,000.00
Percentage of Assets Invested in (as of Valuation Date)	
Equities (e.g. 99.99)	67.83%
Fixed Income (e.g. 99.99)	28.27%
Cash (e.g. 99.99)	2.46%
Other (e.g. 99.99)	1.44%
Total	100.00%
Pension Liability	

Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$1,242,289.00
Service Cost (e.g. 9999.99)	\$96,594.00
Actuarially Determined Contribution (e.g. 9999.99)	\$6,000.00
Employer Contributions (e.g. 9999.99)	\$6,000.00
Total Pension Liability (e.g. 9999.99)	\$545,014.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$1,077,720.00
Net Pension Liability (e.g. 9999.99)	(\$532,706.00)
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	197.74%

Files Uploaded	Upload Date
2_124_1443_2019_20200122180916_TIPPECANOE COUNTY POLICE_RETIREMENT & BENEFIT PLAN_ACTUARIAL VALUATION_2019-01-01.pdf	1/22/2020 6:09:00 PM
2_124_1443_2019_20200122180925_TIPPECANOE COUNTY POLICE_RETIREMENT & BENEFIT PLAN_GASB REPORT_2019-01-01.pdf	1/22/2020 6:09:00 PM