

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|---------------------------------------|-----------------|---------------------------------|--------------------------------|
| <u>General Fund 1000</u> | | | |
| General Fund Revenue | | | |
| 0100 - Prop Taxes/Property | \$26,392,000 | \$13,015,241.59 | \$13,376,758.41 |
| 0111 - Income Taxes/LIT-COIT | \$11,094,388 | \$6,803,860.98 | \$4,290,527.02 |
| 0120 - Other Taxes/Unspecified | \$30,000 | \$22,207.65 | \$7,792.35 |
| 0122 - Other Taxes/ABC Excise | \$10,500 | \$9,834.00 | \$666.00 |
| 0123 - Other Taxes/Riverboat | \$418,000 | \$0.00 | \$418,000.00 |
| 0124 - Other Taxes/FIT | \$249,000 | \$125,633.52 | \$123,366.48 |
| 0130 - Other Taxes/License Excise | \$2,300,000 | \$1,197,491.61 | \$1,102,508.39 |
| 0131 - Other Taxes/CVET | \$113,200 | \$54,313.14 | \$58,886.86 |
| 0280 - Gen Govt/Federal | \$378,634 | \$165,464.10 | \$213,169.90 |
| 0281 - Publ Safety/Federal | \$69,000 | \$0.00 | \$69,000.00 |
| 0282 - Hlth & Wlfr/Federal | \$1,300,000 | \$631,252.17 | \$668,747.83 |
| 0290 - Gen Govt/State or Local | \$85,000 | \$174,230.65 | -\$89,230.65 |
| 0291 - Publ Safety/State or Local | \$1,300,000 | \$908,028.44 | \$391,971.56 |
| 0292 - Hlth & Wlfr/State or Local | \$21,000 | \$21,095.64 | -\$95.64 |
| 0295 - Econ Develop/State or Local | \$59,589 | \$0.00 | \$59,589.00 |
| 0299 - Unrestricted Grants & Cntr/S/L | \$0 | \$92,823.00 | -\$92,823.00 |
| 0301 - Gen Govt Permits/Bdlg Comm | \$367,300 | \$163,558.35 | \$203,741.65 |
| 0302 - Gen Govt Permits/Plan & Zoning | \$130,000 | \$64,948.04 | \$65,051.96 |
| 0304 - Gen Govt Permits/MH Moving | \$2,500 | \$750.00 | \$1,750.00 |
| 0320 - Hlth & Wlfr Permits/Unspec | \$35,000 | \$19,488.75 | \$15,511.25 |
| 0321 - Hlth & Wlfr Permits/Septic | \$23,000 | \$9,700.00 | \$13,300.00 |
| 0322 - Hlth & Wlfr Permits/Food | \$240,000 | \$97,031.25 | \$142,968.75 |
| 0401 - Gen Govt Fees/Auditor | \$20,100 | \$20,870.00 | -\$770.00 |
| 0402 - Gen Govt Fees/Treasurer | \$7,550 | \$934.00 | \$6,616.00 |
| 0403 - Gen Govt Fees/Recorder | \$290,000 | \$185,034.00 | \$104,966.00 |
| 0410 - Publ Safety Fees/Unspecified | \$220,820 | \$104,311.78 | \$116,508.22 |
| 0411 - Publ Safety Fees/Adult Inst | \$595,000 | \$20,850.00 | \$574,150.00 |
| 0412 - Publ Safety Fees/Juvenile Inst | \$45,000 | \$15,161.55 | \$29,838.45 |
| 0413 - Publ Safety Fees/Probation | \$75,000 | \$37,136.20 | \$37,863.80 |
| 0420 - Hlth & Wlfr Fees/Unspecified | \$430,000 | \$134,951.71 | \$295,048.29 |
| 0421 - Hlth & Wlfr Fees/County Home | \$1,218,558 | \$612,931.10 | \$605,626.90 |
| 0422 - Hlth & Wlfr Fees/Cary Home Res | \$1,100,000 | \$525,602.47 | \$574,397.53 |
| 0423 - Hlth & Wlfr Fees/Coroner | \$16,600 | \$4,620.00 | \$11,980.00 |
| 0425 - Hlth & Wlfr Fees/Hlth Inspect | \$500 | \$1,500.00 | -\$1,000.00 |
| 0441 - Culture & Recreation Fees/Park | \$72,000 | \$20,577.50 | \$51,422.50 |
| 0442 - Culture & Recreation Fees/Frgr | \$60,000 | \$15,400.00 | \$44,600.00 |
| 0490 - Other Fees & Charges/Unspecifi | \$0 | \$3,188.44 | -\$3,188.44 |
| 0491 - Other Fees & Charges/Doc&Copy | \$670 | \$437.80 | \$232.20 |
| 0492 - Other Fees & Charges/Rentals | \$6,001 | \$2,500.00 | \$3,501.00 |

Tippecanoe County
Revenue and Expenditure Budget Status

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|---------------------------------------|-----------------|---------------------------------|--------------------------------|
| 0510 - Publ Safety Fines/General | \$1,000 | \$655.22 | \$344.78 |
| 0511 - Publ Safety Fines/County Court | \$700,000 | \$268,706.94 | \$431,293.06 |
| 0512 - Publ Safety Fines/City Court | \$600 | \$210.00 | \$390.00 |
| 0522 - Health & Welfare / Fines | \$4,500 | \$0.00 | \$4,500.00 |
| 0660 - Other Rcpts/Investment Earning | \$1,416,000 | \$616,524.74 | \$799,475.26 |
| 0670 - Other Rcpts/Misc Sources | \$1,750 | \$11,886.29 | -\$10,136.29 |
| 0730 - Refunds Reimb or Redeposits | \$1,000 | \$19,369.35 | -\$18,369.35 |
| 0731 - Refunds or Reimbursements/Tax | \$0 | \$901.86 | -\$901.86 |
| 0740 - Other Srcs/Sale Surplus Assets | \$10,000 | \$996.85 | \$9,003.15 |
| 0761 - Interfund Trnsfers/Transfer In | \$1,030,000 | \$499,999.98 | \$530,000.02 |
| County General Revenue Total: | \$51,940,760 | \$26,702,210.66 | \$25,238,549.34 |

General Fund Expenditures

General Fund 1000-0110 Auditor

Expenditure

| | | | |
|-------------------------------------|-----------|--------------|--------------|
| 1110 - Sal & Wages/Full Time | \$378,814 | \$184,434.49 | \$194,379.51 |
| 1111 - Sal & Wages/Elected Official | \$71,838 | \$35,919.00 | \$35,919.00 |
| 1112 - Sal & Wages/Chief Dep & Appt | \$54,427 | \$27,213.55 | \$27,213.45 |
| 1210 - EE Benefits/Social Security | \$38,639 | \$18,025.22 | \$20,613.78 |
| 1220 - EE Benefits/PERF Retirement | \$48,523 | \$23,704.69 | \$24,818.31 |
| Expenditure Total: | \$592,241 | \$289,296.95 | \$302,944.05 |

General Fund 1000-0210 Treasurer

Expenditure

| | | | |
|---------------------------------------|-----------|--------------|--------------|
| 1110 - Sal & Wages/Full Time | \$93,488 | \$46,744.10 | \$46,743.90 |
| 1111 - Sal & Wages/Elected Official | \$71,838 | \$35,919.00 | \$35,919.00 |
| 1112 - Sal & Wages/Chief Dep & Appt | \$54,427 | \$27,213.55 | \$27,213.45 |
| 1130 - Sal & Wages/Part Time | \$22,800 | \$9,804.00 | \$12,996.00 |
| 1210 - EE Benefits/Social Security | \$18,555 | \$8,656.11 | \$9,898.89 |
| 1220 - EE Benefits/PERF Retirement | \$24,613 | \$12,306.32 | \$12,306.68 |
| 2110 - Office Supplies/General | \$1,874 | \$1,806.46 | \$67.54 |
| 2120 - Office Supplies/Forms | \$4,320 | \$4,185.36 | \$134.64 |
| 3210 - Comm & Transp/Travel/Training | \$400 | \$379.36 | \$20.64 |
| 3910 - Other Disb/Dues & Subscription | \$390 | \$0.00 | \$390.00 |
| Expenditure Total: | \$292,705 | \$147,014.26 | \$145,690.74 |

Tippecanoe County
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| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

General Fund 1000-0410 Surveyor

| | | | |
|---------------------------------------|----------|-------------|-------------|
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$39,996 | \$19,930.02 | \$20,065.98 |
| 1130 - Sal & Wages/Part Time | \$500 | \$0.00 | \$500.00 |
| 1150 - Sal & Wages/Overtime | \$500 | \$13.80 | \$486.20 |
| 1210 - EE Benefits/Social Security | \$3,137 | \$1,484.32 | \$1,652.68 |
| 1220 - EE Benefits/PERF Retirement | \$4,536 | \$2,252.74 | \$2,283.26 |
| 2110 - Office Supplies/General | \$1,000 | \$0.00 | \$1,000.00 |
| 2210 - Oper Supplies/Gasoline & Oil | \$3,000 | \$0.00 | \$3,000.00 |
| 2290 - Oper Supplies/Other | \$2,500 | \$991.79 | \$1,508.21 |
| 2990 - Other Supplies/Non-specified | \$500 | \$350.94 | \$149.06 |
| 3120 - Prof Svcs/Engineer & Architect | \$5,000 | \$0.00 | \$5,000.00 |
| 3150 - Prof Svcs/Training | \$1,000 | \$11.26 | \$988.74 |
| 3210 - Comm & Transp/Travel/Training | \$1,500 | \$0.00 | \$1,500.00 |
| 3310 - Printing & Advertising/Legal | \$800 | \$0.00 | \$800.00 |
| 3320 - Printing & Advertising/Duplica | \$300 | \$0.00 | \$300.00 |
| 3510 - Utility Service/Utilities | \$800 | \$360.10 | \$439.90 |
| 3620 - Rep & Maint/Vehicle & Equip | \$1,000 | \$57.11 | \$942.89 |
| 3910 - Other Disb/Dues & Subscription | \$700 | \$805.56 | -\$105.56 |
| Expenditure Total: | \$66,769 | \$26,257.64 | \$40,511.36 |

General Fund 1000-0430 Drainage Board

| | | | |
|---------------------------------------|-----------|-------------|-------------|
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$55,696 | \$27,733.49 | \$27,962.51 |
| 1150 - Sal & Wages/Overtime | \$500 | \$125.85 | \$374.15 |
| 1210 - EE Benefits/Social Security | \$4,299 | \$2,059.68 | \$2,239.32 |
| 1220 - EE Benefits/PERF Retirement | \$6,294 | \$3,129.76 | \$3,164.24 |
| 2110 - Office Supplies/General | \$2,000 | \$177.38 | \$1,822.62 |
| 2210 - Oper Supplies/Gasoline & Oil | \$2,000 | \$1,444.84 | \$555.16 |
| 3110 - Prof Svcs/Legal | \$15,000 | \$5,580.00 | \$9,420.00 |
| 3120 - Prof Svcs/Engineer & Architect | \$9,000 | \$9,000.00 | \$0.00 |
| 3150 - Prof Svcs/Training | \$1,000 | \$0.00 | \$1,000.00 |
| 3190 - Prof Svcs/Other | \$4,750 | \$1,999.99 | \$2,750.01 |
| 3210 - Comm & Transp/Travel/Training | \$1,000 | \$12.00 | \$988.00 |
| 3310 - Printing & Advertising/Legal | \$1,000 | \$400.90 | \$599.10 |
| 3610 - Rep & Maint/Buildings & Proper | \$250 | \$0.00 | \$250.00 |
| 3620 - Rep & Maint/Vehicle & Equip | \$1,000 | \$0.00 | \$1,000.00 |
| Expenditure Total: | \$103,789 | \$51,663.89 | \$52,125.11 |

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| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|---|-----------------|---------------------------------|--------------------------------|
| <u>General Fund 1000-0510 Assessor</u> | | | |
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$564,607 | \$262,082.41 | \$302,524.59 |
| 1111 - Sal & Wages/Elected Official | \$71,838 | \$35,919.00 | \$35,919.00 |
| 1112 - Sal & Wages/Chief Dep & Appt | \$54,427 | \$27,213.55 | \$27,213.45 |
| 1210 - EE Benefits/Social Security | \$52,852 | \$23,106.27 | \$29,745.73 |
| 1220 - EE Benefits/PERF Retirement | \$77,378 | \$36,424.21 | \$40,953.79 |
| Expenditure Total: | \$821,102 | \$384,745.44 | \$436,356.56 |
| <u>General Fund 1000-1010 County Council</u> | | | |
| Expenditure | | | |
| 1111 - Sal & Wages/Elected Official | \$100,856 | \$45,440.30 | \$55,415.70 |
| 1210 - EE Benefits/Social Security | \$7,716 | \$3,057.27 | \$4,658.73 |
| 3210 - Comm & Transp/Travel/Training | \$1,500 | \$0.00 | \$1,500.00 |
| 3910 - Other Disb/Dues & Subscription | \$140 | \$140.00 | \$0.00 |
| Expenditure Total: | \$110,212 | \$48,637.57 | \$61,574.43 |
| <u>General Fund 1000-1110 Commissioners</u> | | | |
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$135,160 | \$66,517.39 | \$68,642.61 |
| 1111 - Sal & Wages/Elected Official | \$192,138 | \$96,069.09 | \$96,068.91 |
| 1112 - Sal & Wages/Chief Dep & Appt | \$67,110 | \$33,554.95 | \$33,555.05 |
| 1130 - Sal & Wages/Part Time | \$2,000 | \$0.00 | \$2,000.00 |
| 1210 - EE Benefits/Social Security | \$30,326 | \$14,331.52 | \$15,994.48 |
| 1220 - EE Benefits/PERF Retirement | \$44,174 | \$19,515.89 | \$24,658.11 |
| 2110 - Office Supplies/General | \$32,000 | \$13,459.81 | \$18,540.19 |
| 2990 - Other Supplies/Non-specified | \$1,500 | \$102.60 | \$1,397.40 |
| 3145 - Prof Svcs/Hlth & Med Prof | \$4,000 | \$2,866.67 | \$1,133.33 |
| 3230 - Comm & Transp/Postage & Frght | \$209,028 | \$97,217.15 | \$111,810.85 |
| 3310 - Printing & Advertising/Legal | \$9,004 | \$4,376.26 | \$4,627.74 |
| 3430 - Insur/Liability | \$13,756 | \$13,755.50 | \$0.50 |
| 3440 - Insur/Public Official Bonds | \$5,475 | \$0.00 | \$5,475.00 |
| 3910 - Other Disb/Dues & Subscription | \$15,000 | \$0.00 | \$15,000.00 |
| 3930 - Other Disb/Tax Levies | \$2,119,510 | \$1,062,939.50 | \$1,056,570.50 |
| Expenditure Total: | \$2,880,181 | \$1,424,706.33 | \$1,455,474.67 |

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|---|-----------------|---------------------------------|--------------------------------|
| <u>General Fund 1000-1120 Human Resources</u> | | | |
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$49,423 | \$24,711.44 | \$24,711.56 |
| 1112 - Sal & Wages/Chief Dep & Appt | \$73,622 | \$36,811.06 | \$36,810.94 |
| 1210 - EE Benefits/Social Security | \$9,413 | \$4,424.44 | \$4,988.56 |
| 1220 - EE Benefits/PERF Retirement | \$13,782 | \$6,890.52 | \$6,891.48 |
| Expenditure Total: | \$146,240 | \$72,837.46 | \$73,402.54 |
| <u>General Fund 1000-1130 Maintenance</u> | | | |
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$679,565 | \$337,823.54 | \$341,741.46 |
| 1112 - Sal & Wages/Chief Dep & Appt | \$72,011 | \$36,005.45 | \$36,005.55 |
| 1210 - EE Benefits/Social Security | \$57,496 | \$26,853.68 | \$30,642.32 |
| 1220 - EE Benefits/PERF Retirement | \$84,177 | \$41,928.21 | \$42,248.79 |
| 2220 - Oper Supplies/Inst'l or Med | \$2,500 | \$0.00 | \$2,500.00 |
| 3210 - Comm & Transp/Travel/Training | \$1,200 | \$0.00 | \$1,200.00 |
| 3510 - Utility Service/Utilities | \$580,909 | \$236,443.49 | \$344,465.51 |
| Expenditure Total: | \$1,477,858 | \$679,054.37 | \$798,803.63 |
| <u>General Fund 1000-1140 Soil & Water</u> | | | |
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$106,546 | \$53,032.07 | \$53,513.93 |
| 1210 - EE Benefits/Social Security | \$8,151 | \$3,847.94 | \$4,303.06 |
| 1220 - EE Benefits/PERF Retirement | \$11,934 | \$5,939.57 | \$5,994.43 |
| 3920 - Other Disb/Grants & Cmnty Supp | \$15,000 | \$0.00 | \$15,000.00 |
| Expenditure Total: | \$141,631 | \$62,819.58 | \$78,811.42 |
| <u>General Fund 1000-1410 DoIT (IT)</u> | | | |
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$292,364 | \$132,747.14 | \$159,616.86 |
| 1112 - Sal & Wages/Chief Dep & Appt | \$41,185 | \$20,592.26 | \$20,592.74 |
| 1130 - Sal & Wages/Part Time | \$19,500 | \$11,374.06 | \$8,125.94 |
| 1210 - EE Benefits/Social Security | \$27,009 | \$12,067.02 | \$14,941.98 |
| 1220 - EE Benefits/PERF Retirement | \$37,358 | \$17,233.10 | \$20,124.90 |
| 2110 - Office Supplies/General | \$1,315 | \$743.30 | \$571.70 |
| 2130 - Office Supplies/Printing | \$21,123 | \$5,780.66 | \$15,342.34 |
| 3150 - Prof Svcs/Training | \$7,060 | \$2,660.00 | \$4,400.00 |
| 3210 - Comm & Transp/Travel/Training | \$3,800 | \$174.88 | \$3,625.12 |
| 3910 - Other Disb/Dues & Subscription | \$235 | \$0.00 | \$235.00 |
| Expenditure Total: | \$450,949 | \$203,372.42 | \$247,576.58 |

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|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

General Fund 1000-2010 Election/Voter Registration

Expenditure

| | | | |
|---------------------------------------|-----------|-------------|--------------|
| 1112 - Sal & Wages/Chief Dep & Appt | \$84,476 | \$35,252.52 | \$49,223.48 |
| 1130 - Sal & Wages/Part Time | \$25,000 | \$2,271.50 | \$22,728.50 |
| 1131 - Sal & Wages/Election Workers | \$100,563 | \$27,974.50 | \$72,588.50 |
| 1132 - Sal & Wages/Board Members | \$21,200 | \$10,600.00 | \$10,600.00 |
| 1150 - Sal & Wages/Overtime | \$3,000 | \$1,386.01 | \$1,613.99 |
| 1210 - EE Benefits/Social Security | \$18,259 | \$5,010.45 | \$13,248.55 |
| 1220 - EE Benefits/PERF Retirement | \$11,905 | \$4,239.51 | \$7,665.49 |
| 2110 - Office Supplies/General | \$2,414 | \$824.80 | \$1,589.20 |
| 2120 - Office Supplies/Forms | \$10,050 | \$5,963.41 | \$4,086.59 |
| 2250 - Oper Supplies/Food | \$1,700 | \$26.46 | \$1,673.54 |
| 2290 - Oper Supplies/Other | \$3,000 | \$2,237.70 | \$762.30 |
| 3190 - Prof Svcs/Other | \$83,000 | \$216.00 | \$82,784.00 |
| 3210 - Comm & Transp/Travel/Training | \$2,354 | \$484.15 | \$1,869.85 |
| 3230 - Comm & Transp/Postage & Frght | \$3,000 | \$99.42 | \$2,900.58 |
| 3240 - Comm & Transp/Software | \$22,000 | \$0.00 | \$22,000.00 |
| 3310 - Printing & Advertising/Legal | \$3,000 | \$0.00 | \$3,000.00 |
| 3620 - Rep & Maint/Vehicle & Equip | \$7,000 | \$0.00 | \$7,000.00 |
| 3730 - Rentals & Leases/Minor Equip | \$5,000 | \$0.00 | \$5,000.00 |
| 3910 - Other Disb/Dues & Subscription | \$100 | \$30.00 | \$70.00 |
| 3955 - Other Disb/Poll Worker Expense | \$50,000 | \$0.00 | \$50,000.00 |
| Expenditure Total: | \$457,021 | \$96,616.43 | \$360,404.57 |

General Fund 1000-2510 Area Plan

Expenditure

| | | | |
|---------------------------------------|-------------|--------------|--------------|
| 1110 - Sal & Wages/Full Time | \$767,490 | \$356,403.71 | \$411,086.29 |
| 1112 - Sal & Wages/Chief Dep & Appt | \$87,279 | \$43,639.96 | \$43,639.04 |
| 1130 - Sal & Wages/Part Time | \$5,000 | \$0.00 | \$5,000.00 |
| 1210 - EE Benefits/Social Security | \$65,773 | \$29,133.47 | \$36,639.53 |
| 1220 - EE Benefits/PERF Retirement | \$95,735 | \$44,805.02 | \$50,929.98 |
| 2110 - Office Supplies/General | \$4,000 | \$122.17 | \$3,877.83 |
| 2130 - Office Supplies/Printing | \$2,000 | \$0.00 | \$2,000.00 |
| 2140 - Office Supplies/Minor Equip | \$1,000 | \$0.00 | \$1,000.00 |
| 3110 - Prof Svcs/Legal | \$31,120 | \$11,264.50 | \$19,855.50 |
| 3190 - Prof Svcs/Other | \$500 | \$0.00 | \$500.00 |
| 3210 - Comm & Transp/Travel/Training | \$8,010 | \$372.72 | \$7,637.28 |
| 3310 - Printing & Advertising/Legal | \$790 | \$63.68 | \$726.32 |
| 3620 - Rep & Maint/Vehicle & Equip | \$2,046 | \$546.53 | \$1,499.47 |
| 3910 - Other Disb/Dues & Subscription | \$5,300 | \$2,074.00 | \$3,226.00 |
| Expenditure Total: | \$1,076,043 | \$488,425.76 | \$587,617.24 |

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|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

General Fund 1000-2610 Building Commission

| | | | |
|---------------------------------------|-----------|--------------|--------------|
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$246,549 | \$122,641.48 | \$123,907.52 |
| 1112 - Sal & Wages/Chief Dep & Appt | \$67,110 | \$33,554.95 | \$33,555.05 |
| 1210 - EE Benefits/Social Security | \$23,995 | \$11,039.55 | \$12,955.45 |
| 1220 - EE Benefits/PERF Retirement | \$35,130 | \$17,494.10 | \$17,635.90 |
| 2110 - Office Supplies/General | \$4,500 | \$1,005.60 | \$3,494.40 |
| 2210 - Oper Supplies/Gasoline & Oil | \$6,000 | \$0.00 | \$6,000.00 |
| 3210 - Comm & Transp/Travel/Training | \$2,500 | \$287.00 | \$2,213.00 |
| 3510 - Utility Service/Utilities | \$1,300 | \$625.50 | \$674.50 |
| 3620 - Rep & Maint/Vehicle & Equip | \$4,500 | \$623.20 | \$3,876.80 |
| 3910 - Other Disb/Dues & Subscription | \$1,300 | \$630.00 | \$670.00 |
| Expenditure Total: | \$392,884 | \$187,901.38 | \$204,982.62 |

General Fund 1000-2810 Veteran Service

| | | | |
|--------------------------------------|-----------|-------------|-------------|
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$43,786 | \$21,893.04 | \$21,892.96 |
| 1112 - Sal & Wages/Chief Dep & Appt | \$51,043 | \$25,340.51 | \$25,702.49 |
| 1210 - EE Benefits/Social Security | \$7,255 | \$3,354.56 | \$3,900.44 |
| 1220 - EE Benefits/PERF Retirement | \$10,621 | \$5,290.22 | \$5,330.78 |
| 2110 - Office Supplies/General | \$3,000 | \$2,031.84 | \$968.16 |
| 3190 - Prof Svcs/Other | \$12,500 | \$2,400.00 | \$10,100.00 |
| 3210 - Comm & Transp/Travel/Training | \$800 | \$0.00 | \$800.00 |
| 3925 - Other Disb/Burial Allowance | \$20,000 | \$4,600.00 | \$15,400.00 |
| Expenditure Total: | \$149,005 | \$64,910.17 | \$84,094.83 |

General Fund 1000-2910 Weights & Measures

| | | | |
|---------------------------------------|----------|-------------|-------------|
| Expenditure | | | |
| 1112 - Sal & Wages/Chief Dep & Appt | \$53,816 | \$26,908.05 | \$26,907.95 |
| 1210 - EE Benefits/Social Security | \$4,117 | \$1,964.53 | \$2,152.47 |
| 1220 - EE Benefits/PERF Retirement | \$6,028 | \$3,013.66 | \$3,014.34 |
| 2110 - Office Supplies/General | \$700 | \$0.00 | \$700.00 |
| 2210 - Oper Supplies/Gasoline & Oil | \$2,000 | \$2,000.00 | \$0.00 |
| 3210 - Comm & Transp/Travel/Training | \$750 | \$369.00 | \$381.00 |
| 3620 - Rep & Maint/Vehicle & Equip | \$750 | \$269.76 | \$480.24 |
| 3910 - Other Disb/Dues & Subscription | \$200 | \$30.00 | \$170.00 |
| Expenditure Total: | \$68,361 | \$34,555.00 | \$33,806.00 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|---|-----------------|---------------------------------|--------------------------------|
| <u>General Fund 1000-3510 Tippecanoe Villa</u> | | | |
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$868,057 | \$431,073.52 | \$436,983.48 |
| 1112 - Sal & Wages/Chief Dep & Appt | \$73,622 | \$36,811.06 | \$36,810.94 |
| 1130 - Sal & Wages/Part Time | \$35,000 | \$11,883.00 | \$23,117.00 |
| 1150 - Sal & Wages/Overtime | \$10,000 | \$5,554.26 | \$4,445.74 |
| 1210 - EE Benefits/Social Security | \$75,481 | \$34,716.64 | \$40,764.36 |
| 1220 - EE Benefits/PERF Retirement | \$106,589 | \$53,025.30 | \$53,563.70 |
| 2110 - Office Supplies/General | \$800 | \$0.00 | \$800.00 |
| 2220 - Oper Supplies/Inst'l or Med | \$20,000 | \$11,198.46 | \$8,801.54 |
| 2250 - Oper Supplies/Food | \$117,546 | \$53,804.22 | \$63,741.78 |
| 2990 - Other Supplies/Non-specified | \$68,827 | \$34,693.10 | \$34,133.90 |
| 3145 - Prof Svcs/Hlth & Med Prof | \$31,000 | \$11,271.96 | \$19,728.04 |
| 3150 - Prof Svcs/Training | \$700 | \$0.00 | \$700.00 |
| 3210 - Comm & Transp/Travel/Training | \$800 | \$0.00 | \$800.00 |
| 3510 - Utility Service/Utilities | \$110,737 | \$49,877.43 | \$60,859.57 |
| 3610 - Rep & Maint/Buildings & Proper | \$10,000 | \$900.10 | \$9,099.90 |
| 3620 - Rep & Maint/Vehicle & Equip | \$6,600 | \$636.48 | \$5,963.52 |
| 3730 - Rentals & Leases/Minor Equip | \$1,129 | \$587.28 | \$541.72 |
| Expenditure Total: | \$1,536,888 | \$736,032.81 | \$800,855.19 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

General Fund 1000-3610 Cary Home for Children

Expenditure

| | | | |
|---------------------------------------|-------------|--------------|----------------|
| 1110 - Sal & Wages/Full Time | \$1,223,384 | \$588,529.51 | \$634,854.49 |
| 1112 - Sal & Wages/Chief Dep & Appt | \$93,500 | \$46,749.95 | \$46,750.05 |
| 1113 - Sal & Wages/Benefit Elig PT | \$27,650 | \$13,825.24 | \$13,824.76 |
| 1130 - Sal & Wages/Part Time | \$110,000 | \$32,987.88 | \$77,012.12 |
| 1150 - Sal & Wages/Overtime | \$50,000 | \$13,332.37 | \$36,667.63 |
| 1210 - EE Benefits/Social Security | \$115,097 | \$49,464.92 | \$65,632.08 |
| 1220 - EE Benefits/PERF Retirement | \$153,092 | \$72,582.11 | \$80,509.89 |
| 2110 - Office Supplies/General | \$7,587 | \$1,827.79 | \$5,759.21 |
| 2220 - Oper Supplies/Inst'l or Med | \$8,086 | \$4,787.07 | \$3,298.93 |
| 2230 - Oper Supplies/Cleaning | \$5,750 | \$4,022.37 | \$1,727.63 |
| 2245 - Oper Supplies/Grounds | \$21,059 | \$3,512.83 | \$17,546.17 |
| 2250 - Oper Supplies/Food | \$43,518 | \$11,890.12 | \$31,627.88 |
| 2270 - Oper Supplies/Educational Mtls | \$1,021 | \$830.03 | \$190.97 |
| 2340 - Rep & Maint/Minor Equipment | \$12,199 | \$2,061.33 | \$10,137.67 |
| 3140 - Prof Svcs/Counselng Consults | \$23,654 | \$12,041.78 | \$11,612.22 |
| 3150 - Prof Svcs/Training | \$2,000 | \$1,650.60 | \$349.40 |
| 3210 - Comm & Transp/Travel/Training | \$12,530 | \$6,550.71 | \$5,979.29 |
| 3510 - Utility Service/Utilities | \$41,177 | \$20,105.74 | \$21,071.26 |
| 3610 - Rep & Maint/Buildings & Proper | \$137,003 | \$66,791.50 | \$70,211.50 |
| 3620 - Rep & Maint/Vehicle & Equip | \$5,392 | \$2,206.07 | \$3,185.93 |
| 3910 - Other Disb/Dues & Subscription | \$4,750 | \$4,317.00 | \$433.00 |
| 4510 - Machinery & Equipment/General | \$14,663 | \$14,663.11 | -\$0.11 |
| Expenditure Total: | \$2,113,112 | \$974,730.03 | \$1,138,381.97 |

General Fund 1000-3710 Juvenile Alternatives

Expenditure

| | | | |
|--------------------------------------|-----------|-------------|-------------|
| 1110 - Sal & Wages/Full Time | \$96,807 | \$44,138.17 | \$52,668.83 |
| 1113 - Sal & Wages/Benefit Elig PT | \$30,699 | \$9,308.80 | \$21,390.20 |
| 1130 - Sal & Wages/Part Time | \$15,000 | \$8,538.50 | \$6,461.50 |
| 1210 - EE Benefits/Social Security | \$10,902 | \$4,468.21 | \$6,433.79 |
| 1220 - EE Benefits/PERF Retirement | \$10,843 | \$4,943.45 | \$5,899.55 |
| 2110 - Office Supplies/General | \$750 | \$23.99 | \$726.01 |
| 3210 - Comm & Transp/Travel/Training | \$500 | \$52.82 | \$447.18 |
| Expenditure Total: | \$165,501 | \$71,473.94 | \$94,027.06 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|---|-----------------|---------------------------------|--------------------------------|
| <u>General Fund 1000-4310 Parks & Recreation</u> | | | |
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$565,435 | \$282,492.53 | \$282,942.47 |
| 1112 - Sal & Wages/Chief Dep & Appt | \$73,622 | \$36,811.06 | \$36,810.94 |
| 1130 - Sal & Wages/Part Time | \$43,500 | \$11,415.50 | \$32,084.50 |
| 1210 - EE Benefits/Social Security | \$52,216 | \$23,732.24 | \$28,483.76 |
| 1220 - EE Benefits/PERF Retirement | \$71,575 | \$36,009.60 | \$35,565.40 |
| 1910 - Other Personal Services/WC | \$18,000 | \$0.00 | \$18,000.00 |
| 2110 - Office Supplies/General | \$3,500 | \$745.36 | \$2,754.64 |
| 2210 - Oper Supplies/Gasoline & Oil | \$28,150 | \$8,368.33 | \$19,781.67 |
| 2215 - Oper Supplies/Garage & Fleet | \$8,000 | \$5,433.03 | \$2,566.97 |
| 2220 - Oper Supplies/Inst'l or Med | \$500 | \$0.00 | \$500.00 |
| 2245 - Oper Supplies/Grounds | \$8,000 | \$1,494.52 | \$6,505.48 |
| 2310 - Rep & Maint/Building Mtls | \$41,906 | \$11,835.30 | \$30,070.70 |
| 2320 - Rep & Maint/Street Mtls | \$5,500 | \$55.92 | \$5,444.08 |
| 2340 - Rep & Maint/Minor Equipment | \$4,333 | \$1,641.13 | \$2,691.87 |
| 3110 - Prof Svcs/Legal | \$25,375 | \$18,890.00 | \$6,485.00 |
| 3190 - Prof Svcs/Other | \$5,000 | \$560.00 | \$4,440.00 |
| 3210 - Comm & Transp/Travel/Training | \$1,250 | \$133.16 | \$1,116.84 |
| 3230 - Comm & Transp/Postage & Frght | \$200 | \$8.85 | \$191.15 |
| 3410 - Insur/Building & Property | \$31,000 | \$0.00 | \$31,000.00 |
| 3510 - Utility Service/Utilities | \$120,115 | \$56,013.54 | \$64,101.46 |
| 3610 - Rep & Maint/Buildings & Proper | \$111,168 | \$34,097.54 | \$77,070.46 |
| 3620 - Rep & Maint/Vehicle & Equip | \$8,000 | \$3,540.05 | \$4,459.95 |
| 3910 - Other Disb/Dues & Subscription | \$800 | \$0.00 | \$800.00 |
| 3970 - Other Disb/Costs of Business | \$250 | \$28.76 | \$221.24 |
| 4590 - Machinery & Equipment/Other | \$7,959 | \$3,959.00 | \$4,000.00 |
| Expenditure Total: | \$1,235,354 | \$537,265.42 | \$698,088.58 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

General Fund 1000-4410 County Extension

| | | | |
|---------------------------------------|-----------|--------------|--------------|
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$122,850 | \$54,030.54 | \$68,819.46 |
| 1130 - Sal & Wages/Part Time | \$14,400 | \$1,770.00 | \$12,630.00 |
| 1150 - Sal & Wages/Overtime | \$8,000 | \$1,676.75 | \$6,323.25 |
| 1210 - EE Benefits/Social Security | \$11,112 | \$4,250.52 | \$6,861.48 |
| 1220 - EE Benefits/PERF Retirement | \$14,656 | \$6,239.32 | \$8,416.68 |
| 2110 - Office Supplies/General | \$11,000 | \$2,824.56 | \$8,175.44 |
| 2230 - Oper Supplies/Cleaning | \$1,500 | \$262.88 | \$1,237.12 |
| 2330 - Rep & Maint/Small Tools | \$400 | \$0.00 | \$400.00 |
| 3150 - Prof Svcs/Training | \$5,000 | \$0.00 | \$5,000.00 |
| 3190 - Prof Svcs/Other | \$226,495 | \$226,495.00 | \$0.00 |
| 3210 - Comm & Transp/Travel/Training | \$8,000 | \$2,385.86 | \$5,614.14 |
| 3230 - Comm & Transp/Postage & Frght | \$6,000 | \$2,466.72 | \$3,533.28 |
| 3510 - Utility Service/Utilities | \$17,200 | \$5,153.85 | \$12,046.15 |
| 3610 - Rep & Maint/Buildings & Proper | \$4,000 | \$1,482.68 | \$2,517.32 |
| 3730 - Rentals & Leases/Minor Equip | \$6,800 | \$958.70 | \$5,841.30 |
| 3910 - Other Disb/Dues & Subscription | \$1,000 | \$24.99 | \$975.01 |
| Expenditure Total: | \$458,413 | \$310,022.37 | \$148,390.63 |

General Fund 1000-4510 Fairgrounds

| | | | |
|---------------------------------------|-----------|--------------|--------------|
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$36,988 | \$18,494.06 | \$18,493.94 |
| 1112 - Sal & Wages/Chief Dep & Appt | \$57,960 | \$28,607.41 | \$29,352.59 |
| 1210 - EE Benefits/Social Security | \$7,264 | \$3,244.46 | \$4,019.54 |
| 1220 - EE Benefits/PERF Retirement | \$10,635 | \$5,275.35 | \$5,359.65 |
| 2110 - Office Supplies/General | \$1,500 | \$176.16 | \$1,323.84 |
| 2210 - Oper Supplies/Gasoline & Oil | \$5,000 | \$1,613.47 | \$3,386.53 |
| 2215 - Oper Supplies/Garage & Fleet | \$6,000 | \$2,232.53 | \$3,767.47 |
| 2230 - Oper Supplies/Cleaning | \$7,000 | \$2,748.42 | \$4,251.58 |
| 2240 - Oper Supplies/Snow Removal | \$1,500 | \$0.00 | \$1,500.00 |
| 2330 - Rep & Maint/Small Tools | \$1,500 | \$305.63 | \$1,194.37 |
| 2340 - Rep & Maint/Minor Equipment | \$1,000 | \$737.38 | \$262.62 |
| 2990 - Other Supplies/Non-specified | \$2,000 | \$1,962.19 | \$37.81 |
| 3210 - Comm & Transp/Travel/Training | \$1,700 | \$945.00 | \$755.00 |
| 3510 - Utility Service/Utilities | \$60,000 | \$32,393.06 | \$27,606.94 |
| 3610 - Rep & Maint/Buildings & Proper | \$26,300 | \$1,183.71 | \$25,116.29 |
| 3620 - Rep & Maint/Vehicle & Equip | \$5,500 | \$1,438.32 | \$4,061.68 |
| Expenditure Total: | \$231,847 | \$101,357.15 | \$130,489.85 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|--|-----------------|---------------------------------|--------------------------------|
| <u>County General 1000-5010 Coroner</u> | | | |
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$43,786 | \$24,385.71 | \$19,400.29 |
| 1111 - Sal & Wages/Elected Official | \$31,496 | \$15,747.94 | \$15,748.06 |
| 1130 - Sal & Wages/Part Time | \$40,000 | \$13,804.69 | \$26,195.31 |
| 1190 - Sal & Wages/Other Wages | \$35,000 | \$20,619.91 | \$14,380.09 |
| 1210 - EE Benefits/Social Security | \$11,497 | \$5,657.79 | \$5,839.21 |
| 1220 - EE Benefits/PERF Retirement | \$8,432 | \$4,499.97 | \$3,932.03 |
| 2110 - Office Supplies/General | \$3,024 | \$556.65 | \$2,467.35 |
| 2220 - Oper Supplies/Inst'l or Med | \$31,883 | \$20,926.80 | \$10,956.20 |
| 3145 - Prof Svcs/Hlth & Med Prof | \$50,942 | \$20,275.00 | \$30,667.00 |
| 3146 - Prof Svcs/Autopsies | \$189,650 | \$93,516.00 | \$96,134.00 |
| 3147 - Prof Svcs/Body Transfer | \$53,825 | \$26,226.45 | \$27,598.55 |
| 3210 - Comm & Transp/Travel/Training | \$20,000 | \$3,058.71 | \$16,941.29 |
| 3910 - Other Disb/Dues & Subscription | \$2,990 | \$1,432.54 | \$1,557.46 |
| Expenditure Total: | \$522,525 | \$250,708.16 | \$271,816.84 |

General Fund 1000-5210 Emergency Management

| | | | |
|---------------------------------------|-----------|--------------|--------------|
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$145,068 | \$72,534.15 | \$72,533.85 |
| 1112 - Sal & Wages/Chief Dep & Appt | \$67,110 | \$33,554.95 | \$33,555.05 |
| 1150 - Sal & Wages/Overtime | \$6,000 | \$2,589.68 | \$3,410.32 |
| 1210 - EE Benefits/Social Security | \$16,691 | \$7,789.94 | \$8,901.06 |
| 1220 - EE Benefits/PERF Retirement | \$24,436 | \$12,172.04 | \$12,263.96 |
| 2110 - Office Supplies/General | \$1,000 | \$508.59 | \$491.41 |
| 2210 - Oper Supplies/Gasoline & Oil | \$9,141 | \$7,019.74 | \$2,121.26 |
| 2220 - Oper Supplies/Inst'l or Med | \$1,435 | \$637.65 | \$797.35 |
| 2340 - Rep & Maint/Minor Equipment | \$8,722 | \$3,530.33 | \$5,191.67 |
| 3190 - Prof Svcs/Other | \$100 | \$56.85 | \$43.15 |
| 3210 - Comm & Transp/Travel/Training | \$1,200 | \$0.00 | \$1,200.00 |
| 3510 - Utility Service/Utilities | \$10,714 | \$4,619.08 | \$6,094.92 |
| 3620 - Rep & Maint/Vehicle & Equip | \$13,240 | \$4,658.19 | \$8,581.81 |
| 3910 - Other Disb/Dues & Subscription | \$5,850 | \$350.00 | \$5,500.00 |
| Expenditure Total: | \$310,707 | \$150,021.19 | \$160,685.81 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|--|-----------------|---------------------------------|--------------------------------|
| <u>General Fund 1000-5410 Sheriff</u> | | | |
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$4,920,181 | \$2,326,490.68 | \$2,593,690.32 |
| 1111 - Sal & Wages/Elected Official | \$122,506 | \$61,253.01 | \$61,252.99 |
| 1112 - Sal & Wages/Chief Dep & Appt | \$78,885 | \$39,442.52 | \$39,442.48 |
| 1115 - Sal & Wages/Merit Deputies | \$3,670,595 | \$1,725,491.71 | \$1,945,103.29 |
| 1130 - Sal & Wages/Part Time | \$60,000 | \$11,242.92 | \$48,757.08 |
| 1132 - Sal & Wages/Board Members | \$3,000 | \$650.00 | \$2,350.00 |
| 1150 - Sal & Wages/Overtime | \$200,000 | \$198,767.08 | \$1,232.92 |
| 1160 - Sal & Wages/Additional Pay | \$45,000 | \$0.00 | \$45,000.00 |
| 1210 - EE Benefits/Social Security | \$696,163 | \$313,443.09 | \$382,719.91 |
| 1220 - EE Benefits/PERF Retirement | \$562,261 | \$269,352.89 | \$292,908.11 |
| 1221 - EE Benefits/Sheriff Retirement | \$1,050,482 | \$1,050,482.00 | \$0.00 |
| 2110 - Office Supplies/General | \$32,000 | \$15,517.83 | \$16,482.17 |
| 2215 - Oper Supplies/Garage & Fleet | \$330,000 | \$136,817.79 | \$193,182.21 |
| 2220 - Oper Supplies/Inst'l or Med | \$125,000 | \$55,696.35 | \$69,303.65 |
| 2230 - Oper Supplies/Cleaning | \$5,600 | \$1,673.07 | \$3,926.93 |
| 2250 - Oper Supplies/Food | \$613,354 | \$331,548.26 | \$281,805.74 |
| 2990 - Other Supplies/Non-specified | \$50,000 | \$29,221.06 | \$20,778.94 |
| 3145 - Prof Svcs/Hlth & Med Prof | \$150,000 | \$141,420.39 | \$8,579.61 |
| 3150 - Prof Svcs/Training | \$30,000 | \$14,587.00 | \$15,413.00 |
| 3190 - Prof Svcs/Other | \$964,908 | \$514,564.89 | \$450,343.11 |
| 3210 - Comm & Transp/Travel/Training | \$13,000 | \$6,864.00 | \$6,136.00 |
| 3230 - Comm & Transp/Postage & Frght | \$2,100 | \$485.65 | \$1,614.35 |
| 3510 - Utility Service/Utilities | \$36,750 | \$32,719.51 | \$4,030.49 |
| 3610 - Rep & Maint/Buildings & Proper | \$187,499 | \$111,642.82 | \$75,856.18 |
| 3620 - Rep & Maint/Vehicle & Equip | \$30,814 | \$24,767.51 | \$6,046.49 |
| Expenditure Total: | \$13,980,098 | \$7,414,142.03 | \$6,565,955.97 |

General Fund 1000-5420 Jail

| | | | |
|------------------------------------|-----------|--------------|--------------|
| Expenditure | | | |
| 2110 - Office Supplies/General | \$157,500 | \$128,129.91 | \$29,370.09 |
| 2220 - Oper Supplies/Inst'l or Med | \$10,500 | \$583.00 | \$9,917.00 |
| 3510 - Utility Service/Utilities | \$420,000 | \$151,192.65 | \$268,807.35 |
| Expenditure Total: | \$588,000 | \$279,905.56 | \$308,094.44 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

General Fund 1000-5510 Community Corrections

Expenditure

| | | | |
|---------------------------------------|-----------|--------------|--------------|
| 1110 - Sal & Wages/Full Time | \$210,346 | \$101,858.08 | \$108,487.92 |
| 1130 - Sal & Wages/Part Time | \$30,160 | \$13,117.00 | \$17,043.00 |
| 1150 - Sal & Wages/Overtime | \$5,500 | \$3,220.01 | \$2,279.99 |
| 1210 - EE Benefits/Social Security | \$18,820 | \$8,396.02 | \$10,423.98 |
| 1220 - EE Benefits/PERF Retirement | \$24,175 | \$11,768.67 | \$12,406.33 |
| 2220 - Oper Supplies/Inst'l or Med | \$4,000 | \$0.00 | \$4,000.00 |
| 2230 - Oper Supplies/Cleaning | \$25,000 | \$117.95 | \$24,882.05 |
| 2250 - Oper Supplies/Food | \$52,000 | \$5,762.00 | \$46,238.00 |
| 2340 - Rep & Maint/Minor Equipment | \$3,000 | \$265.00 | \$2,735.00 |
| 2990 - Other Supplies/Non-specified | \$15,000 | \$13,787.37 | \$1,212.63 |
| 3110 - Prof Svcs/Legal | \$10,000 | \$0.00 | \$10,000.00 |
| 3145 - Prof Svcs/Hlth & Med Prof | \$26,000 | \$14,744.31 | \$11,255.69 |
| 3190 - Prof Svcs/Other | \$129,075 | \$83,096.17 | \$45,978.83 |
| 3210 - Comm & Transp/Travel/Training | \$10,000 | \$1,116.61 | \$8,883.39 |
| 3510 - Utility Service/Utilities | \$15,000 | \$2,776.39 | \$12,223.61 |
| 3610 - Rep & Maint/Buildings & Proper | \$6,591 | \$6,558.26 | \$32.74 |
| 3620 - Rep & Maint/Vehicle & Equip | \$17,700 | \$2,596.68 | \$15,103.32 |
| 4590 - Machinery & Equipment/Other | \$4,045 | \$4,045.00 | \$0.00 |
| Expenditure Total: | \$606,412 | \$273,225.52 | \$333,186.48 |

General Fund 1000-5810 Clerk

Expenditure

| | | | |
|---------------------------------------|-------------|--------------|--------------|
| 1110 - Sal & Wages/Full Time | \$853,941 | \$412,542.56 | \$441,398.44 |
| 1111 - Sal & Wages/Elected Official | \$71,838 | \$35,919.00 | \$35,919.00 |
| 1112 - Sal & Wages/Chief Dep & Appt | \$54,427 | \$27,213.55 | \$27,213.45 |
| 1130 - Sal & Wages/Part Time | \$30,000 | \$3,534.00 | \$26,466.00 |
| 1210 - EE Benefits/Social Security | \$77,281 | \$33,795.74 | \$43,485.26 |
| 1220 - EE Benefits/PERF Retirement | \$109,784 | \$53,276.32 | \$56,507.68 |
| 2110 - Office Supplies/General | \$7,987 | \$1,449.81 | \$6,537.19 |
| 2120 - Office Supplies/Forms | \$7,749 | \$2,381.77 | \$5,367.23 |
| 3190 - Prof Svcs/Other | \$14,400 | \$0.00 | \$14,400.00 |
| 3210 - Comm & Transp/Travel/Training | \$5,000 | \$145.66 | \$4,854.34 |
| 3230 - Comm & Transp/Postage & Frght | \$200 | \$0.00 | \$200.00 |
| 3620 - Rep & Maint/Vehicle & Equip | \$1,609 | \$309.79 | \$1,299.21 |
| 3910 - Other Disb/Dues & Subscription | \$1,800 | \$510.00 | \$1,290.00 |
| 4520 - Machinery & Equipment/Vehicle | \$500 | \$0.00 | \$500.00 |
| Expenditure Total: | \$1,236,516 | \$571,078.20 | \$665,437.80 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|--|-----------------|---------------------------------|--------------------------------|
| <u>General Fund 1000-5910 Prosecutor</u> | | | |
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$2,913,816 | \$1,342,263.01 | \$1,571,552.99 |
| 1130 - Sal & Wages/Part Time | \$10,000 | \$350.00 | \$9,650.00 |
| 1210 - EE Benefits/Social Security | \$223,672 | \$98,317.61 | \$125,354.39 |
| 1220 - EE Benefits/PERF Retirement | \$327,468 | \$150,334.18 | \$177,133.82 |
| Expenditure Total: | \$3,474,956 | \$1,591,264.80 | \$1,883,691.20 |
| <u>General Fund 1000-5920 Prosecutor IV-D</u> | | | |
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$755,918 | \$363,732.61 | \$392,185.39 |
| 1210 - EE Benefits/Social Security | \$57,828 | \$25,711.39 | \$32,116.61 |
| 1220 - EE Benefits/PERF Retirement | \$84,663 | \$40,738.49 | \$43,924.51 |
| Expenditure Total: | \$898,409 | \$430,182.49 | \$468,226.51 |
| <u>General Fund 1000-6010 Ancillary Court</u> | | | |
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$100,360 | \$47,596.27 | \$52,763.73 |
| 1210 - EE Benefits/Social Security | \$7,678 | \$3,498.61 | \$4,179.39 |
| 1220 - EE Benefits/PERF Retirement | \$11,241 | \$5,330.76 | \$5,910.24 |
| 2110 - Office Supplies/General | \$500 | \$205.92 | \$294.08 |
| 3170 - Prof Svcs/Translator | \$1,000 | \$0.00 | \$1,000.00 |
| Expenditure Total: | \$120,779 | \$56,631.56 | \$64,147.44 |
| <u>General Fund 1000-6310 Public Defender</u> | | | |
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$687,614 | \$340,252.60 | \$347,361.40 |
| 1112 - Sal & Wages/Chief Dep & Appt | \$265,006 | \$132,503.02 | \$132,502.98 |
| 1113 - Sal & Wages/Benefit Elig PT | \$1,455,256 | \$722,624.23 | \$732,631.77 |
| 1130 - Sal & Wages/Part Time | \$123,000 | \$35,519.62 | \$87,480.38 |
| 1210 - EE Benefits/Social Security | \$193,613 | \$88,562.54 | \$105,050.46 |
| 1220 - EE Benefits/PERF Retirement | \$106,694 | \$52,948.50 | \$53,745.50 |
| 2110 - Office Supplies/General | \$24,474 | \$9,351.98 | \$15,122.02 |
| 3110 - Prof Svcs/Legal | \$84,284 | \$52,458.19 | \$31,825.81 |
| 3150 - Prof Svcs/Training | \$12,000 | \$0.00 | \$12,000.00 |
| 3190 - Prof Svcs/Other | \$355,904 | \$170,551.45 | \$185,352.55 |
| 3210 - Comm & Transp/Travel/Training | \$21,228 | \$2,987.24 | \$18,240.76 |
| 3510 - Utility Service/Utilities | \$140 | \$61.62 | \$78.38 |
| 3910 - Other Disb/Dues & Subscription | \$22,013 | \$10,108.31 | \$11,904.69 |
| Expenditure Total: | \$3,351,226 | \$1,617,929.30 | \$1,733,296.70 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

General Fund 1000-6410 Probation

| | | | |
|-------------------------------------|-------------|--------------|----------------|
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$1,561,570 | \$735,571.74 | \$825,998.26 |
| 1112 - Sal & Wages/Chief Dep & Appt | \$79,886 | \$39,943.02 | \$39,942.98 |
| 1130 - Sal & Wages/Part Time | \$52,000 | \$27,792.65 | \$24,207.35 |
| 1210 - EE Benefits/Social Security | \$129,550 | \$57,510.59 | \$72,039.41 |
| 1220 - EE Benefits/PERF Retirement | \$183,844 | \$86,858.02 | \$96,985.98 |
| Expenditure Total: | \$2,006,850 | \$947,676.02 | \$1,059,173.98 |

General Fund 1000-6510 Magistrate

| | | | |
|---------------------------------------|-----------|-------------|-------------|
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$98,846 | \$48,988.73 | \$49,857.27 |
| 1150 - Sal & Wages/Overtime | \$2,000 | \$506.90 | \$1,493.10 |
| 1210 - EE Benefits/Social Security | \$7,665 | \$3,496.81 | \$4,168.19 |
| 1220 - EE Benefits/PERF Retirement | \$11,295 | \$5,543.54 | \$5,751.46 |
| 2110 - Office Supplies/General | \$800 | \$108.77 | \$691.23 |
| 3210 - Comm & Transp/Travel/Training | \$800 | \$76.56 | \$723.44 |
| 3910 - Other Disb/Dues & Subscription | \$875 | \$485.00 | \$390.00 |
| Expenditure Total: | \$122,281 | \$59,206.31 | \$63,074.69 |

General Fund 1000-6520 IV-D Magistrate

| | | | |
|---------------------------------------|-----------|-------------|-------------|
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$49,423 | \$24,711.44 | \$24,711.56 |
| 1112 - Sal & Wages/Chief Dep & Appt | \$63,000 | \$31,500.04 | \$31,499.96 |
| 1130 - Sal & Wages/Part Time | \$25,000 | \$8,481.36 | \$16,518.64 |
| 1210 - EE Benefits/Social Security | \$10,513 | \$4,664.55 | \$5,848.45 |
| 1220 - EE Benefits/PERF Retirement | \$5,536 | \$2,767.70 | \$2,768.30 |
| 2110 - Office Supplies/General | \$300 | \$169.79 | \$130.21 |
| 3160 - Prof Svcs/Judge Pro-Tem | \$250 | \$150.00 | \$100.00 |
| 3210 - Comm & Transp/Travel/Training | \$600 | \$0.00 | \$600.00 |
| 3910 - Other Disb/Dues & Subscription | \$500 | \$0.00 | \$500.00 |
| Expenditure Total: | \$155,122 | \$72,444.88 | \$82,677.12 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

General Fund 1000-7010 Circuit Court

| | | | |
|---------------------------------------|-----------|--------------|--------------|
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$151,751 | \$75,875.54 | \$75,875.46 |
| 1210 - EE Benefits/Social Security | \$11,609 | \$5,238.87 | \$6,370.13 |
| 1220 - EE Benefits/PERF Retirement | \$16,997 | \$8,498.10 | \$8,498.90 |
| 2110 - Office Supplies/General | \$1,194 | \$567.03 | \$626.97 |
| 3115 - Prof Svcs/Pauper Atty | \$40,000 | \$18,783.00 | \$21,217.00 |
| 3160 - Prof Svcs/Judge Pro-Tem | \$500 | \$25.00 | \$475.00 |
| 3190 - Prof Svcs/Other | \$4,000 | \$1,212.50 | \$2,787.50 |
| 3210 - Comm & Transp/Travel/Training | \$250 | \$0.00 | \$250.00 |
| 3910 - Other Disb/Dues & Subscription | \$2,500 | \$750.24 | \$1,749.76 |
| 3950 - Other Disb/Jury Expense | \$24,931 | \$3,060.81 | \$21,870.19 |
| Expenditure Total: | \$253,732 | \$114,011.09 | \$139,720.91 |

General Fund 1000-7101 Superior Court 1

| | | | |
|---------------------------------------|-----------|-------------|--------------|
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$96,167 | \$47,086.92 | \$49,080.08 |
| 1113 - Sal & Wages/Benefit Elig PT | \$35,217 | \$18,123.24 | \$17,093.76 |
| 1150 - Sal & Wages/Overtime | \$3,000 | \$758.10 | \$2,241.90 |
| 1210 - EE Benefits/Social Security | \$10,281 | \$4,532.05 | \$5,748.95 |
| 1220 - EE Benefits/PERF Retirement | \$11,107 | \$5,358.69 | \$5,748.31 |
| 2110 - Office Supplies/General | \$1,000 | \$0.00 | \$1,000.00 |
| 2130 - Office Supplies/Printing | \$300 | \$0.00 | \$300.00 |
| 3115 - Prof Svcs/Pauper Atty | \$49,601 | \$11,037.00 | \$38,564.00 |
| 3140 - Prof Svcs/Counselng Consults | \$2,399 | \$2,398.50 | \$0.50 |
| 3160 - Prof Svcs/Judge Pro-Tem | \$300 | \$0.00 | \$300.00 |
| 3190 - Prof Svcs/Other | \$1,500 | \$0.00 | \$1,500.00 |
| 3210 - Comm & Transp/Travel/Training | \$500 | \$45.60 | \$454.40 |
| 3910 - Other Disb/Dues & Subscription | \$1,231 | \$1,230.68 | \$0.32 |
| 3950 - Other Disb/Jury Expense | \$14,769 | \$846.69 | \$13,922.31 |
| Expenditure Total: | \$227,372 | \$91,417.47 | \$135,954.53 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

General Fund 1000-7102 Superior Court 2

| | | | |
|---------------------------------------|-----------|--------------|--------------|
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$95,059 | \$47,363.55 | \$47,695.45 |
| 1113 - Sal & Wages/Benefit Elig PT | \$35,217 | \$17,608.37 | \$17,608.63 |
| 1130 - Sal & Wages/Part Time | \$1,000 | \$0.00 | \$1,000.00 |
| 1150 - Sal & Wages/Overtime | \$4,000 | \$942.17 | \$3,057.83 |
| 1210 - EE Benefits/Social Security | \$10,349 | \$4,640.06 | \$5,708.94 |
| 1220 - EE Benefits/PERF Retirement | \$11,095 | \$5,383.74 | \$5,711.26 |
| 2110 - Office Supplies/General | \$1,313 | \$235.75 | \$1,077.25 |
| 3115 - Prof Svcs/Pauper Atty | \$37,593 | \$20,011.50 | \$17,581.50 |
| 3145 - Prof Svcs/Hlth & Med Prof | \$21,443 | \$21,442.50 | \$0.50 |
| 3160 - Prof Svcs/Judge Pro-Tem | \$525 | \$150.00 | \$375.00 |
| 3165 - Prof Svcs/Transcriptionist | \$69,375 | \$41,875.00 | \$27,500.00 |
| 3190 - Prof Svcs/Other | \$250 | \$0.00 | \$250.00 |
| 3210 - Comm & Transp/Travel/Training | \$500 | \$342.83 | \$157.17 |
| 3910 - Other Disb/Dues & Subscription | \$3,044 | \$2,265.84 | \$778.16 |
| 3950 - Other Disb/Jury Expense | \$10,000 | \$823.45 | \$9,176.55 |
| Expenditure Total: | \$300,763 | \$163,084.76 | \$137,678.24 |

General Fund 1000-7104 Superior Court 4

| | | | |
|---------------------------------------|-----------|--------------|--------------|
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$189,376 | \$94,687.97 | \$94,688.03 |
| 1150 - Sal & Wages/Overtime | \$1,200 | \$0.00 | \$1,200.00 |
| 1210 - EE Benefits/Social Security | \$14,580 | \$6,835.55 | \$7,744.45 |
| 1220 - EE Benefits/PERF Retirement | \$21,345 | \$10,605.14 | \$10,739.86 |
| 2110 - Office Supplies/General | \$795 | \$178.78 | \$616.22 |
| 3115 - Prof Svcs/Pauper Atty | \$30,000 | \$2,790.00 | \$27,210.00 |
| 3160 - Prof Svcs/Judge Pro-Tem | \$350 | \$50.00 | \$300.00 |
| 3210 - Comm & Transp/Travel/Training | \$500 | \$0.00 | \$500.00 |
| 3910 - Other Disb/Dues & Subscription | \$300 | \$0.00 | \$300.00 |
| 3950 - Other Disb/Jury Expense | \$2,000 | \$0.00 | \$2,000.00 |
| Expenditure Total: | \$260,446 | \$115,147.44 | \$145,298.56 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

General Fund 1000-7105 Superior Court 5

| | | | |
|---------------------------------------|-----------|--------------|--------------|
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$189,611 | \$94,591.08 | \$95,019.92 |
| 1210 - EE Benefits/Social Security | \$14,506 | \$6,609.59 | \$7,896.41 |
| 1220 - EE Benefits/PERF Retirement | \$21,237 | \$10,594.25 | \$10,642.75 |
| 2110 - Office Supplies/General | \$2,000 | \$227.19 | \$1,772.81 |
| 3115 - Prof Svcs/Pauper Atty | \$39,000 | \$5,796.00 | \$33,204.00 |
| 3140 - Prof Svcs/Counselng Consults | \$60,000 | \$11,361.25 | \$48,638.75 |
| 3160 - Prof Svcs/Judge Pro-Tem | \$400 | \$50.00 | \$350.00 |
| 3190 - Prof Svcs/Other | \$1,000 | \$955.59 | \$44.41 |
| 3210 - Comm & Transp/Travel/Training | \$250 | \$0.00 | \$250.00 |
| 3910 - Other Disb/Dues & Subscription | \$600 | \$0.00 | \$600.00 |
| 3950 - Other Disb/Jury Expense | \$1,500 | \$119.30 | \$1,380.70 |
| Expenditure Total: | \$330,104 | \$130,304.25 | \$199,799.75 |

General Fund 1000-7106 Superior Court 6

| | | | |
|---------------------------------------|-----------|--------------|--------------|
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$235,865 | \$116,430.42 | \$119,434.58 |
| 1130 - Sal & Wages/Part Time | \$500 | \$0.00 | \$500.00 |
| 1150 - Sal & Wages/Overtime | \$500 | \$0.00 | \$500.00 |
| 1210 - EE Benefits/Social Security | \$18,121 | \$8,482.80 | \$9,638.20 |
| 1220 - EE Benefits/PERF Retirement | \$26,473 | \$13,040.33 | \$13,432.67 |
| 2110 - Office Supplies/General | \$1,962 | \$702.72 | \$1,259.28 |
| 3115 - Prof Svcs/Pauper Atty | \$5,126 | \$5,125.50 | \$0.50 |
| 3145 - Prof Svcs/Hlth & Med Prof | \$374 | \$0.00 | \$374.00 |
| 3160 - Prof Svcs/Judge Pro-Tem | \$500 | \$200.00 | \$300.00 |
| 3210 - Comm & Transp/Travel/Training | \$500 | \$0.00 | \$500.00 |
| 3910 - Other Disb/Dues & Subscription | \$850 | \$652.00 | \$198.00 |
| 3950 - Other Disb/Jury Expense | \$1,049 | \$228.36 | \$820.64 |
| Expenditure Total: | \$291,820 | \$144,862.13 | \$146,957.87 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|--|-----------------|---------------------------------|--------------------------------|
| <u>General Fund 1000-7203 Superior Court 3 (Juvenile)</u> | | | |
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$248,518 | \$111,384.37 | \$137,133.63 |
| 1112 - Sal & Wages/Chief Dep & Appt | \$41,393 | \$20,696.52 | \$20,696.48 |
| 1130 - Sal & Wages/Part Time | \$30,000 | \$10,311.00 | \$19,689.00 |
| 1210 - EE Benefits/Social Security | \$24,474 | \$10,348.62 | \$14,125.38 |
| 1220 - EE Benefits/PERF Retirement | \$27,835 | \$12,475.13 | \$15,359.87 |
| 2110 - Office Supplies/General | \$3,000 | \$469.92 | \$2,530.08 |
| 2220 - Oper Supplies/Inst'l or Med | \$9,209 | \$7,813.62 | \$1,395.38 |
| 3115 - Prof Svcs/Pauper Atty | \$50,000 | \$9,342.30 | \$40,657.70 |
| 3145 - Prof Svcs/Hlth & Med Prof | \$294,061 | \$149,269.00 | \$144,792.00 |
| 3160 - Prof Svcs/Judge Pro-Tem | \$1,000 | \$75.00 | \$925.00 |
| 3190 - Prof Svcs/Other | \$12,700 | \$5,625.00 | \$7,075.00 |
| 3210 - Comm & Transp/Travel/Training | \$2,500 | \$68.00 | \$2,432.00 |
| 3730 - Rentals & Leases/Minor Equip | \$30,000 | \$8,703.80 | \$21,296.20 |
| 3910 - Other Disb/Dues & Subscription | \$2,000 | \$160.00 | \$1,840.00 |
| Expenditure Total: | \$776,690 | \$346,742.28 | \$429,947.72 |

General Fund 1000-7310 CASA

| | | | |
|--------------------------------------|-----------|--------------|--------------|
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$345,312 | \$169,312.03 | \$175,999.97 |
| 1113 - Sal & Wages/Benefit Elig PT | \$118,133 | \$58,843.47 | \$59,289.53 |
| 1210 - EE Benefits/Social Security | \$35,442 | \$16,698.03 | \$18,743.97 |
| 1220 - EE Benefits/PERF Retirement | \$38,675 | \$18,963.03 | \$19,711.97 |
| 2110 - Office Supplies/General | \$227 | \$226.49 | \$0.51 |
| 3210 - Comm & Transp/Travel/Training | \$19 | \$18.62 | \$0.38 |
| Expenditure Total: | \$537,808 | \$264,061.67 | \$273,746.33 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|---|---------------------|---------------------------------|--------------------------------|
| <u>General Fund 1000-9010 Health Department</u> | | | |
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$957,208 | \$427,594.90 | \$529,613.10 |
| 1112 - Sal & Wages/Chief Dep & Appt | \$55,329 | \$27,664.52 | \$27,664.48 |
| 1150 - Sal & Wages/Overtime | \$436 | \$435.79 | \$0.21 |
| 1210 - EE Benefits/Social Security | \$77,493 | \$33,253.38 | \$44,239.62 |
| 1220 - EE Benefits/PERF Retirement | \$107,257 | \$47,939.55 | \$59,317.45 |
| 2110 - Office Supplies/General | \$4,328 | \$2,552.33 | \$1,775.67 |
| 2120 - Office Supplies/Forms | \$3,000 | \$552.41 | \$2,447.59 |
| 2210 - Oper Supplies/Gasoline & Oil | \$2,500 | \$840.00 | \$1,660.00 |
| 2220 - Oper Supplies/Inst'l or Med | \$103,247 | \$44,192.99 | \$59,054.01 |
| 2340 - Rep & Maint/Minor Equipment | \$2,400 | \$2,282.25 | \$117.75 |
| 2990 - Other Supplies/Non-specified | \$3,000 | \$916.00 | \$2,084.00 |
| 3110 - Prof Svcs/Legal | \$9,000 | \$3,948.20 | \$5,051.80 |
| 3150 - Prof Svcs/Training | \$1,700 | \$236.46 | \$1,463.54 |
| 3170 - Prof Svcs/Translator | \$7,552 | \$3,596.94 | \$3,955.06 |
| 3190 - Prof Svcs/Other | \$1,700 | \$0.00 | \$1,700.00 |
| 3210 - Comm & Transp/Travel/Training | \$6,180 | \$2,514.04 | \$3,665.96 |
| 3240 - Comm & Transp/Software | \$9,035 | \$8,989.99 | \$45.01 |
| 3310 - Printing & Advertising/Legal | \$40 | \$0.00 | \$40.00 |
| 3510 - Utility Service/Utilities | \$3,000 | \$1,725.82 | \$1,274.18 |
| 3620 - Rep & Maint/Vehicle & Equip | \$1,700 | \$200.00 | \$1,500.00 |
| 3720 - Rentals & Leases/Heavy Mach | \$6,395 | \$2,372.10 | \$4,022.90 |
| 3910 - Other Disb/Dues & Subscription | \$5,160 | \$1,085.00 | \$4,075.00 |
| Expenditure Total: | \$1,367,660 | \$612,892.67 | \$754,767.33 |
| <u>General Fund 1000-9410 Employee Insurance</u> | | | |
| Expenditure | | | |
| 1222 - EE Benefits/Hoosier START 401a | \$12,000 | \$4,428.90 | \$7,571.10 |
| 1230 - EE Benefits/Health | \$7,248,000 | \$3,549,921.67 | \$3,698,078.33 |
| 1231 - EE Benefits/LTD | \$95,000 | \$51,354.52 | \$43,645.48 |
| 1232 - EE Benefits/Life | \$59,000 | \$28,522.82 | \$30,477.18 |
| 1910 - Other Personal Services/WC | \$350,300 | \$0.00 | \$350,300.00 |
| 1920 - Other Personal Services/Unempl | \$22,200 | \$3,923.00 | \$18,277.00 |
| Expenditure Total: | \$7,786,500 | \$3,638,150.91 | \$4,148,349.09 |
| General Fund Department Expenditures | \$54,474,882 | \$26,328,787.06 | \$28,146,094.94 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|--|-----------------|---------------------------------|--------------------------------|
| <u>General Fund 1000-9600 Miscellaneous Refunds</u> | | | |
| Expenditure | | | |
| 3945 - Other Disb/Refund of Prop Tax | \$0 | \$22,766.47 | -\$22,766.47 |
| <u>General Fund 1000-9603 Property Tax Refunds Tax Set 03</u> | | | |
| Expenditure | | | |
| 3945 - Other Disb/Refund of Prop Tax | \$0 | \$4,424.93 | -\$4,424.93 |
| <u>General Fund 1000-9604 Property Tax Refunds Tax Set 04</u> | | | |
| Expenditure | | | |
| 3945 - Other Disb/Refund of Prop Tax | \$0 | \$43,101.29 | -\$43,101.29 |
| <u>General Fund 1000-9605 Property Tax Refunds Tax Set 05</u> | | | |
| Expenditure | | | |
| 3945 - Other Disb/Refund of Prop Tax | \$0 | \$255,124.66 | -\$255,124.66 |
| <u>General Fund 1000-9608 Property Tax Refunds Tax Set 08</u> | | | |
| Expenditure | | | |
| 3945 - Other Disb/Refund of Prop Tax | \$0 | \$187.69 | -\$187.69 |
| <u>General Fund 1000-9609 Property Tax Refunds Tax Set 09</u> | | | |
| Expenditure | | | |
| 3945 - Other Disb/Refund of Prop Tax | \$0 | \$1,286.76 | -\$1,286.76 |
| <u>General Fund 1000-9611 Property Tax Refunds Tax Set 11</u> | | | |
| Expenditure | | | |
| 3945 - Other Disb/Refund of Prop Tax | \$0 | \$848.26 | -\$848.26 |
| <u>General Fund 1000-9613 Property Tax Refunds Tax Set 13</u> | | | |
| Expenditure | | | |
| 3945 - Other Disb/Refund of Prop Tax | \$0 | \$1,607.77 | -\$1,607.77 |
| <u>General Fund 1000-9614 Property Tax Refunds Tax Set 14</u> | | | |
| Expenditure | | | |
| 3945 - Other Disb/Refund of Prop Tax | \$0 | \$375.78 | -\$375.78 |
| <u>General Fund 1000-9617 Property Tax Refunds Tax Set 17</u> | | | |
| Expenditure | | | |
| 3945 - Other Disb/Refund of Prop Tax | \$0 | \$2,311.95 | -\$2,311.95 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|--|-----------------|---------------------------------|--------------------------------|
| <u>General Fund 1000-9619 Property Tax Refunds Tax Set 19</u> | | | |
| Expenditure | | | |
| 3945 - Other Disb/Refund of Prop Tax | \$0 | \$940.31 | -\$940.31 |
| <u>General Fund 1000-9620 Property Tax Refunds Tax Set 20</u> | | | |
| Expenditure | | | |
| 3945 - Other Disb/Refund of Prop Tax | \$0 | \$8,378.94 | -\$8,378.94 |
| <u>General Fund 1000-9622 Property Tax Refunds Tax Set 22</u> | | | |
| Expenditure | | | |
| 3945 - Other Disb/Refund of Prop Tax | \$0 | \$10,611.14 | -\$10,611.14 |
| <u>General Fund 1000-9623 Property Tax Refunds Tax Set 23</u> | | | |
| Expenditure | | | |
| 3945 - Other Disb/Refund of Prop Tax | \$0 | \$4,512.04 | -\$4,512.04 |
| <u>General Fund 1000-9626 Property Tax Refunds Tax Set 26</u> | | | |
| Expenditure | | | |
| 3945 - Other Disb/Refund of Prop Tax | \$0 | \$6,701.89 | -\$6,701.89 |
| <u>General Fund 1000-9627 Property Tax Refunds Tax Set 27</u> | | | |
| Expenditure | | | |
| 3945 - Other Disb/Refund of Prop Tax | \$0 | \$1,033.22 | -\$1,033.22 |
| <u>General Fund 1000-9628 Property Tax Refunds Tax Set 28</u> | | | |
| Expenditure | | | |
| 3945 - Other Disb/Refund of Prop Tax | \$0 | \$303.82 | -\$303.82 |
| <u>General Fund 1000-9629 Property Tax Refunds Tax Set 29</u> | | | |
| Expenditure | | | |
| 3945 - Other Disb/Refund of Prop Tax | \$0 | \$27,221.32 | -\$27,221.32 |
| <u>General Fund 1000-9630 Property Tax Refunds Tax Set 30</u> | | | |
| Expenditure | | | |
| 3945 - Other Disb/Refund of Prop Tax | \$0 | \$12,921.94 | -\$12,921.94 |
| <u>General Fund 1000-9631 Property Tax Refunds Tax Set 31</u> | | | |
| Expenditure | | | |
| 3945 - Other Disb/Refund of Prop Tax | \$0 | \$1,589.31 | -\$1,589.31 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|--|------------------|---------------------------------|--------------------------------|
| <u>General Fund 1000-9632 Property Tax Refunds Tax Set 32</u> | | | |
| Expenditure | | | |
| 3945 - Other Disb/Refund of Prop Tax | \$0 | \$9,344.61 | -\$9,344.61 |
| <u>General Fund 1000-9633 Property Tax Refunds Tax Set 33</u> | | | |
| Expenditure | | | |
| 3945 - Other Disb/Refund of Prop Tax | \$0 | \$127,142.71 | -\$127,142.71 |
| <u>General Fund 1000-9639 Property Tax Refunds Tax Set 39</u> | | | |
| Expenditure | | | |
| 3945 - Other Disb/Refund of Prop Tax | \$0 | \$4,053.00 | -\$4,053.00 |
| <u>General Fund 1000-9800 Unappropriated Miscellaneous</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$0 | \$95,476.77 | -\$95,476.77 |
| 3940 - Other Disb/General Refunds | \$0 | \$9,536.45 | -\$9,536.45 |
| Expenditure Total: | \$0 | \$105,013.22 | -\$105,013.22 |
| General Fund Totals | \$54,474,882 | \$26,980,590.09 | \$27,494,291.91 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|---|-----------------|---------------------------------|--------------------------------|
| <u>Accident Report 1101</u> | | | |
| Revenue | | | |
| 0491 - Other Fees & Charges/Doc&Copy | \$0 | \$7,229.45 | -\$7,229.45 |
| <u>Accident Report 1101-5410 Sheriff</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$50,000 | \$895.00 | \$49,105.00 |
| <u>Bid Deposits & Bond Holding 1108</u> | | | |
| Revenue | | | |
| 0990 - Funds Held on Behalf of Others | \$0 | \$606,528.59 | -\$606,528.59 |
| <u>Bid Deposits & Bond Holding 1108-0110 Auditor</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$0 | \$14,691.12 | -\$14,691.12 |
| 3940 - Other Disb/General Refunds | \$0 | \$123,865.08 | -\$123,865.08 |
| Expenditure Total: | \$0 | \$138,556.20 | -\$138,556.20 |
| <u>Economic Development Income Tax (EDIT) 1112</u> | | | |
| Revenue | | | |
| 0112 - Income Taxes/LIT-CEDIT | \$8,870,166 | \$5,445,622.06 | \$3,424,543.94 |
| 0290 - Gen Govt/State or Local | \$0 | \$112,975.42 | -\$112,975.42 |
| 0291 - Publ Safety/State or Local | \$0 | \$10,181.59 | -\$10,181.59 |
| 0295 - Econ Develop/State or Local | \$0 | \$405,319.38 | -\$405,319.38 |
| 0660 - Other Rcpts/Investment Earning | \$264,000 | \$139,182.89 | \$124,817.11 |
| 0670 - Other Rcpts/Misc Sources | \$0 | \$19,015.80 | -\$19,015.80 |
| 0730 - Refunds Reimb or Redeposits | \$0 | \$146.61 | -\$146.61 |
| Revenue Total: | \$9,134,166 | \$6,132,443.75 | \$3,001,722.25 |
| <u>EDIT 1112-0420 Surveyor</u> | | | |
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$141,699 | \$70,849.48 | \$70,849.52 |
| 1111 - Sal & Wages/Elected Official | \$19,868 | \$9,934.21 | \$9,933.79 |
| 1130 - Sal & Wages/Part Time | \$8,000 | \$0.00 | \$8,000.00 |
| 1150 - Sal & Wages/Overtime | \$4,000 | \$0.00 | \$4,000.00 |
| 1210 - EE Benefits/Social Security | \$13,278 | \$5,899.90 | \$7,378.10 |
| 1220 - EE Benefits/PERF Retirement | \$18,544 | \$9,047.74 | \$9,496.26 |
| Expenditure Total: | \$205,389 | \$95,731.33 | \$109,657.67 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

EDIT 1112-0430 Drainage Board

Expenditure

| | | | |
|---------------------------------------|-------------|------------|----------------|
| 4240 - Infrastructure/Culverts & Drai | \$4,257,939 | \$7,539.75 | \$4,250,399.25 |
|---------------------------------------|-------------|------------|----------------|

EDIT 1112-1110 Commissioners

Expenditure

| | | | |
|---------------------------------------|--------------|----------------|----------------|
| 1110 - Sal & Wages/Full Time | \$52,007 | \$25,882.94 | \$26,124.06 |
| 1130 - Sal & Wages/Part Time | \$2,500 | \$0.00 | \$2,500.00 |
| 1210 - EE Benefits/Social Security | \$4,170 | \$1,759.56 | \$2,410.44 |
| 1220 - EE Benefits/PERF Retirement | \$5,825 | \$2,898.91 | \$2,926.09 |
| 2140 - Office Supplies/Minor Equip | \$1,000 | \$641.35 | \$358.65 |
| 2990 - Other Supplies/Non-specified | \$22,002 | \$21,601.35 | \$400.65 |
| 3110 - Prof Svcs/Legal | \$200,000 | \$140,845.50 | \$59,154.50 |
| 3150 - Prof Svcs/Training | \$15,000 | \$2,908.00 | \$12,092.00 |
| 3190 - Prof Svcs/Other | \$966,300 | \$226,824.29 | \$739,475.71 |
| 3210 - Comm & Transp/Travel/Training | \$10,000 | \$1,344.96 | \$8,655.04 |
| 3510 - Utility Service/Utilities | \$0 | \$396.44 | -\$396.44 |
| 3910 - Other Disb/Dues & Subscription | \$15,199 | \$11,032.19 | \$4,166.81 |
| 3920 - Other Disb/Grants & Cmnty Supp | \$1,632,750 | \$756,576.05 | \$876,173.95 |
| 4115 - Land/Other Land | \$3,500 | \$0.00 | \$3,500.00 |
| 4210 - Infrastructure/Roads & Streets | \$2,959,218 | \$1,029,099.82 | \$1,930,118.18 |
| 4310 - Buildings/Municipal | \$3,334,115 | \$861,385.16 | \$2,472,729.84 |
| 4330 - Buildings/Housing | \$785,000 | \$104,680.00 | \$680,320.00 |
| 4510 - Machinery & Equipment/General | \$14,000 | \$0.00 | \$14,000.00 |
| 4520 - Machinery & Equipment/Vehicle | \$5,000 | \$0.00 | \$5,000.00 |
| 4590 - Machinery & Equipment/Other | \$67,500 | \$10,000.00 | \$57,500.00 |
| 5300 - Bond & Loan/Principal | \$2,158,287 | \$1,387,393.75 | \$770,893.25 |
| 6100 - Interfund Transfers/Transfer O | \$310,000 | \$310,000.00 | \$0.00 |
| Expenditure Total: | \$12,563,373 | \$4,895,270.27 | \$7,668,102.73 |

EDIT 1112-1410 DoIT

Expenditure

| | | | |
|--------------------------------------|-------------|--------------|--------------|
| 3150 - Prof Svcs/Training | \$18,400 | \$9,260.00 | \$9,140.00 |
| 3190 - Prof Svcs/Other | \$4,000 | \$2,580.00 | \$1,420.00 |
| 3240 - Comm & Transp/Software | \$734,833 | \$416,227.08 | \$318,605.92 |
| 4510 - Machinery & Equipment/General | \$566,341 | \$317,878.65 | \$248,462.35 |
| Expenditure Total: | \$1,323,574 | \$745,945.73 | \$577,628.27 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

EDIT 1112-1420 GIS

Expenditure

| | | | |
|--------------------------------------|-----------|--------------|--------------|
| 1110 - Sal & Wages/Full Time | \$123,462 | \$53,851.19 | \$69,610.81 |
| 1112 - Sal & Wages/Chief Dep & Appt | \$41,185 | \$20,592.26 | \$20,592.74 |
| 1210 - EE Benefits/Social Security | \$12,353 | \$5,502.66 | \$6,850.34 |
| 1220 - EE Benefits/PERF Retirement | \$18,130 | \$8,345.04 | \$9,784.96 |
| 2110 - Office Supplies/General | \$4,000 | \$505.92 | \$3,494.08 |
| 3150 - Prof Svcs/Training | \$3,870 | \$1,895.00 | \$1,975.00 |
| 3190 - Prof Svcs/Other | \$77,775 | \$32,825.25 | \$44,949.75 |
| 3210 - Comm & Transp/Travel/Training | \$3,452 | \$0.00 | \$3,452.00 |
| 3240 - Comm & Transp/Software | \$80,200 | \$52,022.00 | \$28,178.00 |
| Expenditure Total: | \$364,427 | \$175,539.32 | \$188,887.68 |

EDIT 1112-9410 Employee Insurance

Expenditure

| | | | |
|---------------------------------------|-----------|-------------|-------------|
| 1230 - EE Benefits/Health | \$116,340 | \$35,938.43 | \$80,401.57 |
| 1231 - EE Benefits/LTD | \$1,610 | \$639.76 | \$970.24 |
| 1232 - EE Benefits/Life | \$857 | \$309.96 | \$547.04 |
| 1910 - Other Personal Services/WC | \$13,927 | \$0.00 | \$13,927.00 |
| 1920 - Other Personal Services/Unempl | \$9,800 | \$7,459.48 | \$2,340.52 |
| Expenditure Total: | \$142,534 | \$44,347.63 | \$98,186.37 |

Court Costs 1116

Revenue

| | | | |
|---------------------------------------|-----|-------------|--------------|
| 0490 - Other Fees & Charges/Unspecifi | \$0 | \$26.20 | -\$26.20 |
| 0807 - Settlement/Local Certified Col | \$0 | \$19,958.35 | -\$19,958.35 |
| Revenue Total: | \$0 | \$19,984.55 | -\$19,984.55 |

Court Costs 1116 -0120 Auditor Settlement

Expenditure

| | | | |
|---------------------------------------|-----|-------------|--------------|
| 8007 - Settlement/Local Disbursements | \$0 | \$16,188.80 | -\$16,188.80 |
|---------------------------------------|-----|-------------|--------------|

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

Clerk Record Perpetuation 1119

Revenue

| | | | |
|----------------------------|-----------|-------------|--------------|
| 0282 - Hlth & Wlfr/Federal | \$0 | \$7,882.79 | -\$7,882.79 |
| 0408 - Gen Govt Fees/Clerk | \$183,000 | \$63,287.12 | \$119,712.88 |
| Revenue Total: | \$183,000 | \$71,169.91 | \$111,830.09 |

Clerk Record Perpetuation 1119-5810

Expenditure

| | | | |
|------------------------------------|-----------|-------------|-------------|
| 1110 - Sal & Wages/Full Time | \$62,292 | \$15,728.90 | \$46,563.10 |
| 1130 - Sal & Wages/Part Time | \$40,000 | \$20,626.38 | \$19,373.62 |
| 1210 - EE Benefits/Social Security | \$7,826 | \$2,725.87 | \$5,100.13 |
| 1220 - EE Benefits/PERF Retirement | \$4,800 | \$1,761.64 | \$3,038.36 |
| 2110 - Office Supplies/General | \$2,000 | \$0.00 | \$2,000.00 |
| 2340 - Rep & Maint/Minor Equipment | \$5,000 | \$0.00 | \$5,000.00 |
| 3240 - Comm & Transp/Software | \$6,000 | \$2,500.00 | \$3,500.00 |
| 4590 - Machinery & Equipment/Other | \$2,000 | \$720.00 | \$1,280.00 |
| Expenditure Total: | \$129,918 | \$44,062.79 | \$85,855.21 |

Clerk Record Perpetuation 1119-9410 Employee Insurance

Expenditure

| | | | |
|---------------------------|----------|------------|-------------|
| 1230 - EE Benefits/Health | \$15,900 | \$2,844.95 | \$13,055.05 |
| 1231 - EE Benefits/LTD | \$220 | \$57.04 | \$162.96 |
| 1232 - EE Benefits/Life | \$170 | \$30.76 | \$139.24 |
| Expenditure Total: | \$16,290 | \$2,932.75 | \$13,357.25 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

Community Corrections 1122

Revenue

| | | | |
|---------------------------------------|-----|----------------|-----------------|
| 0410 - Publ Safety Fees/Unspecified | \$0 | \$1,227,917.21 | -\$1,227,917.21 |
| 0670 - Other Rcpts/Misc Sources | \$0 | \$913.24 | -\$913.24 |
| 0672 - Other Rcpts/Donations & Gifts | \$0 | \$2,500.00 | -\$2,500.00 |
| 0730 - Refunds Reimb or Redeposits | \$0 | \$891.15 | -\$891.15 |
| 0740 - Other Srcs/Sale Surplus Assets | \$0 | \$166.00 | -\$166.00 |
| Revenue Total: | \$0 | \$1,232,387.60 | -\$1,232,387.60 |

Community Corrections 1122-5510

Expenditure

| | | | |
|-------------------------------------|-------------|----------------|----------------|
| 1110 - Sal & Wages/Full Time | \$1,341,814 | \$661,487.07 | \$680,327.22 |
| 1112 - Sal & Wages/Chief Dep & Appt | \$51,438 | \$24,520.93 | \$26,916.73 |
| 1130 - Sal & Wages/Part Time | \$130,756 | \$26,572.79 | \$104,183.22 |
| 1210 - EE Benefits/Social Security | \$126,325 | \$50,614.77 | \$75,710.37 |
| 1220 - EE Benefits/PERF Retirement | \$163,323 | \$76,831.26 | \$86,491.74 |
| 2990 - Other Supplies/Non-specified | \$299,928 | \$55,209.64 | \$244,718.36 |
| 3190 - Prof Svcs/Other | \$218,770 | \$121,468.66 | \$97,301.34 |
| 3510 - Utility Service/Utilities | \$50,035 | \$31,561.33 | \$18,473.51 |
| 3940 - Other Disb/General Refunds | \$0 | \$4,543.72 | -\$4,543.72 |
| 4530 - Machinery & Equipment/Safety | \$1,000 | \$0.00 | \$1,000.00 |
| 4590 - Machinery & Equipment/Other | \$89,000 | \$76.00 | \$88,924.00 |
| Expenditure Total: | \$2,472,389 | \$1,052,886.17 | \$1,419,502.77 |

Community Corrections 1122-5510 Employee Insurance

Expenditure

| | | | |
|---------------------------------------|-----------|--------------|--------------|
| 1230 - EE Benefits/Health | \$393,245 | \$206,999.15 | \$186,245.60 |
| 1231 - EE Benefits/LTD | \$6,130 | \$2,565.43 | \$3,564.26 |
| 1232 - EE Benefits/Life | \$6,198 | \$1,646.58 | \$4,551.68 |
| 1910 - Other Personal Services/WC | \$20,798 | \$0.00 | \$20,798.30 |
| 1920 - Other Personal Services/Unempl | \$3,100 | \$3,066.00 | \$34.00 |
| Expenditure Total: | \$429,471 | \$214,277.16 | \$215,193.84 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

Community Corrections Community Transitions 1123

Revenue

| | | | |
|------------------------------------|-----|-------------|--------------|
| 0411 - Publ Safety Fees/Adult Inst | \$0 | \$21,875.00 | -\$21,875.00 |
|------------------------------------|-----|-------------|--------------|

Community Corrections Community Transitions 1123-5510

Expenditure

| | | | |
|-------------------------------------|-----------|-------------|--------------|
| 2990 - Other Supplies/Non-specified | \$75,444 | \$2,485.17 | \$72,958.75 |
| 3190 - Prof Svcs/Other | \$60,895 | \$12,118.56 | \$48,776.80 |
| 3510 - Utility Service/Utilities | \$12,754 | \$0.00 | \$12,754.37 |
| 3720 - Rentals & Leases/Heavy Mach | \$5,025 | \$0.00 | \$5,025.00 |
| Expenditure Total: | \$154,119 | \$14,603.73 | \$139,514.92 |

Sales Disclosure 1131

Revenue

| | | | |
|---------------------------------------|----------|-------------|-------------|
| 0490 - Other Fees & Charges/Unspecifi | \$40,000 | \$17,080.00 | \$22,920.00 |
| 0670 - Other Rcpts/Misc Sources | \$0 | \$650.00 | -\$650.00 |
| Revenue Total: | \$40,000 | \$17,730.00 | \$22,270.00 |

Sales Disclosure 1131-0120 Auditor Settlement

Expenditure

| | | | |
|---------------------------------------|-----|------------|-------------|
| 8007 - Settlement/Local Disbursements | \$0 | \$8,245.00 | -\$8,245.00 |
|---------------------------------------|-----|------------|-------------|

Sales Disclosure 1131-0510 Assessor

Expenditure

| | | | |
|---------------------------------------|----------|-------------|-------------|
| 1110 - Sal & Wages/Full Time | \$9,500 | \$4,300.00 | \$5,200.00 |
| 1111 - Sal & Wages/Elected Official | \$2,500 | \$1,200.00 | \$1,300.00 |
| 1112 - Sal & Wages/Chief Dep & Appt | \$1,000 | \$240.00 | \$760.00 |
| 1113 - Sal & Wages/Benefit Elig PT | \$500 | \$240.00 | \$260.00 |
| 1210 - EE Benefits/Social Security | \$1,033 | \$426.35 | \$606.65 |
| 1220 - EE Benefits/PERF Retirement | \$1,456 | \$642.88 | \$813.12 |
| 3210 - Comm & Transp/Travel/Training | \$7,400 | \$7,400.58 | -\$0.58 |
| 3240 - Comm & Transp/Software | \$8,500 | \$8,500.00 | \$0.00 |
| 8007 - Settlement/Local Disbursements | \$20,000 | \$0.00 | \$20,000.00 |
| Expenditure Total: | \$51,889 | \$22,949.81 | \$28,939.19 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

Cumulative Bridge 1135

Revenue

| | | | |
|---------------------------------------|-------------|----------------|----------------|
| 0100 - Prop Taxes/Property | \$2,680,000 | \$1,297,575.50 | \$1,382,424.50 |
| 0124 - Other Taxes/FIT | \$24,750 | \$12,527.56 | \$12,222.44 |
| 0130 - Other Taxes/License Excise | \$220,000 | \$119,408.02 | \$100,591.98 |
| 0131 - Other Taxes/CVET | \$10,000 | \$5,415.84 | \$4,584.16 |
| 0289 - Unrestricted Grants & Cntr/Fed | \$0 | \$35,137.06 | -\$35,137.06 |
| 0430 - Hwys & Strts Fees/Unspecified | \$0 | \$6,091.12 | -\$6,091.12 |
| 0660 - Other Rcpts/Investment Earning | \$31,200 | \$15,863.53 | \$15,336.47 |
| 0670 - Other Rcpts/Misc Sources | \$0 | \$3,894.31 | -\$3,894.31 |
| Revenue Total: | \$2,965,950 | \$1,495,912.94 | \$1,470,037.06 |

Cumulative Bridge 1135-8058 Maintenance/Garage

Expenditure

| | | | |
|-------------------------------------|-----------|--------------|--------------|
| 1110 - Sal & Wages/Full Time | \$274,638 | \$124,611.11 | \$150,026.89 |
| 1112 - Sal & Wages/Chief Dep & Appt | \$106,395 | \$53,197.69 | \$53,197.31 |
| 1150 - Sal & Wages/Overtime | \$7,500 | \$3,856.26 | \$3,643.74 |
| 1210 - EE Benefits/Social Security | \$29,723 | \$13,032.75 | \$16,690.25 |
| 1220 - EE Benefits/PERF Retirement | \$43,516 | \$20,468.38 | \$23,047.62 |
| Expenditure Total: | \$461,772 | \$215,166.19 | \$246,605.81 |

Cumulative Bridge 1135-8161 CCB/Repair \$11,358,161.00

Expenditure

| | | | |
|---------------------------------------|-------------|--------------|--------------|
| 1110 - Sal & Wages/Full Time | \$723,322 | \$366,015.75 | \$357,306.25 |
| 1130 - Sal & Wages/Part Time | \$20,000 | \$0.00 | \$20,000.00 |
| 1150 - Sal & Wages/Overtime | \$17,500 | \$11,691.89 | \$5,808.11 |
| 1210 - EE Benefits/Social Security | \$58,203 | \$27,071.94 | \$31,131.06 |
| 1220 - EE Benefits/PERF Retirement | \$82,973 | \$41,399.53 | \$41,573.47 |
| 2110 - Office Supplies/General | \$10 | \$10.84 | -\$0.84 |
| 2320 - Rep & Maint/Street Mtls | \$16,500 | \$5,266.70 | \$11,233.30 |
| 2990 - Other Supplies/Non-specified | \$47 | \$47.50 | -\$0.50 |
| 3120 - Prof Svcs/Engineer & Architect | \$23,169 | \$23,168.15 | \$0.85 |
| 3190 - Prof Svcs/Other | \$20,000 | \$8,333.16 | \$11,666.84 |
| 3430 - Insur/Liability | \$5,000 | \$0.00 | \$5,000.00 |
| 3510 - Utility Service/Utilities | \$1,320 | \$660.00 | \$660.00 |
| 3630 - Rep & Maint/Roads & Streets | \$100,000 | \$39,093.54 | \$60,906.46 |
| 3910 - Other Disb/Dues & Subscription | \$69,595 | \$40,004.00 | \$29,591.00 |
| 6100 - Interfund Transfers/Transfer O | \$5,000 | \$0.00 | \$5,000.00 |
| Expenditure Total: | \$1,142,639 | \$562,763.00 | \$579,876.00 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

Cumulative Bridge 1135-8162 Construction

Expenditure

| | | | |
|---------------------------------------|-----------|--------------|-------------|
| 4110 - Land/Right-of-Way | \$8,550 | \$0.00 | \$8,550.00 |
| 4220 - Infrastructure/Bridges | \$253,127 | \$206,753.35 | \$46,373.65 |
| 4240 - Infrastructure/Culverts & Drai | \$679,805 | \$679,804.24 | \$0.76 |
| Expenditure Total: | \$941,482 | \$886,557.59 | \$54,924.41 |

Cumulative Bridge 1135-9410 Employee Insurance

Expenditure

| | | | |
|---------------------------------------|-----------|--------------|--------------|
| 1230 - EE Benefits/Health | \$314,600 | \$164,317.60 | \$150,282.40 |
| 1231 - EE Benefits/LTD | \$3,500 | \$2,005.67 | \$1,494.33 |
| 1232 - EE Benefits/Life | \$2,300 | \$1,160.61 | \$1,139.39 |
| 1910 - Other Personal Services/WC | \$22,000 | \$0.00 | \$22,000.00 |
| 1920 - Other Personal Services/Unempl | \$1,500 | \$0.00 | \$1,500.00 |
| Expenditure Total: | \$343,900 | \$167,483.88 | \$176,416.12 |

Cumulative Capital Development 1138

Revenue

| | | | |
|---------------------------------------|-------------|----------------|----------------|
| 0100 - Prop Taxes/Property | \$1,973,000 | \$927,476.33 | \$1,045,523.67 |
| 0124 - Other Taxes/FIT | \$17,500 | \$8,948.26 | \$8,551.74 |
| 0130 - Other Taxes/License Excise | \$150,000 | \$85,291.42 | \$64,708.58 |
| 0131 - Other Taxes/CVET | \$5,720 | \$3,868.46 | \$1,851.54 |
| 0291 - Publ Safety/State or Local | \$0 | \$35,120.76 | -\$35,120.76 |
| 0660 - Other Rcpts/Investment Earning | \$24,240 | \$9,042.01 | \$15,197.99 |
| Revenue Total: | \$2,170,460 | \$1,069,747.24 | \$1,100,712.76 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

Cumulative Capital Development 1138-1110 Commissioners

| | | | |
|--------------------------------------|-------------|--------------|----------------|
| Expenditure | | | |
| 2140 - Office Supplies/Minor Equip | \$30,160 | \$676.87 | \$29,483.13 |
| 2230 - Oper Supplies/Cleaning | \$6,451 | \$6,451.00 | \$0.00 |
| 3190 - Prof Svcs/Other | \$74,500 | \$56,950.60 | \$17,549.40 |
| 3410 - Insur/Building & Property | \$200,000 | \$0.00 | \$200,000.00 |
| 3420 - Insur/Vehicle & Equipment | \$90,000 | \$0.00 | \$90,000.00 |
| 3430 - Insur/Liability | \$165,000 | \$0.00 | \$165,000.00 |
| 3620 - Rep & Maint/Vehicle & Equip | \$21,550 | \$10,697.77 | \$10,852.23 |
| 3730 - Rentals & Leases/Minor Equip | \$24,000 | \$23,662.92 | \$337.08 |
| 4310 - Buildings/Municipal | \$4,300 | \$502.58 | \$3,797.42 |
| 4330 - Buildings/Housing | \$20,000 | \$0.00 | \$20,000.00 |
| 4410 - Impr Other Than Bldgs/Parking | \$8,724 | \$7,874.00 | \$850.00 |
| 4510 - Machinery & Equipment/General | \$689,773 | \$406,225.91 | \$283,547.09 |
| 4520 - Machinery & Equipment/Vehicle | \$436,581 | \$252,560.35 | \$184,020.65 |
| 4530 - Machinery & Equipment/Safety | \$288,040 | \$230,580.79 | \$57,459.21 |
| 4590 - Machinery & Equipment/Other | \$5,900 | \$2,306.42 | \$3,593.58 |
| Expenditure Total: | \$2,064,979 | \$998,489.21 | \$1,066,489.79 |

Cumulative Capital Development 1138-1130 Maintenance

| | | | |
|---------------------------------------|-----------|--------------|--------------|
| Expenditure | | | |
| 1150 - Sal & Wages/Overtime | \$10,000 | \$444.33 | \$9,555.67 |
| 1210 - EE Benefits/Social Security | \$765 | \$31.32 | \$733.68 |
| 1220 - EE Benefits/PERF Retirement | \$1,120 | \$49.76 | \$1,070.24 |
| 2230 - Oper Supplies/Cleaning | \$60,090 | \$17,989.33 | \$42,100.67 |
| 2310 - Rep & Maint/Building Mtls | \$46,348 | \$42,496.56 | \$3,851.44 |
| 2330 - Rep & Maint/Small Tools | \$10,000 | \$2,050.37 | \$7,949.63 |
| 3610 - Rep & Maint/Buildings & Proper | \$303,237 | \$75,158.02 | \$228,078.98 |
| 4310 - Buildings/Municipal | \$3,320 | \$0.00 | \$3,320.00 |
| 4510 - Machinery & Equipment/General | \$40,605 | \$30,018.97 | \$10,586.03 |
| Expenditure Total: | \$475,485 | \$168,238.66 | \$307,246.34 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

Cumulative Capital Development 1138-1410 DoIT

| | | | |
|-------------------------------------|-----------|--------------|--------------|
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$199,341 | \$100,767.33 | \$98,573.67 |
| 1210 - EE Benefits/Social Security | \$15,250 | \$7,383.10 | \$7,866.90 |
| 1220 - EE Benefits/PERF Retirement | \$22,327 | \$11,335.24 | \$10,991.76 |
| 3240 - Comm & Transp/Software | \$1,000 | \$19.00 | \$981.00 |
| 3510 - Utility Service/Utilities | \$24,400 | \$13,513.86 | \$10,886.14 |
| 3620 - Rep & Maint/Vehicle & Equip | \$132,582 | \$90,150.17 | \$42,431.83 |
| 3730 - Rentals & Leases/Minor Equip | \$157,575 | \$76,944.49 | \$80,630.51 |
| Expenditure Total: | \$552,475 | \$300,113.19 | \$252,361.81 |

Cumulative Capital Development 1138-9410 Employee Insurance

| | | | |
|---------------------------|----------|-------------|-------------|
| Expenditure | | | |
| 1230 - EE Benefits/Health | \$50,000 | \$16,537.51 | \$33,462.49 |
| 1231 - EE Benefits/LTD | \$755 | \$331.23 | \$423.77 |
| 1232 - EE Benefits/Life | \$450 | \$155.00 | \$295.00 |
| Expenditure Total: | \$51,205 | \$17,023.74 | \$34,181.26 |

Cumulative Voting Fund 1143

| | | | |
|---------------------------------------|-----|--------------|---------------|
| Revenue | | | |
| 0761 - Interfund Trnsfers/Transfer In | \$0 | \$100,000.00 | -\$100,000.00 |

Drug Free Community 1148

| | | | |
|---------------------------------------|-----|-------------|--------------|
| Revenue | | | |
| 0511 - Publ Safety Fines/County Court | \$0 | \$82,412.96 | -\$82,412.96 |

Electronic Map Generation 1150

| | | | |
|---------------------------------------|-----|----------|-----------|
| Revenue | | | |
| 0490 - Other Fees & Charges/Unspecifi | \$0 | \$454.30 | -\$454.30 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

Emergency Planning Right to Know 1152

Revenue

| | | | |
|---------------------------------------|-----|-------------|--------------|
| 0291 - Publ Safety/State or Local | \$0 | \$10,383.31 | -\$10,383.31 |
| 0660 - Other Rcpts/Investment Earning | \$0 | \$123.05 | -\$123.05 |
| Revenue Total: | \$0 | \$10,506.36 | -\$10,506.36 |

Emergency Planning Right to Know 1152-5210 Emergency Management

Expenditure

| | | | |
|--------------------------------------|----------|----------|-------------|
| 3190 - Prof Svcs/Other | \$2,500 | \$296.96 | \$2,203.04 |
| 3210 - Comm & Transp/Travel/Training | \$5,982 | \$0.00 | \$5,982.00 |
| 3310 - Printing & Advertising/Legal | \$58 | \$57.85 | \$0.15 |
| 4530 - Machinery & Equipment/Safety | \$4,800 | \$0.00 | \$4,800.00 |
| Expenditure Total: | \$13,340 | \$354.81 | \$12,985.19 |

Enhanced Access 1154

Revenue

| | | | |
|--------------------------------------|-----|---------|----------|
| 0491 - Other Fees & Charges/Doc&Copy | \$0 | \$52.00 | -\$52.00 |
|--------------------------------------|-----|---------|----------|

Firearms Training 1156

Revenue

| | | | |
|-----------------------------------|-----|-------------|--------------|
| 0310 - Publ Safety Permits/Unspec | \$0 | \$14,070.00 | -\$14,070.00 |
| 0670 - Other Rcpts/Misc Sources | \$0 | \$254.12 | -\$254.12 |
| Revenue Total: | \$0 | \$14,324.12 | -\$14,324.12 |

Firearms Training 1156-5410 Sheriff

Expenditure

| | | | |
|-----------------------------------|----------|-------------|-------------|
| 3190 - Prof Svcs/Other | \$27,000 | \$17,287.35 | \$9,712.65 |
| 3940 - Other Disb/General Refunds | \$2,000 | \$285.00 | \$1,715.00 |
| Expenditure Total: | \$29,000 | \$17,572.35 | \$11,427.65 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|--|-----------------|---------------------------------|--------------------------------|
| <u>General Drain Improvement 1158</u> | | | |
| Revenue | | | |
| 0100 - Prop Taxes/Property | \$500,000 | \$106,315.96 | \$393,684.04 |
| 0295 - Econ Develop/State or Local | \$0 | \$50,000.00 | -\$50,000.00 |
| 0404 - Gen Govt Fees/Surveyor | \$0 | \$1,900.00 | -\$1,900.00 |
| 0660 - Other Rcpts/Investment Earning | \$22,800 | \$6,984.01 | \$15,815.99 |
| 0670 - Other Rcpts/Misc Sources | \$500 | \$0.00 | \$500.00 |
| 0761 - Interfund Trnsfers/Transfer In | \$0 | \$211,991.45 | -\$211,991.45 |
| Revenue Total: | \$523,300 | \$377,191.42 | \$146,108.58 |
| <u>General Drain Improvement 1158-0410 Surveyor</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$300,000 | \$67,451.56 | \$232,548.44 |
| <u>ID Security Protection 1160</u> | | | |
| Revenue | | | |
| 0403 - Gen Govt Fees/Recorder | \$20,000 | \$11,718.00 | \$8,282.00 |
| <u>ID Security Protection 1160-0310 Recorder</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$30,000 | \$14,150.25 | \$15,849.75 |
| <u>Landfill Closure 1166</u> | | | |
| Revenue | | | |
| 0660 - Other Rcpts/Investment Earning | \$0 | \$16,199.00 | -\$16,199.00 |
| <u>Landfill Closure 1166-9510 Outside Agency</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$0 | \$154,877.74 | -\$154,877.74 |
| <u>Local Health Maintenance 1168</u> | | | |
| Revenue | | | |
| 0292 - Hlth & Wlfr/State or Local | \$0 | \$36,336.00 | -\$36,336.00 |
| <u>Local Health Maintenance 1168-9010 Health Dept</u> | | | |
| Expenditure | | | |
| 1130 - Sal & Wages/Part Time | \$65,000 | \$9,596.00 | \$55,404.00 |
| 1210 - EE Benefits/Social Security | \$4,973 | \$734.09 | \$4,238.91 |
| 4590 - Machinery & Equipment/Other | \$699 | \$0.00 | \$699.00 |
| Expenditure Total: | \$70,672 | \$10,330.09 | \$60,341.91 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

Local Road & Street 1169

Revenue

| | | | |
|---------------------------------------|-------------|--------------|--------------|
| 0132 - Other Taxes/LRS | \$1,240,000 | \$726,875.06 | \$513,124.94 |
| 0430 - Hwys & Strts Fees/Unspecified | \$0 | \$2,934.46 | -\$2,934.46 |
| 0660 - Other Rcpts/Investment Earning | \$24,000 | \$10,486.80 | \$13,513.20 |
| 0670 - Other Rcpts/Misc Sources | \$0 | \$1,250.54 | -\$1,250.54 |
| 0730 - Refunds Reimb or Redeposits | \$0 | \$65,006.50 | -\$65,006.50 |
| Revenue Total: | \$1,264,000 | \$806,553.36 | \$457,446.64 |

Local Road & Street 1169-8260 Highway Supplies

Expenditure

| | | | |
|------------------------|---------|----------|------------|
| 3110 - Prof Svcs/Legal | \$3,488 | \$488.05 | \$2,999.95 |
|------------------------|---------|----------|------------|

Local Road & Street 1169-8261 Highway Maintenance

Expenditure

| | | | |
|--------------------------------------|-------------|--------------|--------------|
| 2140 - Office Supplies/Minor Equip | \$5,000 | \$4,221.05 | \$778.95 |
| 2210 - Oper Supplies/Gasoline & Oil | \$250,000 | \$7,140.92 | \$242,859.08 |
| 2215 - Oper Supplies/Garage & Fleet | \$120,782 | \$87,328.71 | \$33,453.29 |
| 2230 - Oper Supplies/Cleaning | \$2,000 | \$1,511.03 | \$488.97 |
| 2240 - Oper Supplies/Snow Removal | \$222,483 | \$222,482.93 | \$0.07 |
| 2260 - Oper Supplies/Signage | \$31,122 | \$9,417.22 | \$21,704.78 |
| 2310 - Rep & Maint/Building Mtls | \$40,517 | \$843.14 | \$39,673.86 |
| 2340 - Rep & Maint/Minor Equipment | \$306 | \$306.16 | -\$0.16 |
| 2990 - Other Supplies/Non-specified | \$10,000 | \$2,265.62 | \$7,734.38 |
| 3190 - Prof Svcs/Other | \$31,187 | \$19,067.00 | \$12,120.00 |
| 3210 - Comm & Transp/Travel/Training | \$15,000 | \$160.00 | \$14,840.00 |
| 3620 - Rep & Maint/Vehicle & Equip | \$150,027 | \$36,092.94 | \$113,934.06 |
| 3630 - Rep & Maint/Roads & Streets | \$150,000 | \$40,131.50 | \$109,868.50 |
| 3720 - Rentals & Leases/Heavy Mach | \$76,704 | \$76,704.00 | \$0.00 |
| 3730 - Rentals & Leases/Minor Equip | \$3,813 | \$0.00 | \$3,813.00 |
| 4510 - Machinery & Equipment/General | \$2,633 | \$2,632.23 | \$0.77 |
| Expenditure Total: | \$1,111,574 | \$510,304.45 | \$601,269.55 |

Local Road & Street 1169-8262 Construction

Expenditure

| | | | |
|---------------------------------------|-----------|--------|--------------|
| 4210 - Infrastructure/Roads & Streets | \$254,367 | \$0.00 | \$254,367.00 |
|---------------------------------------|-----------|--------|--------------|

LIT Public Safety 1170

Expenditure

| | | | |
|------------------------------------|-----|-----------------|----------------|
| 0113 - Income Taxes/LIT Pub Safety | \$0 | -\$2,001,982.98 | \$2,001,982.98 |
|------------------------------------|-----|-----------------|----------------|

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|---|-----------------|---------------------------------|--------------------------------|
| <u>Major Bridge Fund 1171</u> | | | |
| Revenue | | | |
| 0100 - Prop Taxes/Property | \$789,000 | \$371,217.48 | \$417,782.52 |
| 0124 - Other Taxes/FIT | \$7,000 | \$3,579.30 | \$3,420.70 |
| 0130 - Other Taxes/License Excise | \$62,000 | \$34,116.57 | \$27,883.43 |
| 0131 - Other Taxes/CVET | \$3,200 | \$1,547.38 | \$1,652.62 |
| Revenue Total: | \$861,200 | \$410,460.73 | \$450,739.27 |
| <u>Major Bridge Fund 1171-8161 Highway</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$250,000 | \$29,890.00 | \$220,110.00 |
| <u>Motor Vehicle Highway Restricted 1173</u> | | | |
| Revenue | | | |
| 0133 - Other Taxes/MVH | \$2,565,819 | \$1,343,948.98 | \$1,221,870.02 |
| 0283 - Hwys & Strts/Federal | \$0 | \$271,214.10 | -\$271,214.10 |
| <u>Motor Vehicle Highway Restricted 1173-8062 Highway Repair & Maintenance</u> | | | |
| Expenditure | | | |
| 2320 - Rep & Maint/Street Mtls | \$835,819 | \$183,656.80 | \$652,162.20 |
| 3120 - Prof Svcs/Engineer & Architect | \$111,062 | \$111,061.31 | \$0.69 |
| 3190 - Prof Svcs/Other | \$150,000 | \$85,000.00 | \$65,000.00 |
| 3630 - Rep & Maint/Roads & Streets | \$40,918 | \$40,917.07 | \$0.93 |
| 3720 - Rentals & Leases/Heavy Mach | \$580,000 | \$246,905.20 | \$333,094.80 |
| 4110 - Land/Right-of-Way | \$64,776 | \$64,776.00 | \$0.00 |
| 4210 - Infrastructure/Roads & Streets | \$1,009,604 | \$586,623.27 | \$422,980.73 |
| Expenditure Total: | \$2,792,179 | \$1,318,939.65 | \$1,473,239.35 |
| <u>Misdemeanant 1175-5510 Community Corrections</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$28,931 | \$27,765.06 | \$1,165.94 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

Motor Vehicle Highway 1176

Revenue

| | | | |
|---------------------------------------|-------------|----------------|----------------|
| 0133 - Other Taxes/MVH | \$2,528,404 | \$1,343,949.03 | \$1,184,454.97 |
| 0293 - Hwys & Strts/State or Local | \$40,000 | \$40,000.00 | \$0.00 |
| 0303 - Gen Govt Permits/Lot & Drvwy | \$0 | \$13,675.00 | -\$13,675.00 |
| 0430 - Hwys & Strts Fees/Unspecified | \$0 | \$970.29 | -\$970.29 |
| 0491 - Other Fees & Charges/Doc&Copy | \$0 | \$20.00 | -\$20.00 |
| 0660 - Other Rcpts/Investment Earning | \$60,000 | \$18,200.82 | \$41,799.18 |
| 0670 - Other Rcpts/Misc Sources | \$0 | \$3,555.07 | -\$3,555.07 |
| 0740 - Other Srcs/Sale Surplus Assets | \$0 | \$320.55 | -\$320.55 |
| Revenue Total: | \$2,628,404 | \$1,420,690.76 | \$1,207,713.24 |

Motor Vehicle Highway 1176-8059 Administration

Expenditure

| | | | |
|------------------------------|---------|--------|------------|
| 1130 - Sal & Wages/Part Time | \$5,000 | \$0.00 | \$5,000.00 |
|------------------------------|---------|--------|------------|

Motor Vehicle Highway 1176-8060 Highway Administration

Expenditure

| | | | |
|--------------------------------------|-----------|--------------|--------------|
| 1110 - Sal & Wages/Full Time | \$395,056 | \$193,868.66 | \$201,187.34 |
| 1112 - Sal & Wages/Chief Dep & Appt | \$153,106 | \$76,552.97 | \$76,553.03 |
| 1150 - Sal & Wages/Overtime | \$15,000 | \$6,378.18 | \$8,621.82 |
| 1210 - EE Benefits/Social Security | \$43,465 | \$19,930.74 | \$23,534.26 |
| 1220 - EE Benefits/PERF Retirement | \$63,075 | \$31,177.45 | \$31,897.55 |
| 2110 - Office Supplies/General | \$10,000 | \$2,084.73 | \$7,915.27 |
| 3145 - Prof Svcs/Hlth & Med Prof | \$2,000 | \$647.75 | \$1,352.25 |
| 3210 - Comm & Transp/Travel/Training | \$2,000 | \$0.00 | \$2,000.00 |
| 3230 - Comm & Transp/Postage & Frght | \$1,500 | \$388.69 | \$1,111.31 |
| 3310 - Printing & Advertising/Legal | \$2,000 | \$376.68 | \$1,623.32 |
| Expenditure Total: | \$687,202 | \$331,405.85 | \$355,796.15 |

Motor Vehicle Highway 1176-8061 Highway Repair & Maintenance

Expenditure

| | | | |
|---------------------------------------|-------------|--------------|--------------|
| 1110 - Sal & Wages/Full Time | \$1,040,407 | \$512,153.94 | \$528,253.06 |
| 1130 - Sal & Wages/Part Time | \$6,500 | \$0.00 | \$6,500.00 |
| 1150 - Sal & Wages/Overtime | \$50,000 | \$15,996.18 | \$34,003.82 |
| 1210 - EE Benefits/Social Security | \$83,914 | \$37,780.22 | \$46,133.78 |
| 1220 - EE Benefits/PERF Retirement | \$122,126 | \$57,851.85 | \$64,274.15 |
| 3970 - Other Disb/Costs of Business | \$15,000 | \$11,666.19 | \$3,333.81 |
| 6100 - Interfund Transfers/Transfer O | \$10,000 | \$0.00 | \$10,000.00 |
| Expenditure Total: | \$1,327,947 | \$635,448.38 | \$692,498.62 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

Motor Vehicle Highway 1176-8063 Highway General & Undistributed

Expenditure

| | | | |
|---------------------------------------|----------|------------|-------------|
| 3910 - Other Disb/Dues & Subscription | \$50,000 | \$7,839.00 | \$42,161.00 |
|---------------------------------------|----------|------------|-------------|

Motor Vehicle Highway 1176-9410 Employee Insurance

Expenditure

| | | | |
|---------------------------------------|-----------|--------------|--------------|
| 1230 - EE Benefits/Health | \$611,353 | \$236,457.64 | \$374,895.36 |
| 1231 - EE Benefits/LTD | \$5,845 | \$2,887.50 | \$2,957.50 |
| 1232 - EE Benefits/Life | \$3,643 | \$1,669.71 | \$1,973.29 |
| 1910 - Other Personal Services/WC | \$83,448 | \$0.00 | \$83,448.00 |
| 1920 - Other Personal Services/Unempl | \$1,500 | \$0.00 | \$1,500.00 |
| Expenditure Total: | \$705,789 | \$241,014.85 | \$464,774.15 |

Park Non-Reverting 1178

Revenue

| | | | |
|---------------------------------------|-----|----------|-----------|
| 0660 - Other Rcpts/Investment Earning | \$0 | \$289.75 | -\$289.75 |
|---------------------------------------|-----|----------|-----------|

Plat Book Fund 1181

Revenue

| | | | |
|------------------------------|----------|-------------|-------------|
| 0401 - Gen Govt Fees/Auditor | \$60,000 | \$28,850.00 | \$31,150.00 |
|------------------------------|----------|-------------|-------------|

Plat Book Fund 1181-0110 Auditor

Expenditure

| | | | |
|---------------------------------------|----------|-------------|-------------|
| 1113 - Sal & Wages/Benefit Elig PT | \$35,029 | \$17,514.38 | \$17,514.62 |
| 1210 - EE Benefits/Social Security | \$2,680 | \$1,335.26 | \$1,344.74 |
| 2110 - Office Supplies/General | \$250 | \$0.00 | \$250.00 |
| 2120 - Office Supplies/Forms | \$1,000 | \$0.00 | \$1,000.00 |
| 3210 - Comm & Transp/Travel/Training | \$750 | \$0.00 | \$750.00 |
| 4590 - Machinery & Equipment/Other | \$1,500 | \$0.00 | \$1,500.00 |
| 6100 - Interfund Transfers/Transfer O | \$20,000 | \$20,000.00 | \$0.00 |
| Expenditure Total: | \$61,209 | \$38,849.64 | \$22,359.36 |

Rainy Day Fund 1186-0430 Drainage Board

Expenditure

| | | | |
|---------------------------------------|-----------|------------|--------------|
| 4240 - Infrastructure/Culverts & Drai | \$130,526 | \$6,565.23 | \$123,960.77 |
|---------------------------------------|-----------|------------|--------------|

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

Reassessment 1188

Revenue

| | | | |
|---------------------------------------|-----------|--------------|--------------|
| 0100 - Prop Taxes/Property | \$353,000 | \$170,761.16 | \$182,238.84 |
| 0124 - Other Taxes/FIT | \$3,000 | \$1,646.48 | \$1,353.52 |
| 0130 - Other Taxes/License Excise | \$25,000 | \$15,693.64 | \$9,306.36 |
| 0131 - Other Taxes/CVET | \$1,200 | \$711.80 | \$488.20 |
| 0660 - Other Rcpts/Investment Earning | \$3,840 | \$1,548.95 | \$2,291.05 |
| Revenue Total: | \$386,040 | \$190,362.03 | \$195,677.97 |

Reassessment 1188-0510 Assessor

Expenditure

| | | | |
|---------------------------------------|-----------|--------------|--------------|
| 1110 - Sal & Wages/Full Time | \$120,801 | \$41,338.96 | \$79,462.04 |
| 1113 - Sal & Wages/Benefit Elig PT | \$35,029 | \$17,514.38 | \$17,514.62 |
| 1130 - Sal & Wages/Part Time | \$70,000 | \$25,793.04 | \$44,206.96 |
| 1132 - Sal & Wages/Board Members | \$9,100 | \$2,062.50 | \$7,037.50 |
| 1210 - EE Benefits/Social Security | \$17,973 | \$6,476.28 | \$11,496.72 |
| 1220 - EE Benefits/PERF Retirement | \$13,530 | \$4,629.95 | \$8,900.05 |
| 2110 - Office Supplies/General | \$9,846 | \$4,192.64 | \$5,653.36 |
| 2120 - Office Supplies/Forms | \$10,000 | \$9,930.00 | \$70.00 |
| 2210 - Oper Supplies/Gasoline & Oil | \$3,000 | \$0.00 | \$3,000.00 |
| 3140 - Prof Svcs/Counselng Consults | \$10,000 | \$2,600.00 | \$7,400.00 |
| 3190 - Prof Svcs/Other | \$53,922 | \$11,533.04 | \$42,388.96 |
| 3210 - Comm & Transp/Travel/Training | \$15,000 | \$1,119.17 | \$13,880.83 |
| 3230 - Comm & Transp/Postage & Frght | \$23,662 | \$23,661.41 | \$0.59 |
| 3240 - Comm & Transp/Software | \$35,300 | \$20,807.34 | \$14,492.66 |
| 3310 - Printing & Advertising/Legal | \$450 | \$0.00 | \$450.00 |
| 3420 - Insur/Vehicle & Equipment | \$1,600 | \$0.00 | \$1,600.00 |
| 3510 - Utility Service/Utilities | \$600 | \$271.50 | \$328.50 |
| 3620 - Rep & Maint/Vehicle & Equip | \$1,654 | \$688.48 | \$965.52 |
| 3910 - Other Disb/Dues & Subscription | \$24,748 | \$8,719.35 | \$16,028.65 |
| Expenditure Total: | \$456,215 | \$181,338.04 | \$274,876.96 |

Reassessment 1188-9410 Employee Insurance

Expenditure

| | | | |
|---------------------------------------|----------|------------|-------------|
| 1230 - EE Benefits/Health | \$30,830 | \$8,337.36 | \$22,492.64 |
| 1231 - EE Benefits/LTD | \$602 | \$220.68 | \$381.32 |
| 1232 - EE Benefits/Life | \$440 | \$134.04 | \$305.96 |
| 1910 - Other Personal Services/WC | \$2,201 | \$0.00 | \$2,201.00 |
| 1920 - Other Personal Services/Unempl | \$580 | \$0.00 | \$580.00 |
| Expenditure Total: | \$34,653 | \$8,692.08 | \$25,960.92 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

Recorder Records Perpetuation 1189

Revenue

| | | | |
|-------------------------------|-----------|--------------|--------------|
| 0403 - Gen Govt Fees/Recorder | \$360,000 | \$219,197.40 | \$140,802.60 |
|-------------------------------|-----------|--------------|--------------|

Recorder Records Perpetuation 1189-0310

Expenditure

| | | | |
|-------------------------------------|-----------|--------------|--------------|
| 1110 - Sal & Wages/Full Time | \$89,168 | \$44,584.02 | \$44,583.98 |
| 1111 - Sal & Wages/Elected Official | \$71,838 | \$35,919.00 | \$35,919.00 |
| 1112 - Sal & Wages/Chief Dep & Appt | \$54,427 | \$27,213.55 | \$27,213.45 |
| 1130 - Sal & Wages/Part Time | \$7,500 | \$0.00 | \$7,500.00 |
| 1210 - EE Benefits/Social Security | \$17,055 | \$7,985.71 | \$9,069.29 |
| 1220 - EE Benefits/PERF Retirement | \$24,129 | \$12,064.39 | \$12,064.61 |
| 3190 - Prof Svcs/Other | \$227,920 | \$107,670.67 | \$120,249.33 |
| Expenditure Total: | \$492,037 | \$235,437.34 | \$256,599.66 |

Recorder Records Perpetuation 1189-9410 Employee Insurance

Expenditure

| | | | |
|-----------------------------------|----------|-------------|-------------|
| 1230 - EE Benefits/Health | \$39,050 | \$15,576.12 | \$23,473.88 |
| 1231 - EE Benefits/LTD | \$798 | \$403.80 | \$394.20 |
| 1232 - EE Benefits/Life | \$798 | \$218.88 | \$579.12 |
| 1910 - Other Personal Services/WC | \$1,938 | \$0.00 | \$1,938.00 |
| Expenditure Total: | \$42,584 | \$16,198.80 | \$26,385.20 |

Sheriff's Pension Trust 1193

Revenue

| | | | |
|---------------------------------------|-----------|-------------|--------------|
| 0511 - Publ Safety Fines/County Court | \$165,000 | \$58,046.25 | \$106,953.75 |
|---------------------------------------|-----------|-------------|--------------|

Sheriff's Pension Trust 1193-5410 Sheriff

Expenditure

| | | | |
|---------------------------------------|-----------|--------------|--------|
| 1221 - EE Benefits/Sheriff Retirement | \$173,087 | \$173,087.00 | \$0.00 |
|---------------------------------------|-----------|--------------|--------|

Public Defender User Fees 1200

Revenue

| | | | |
|---------------------------------------|----------|-------------|--------------|
| 0291 - Publ Safety/State or Local | \$0 | \$40,211.37 | -\$40,211.37 |
| 0414 - Publ Safety Fees/Public Defend | \$70,000 | \$35,422.68 | \$34,577.32 |
| Revenue Total: | \$70,000 | \$75,634.05 | -\$5,634.05 |

Public Defender User Fees 1200-6310 Public Defender

| | | | |
|------------------------|----------|-------------|-------------|
| 3190 - Prof Svcs/Other | \$29,467 | \$13,603.00 | \$15,864.00 |
|------------------------|----------|-------------|-------------|

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

Surplus Tax 1201 Auditor Settlement

Revenue

| | | | |
|---------------------------|-----|-------------|--------------|
| 0102 - Prop Taxes/Surplus | \$0 | \$61,268.35 | -\$61,268.35 |
|---------------------------|-----|-------------|--------------|

Surplus Tax 1201-0120 Auditor Settlement

Expenditure

| | | | |
|---------------------------------|-----|-------------|--------------|
| 3990 - Other Disb/Non-Specified | \$0 | \$33,398.03 | -\$33,398.03 |
|---------------------------------|-----|-------------|--------------|

Surveyor's Corner Perpetuation 1202

Revenue

| | | | |
|-------------------------------|-----------|-------------|-------------|
| 0403 - Gen Govt Fees/Recorder | \$100,000 | \$58,090.00 | \$41,910.00 |
|-------------------------------|-----------|-------------|-------------|

Surveyor's Corner Perpetuation 1202-0410

Expenditure

| | | | |
|---------------------------------------|-----------|-------------|--------------|
| 1110 - Sal & Wages/Full Time | \$13,454 | \$6,726.98 | \$6,727.02 |
| 1111 - Sal & Wages/Elected Official | \$54,638 | \$27,319.11 | \$27,318.89 |
| 1130 - Sal & Wages/Part Time | \$5,000 | \$0.00 | \$5,000.00 |
| 1210 - EE Benefits/Social Security | \$5,592 | \$2,583.82 | \$3,008.18 |
| 1220 - EE Benefits/PERF Retirement | \$7,627 | \$3,822.70 | \$3,804.30 |
| 2110 - Office Supplies/General | \$4,000 | \$0.00 | \$4,000.00 |
| 2210 - Oper Supplies/Gasoline & Oil | \$4,000 | \$0.00 | \$4,000.00 |
| 3140 - Prof Svcs/Counselng Consults | \$75,000 | \$0.00 | \$75,000.00 |
| 3210 - Comm & Transp/Travel/Training | \$3,500 | \$0.00 | \$3,500.00 |
| 3240 - Comm & Transp/Software | \$5,000 | \$0.00 | \$5,000.00 |
| 3310 - Printing & Advertising/Legal | \$1,000 | \$0.00 | \$1,000.00 |
| 3510 - Utility Service/Utilities | \$2,500 | \$0.00 | \$2,500.00 |
| 3610 - Rep & Maint/Buildings & Proper | \$3,000 | \$4.48 | \$2,995.52 |
| 3620 - Rep & Maint/Vehicle & Equip | \$5,000 | \$0.00 | \$5,000.00 |
| 3910 - Other Disb/Dues & Subscription | \$1,200 | \$0.00 | \$1,200.00 |
| 4590 - Machinery & Equipment/Other | \$35,000 | \$0.00 | \$35,000.00 |
| Expenditure Total: | \$225,511 | \$40,457.09 | \$185,053.91 |

Surveyor's Corner Perpetuation 1202-9410 Employee Insurance

Expenditure

| | | | |
|---------------------------|---------|------------|------------|
| 1230 - EE Benefits/Health | \$4,200 | \$1,885.80 | \$2,314.20 |
| 1231 - EE Benefits/LTD | \$260 | \$100.68 | \$159.32 |
| 1232 - EE Benefits/Life | \$230 | \$43.80 | \$186.20 |
| Expenditure Total: | \$4,690 | \$2,030.28 | \$2,659.72 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|---|-----------------|---------------------------------|--------------------------------|
| <u>Tax Sale Fees 1203</u> | | | |
| Revenue | | | |
| 0670 - Other Rcpts/Misc Sources | \$0 | \$1,042.83 | -\$1,042.83 |
| 0808 - Settlement/Treasurer Other Col | \$0 | \$220.92 | -\$220.92 |
| Revenue Total: | \$0 | \$1,263.75 | -\$1,263.75 |
| <u>Tax Sale Fees 1203-0120 Auditor Settlement</u> | | | |
| Expenditure | | | |
| 8008 - Settlement/Treasurer Other Dis | \$0 | \$147.60 | -\$147.60 |
| Expenditure Total: | \$0 | \$147.60 | -\$147.60 |
| <u>Tax Sale Redemption 1204</u> | | | |
| Revenue | | | |
| 0670 - Other Rcpts/Misc Sources | \$0 | \$20,927.13 | -\$20,927.13 |
| <u>Tax Sale Redemption 1204-0210 Treasurer</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$0 | \$20,927.13 | -\$20,927.13 |
| <u>Tax Sale Surplus 1205-0110 Auditor</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$0 | \$230,275.96 | -\$230,275.96 |
| <u>Local Health Dept Trust 1206</u> | | | |
| Revenue | | | |
| 0292 - Hlth & Wlfr/State or Local | \$65,428 | \$32,713.86 | \$32,714.14 |
| <u>Local Health Dept Trust 1206-9010 Health Dept</u> | | | |
| Expenditure | | | |
| 1113 - Sal & Wages/Benefit Elig PT | \$45,555 | \$14,546.82 | \$31,008.18 |
| 1130 - Sal & Wages/Part Time | \$5,654 | \$0.00 | \$5,654.00 |
| 1210 - EE Benefits/Social Security | \$3,918 | \$1,053.15 | \$2,864.85 |
| 3145 - Prof Svcs/Hlth & Med Prof | \$4,800 | \$0.00 | \$4,800.00 |
| 3190 - Prof Svcs/Other | \$3,713 | \$1,699.50 | \$2,013.50 |
| 3510 - Utility Service/Utilities | \$3,602 | \$1,800.60 | \$1,801.40 |
| Expenditure Total: | \$67,242 | \$19,100.07 | \$48,141.93 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|--|-----------------|---------------------------------|--------------------------------|
| <u>Unsafe Building 1207-Building Commission</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$50,000 | \$0.00 | \$50,000.00 |
| <u>GAL Grant 1213</u> | | | |
| Revenue | | | |
| 0292 - Hlth & Wlfr/State or Local | \$57,128 | \$73,787.00 | -\$16,659.00 |
| <u>GAL Grant 1213-7310 CASA</u> | | | |
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$32,461 | \$15,470.91 | \$16,990.09 |
| 1130 - Sal & Wages/Part Time | \$2,000 | \$0.00 | \$2,000.00 |
| 1210 - EE Benefits/Social Security | \$2,637 | \$1,149.49 | \$1,487.51 |
| 1220 - EE Benefits/PERF Retirement | \$3,636 | \$1,732.77 | \$1,903.23 |
| 2110 - Office Supplies/General | \$3,000 | \$316.71 | \$2,683.29 |
| 2140 - Office Supplies/Minor Equip | \$3,963 | \$0.00 | \$3,963.00 |
| 2260 - Oper Supplies/Signage | \$2,000 | \$90.00 | \$1,910.00 |
| 2310 - Rep & Maint/Building Mtls | \$3,805 | \$449.00 | \$3,356.00 |
| 2990 - Other Supplies/Non-specified | \$195 | \$0.00 | \$195.00 |
| 3115 - Prof Svcs/Pauper Atty | \$2,750 | \$1,386.00 | \$1,364.00 |
| 3210 - Comm & Transp/Travel/Training | \$3,000 | \$1,865.23 | \$1,134.77 |
| 3220 - Comm & Transp/Communications | \$8,846 | \$0.00 | \$8,846.00 |
| 3240 - Comm & Transp/Software | \$900 | \$0.00 | \$900.00 |
| 3620 - Rep & Maint/Vehicle & Equip | \$2,000 | \$483.22 | \$1,516.78 |
| 3910 - Other Disb/Dues & Subscription | \$500 | \$0.00 | \$500.00 |
| Expenditure Total: | \$71,693 | \$22,943.33 | \$48,749.67 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

Ineligible Homestead 1216

Revenue

| | | | |
|---------------------------------------|----------|------------|-------------|
| 0104 - Prop Taxes/Ineligible Hmstd | \$19,000 | \$8,007.92 | \$10,992.08 |
| 0665 - Other Rcpts/Tax Pnlts & Intr | \$1,000 | \$606.64 | \$393.36 |
| 0808 - Settlement/Treasurer Other Col | \$0 | \$6.13 | -\$6.13 |
| Revenue Total: | \$20,000 | \$8,620.69 | \$11,379.31 |

Ineligible Homestead 1216-0110 Auditor

Expenditure

| | | | |
|---------------------------------------|-----------|-------------|--------------|
| 1130 - Sal & Wages/Part Time | \$36,000 | \$5,301.25 | \$30,698.75 |
| 1150 - Sal & Wages/Overtime | \$1,000 | \$0.00 | \$1,000.00 |
| 1210 - EE Benefits/Social Security | \$2,831 | \$400.19 | \$2,430.81 |
| 1220 - EE Benefits/PERF Retirement | \$112 | \$0.00 | \$112.00 |
| 2110 - Office Supplies/General | \$1,500 | \$138.44 | \$1,361.56 |
| 2130 - Office Supplies/Printing | \$2,500 | \$0.00 | \$2,500.00 |
| 3190 - Prof Svcs/Other | \$100,000 | \$42,611.05 | \$57,388.95 |
| 3210 - Comm & Transp/Travel/Training | \$1,000 | \$100.00 | \$900.00 |
| 3910 - Other Disb/Dues & Subscription | \$1,200 | \$1,092.57 | \$107.43 |
| 4310 - Buildings/Municipal | \$25,000 | \$0.00 | \$25,000.00 |
| 4590 - Machinery & Equipment/Other | \$1,500 | \$0.00 | \$1,500.00 |
| Expenditure Total: | \$172,643 | \$49,643.50 | \$122,999.50 |

Ineligible Homestead 1216-0120 Auditor Settlement

Expenditure

| | | | |
|---------------------------------------|-------|--------|---------|
| 8008 - Settlement/Treasurer Other Dis | \$100 | \$1.88 | \$98.12 |
| Expenditure Total: | \$100 | \$1.88 | \$98.12 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|--|-----------------|---------------------------------|--------------------------------|
| <u>Elected Official Training Fund 1217</u> | | | |
| Revenue | | | |
| 0403 - Gen Govt Fees/Recorder | \$19,200 | \$11,718.00 | \$7,482.00 |
| <u>Elected Official Training Fund 1217-0110 Auditor</u> | | | |
| Expenditure | | | |
| 3210 - Comm & Transp/Travel/Training | \$3,500 | \$0.00 | \$3,500.00 |
| <u>Elected Official Training Fund 1217-0210 Treasurer</u> | | | |
| Expenditure | | | |
| 3210 - Comm & Transp/Travel/Training | \$2,000 | \$81.49 | \$1,918.51 |
| <u>Elected Official Training Fund 1217-0310 Recorder</u> | | | |
| Expenditure | | | |
| 3210 - Comm & Transp/Travel/Training | \$2,000 | \$550.00 | \$1,450.00 |
| <u>Elected Official Training Fund 1217-0410 Surveyor</u> | | | |
| Expenditure | | | |
| 3210 - Comm & Transp/Travel/Training | \$5,000 | \$799.40 | \$4,200.60 |
| <u>Elected Official Training Fund 1217-5810 Clerk</u> | | | |
| Expenditure | | | |
| 3210 - Comm & Transp/Travel/Training | \$2,400 | \$0.00 | \$2,400.00 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

Emergency 911 1222

Revenue

| | | | |
|---------------------------------------|-------------|--------------|--------------|
| 0416 - Publ Safety Fees/911 Service | \$1,400,000 | \$732,426.00 | \$667,574.00 |
| 0660 - Other Rcpts/Investment Earning | \$86,400 | \$44,533.44 | \$41,866.56 |
| 0730 - Refunds Reimb or Redeposits | \$0 | \$62.94 | -\$62.94 |
| Revenue Total: | \$1,486,400 | \$777,022.38 | \$709,377.62 |

Emergency 911 1222-5410 Sheriff

Expenditure

| | | | |
|--------------------------------------|-------------|--------------|--------------|
| 1110 - Sal & Wages/Full Time | \$51,676 | \$25,551.55 | \$26,124.45 |
| 1150 - Sal & Wages/Overtime | \$3,500 | \$238.80 | \$3,261.20 |
| 1210 - EE Benefits/Social Security | \$4,221 | \$1,879.34 | \$2,341.66 |
| 1220 - EE Benefits/PERF Retirement | \$6,180 | \$2,888.59 | \$3,291.41 |
| 2110 - Office Supplies/General | \$5,000 | \$0.00 | \$5,000.00 |
| 3140 - Prof Svcs/Counselng Consults | \$100,000 | \$0.00 | \$100,000.00 |
| 3190 - Prof Svcs/Other | \$779,163 | \$511,786.00 | \$267,377.00 |
| 3210 - Comm & Transp/Travel/Training | \$25,000 | \$1,291.06 | \$23,708.94 |
| 3220 - Comm & Transp/Communications | \$340,000 | \$113,578.00 | \$226,422.00 |
| 3240 - Comm & Transp/Software | \$145,000 | \$144,690.07 | \$309.93 |
| 4590 - Machinery & Equipment/Other | \$175,000 | \$82,850.10 | \$92,149.90 |
| Expenditure Total: | \$1,634,740 | \$884,753.51 | \$749,986.49 |

Emergency 911 1222-9410 Employee Benefits

Expenditure

| | | | |
|---------------------------------------|----------|------------|-------------|
| 1230 - EE Benefits/Health | \$17,152 | \$4,016.40 | \$13,135.60 |
| 1231 - EE Benefits/LTD | \$206 | \$95.64 | \$110.36 |
| 1232 - EE Benefits/Life | \$121 | \$54.72 | \$66.28 |
| 1910 - Other Personal Services/WC | \$1,697 | \$0.00 | \$1,697.00 |
| 1920 - Other Personal Services/Unempl | \$2,000 | \$0.00 | \$2,000.00 |
| Expenditure Total: | \$21,176 | \$4,166.76 | \$17,009.24 |

LOIT Special Distribution 1229

Revenue

| | | | |
|-----------------------------|-----|-------------|--------------|
| 0283 - Hwys & Strts/Federal | \$0 | \$45,049.50 | -\$45,049.50 |
|-----------------------------|-----|-------------|--------------|

LOIT Special Distribution 1229-8062 Highway

Expenditure

| | | | |
|------------------------------------|----------|-------------|-------------|
| 2320 - Rep & Maint/Street Mtls | \$7,074 | \$7,074.75 | -\$0.75 |
| 3190 - Prof Svcs/Other | \$40,000 | \$0.00 | \$40,000.00 |
| 4590 - Machinery & Equipment/Other | \$19,000 | \$8,169.62 | \$10,830.38 |
| Expenditure Total: | \$66,074 | \$15,244.37 | \$50,829.63 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|--|-----------------|---------------------------------|--------------------------------|
| <u>Probation User Fees 2000</u> | | | |
| Revenue | | | |
| 0413 - Publ Safety Fees/Probation | \$245,000 | \$104,153.69 | \$140,846.31 |
| 0490 - Other Fees & Charges/Unspecifi | \$0 | \$1,750.00 | -\$1,750.00 |
| Revenue Total: | \$245,000 | \$105,903.69 | \$139,096.31 |
| <u>Probation User Fees 2000-0120 Auditor Settlement</u> | | | |
| Expenditure | | | |
| 8007 - Settlement/Local Disbursements | \$3,500 | \$937.50 | \$2,562.50 |
| <u>Probation User Fees 2000-6110 Probation</u> | | | |
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$94,224 | \$46,306.50 | \$47,917.50 |
| 1130 - Sal & Wages/Part Time | \$34,000 | \$2,653.62 | \$31,346.38 |
| 1210 - EE Benefits/Social Security | \$9,810 | \$3,534.01 | \$6,275.99 |
| 1220 - EE Benefits/PERF Retirement | \$10,554 | \$5,186.37 | \$5,367.63 |
| 2110 - Office Supplies/General | \$30,000 | \$17,010.35 | \$12,989.65 |
| 2210 - Oper Supplies/Gasoline & Oil | \$2,500 | \$0.00 | \$2,500.00 |
| 2220 - Oper Supplies/Inst'l or Med | \$7,500 | \$0.00 | \$7,500.00 |
| 3145 - Prof Svcs/Hlth & Med Prof | \$7,500 | \$624.00 | \$6,876.00 |
| 3150 - Prof Svcs/Training | \$3,000 | \$300.00 | \$2,700.00 |
| 3190 - Prof Svcs/Other | \$2,000 | \$390.85 | \$1,609.15 |
| 3210 - Comm & Transp/Travel/Training | \$18,500 | \$1,702.38 | \$16,797.62 |
| 3420 - Insur/Vehicle & Equipment | \$1,000 | \$0.00 | \$1,000.00 |
| 3510 - Utility Service/Utilities | \$3,000 | \$760.89 | \$2,239.11 |
| 3620 - Rep & Maint/Vehicle & Equip | \$2,000 | \$0.00 | \$2,000.00 |
| 3910 - Other Disb/Dues & Subscription | \$3,000 | \$2,327.00 | \$673.00 |
| Expenditure Total: | \$228,588 | \$80,795.97 | \$147,792.03 |
| <u>Probation User Fees 2000-9410 Employee Benefits</u> | | | |
| Expenditure | | | |
| 1230 - EE Benefits/Health | \$31,500 | \$12,353.76 | \$19,146.24 |
| 1231 - EE Benefits/LTD | \$360 | \$173.58 | \$186.42 |
| 1232 - EE Benefits/Life | \$249 | \$109.44 | \$139.56 |
| 1910 - Other Personal Services/WC | \$1,718 | \$0.00 | \$1,718.00 |
| 1920 - Other Personal Services/Unempl | \$4,747 | \$195.00 | \$4,552.00 |
| Expenditure Total: | \$38,574 | \$12,831.78 | \$25,742.22 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|--|-----------------|---------------------------------|--------------------------------|
| <u>Alternate Dispute Resolution 2200</u> | | | |
| Revenue | | | |
| 0511 - Publ Safety Fines/County Court | \$15,000 | \$6,217.89 | \$8,782.11 |
| <u>Alternate Dispute Resolution 2200-7010 Circuit Court</u> | | | |
| Expenditure | | | |
| 3110 - Prof Svcs/Legal | \$18,884 | \$5,661.15 | \$13,222.85 |
| <u>Prosecutor Drug Enforcement 2507</u> | | | |
| Revenue | | | |
| 0520 - Publ Safety Forfeitures/Drug | \$0 | \$2,273.00 | -\$2,273.00 |
| <u>Prosecutor Drug Enforcement 2507-5910</u> | | | |
| Expenditure | | | |
| 2990 - Other Supplies/Non-specified | \$8,589 | \$490.32 | \$8,098.68 |
| 3210 - Comm & Transp/Travel/Training | \$3,000 | \$343.87 | \$2,656.13 |
| 3510 - Utility Service/Utilities | \$2,400 | \$1,361.90 | \$1,038.10 |
| 4520 - Machinery & Equipment/Vehicle | \$20,000 | \$0.00 | \$20,000.00 |
| Expenditure Total: | \$33,989 | \$2,196.09 | \$31,792.91 |
| <u>Hazmat 2546</u> | | | |
| Revenue | | | |
| 0410 - Publ Safety Fees/Unspecified | \$0 | \$8,687.98 | -\$8,687.98 |
| <u>Hazmat 2546-5210 Emergency Management</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$12,113 | \$2,442.24 | \$9,670.76 |
| <u>Forensic Diversion 2550-5510 Community Corrections</u> | | | |
| Expenditure | | | |
| 2990 - Other Supplies/Non-specified | \$1,860 | \$0.00 | \$1,860.00 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|--|-----------------|---------------------------------|--------------------------------|
| <u>Pre-Trial Diversion 2560</u> | | | |
| Revenue | | | |
| 0417 - Publ Safety Fees/Prosecutor | \$120,000 | \$95,489.48 | \$24,510.52 |
| <u>Pre-Trial Diversion 2560-5910 Prosecutor</u> | | | |
| Expenditure | | | |
| 1130 - Sal & Wages/Part Time | \$10,000 | \$5,465.25 | \$4,534.75 |
| 1210 - EE Benefits/Social Security | \$765 | \$413.51 | \$351.49 |
| 2110 - Office Supplies/General | \$5,000 | \$2,355.02 | \$2,644.98 |
| 3165 - Prof Svcs/Transcriptionist | \$15,000 | \$8,376.26 | \$6,623.74 |
| 3190 - Prof Svcs/Other | \$67,235 | \$30,629.18 | \$36,605.82 |
| 3210 - Comm & Transp/Travel/Training | \$1,000 | \$0.00 | \$1,000.00 |
| 3510 - Utility Service/Utilities | \$12,000 | \$6,170.05 | \$5,829.95 |
| 3620 - Rep & Maint/Vehicle & Equip | \$4,000 | \$130.12 | \$3,869.88 |
| 3910 - Other Disb/Dues & Subscription | \$5,000 | \$1,016.63 | \$3,983.37 |
| Expenditure Total: | \$120,000 | \$54,556.02 | \$65,443.98 |
| <u>Infraction Diversion 2561</u> | | | |
| Revenue | | | |
| 0417 - Publ Safety Fees/Prosecutor | \$100,000 | \$26,950.00 | \$73,050.00 |
| 0670 - Other Rcpts/Misc Sources | \$0 | \$183.00 | -\$183.00 |
| Revenue Total: | \$100,000 | \$27,133.00 | \$72,867.00 |
| <u>Infraction Diversion 2561-5910 Prosecutor</u> | | | |
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$50,681 | \$9,844.62 | \$40,836.38 |
| 1210 - EE Benefits/Social Security | \$3,878 | \$643.36 | \$3,234.64 |
| 1220 - EE Benefits/PERF Retirement | \$5,677 | \$1,102.62 | \$4,574.38 |
| Expenditure Total: | \$60,236 | \$11,590.60 | \$48,645.40 |
| <u>Infraction Diversion 2561-9410 Employee Benefits</u> | | | |
| Expenditure | | | |
| 1230 - EE Benefits/Health | \$17,509 | \$4,741.50 | \$12,767.50 |
| 1231 - EE Benefits/LTD | \$115 | \$33.35 | \$81.65 |
| 1232 - EE Benefits/Life | \$191 | \$22.80 | \$168.20 |
| Expenditure Total: | \$17,815 | \$4,797.65 | \$13,017.35 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|--|-----------------|---------------------------------|--------------------------------|
| <u>Animal Control 2573</u> | | | |
| Revenue | | | |
| 0510 - Publ Safety Fines/General | \$0 | \$725.00 | -\$725.00 |
| 0511 - Publ Safety Fines/County Court | \$0 | \$7,583.50 | -\$7,583.50 |
| 0730 - Refunds Reimb or Redeposits | \$0 | \$595.00 | -\$595.00 |
| Revenue Total: | \$0 | \$8,903.50 | -\$8,903.50 |
| <u>Animal Control 2573-5410 Sheriff</u> | | | |
| Expenditure | | | |
| 2990 - Other Supplies/Non-specified | \$15,000 | \$584.94 | \$14,415.06 |
| 3190 - Prof Svcs/Other | \$15,000 | \$1,689.97 | \$13,310.03 |
| Expenditure Total: | \$30,000 | \$2,274.91 | \$27,725.09 |
| <u>False Alarm Fees 2574</u> | | | |
| Revenue | | | |
| 0410 - Publ Safety Fees/Unspecified | \$0 | \$1,400.00 | -\$1,400.00 |
| <u>False Alarm Fees 2574-5410 Sheriff</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$20,000 | \$0.00 | \$20,000.00 |
| <u>Sheriff Continuing Education 2575</u> | | | |
| Revenue | | | |
| 0730 - Refunds Reimb or Redeposits | \$0 | \$600.00 | -\$600.00 |
| 0761 - Interfund Trnsfers/Transfer In | \$0 | \$6,370.66 | -\$6,370.66 |
| Revenue Total: | \$0 | \$6,970.66 | -\$6,970.66 |
| <u>Sheriff Continuing Education 2575-5410</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$7,907 | \$1,400.00 | \$6,507.00 |
| <u>Law Enforcement Continuing Educaiton 2576</u> | | | |
| Revenue | | | |
| 0410 - Publ Safety Fees/Unspecified | \$0 | \$17,229.72 | -\$17,229.72 |
| <u>Law Enforcement Continuing Educaiton 2576-5410 Sheriff</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$0 | \$13,152.07 | -\$13,152.07 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|---|-----------------|---------------------------------|--------------------------------|
| <u>Substance Abuse 2580</u> | | | |
| Revenue | | | |
| 0415 - Publ Safety Fees/Court Service | \$200,000 | \$82,800.81 | \$117,199.19 |
| 0670 - Other Rcpts/Misc Sources | \$0 | \$0.00 | \$0.00 |
| <u>Substance Abuse 2580-5710 Court Services</u> | | | |
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$107,632 | \$53,816.10 | \$53,815.90 |
| 1130 - Sal & Wages/Part Time | \$20,246 | \$5,862.37 | \$14,383.63 |
| 1210 - EE Benefits/Social Security | \$9,784 | \$4,167.68 | \$5,616.32 |
| 1220 - EE Benefits/PERF Retirement | \$12,055 | \$6,027.32 | \$6,027.68 |
| 2110 - Office Supplies/General | \$3,000 | \$393.13 | \$2,606.87 |
| 3210 - Comm & Transp/Travel/Training | \$2,000 | \$0.00 | \$2,000.00 |
| Expenditure Total: | \$154,717 | \$70,266.60 | \$84,450.40 |
| <u>Substance Abuse 2580-9410 Employee Benefits</u> | | | |
| Expenditure | | | |
| 1230 - EE Benefits/Health | \$39,502 | \$19,716.96 | \$19,785.04 |
| 1231 - EE Benefits/LTD | \$373 | \$201.84 | \$171.16 |
| 1232 - EE Benefits/Life | \$254 | \$109.44 | \$144.56 |
| 1920 - Other Personal Services/Unempl | \$996 | \$498.00 | \$498.00 |
| Expenditure Total: | \$41,125 | \$20,526.24 | \$20,598.76 |
| <u>Violence in Community 2581</u> | | | |
| Revenue | | | |
| 0415 - Publ Safety Fees/Court Service | \$0 | \$908.68 | -\$908.68 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|--|-----------------|---------------------------------|--------------------------------|
| <u>Jury Pay 2584</u> | | | |
| Revenue | | | |
| 0511 - Publ Safety Fines/County Court | \$20,400 | \$9,140.30 | \$11,259.70 |
| 0670 - Other Rcpts/Misc Sources | \$0 | \$60.00 | -\$60.00 |
| Revenue Total: | \$20,400 | \$9,200.30 | \$11,199.70 |
| <u>Jury Pay 2584-7101 Superior Court 1</u> | | | |
| Expenditure | | | |
| 3950 - Other Disb/Jury Expense | \$10,000 | \$6,685.00 | \$3,315.00 |
| <u>Jury Pay 2584-7102 Superior Court 2</u> | | | |
| Expenditure | | | |
| 3950 - Other Disb/Jury Expense | \$10,000 | \$5,185.00 | \$4,815.00 |
| <u>Jury Pay 2584-7105 Superior Court 5</u> | | | |
| Expenditure | | | |
| 3950 - Other Disb/Jury Expense | \$9,000 | \$1,010.00 | \$7,990.00 |
| <u>Jury Pay 2584-7106 Superior Court 6</u> | | | |
| Expenditure | | | |
| 3950 - Other Disb/Jury Expense | \$4,000 | \$555.00 | \$3,445.00 |
| <u>Family Counseling 2595</u> | | | |
| Revenue | | | |
| 0420 - Hlth & Wlfr Fees/Unspecified | \$0 | \$4,606.10 | -\$4,606.10 |
| <u>Family Counseling 2595-7102 Superior Court 2</u> | | | |
| Expenditure | | | |
| 3140 - Prof Svcs/Counselng Consults | \$27,526 | \$9,055.75 | \$18,470.25 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

Juvenil Alt Project Income 2596

Revenue

| | | | |
|-------------------------------------|-----|------------|-------------|
| 0420 - Hlth & Wlfr Fees/Unspecified | \$0 | \$9,139.09 | -\$9,139.09 |
|-------------------------------------|-----|------------|-------------|

Juvenil Alt Project Income 2596-5610 Juvenile Alternatives

Expenditure

| | | | |
|-------------------------------------|----------|------------|------------|
| 1110 - Sal & Wages/Full Time | \$8,073 | \$8,072.48 | \$0.59 |
| 1210 - EE Benefits/Social Security | \$663 | \$543.71 | \$119.63 |
| 1220 - EE Benefits/PERF Retirement | \$913 | \$904.14 | \$9.02 |
| 2110 - Office Supplies/General | \$500 | \$37.76 | \$462.24 |
| 2210 - Oper Supplies/Gasoline & Oil | \$650 | \$0.00 | \$650.00 |
| 3620 - Rep & Maint/Vehicle & Equip | \$861 | \$41.15 | \$819.85 |
| Expenditure Total: | \$11,661 | \$9,599.24 | \$2,061.33 |

Juvenil Alt Project Income 2596-9410 Employee Benefits

Expenditure

| | | | |
|-----------------------------------|---------|------------|----------|
| 1230 - EE Benefits/Health | \$3,762 | \$3,413.88 | \$348.24 |
| 1231 - EE Benefits/LTD | \$31 | \$30.36 | \$0.32 |
| 1232 - EE Benefits/Life | \$17 | \$16.32 | \$0.36 |
| 1910 - Other Personal Services/WC | \$179 | \$0.00 | \$179.00 |
| Expenditure Total: | \$3,988 | \$3,460.56 | \$527.92 |

Drain Maintenance 2700

Revenue

| | | | |
|---------------------------------------|-----|--------------|---------------|
| 0100 - Prop Taxes/Property | \$0 | \$368,637.27 | -\$368,637.27 |
| 0404 - Gen Govt Fees/Surveyor | \$0 | \$391,975.00 | -\$391,975.00 |
| 0660 - Other Rcpts/Investment Earning | \$0 | \$11,626.89 | -\$11,626.89 |
| 0670 - Other Rcpts/Misc Sources | \$0 | \$150.00 | -\$150.00 |
| 0761 - Interfund Trnsfers/Transfer In | \$0 | \$23,047.79 | -\$23,047.79 |
| Revenue Total: | \$0 | \$795,436.95 | -\$795,436.95 |

Drain Maintenance 2700-0410 Surveyor

Expenditure

| | | | |
|------------------------|-----|--------------|---------------|
| 3190 - Prof Svcs/Other | \$0 | \$292,349.86 | -\$292,349.86 |
| Expenditure Total: | \$0 | \$292,349.86 | -\$292,349.86 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|---|-----------------|---------------------------------|--------------------------------|
| <u>Sheriff Sale Administration 4009</u> | | | |
| Revenue | | | |
| 0670 - Other Rcpts/Misc Sources | \$0 | \$5,839.00 | -\$5,839.00 |
| <u>Sheriff Sale Administration 4009-5410 Sheriff</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$50,000 | \$5,100.00 | \$44,900.00 |
| <u>K-9 Support 4012</u> | | | |
| Revenue | | | |
| 0672 - Other Rcpts/Donations & Gifts | \$0 | \$80.00 | -\$80.00 |
| <u>K-9 Support 4012-5410 Sheriff</u> | | | |
| Expenditure | | | |
| 2990 - Other Supplies/Non-specified | \$6,900 | \$962.86 | \$5,937.14 |
| 3190 - Prof Svcs/Other | \$6,900 | \$818.11 | \$6,081.89 |
| Expenditure Total: | \$13,800 | \$1,780.97 | \$12,019.03 |
| <u>Recycling 4013</u> | | | |
| Revenue | | | |
| 0420 - Hlth & Wlfr Fees/Unspecified | \$0 | \$8,459.76 | -\$8,459.76 |
| <u>Parking Garage Facility 4017</u> | | | |
| Revenue | | | |
| 0493 - Other Fees & Charges/Parking | \$180,000 | \$74,916.50 | \$105,083.50 |
| 0660 - Other Rcpts/Investment Earning | \$12,000 | \$6,196.00 | \$5,804.00 |
| Revenue Total: | \$192,000 | \$81,112.50 | \$110,887.50 |
| <u>Parking Garage Facility 4017-1110 Commissioners</u> | | | |
| Expenditure | | | |
| 1150 - Sal & Wages/Overtime | \$1,800 | \$0.00 | \$1,800.00 |
| 1210 - EE Benefits/Social Security | \$138 | \$0.00 | \$138.00 |
| 1220 - EE Benefits/PERF Retirement | \$202 | \$0.00 | \$202.00 |
| 3190 - Prof Svcs/Other | \$60,000 | \$28,800.00 | \$31,200.00 |
| 3410 - Insur/Building & Property | \$8,500 | \$0.00 | \$8,500.00 |
| 3430 - Insur/Liability | \$2,200 | \$0.00 | \$2,200.00 |
| 3510 - Utility Service/Utilities | \$20,000 | \$6,853.82 | \$13,146.18 |
| 3610 - Rep & Maint/Buildings & Proper | \$46,735 | \$13,271.94 | \$33,463.06 |
| 3940 - Other Disb/General Refunds | \$0 | \$20.00 | -\$20.00 |
| 3970 - Other Disb/Costs of Business | \$50,000 | \$0.00 | \$50,000.00 |
| Expenditure Total: | \$189,575 | \$48,945.76 | \$140,629.24 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|--|-----------------|---------------------------------|--------------------------------|
| <u>Fairgrounds Restoration Donation 4117-4510</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$8,500 | \$0.00 | \$8,500.00 |
| 4310 - Buildings/Municipal | \$8,500 | \$0.00 | \$8,500.00 |
| Expenditure Total: | \$17,000 | \$0.00 | \$17,000.00 |
| <u>CASA Donation 4121</u> | | | |
| Revenue | | | |
| 0672 - Other Rcpts/Donations & Gifts | \$0 | \$1,282.71 | -\$1,282.71 |
| <u>Park Donation 4125</u> | | | |
| Revenue | | | |
| 0672 - Other Rcpts/Donations & Gifts | \$0 | \$1,802.00 | -\$1,802.00 |
| <u>Park Donation 4125-4310</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$0 | \$1,475.82 | -\$1,475.82 |
| 3940 - Other Disb/General Refunds | \$0 | \$15.00 | -\$15.00 |
| Expenditure Total: | \$0 | \$1,490.82 | -\$1,490.82 |
| <u>Naturalist Program Gift Fund 4126</u> | | | |
| Revenue | | | |
| 0660 - Other Rcpts/Investment Earning | \$0 | \$986.39 | -\$986.39 |
| <u>Sheriff Donation 4127-5410</u> | | | |
| Expenditure | | | |
| 2990 - Other Supplies/Non-specified | \$250 | \$250.00 | \$0.00 |
| <u>Phase II Storm Water Donation 4128</u> | | | |
| Revenue | | | |
| 0672 - Other Rcpts/Donations & Gifts | \$2,000 | \$7,050.00 | -\$5,050.00 |
| 0761 - Interfund Trnsfers/Transfer In | \$1,000 | \$0.00 | \$1,000.00 |
| Revenue Total: | \$3,000 | \$7,050.00 | -\$4,050.00 |
| <u>Phase II Storm Water Donation 4128-0410 Surveyor</u> | | | |
| Expenditure | | | |
| 2990 - Other Supplies/Non-specified | \$7,601 | \$1,727.91 | \$5,873.09 |
| 3190 - Prof Svcs/Other | \$4,000 | \$530.59 | \$3,469.41 |
| Expenditure Total: | \$11,601 | \$2,258.50 | \$9,342.50 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|---|-----------------|---------------------------------|--------------------------------|
| <u>Villa Donation 4129-3510</u> | | | |
| Expenditure | | | |
| 4230 - Infrastructure/Sidewalks & Cur | \$50,948 | \$0.00 | \$50,948.00 |
| <u>Cary Home Donation 4130</u> | | | |
| Revenue | | | |
| 0670 - Other Rcpts/Misc Sources | \$0 | \$30.00 | -\$30.00 |
| 0671 - Other Rcpts/Grants from NonGov | \$0 | \$1,878.13 | -\$1,878.13 |
| 0672 - Other Rcpts/Donations & Gifts | \$0 | \$9,580.00 | -\$9,580.00 |
| Revenue Total: | \$0 | \$11,488.13 | -\$11,488.13 |
| <u>Cary Home Donation 4130-3610</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$0 | \$1,080.19 | -\$1,080.19 |
| <u>Cary Home Donation 4130-3710 Juvenile Alternatives</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$0 | \$1,824.07 | -\$1,824.07 |
| <u>Cary Home Donation 4130-5610 Juvenile Alternatives</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$0 | \$238.29 | -\$238.29 |
| <u>Sheriff Unclaimed 4141</u> | | | |
| Revenue | | | |
| 0670 - Other Rcpts/Misc Sources | \$0 | \$20.04 | -\$20.04 |
| <u>Local Health Trust Carry Over 4206-9010 Health Department</u> | | | |
| Expenditure | | | |
| 2220 - Oper Supplies/Inst'l or Med | \$20,000 | \$8,576.36 | \$11,423.64 |
| 4520 - Machinery & Equipment/Vehicle | \$60,000 | \$59,939.00 | \$61.00 |
| Expenditure Total: | \$80,000 | \$68,515.36 | \$11,484.64 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

Law Enforcement Warrant Fund 4266

Revenue

| | | | |
|---------------------------------------|----------|------------|-------------|
| 0660 - Other Rcpts/Investment Earning | \$16,800 | \$3,246.91 | \$13,553.09 |
| 0670 - Other Rcpts/Misc Sources | \$0 | \$390.87 | -\$390.87 |
| Revenue Total: | \$16,800 | \$3,637.78 | \$13,162.22 |

Law Enforcement Warrant Fund 4266-5910 Prosecutor

Expenditure

| | | | |
|--------------------------------------|-----------|--------------|--------------|
| 1110 - Sal & Wages/Full Time | \$67,954 | \$62,144.98 | \$5,809.02 |
| 1130 - Sal & Wages/Part Time | \$50,000 | \$16,391.25 | \$33,608.75 |
| 1150 - Sal & Wages/Overtime | \$10,000 | \$4,881.31 | \$5,118.69 |
| 1210 - EE Benefits/Social Security | \$9,789 | \$6,272.41 | \$3,516.59 |
| 1220 - EE Benefits/PERF Retirement | \$8,731 | \$7,436.39 | \$1,294.61 |
| 2140 - Office Supplies/Minor Equip | \$25,000 | \$22,538.84 | \$2,461.16 |
| 2210 - Oper Supplies/Gasoline & Oil | \$8,000 | \$6,240.00 | \$1,760.00 |
| 2990 - Other Supplies/Non-specified | \$5,000 | \$2,841.88 | \$2,158.12 |
| 3190 - Prof Svcs/Other | \$37,500 | \$27,175.86 | \$10,324.14 |
| 3210 - Comm & Transp/Travel/Training | \$27,500 | \$11,404.65 | \$16,095.35 |
| 3620 - Rep & Maint/Vehicle & Equip | \$10,000 | \$1,363.10 | \$8,636.90 |
| 4520 - Machinery & Equipment/Vehicle | \$45,000 | \$0.00 | \$45,000.00 |
| Expenditure Total: | \$304,474 | \$168,690.67 | \$135,783.33 |

Law Enforcement Warrant Fund 4266-9410 Employee Benefits

Expenditure

| | | | |
|---------------------------|----------|------------|------------|
| 1230 - EE Benefits/Health | \$16,870 | \$8,032.80 | \$8,837.20 |
| 1231 - EE Benefits/LTD | \$514 | \$397.78 | \$116.22 |
| 1232 - EE Benefits/Life | \$230 | \$218.88 | \$11.12 |
| Expenditure Total: | \$17,614 | \$8,649.46 | \$8,964.54 |

Southeast Industrial TIF 4505

Revenue

| | | | |
|---------------------------------------|-----|----------------|-----------------|
| 0100 - Prop Taxes/Property | \$0 | \$1,185,734.25 | -\$1,185,734.25 |
| 0660 - Other Rcpts/Investment Earning | \$0 | \$22,386.33 | -\$22,386.33 |
| Revenue Total: | \$0 | \$1,208,120.58 | -\$1,208,120.58 |

Southeast Industrial TIF 4505-9510 Outside Units

Expenditure

| | | | |
|------------------------|-----|--------------|---------------|
| 3190 - Prof Svcs/Other | \$0 | \$490,569.95 | -\$490,569.95 |
|------------------------|-----|--------------|---------------|

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

Heartland TIF Heartland TIF 4540

Revenue

| | | | |
|----------------------------|-----|-------------|--------------|
| 0100 - Prop Taxes/Property | \$0 | \$14,664.53 | -\$14,664.53 |
|----------------------------|-----|-------------|--------------|

Jail Lease Debt Service 4620

Revenue

| | | | |
|-----------------------------------|-------------|--------------|--------------|
| 0100 - Prop Taxes/Property | \$1,090,000 | \$388,067.01 | \$701,932.99 |
| 0124 - Other Taxes/FIT | \$6,600 | \$3,579.30 | \$3,020.70 |
| 0130 - Other Taxes/License Excise | \$85,000 | \$34,116.57 | \$50,883.43 |
| 0131 - Other Taxes/CVET | \$3,700 | \$1,547.38 | \$2,152.62 |
| Revenue Total: | \$1,185,300 | \$427,310.26 | \$757,989.74 |

Jail Lease Debt Service 4620-0110 Auditor

Expenditure

| | | | |
|--------------------------------------|-------------|--------------|--------------|
| 3710 - Rentals & Leases/Bldgs & Prop | \$1,165,000 | \$582,500.00 | \$582,500.00 |
|--------------------------------------|-------------|--------------|--------------|

County Self Insurance (Employee Health Insurance) 4710

Revenue

| | | | |
|---------------------------------------|-----|----------------|-----------------|
| 0490 - Other Fees & Charges/Unspecifi | \$0 | \$5,381,533.02 | -\$5,381,533.02 |
| 0660 - Other Rcpts/Investment Earning | \$0 | \$19,900.77 | -\$19,900.77 |
| Revenue Total: | \$0 | \$5,401,433.79 | -\$5,401,433.79 |

County Self Insurance (Employee Health Insurance) 4710-1120 Human Resources

Expenditure

| | | | |
|---------------------------------------|-------------|----------------|-----------------|
| 3190 - Prof Svcs/Other | \$0 | \$3,566,220.51 | -\$3,566,220.51 |
| 3970 - Other Disb/Costs of Business | \$0 | \$50,303.00 | -\$50,303.00 |
| 6100 - Interfund Transfers/Transfer O | \$1,000,000 | \$499,999.98 | \$500,000.02 |
| Expenditure Total: | \$1,000,000 | \$4,116,523.49 | -\$3,116,523.49 |

Public Officials Self Insurance Fund 4711

Revenue

| | | | |
|---------------------------------------|-----|-------------|--------------|
| 0660 - Other Rcpts/Investment Earning | \$0 | \$2,582.47 | -\$2,582.47 |
| 0761 - Interfund Trnsfers/Transfer In | \$0 | \$30,000.00 | -\$30,000.00 |
| Revenue Total: | \$0 | \$32,582.47 | -\$32,582.47 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|---|-----------------|---------------------------------|--------------------------------|
| <u>Commissioners Self Insurance Fund 4712</u> | | | |
| Revenue | | | |
| 0660 - Other Rcpts/Investment Earning | \$0 | \$4,519.01 | -\$4,519.01 |
| 0761 - Interfund Trnsfers/Transfer In | \$0 | \$60,000.00 | -\$60,000.00 |
| Revenue Total: | \$0 | \$64,519.01 | -\$64,519.01 |
| <u>Commissioners Self Insurance Fund 4712-1120 Human Resources</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$0 | \$2,821.10 | -\$2,821.10 |
| <u>Highway Self Insurance Fund 4713</u> | | | |
| Revenue | | | |
| 0660 - Other Rcpts/Investment Earning | \$0 | \$2,520.26 | -\$2,520.26 |
| <u>Highway Self Insurance Fund 4713-8010</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$0 | \$5,777.96 | -\$5,777.96 |
| <u>Sheriff Self Insurance Fund 4714</u> | | | |
| Revenue | | | |
| 0660 - Other Rcpts/Investment Earning | \$0 | \$2,798.72 | -\$2,798.72 |
| 0761 - Interfund Trnsfers/Transfer In | \$0 | \$30,000.00 | -\$30,000.00 |
| Revenue Total: | \$0 | \$32,798.72 | -\$32,798.72 |
| <u>Sheriff Self Insurance Fund 4714-1120 Human Resources</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$0 | \$44,214.37 | -\$44,214.37 |
| <u>Inmate Medical 4715</u> | | | |
| Revenue | | | |
| 0761 - Interfund Trnsfers/Transfer In | \$0 | \$25,000.00 | -\$25,000.00 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|--|-----------------|---------------------------------|--------------------------------|
| <u>Flex Benefits 4716</u> | | | |
| Revenue | | | |
| 0490 - Other Fees & Charges/Unspecifi | \$0 | \$252,476.83 | -\$252,476.83 |
| 0660 - Other Rcpts/Investment Earning | \$0 | \$812.87 | -\$812.87 |
| 0670 - Other Rcpts/Misc Sources | \$0 | \$711.77 | -\$711.77 |
| Revenue Total: | \$0 | \$254,001.47 | -\$254,001.47 |
| <u>Flex Benefits 4716-1120 Human Resources</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$0 | \$281,370.35 | -\$281,370.35 |
| <u>Long Term Disability 4717</u> | | | |
| Revenue | | | |
| 0490 - Other Fees & Charges/Unspecifi | \$0 | \$65,216.81 | -\$65,216.81 |
| <u>Long Term Disability 4717-1120 Human Resources</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$0 | \$66,023.14 | -\$66,023.14 |
| <u>Inmate Medical Copay 4719</u> | | | |
| Revenue | | | |
| 0410 - Publ Safety Fees/Unspecified | \$0 | \$11,135.66 | -\$11,135.66 |
| <u>Inmate Medical Copay 4719-5410 Sheriff</u> | | | |
| Expenditure | | | |
| 3145 - Prof Svcs/Hlth & Med Prof | \$53,500 | \$8,817.38 | \$44,682.62 |
| <u>Highway Escrow 4804</u> | | | |
| Revenue | | | |
| 0660 - Other Rcpts/Investment Earning | \$0 | \$376.71 | -\$376.71 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|---|-----------------|---------------------------------|--------------------------------|
| <u>County Share Surtax 4805</u> | | | |
| Revenue | | | |
| 0135 - Other Taxes/Surtax | \$1,200,000 | \$606,625.29 | \$593,374.71 |
| 0730 - Refunds Reimb or Redeposits | \$0 | \$110.00 | -\$110.00 |
| Revenue Total: | \$1,200,000 | \$606,735.29 | \$593,264.71 |
| <u>County Share Surtax 4805-8261 Highway</u> | | | |
| Expenditure | | | |
| 2210 - Oper Supplies/Gasoline & Oil | \$250,000 | \$117,644.28 | \$132,355.72 |
| 2220 - Oper Supplies/Inst'l or Med | \$36,020 | \$13,054.42 | \$22,965.58 |
| 2310 - Rep & Maint/Building Mtls | \$68,000 | \$65,587.29 | \$2,412.71 |
| 3410 - Insur/Building & Property | \$5,000 | \$0.00 | \$5,000.00 |
| 3420 - Insur/Vehicle & Equipment | \$100,000 | \$0.00 | \$100,000.00 |
| 3430 - Insur/Liability | \$65,000 | \$0.00 | \$65,000.00 |
| 3510 - Utility Service/Utilities | \$56,560 | \$15,103.59 | \$41,456.41 |
| 3610 - Rep & Maint/Buildings & Proper | \$51,015 | \$9,781.98 | \$41,233.02 |
| 3970 - Other Disb/Costs of Business | \$20,000 | \$0.00 | \$20,000.00 |
| 4220 - Infrastructure/Bridges | \$372,800 | \$0.00 | \$372,800.00 |
| 4590 - Machinery & Equipment/Other | \$127,200 | \$127,200.00 | \$0.00 |
| Expenditure Total: | \$1,151,595 | \$348,371.56 | \$803,223.44 |
| <u>County Share Wheel Tax 4806</u> | | | |
| Revenue | | | |
| 0134 - Other Taxes/Wheel Tax | \$100,000 | \$64,830.86 | \$35,169.14 |
| <u>County Share Wheel Tax 4806-8261 Highway</u> | | | |
| Expenditure | | | |
| 2320 - Rep & Maint/Street Mtls | \$100,000 | \$1,290.00 | \$98,710.00 |
| <u>Fairgrounds Construction 2018 LIT 4818</u> | | | |
| Revenue | | | |
| 0660 - Other Rcpts/Investment Earning | \$0 | \$81,577.03 | -\$81,577.03 |
| <u>Fairgrounds Construction 2018 LIT 4818-1110 Commissioners</u> | | | |
| Expenditure | | | |
| 3120 - Prof Svcs/Engineer & Architect | \$523,531 | \$111,824.94 | \$411,706.06 |
| 3190 - Prof Svcs/Other | \$299,294 | \$183,800.00 | \$115,494.00 |
| 4245 - Infrastructure/Detention Ponds | \$842,689 | \$0.00 | \$842,689.00 |
| 4310 - Buildings/Municipal | \$6,769,466 | \$3,014,866.01 | \$3,754,599.99 |
| Expenditure Total: | \$8,434,980 | \$3,310,490.95 | \$5,124,489.05 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|---|-----------------|---------------------------------|--------------------------------|
| <u>Wabash River Hydrology 4833</u> | | | |
| Revenue | | | |
| 0660 - Other Rcpts/Investment Earning | \$0 | \$80.63 | -\$80.63 |
| <u>Project Revolving Fund 4880</u> | | | |
| Revenue | | | |
| 0100 - Prop Taxes/Property | \$1,750,000 | \$1,185,734.24 | \$564,265.76 |
| 0289 - Unrestricted Grants & Cntr/Fed | \$1,000,000 | \$24,642.74 | \$975,357.26 |
| 0293 - Hwys & Strts/State or Local | \$1,000,000 | \$0.00 | \$1,000,000.00 |
| 0660 - Other Rcpts/Investment Earning | \$13,583 | \$4,484.06 | \$9,098.94 |
| 0730 - Refunds Reimb or Redeposits | \$0 | \$490.00 | -\$490.00 |
| Revenue Total: | \$3,763,583 | \$1,215,351.04 | \$2,548,231.96 |
| <u>Project Revolving Fund 4880-8010 Highway</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$1,000,000 | \$176,164.46 | \$823,835.54 |
| <u>Project Revolving Fund 4880-8061 Highway</u> | | | |
| Expenditure | | | |
| 2320 - Rep & Maint/Street Mtls | \$500,000 | \$0.00 | \$500,000.00 |
| <u>Project Revolving Fund 4880-8062 Highway</u> | | | |
| Expenditure | | | |
| 4110 - Land/Right-of-Way | \$200,000 | \$120,000.00 | \$80,000.00 |
| 4210 - Infrastructure/Roads & Streets | \$1,003,919 | \$22,307.76 | \$981,611.24 |
| 4220 - Infrastructure/Bridges | \$500,000 | \$49,229.50 | \$450,770.50 |
| 4240 - Infrastructure/Culverts & Dra | \$500,000 | \$24,652.39 | \$475,347.61 |
| Expenditure Total: | \$2,203,919 | \$216,189.65 | \$1,987,729.35 |
| <u>Highway Escrow (Journal & Courier) 4818</u> | | | |
| Revenue | | | |
| 0660 - Other Rcpts/Investment Earning | \$0 | \$35.60 | -\$35.60 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|--|-----------------|---------------------------------|--------------------------------|
| <u>F-Lake Detention 4890</u> | | | |
| Revenue | | | |
| 0404 - Gen Govt Fees/Surveyor | \$10,000 | \$0.00 | \$10,000.00 |
| 0660 - Other Rcpts/Investment Earning | \$4,800 | \$2,482.23 | \$2,317.77 |
| Revenue Total: | \$14,800 | \$2,482.23 | \$12,317.77 |
| <u>F-Lake Detention 4890-0410 Surveyor</u> | | | |
| Expenditure | | | |
| 3640 - Rep & Maint/Drainage Infrastr | \$120,000 | \$0.00 | \$120,000.00 |
| 4245 - Infrastructure/Detention Ponds | \$115,000 | \$0.00 | \$115,000.00 |
| Expenditure Total: | \$235,000 | \$0.00 | \$235,000.00 |
| <u>Berlovitz Detention 4891</u> | | | |
| Revenue | | | |
| 0404 - Gen Govt Fees/Surveyor | \$75,000 | \$0.00 | \$75,000.00 |
| 0660 - Other Rcpts/Investment Earning | \$120 | \$18.66 | \$101.34 |
| Revenue Total: | \$75,120 | \$18.66 | \$75,101.34 |
| <u>Berlovitz Detention 4891-0410 Surveyor</u> | | | |
| Expenditure | | | |
| 3610 - Rep & Maint/Buildings & Proper | \$5,000 | \$0.00 | \$5,000.00 |
| 3640 - Rep & Maint/Drainage Infrastr | \$5,000 | \$0.00 | \$5,000.00 |
| 4245 - Infrastructure/Detention Ponds | \$10,000 | \$0.00 | \$10,000.00 |
| Expenditure Total: | \$20,000 | \$0.00 | \$20,000.00 |
| <u>Great Lakes 4892</u> | | | |
| Revenue | | | |
| 0660 - Other Rcpts/Investment Earning | \$9,600 | \$4,209.35 | \$5,390.65 |
| <u>Great Lakes 4892-0410 Surveyor</u> | | | |
| Expenditure | | | |
| 4245 - Infrastructure/Detention Ponds | \$568,308 | \$22,239.50 | \$546,068.50 |
| <u>Ross Detention 4893</u> | | | |
| Revenue | | | |
| 0404 - Gen Govt Fees/Surveyor | \$15,000 | \$0.00 | \$15,000.00 |
| 0660 - Other Rcpts/Investment Earning | \$504 | \$230.81 | \$273.19 |
| Revenue Total: | \$15,504 | \$230.81 | \$15,273.19 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|--|-----------------|---------------------------------|--------------------------------|
| <u>Great Lakes 4893-0410 Surveyor</u> | | | |
| Expenditure | | | |
| 4245 - Infrastructure/Detention Ponds | \$6,000 | \$0.00 | \$6,000.00 |
| <u>Phase II Stormwater 4897</u> | | | |
| Revenue | | | |
| 0302 - Gen Govt Permits/Plan & Zoning | \$7,500 | \$7,050.00 | \$450.00 |
| 0404 - Gen Govt Fees/Surveyor | \$40,000 | \$23,481.86 | \$16,518.14 |
| 0660 - Other Rcpts/Investment Earning | \$19,200 | \$8,121.78 | \$11,078.22 |
| 0670 - Other Rcpts/Misc Sources | \$50,000 | \$57,697.44 | -\$7,697.44 |
| 0730 - Refunds Reimb or Redeposits | \$0 | \$3,037.81 | -\$3,037.81 |
| Revenue Total: | \$116,700 | \$99,388.89 | \$17,311.11 |
| <u>Phase II Stormwater 4897-0410 Surveyor</u> | | | |
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$195,133 | \$97,505.36 | \$97,627.64 |
| 1111 - Sal & Wages/Elected Official | \$24,836 | \$12,417.73 | \$12,418.27 |
| 1130 - Sal & Wages/Part Time | \$7,500 | \$0.00 | \$7,500.00 |
| 1150 - Sal & Wages/Overtime | \$3,000 | \$0.00 | \$3,000.00 |
| 1210 - EE Benefits/Social Security | \$17,631 | \$7,963.86 | \$9,667.14 |
| 1220 - EE Benefits/PERF Retirement | \$24,973 | \$12,335.22 | \$12,637.78 |
| 2110 - Office Supplies/General | \$20,000 | \$0.00 | \$20,000.00 |
| 2120 - Office Supplies/Forms | \$10,000 | \$0.00 | \$10,000.00 |
| 2130 - Office Supplies/Printing | \$10,000 | \$2,216.00 | \$7,784.00 |
| 2140 - Office Supplies/Minor Equip | \$10,000 | \$1,923.39 | \$8,076.61 |
| 2210 - Oper Supplies/Gasoline & Oil | \$7,000 | \$0.00 | \$7,000.00 |
| 2990 - Other Supplies/Non-specified | \$20,000 | \$538.89 | \$19,461.11 |
| 3110 - Prof Svcs/Legal | \$30,000 | \$0.00 | \$30,000.00 |
| 3120 - Prof Svcs/Engineer & Architect | \$50,000 | \$0.00 | \$50,000.00 |
| 3150 - Prof Svcs/Training | \$15,000 | \$155.00 | \$14,845.00 |
| 3190 - Prof Svcs/Other | \$200,000 | \$99,725.17 | \$100,274.83 |
| 3210 - Comm & Transp/Travel/Training | \$33,000 | \$245.00 | \$32,755.00 |
| 3230 - Comm & Transp/Postage & Frght | \$4,000 | \$0.00 | \$4,000.00 |
| 3240 - Comm & Transp/Software | \$10,000 | \$1,269.00 | \$8,731.00 |
| 3310 - Printing & Advertising/Legal | \$13,000 | \$0.00 | \$13,000.00 |
| 3510 - Utility Service/Utilities | \$3,500 | \$0.00 | \$3,500.00 |
| 3620 - Rep & Maint/Vehicle & Equip | \$3,000 | \$81.86 | \$2,918.14 |
| 3910 - Other Disb/Dues & Subscription | \$2,500 | \$122.50 | \$2,377.50 |
| 4590 - Machinery & Equipment/Other | \$2,500 | \$0.00 | \$2,500.00 |
| Expenditure Total: | \$716,573 | \$236,498.98 | \$480,074.02 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|--|-----------------|---------------------------------|--------------------------------|
| <u>Phase II Stormwater 4897-9410 Employee Benefits</u> | | | |
| Expenditure | | | |
| 1230 - EE Benefits/Health | \$61,586 | \$23,194.68 | \$38,391.32 |
| 1231 - EE Benefits/LTD | \$1,022 | \$400.20 | \$621.80 |
| 1232 - EE Benefits/Life | \$575 | \$203.52 | \$371.48 |
| Expenditure Total: | \$63,183 | \$23,798.40 | \$39,384.60 |
| <u>Drain Reconstruction Assistance 4935</u> | | | |
| Revenue | | | |
| 0100 - Prop Taxes/Property | \$0 | \$38,246.64 | -\$38,246.64 |
| Revenue Total: | \$0 | \$38,246.64 | -\$38,246.64 |
| <u>Drain Reconstruction Assistance 4935-0430 Drainage Board</u> | | | |
| Expenditure | | | |
| 6100 - Interfund Transfers/Transfer O | \$0 | \$157,578.18 | -\$157,578.18 |
| <u>TEMA Hazard Warning Fund 4940</u> | | | |
| Revenue | | | |
| 0761 - Interfund Trnsfers/Transfer In | \$0 | \$40,000.00 | -\$40,000.00 |
| <u>TEMA Hazard Warning Fund 4940-5210 Emergency Management</u> | | | |
| Expenditure | | | |
| 4530 - Machinery & Equipment/Safety | \$70,050 | \$19,354.18 | \$50,695.82 |
| <u>Firearms Range Support 4956</u> | | | |
| Revenue | | | |
| 0761 - Interfund Trnsfers/Transfer In | \$0 | \$25,000.00 | -\$25,000.00 |
| <u>Card Rebate 4973</u> | | | |
| Revenue | | | |
| 0730 - Refunds Reimb or Redeposits | \$0 | \$1,906.98 | -\$1,906.98 |
| 0761 - Interfund Trnsfers/Transfer In | \$0 | \$286,376.55 | -\$286,376.55 |
| Revenue Total: | \$0 | \$288,283.53 | -\$288,283.53 |
| <u>Card Rebate 4973-0210 Treasurer</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$0 | \$317,531.58 | -\$317,531.58 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|--|-----------------|---------------------------------|--------------------------------|
| <u>Payroll Clearing 5100</u> | | | |
| Revenue | | | |
| 0730 - Refunds Reimb or Redeposits | \$0 | \$1,183.65 | -\$1,183.65 |
| <u>Payroll Clearing 5100-0110 Auditor</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$0 | \$1,183.65 | -\$1,183.65 |
| <u>Francis Powers Trust 5950</u> | | | |
| Revenue | | | |
| 0660 - Other Rcpts/Investment Earning | \$0 | \$939.90 | -\$939.90 |
| <u>Francis Powers Trust 5950-3610 Cary Home</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$0 | \$1,869.37 | -\$1,869.37 |
| <u>Deer Creek Levy 5971</u> | | | |
| Revenue | | | |
| 0805 - Settlement/Ditches | \$0 | \$1,511.36 | -\$1,511.36 |
| <u>Deer Creek Levy 5971-0120 Auditor Settlement</u> | | | |
| Expenditure | | | |
| 8005 - Settlement/Ditches | \$0 | \$1,511.36 | -\$1,511.36 |
| <u>Battle Ground Fence 5980</u> | | | |
| Revenue | | | |
| 0660 - Other Rcpts/Investment Earning | \$312 | \$135.33 | \$176.67 |
| <u>Battle Ground Fence 5980-4310 Parks & Recreation</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$10,000 | \$5,750.00 | \$4,250.00 |
| <u>Park Tax Collections 5984</u> | | | |
| Revenue | | | |
| 0125 - Other Taxes/Innkeepers | \$0 | \$238.00 | -\$238.00 |
| <u>Park Tax Collections 5984-4310 Parks Department</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$0 | \$162.80 | -\$162.80 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|---|-----------------|---------------------------------|--------------------------------|
| <u>Settlement 6000</u> | | | |
| Revenue | | | |
| 0801 - Settlement/Property | \$0 | \$95,237,139.71 | -\$95,237,139.71 |
| 0802 - Settlement/Income | \$0 | \$0.00 | \$0.00 |
| 0803 - Settlement/Excise | \$0 | \$10,261,431.82 | -\$10,261,431.82 |
| 0804 - Settlement/Liens | \$0 | \$35,434.39 | -\$35,434.39 |
| 0807 - Settlement/Local Certified Col | \$0 | \$635.10 | -\$635.10 |
| 0808 - Settlement/Treasurer Other Col | \$0 | \$504.58 | -\$504.58 |
| Revenue Total: | \$0 | \$105,535,145.60 | -\$105,535,145.60 |
| <u>Settlement 6000-0120 Auditor Settlement</u> | | | |
| Expenditure | | | |
| 8001 - Settlement/Property | \$0 | \$95,237,139.71 | -\$95,237,139.71 |
| 8003 - Settlement/Excise | \$0 | \$10,261,431.82 | -\$10,261,431.82 |
| 8004 - Settlement/Liens | \$0 | \$35,434.39 | -\$35,434.39 |
| 8007 - Settlement/Local Disbursements | \$0 | \$635.10 | -\$635.10 |
| Expenditure Total: | \$0 | \$105,534,641.02 | -\$105,534,641.02 |
| <u>Settlement 6000-0210 Treasurer</u> | | | |
| Expenditure | | | |
| 8008 - Settlement/Treasurer Other Dis | \$0 | \$474.78 | -\$474.78 |
| <u>Wheel Tax 6021 (Clearing Fund)</u> | | | |
| Revenue | | | |
| 0806 - Settlement/State Certified Col | \$0 | \$138,231.18 | -\$138,231.18 |
| <u>Wheel Tax 6021-0210 Auditor Settlement</u> | | | |
| Expenditure | | | |
| 8006 - Settlement/State Disbursements | \$0 | \$138,120.61 | -\$138,120.61 |
| <u>Sur Tax 6022 (Clearing Fund)</u> | | | |
| Revenue | | | |
| 0806 - Settlement/State Certified Col | \$0 | \$1,391,547.53 | -\$1,391,547.53 |
| <u>Sur Tax 6022-0120 Auditor Settlement</u> | | | |
| Expenditure | | | |
| 8006 - Settlement/State Disbursements | \$0 | \$1,295,385.51 | -\$1,295,385.51 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|---|-----------------|---------------------------------|--------------------------------|
| <u>CVET 6023 (Clearing Fund)</u> | | | |
| Revenue | | | |
| 0806 - Settlement/State Certified Col | \$0 | \$407,051.00 | -\$407,051.00 |
| <u>CVET 6023-0120 Auditor Settlement</u> | | | |
| Expenditure | | | |
| 8006 - Settlement/State Disbursements | \$0 | \$407,051.00 | -\$407,051.00 |
| <u>Financial Institutions Tax (Clearing Fund) 6051</u> | | | |
| Revenue | | | |
| 0806 - Settlement/State Certified Col | \$0 | \$1,101,378.73 | -\$1,101,378.73 |
| <u>Financial Institutions Tax (Clearing Fund) 6051-0120 Auditor Settlement</u> | | | |
| Expenditure | | | |
| 8006 - Settlement/State Disbursements | \$0 | \$1,101,378.73 | -\$1,101,378.73 |
| <u>CVET (Clearing Fund) 6203</u> | | | |
| Revenue | | | |
| 0802 - Settlement/Income | \$0 | \$3,982,192.02 | -\$3,982,192.02 |
| <u>CVET (Clearing Fund) 6203-0120 Auditor Settlement</u> | | | |
| Expenditure | | | |
| 8002 - Settlement/Income | \$0 | \$2,990,007.30 | -\$2,990,007.30 |
| <u>State Fines & Forfeitures 7101</u> | | | |
| Revenue | | | |
| 0807 - Settlement/Local Certified Col | \$0 | \$19,699.43 | -\$19,699.43 |
| Function Total: | \$0 | \$19,699.43 | -\$19,699.43 |
| <u>State Fines & Forfeitures 7101-0120 Auditor Settlement</u> | | | |
| Expenditure | | | |
| 8007 - Settlement/Local Disbursements | \$0 | \$25,295.28 | -\$25,295.28 |
| <u>Infraction Judgments 7102</u> | | | |
| Revenue | | | |
| 0807 - Settlement/Local Certified Col | \$0 | \$116,012.32 | -\$116,012.32 |
| <u>Infraction Judgments 7102-0120 Auditor Settlement</u> | | | |
| Expenditure | | | |
| 8007 - Settlement/Local Disbursements | \$0 | \$128,473.79 | -\$128,473.79 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|--|-----------------|---------------------------------|--------------------------------|
| <u>Special Death Benefits 7104</u> | | | |
| Revenue | | | |
| 0807 - Settlement/Local Certified Col | \$0 | \$7,950.00 | -\$7,950.00 |
| <u>Special Death Benefits 7104-0120 Auditor Settlement</u> | | | |
| Expenditure | | | |
| 8007 - Settlement/Local Disbursements | \$0 | \$8,230.00 | -\$8,230.00 |
| <u>Conorner's Continuing Education 7106</u> | | | |
| Revenue | | | |
| 0807 - Settlement/Local Certified Col | \$0 | \$11,029.50 | -\$11,029.50 |
| <u>Conorner's Continuing Education 7106-0120 Auditor Settlement</u> | | | |
| Expenditure | | | |
| 8007 - Settlement/Local Disbursements | \$0 | \$7,519.50 | -\$7,519.50 |
| <u>Mortgage Recording Fee 7108</u> | | | |
| Revenue | | | |
| 0807 - Settlement/Local Certified Col | \$0 | \$8,635.00 | -\$8,635.00 |
| <u>Mortgage Recording Fee 7108-0120 Auditor Settlement</u> | | | |
| Expenditure | | | |
| 8007 - Settlement/Local Disbursements | \$0 | \$8,297.50 | -\$8,297.50 |
| <u>Education Plate Fee 7301</u> | | | |
| Revenue | | | |
| 0806 - Settlement/State Certified Col | \$0 | \$1,256.25 | -\$1,256.25 |
| <u>Education Plate Fee 7301-0120 Auditor Settlement</u> | | | |
| Expenditure | | | |
| 8006 - Settlement/State Disbursements | \$0 | \$1,068.75 | -\$1,068.75 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|---|-----------------|---------------------------------|--------------------------------|
| <u>Innkeepers Tax Collections 7304</u> | | | |
| Revenue | | | |
| 0660 - Other Rcpts/Investment Earning | \$0 | \$901.77 | -\$901.77 |
| 0807 - Settlement/Local Certified Col | \$0 | \$1,114,335.94 | -\$1,114,335.94 |
| Revenue Total: | \$0 | \$1,115,237.71 | -\$1,115,237.71 |
| <u>Innkeepers Tax Collections 7304-0120 Auditor Settlement</u> | | | |
| Expenditure | | | |
| 8007 - Settlement/Local Disbursements | \$0 | \$1,129,311.60 | -\$1,129,311.60 |
| <u>LIT Certified Shares 7330</u> | | | |
| Revenue | | | |
| 0802 - Settlement/Income | \$0 | \$15,773,544.52 | -\$15,773,544.52 |
| <u>LIT Certified Shares 7330-0120 Auditor Settlement</u> | | | |
| Expenditure | | | |
| 8002 - Settlement/Income | \$0 | \$15,773,544.52 | -\$15,773,544.52 |
| <u>LIT Public Safety 7331</u> | | | |
| Revenue | | | |
| 0802 - Settlement/Income | \$0 | \$4,130,167.02 | -\$4,130,167.02 |
| <u>LIT Public Safety 7331-0120 Auditor Settlement</u> | | | |
| Expenditure | | | |
| 8002 - Settlement/Income | \$0 | \$4,130,167.02 | -\$4,130,167.02 |
| <u>LIT Economic Development 7332</u> | | | |
| Revenue | | | |
| 0802 - Settlement/Income | \$0 | \$11,288,992.00 | -\$11,288,992.00 |
| <u>LIT Economic Development 7332-0120 Auditor Settlement</u> | | | |
| Expenditure | | | |
| 8002 - Settlement/Income | \$0 | \$11,288,992.00 | -\$11,288,992.00 |
| <u>Stop Arm Violation Enforcement 8154</u> | | | |
| Revenue | | | |
| 0281 - Publ Safety/Federal | \$7,870 | \$0.00 | \$7,869.82 |
| <u>Stop Arm Violation Enforcement 8154-5410 Sheriff</u> | | | |
| Expenditure | | | |
| 1150 - Sal & Wages/Overtime | \$7,870 | \$0.00 | \$7,869.82 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

ICAC Task Force 8198

Revenue

| | | | |
|----------------------------|----------|--------|-------------|
| 0281 - Publ Safety/Federal | \$10,000 | \$0.00 | \$10,000.00 |
|----------------------------|----------|--------|-------------|

ICAC Task Force 8198-5910 Prosecutor

Expenditure

| | | | |
|--------------------------------------|----------|------------|------------|
| 2140 - Office Supplies/Minor Equip | \$6,000 | \$2,118.72 | \$3,881.28 |
| 3210 - Comm & Transp/Travel/Training | \$4,000 | \$0.00 | \$4,000.00 |
| Expenditure Total: | \$10,000 | \$2,118.72 | \$7,881.28 |

Prosecutor ICJI HTCU 8271

Revenue

| | | | |
|----------------------------|-----------|-------------|-------------|
| 0281 - Publ Safety/Federal | \$158,115 | \$90,839.76 | \$67,275.71 |
|----------------------------|-----------|-------------|-------------|

Prosecutor ICJI HTCU 8271-5910

Expenditure

| | | | |
|--------------------------------------|-----------|-------------|-------------|
| 1110 - Sal & Wages/Full Time | \$700 | \$304.03 | \$395.71 |
| 1150 - Sal & Wages/Overtime | \$2,987 | \$9.64 | \$2,977.24 |
| 1210 - EE Benefits/Social Security | \$480 | \$12.08 | \$467.87 |
| 1220 - EE Benefits/PERF Retirement | \$413 | \$105.77 | \$307.60 |
| 2110 - Office Supplies/General | \$2,939 | \$37.57 | \$2,901.43 |
| 3210 - Comm & Transp/Travel/Training | \$79,649 | \$11,550.00 | \$68,099.00 |
| 3240 - Comm & Transp/Software | \$2,911 | \$579.96 | \$2,331.04 |
| 4510 - Machinery & Equipment/General | \$52,213 | \$40,215.10 | \$11,998.02 |
| Expenditure Total: | \$142,292 | \$52,814.15 | \$89,477.91 |

Prosecutor ICJI HTCU 8271-9410 Employee Benefits

Expenditure

| | | | |
|-----------------------------------|---------|--------|------------|
| 1230 - EE Benefits/Health | \$721 | \$0.00 | \$721.40 |
| 1231 - EE Benefits/LTD | \$50 | \$4.10 | \$46.32 |
| 1232 - EE Benefits/Life | \$31 | \$0.00 | \$31.12 |
| 1910 - Other Personal Services/WC | \$601 | \$0.00 | \$601.00 |
| Expenditure Total: | \$1,404 | \$4.10 | \$1,399.84 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|--|-----------------|---------------------------------|--------------------------------|
| <u>Prosecutor ICJI VOCA 8272</u> | | | |
| Revenue | | | |
| 0281 - Publ Safety/Federal | \$257,940 | \$37,865.35 | \$220,074.72 |
| <u>Prosecutor ICJI VOCA 8272-5910 Prosecutor</u> | | | |
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$71,800 | \$44,701.54 | \$27,098.46 |
| 1130 - Sal & Wages/Part Time | \$12,090 | \$3,933.75 | \$8,156.25 |
| 1210 - EE Benefits/Social Security | \$6,809 | \$3,559.38 | \$3,249.13 |
| 1220 - EE Benefits/PERF Retirement | \$8,042 | \$5,006.56 | \$3,034.97 |
| 2120 - Office Supplies/Forms | \$1,397 | \$0.00 | \$1,396.90 |
| 2140 - Office Supplies/Minor Equip | \$3,320 | \$2,393.08 | \$926.92 |
| 3140 - Prof Svcs/Counselng Consults | \$50,020 | \$5,177.50 | \$44,842.50 |
| 3710 - Rentals & Leases/Bldgs & Prop | \$500 | \$0.00 | \$500.00 |
| Expenditure Total: | \$153,977 | \$64,771.81 | \$89,205.13 |
| <u>Prosecutor ICJI VOCA 8272-9410 Employee Benefits</u> | | | |
| Expenditure | | | |
| 1230 - EE Benefits/Health | \$66,098 | \$12,353.76 | \$53,744.02 |
| <u>Traffic/Area Plan 8401</u> | | | |
| Revenue | | | |
| 0280 - Gen Govt/Federal | \$0 | \$3,504.00 | -\$3,504.00 |
| <u>Traffic/Area Plan 8401-2510</u> | | | |
| Expenditure | | | |
| 4590 - Machinery & Equipment/Other | \$0 | \$4,380.00 | -\$4,380.00 |
| <u>TEMA LEPC HMEP 8431</u> | | | |
| Revenue | | | |
| 0281 - Publ Safety/Federal | \$15,000 | \$0.00 | \$15,000.00 |
| <u>TEMA LEPC HMEP 8431-5210 Emergency Management</u> | | | |
| Expenditure | | | |
| 3210 - Comm & Transp/Travel/Training | \$15,000 | \$0.00 | \$15,000.00 |
| <u>TEMA SHSP Hazmat TPQ 8438</u> | | | |
| Revenue | | | |
| 0281 - Publ Safety/Federal | \$13,500 | \$13,500.00 | \$0.00 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

STD Prevention Grant 8463

Revenue

| | | | |
|----------------------------|-----------|-------------|--------------|
| 0282 - Hlth & Wlfr/Federal | \$198,072 | \$13,851.42 | \$184,220.59 |
|----------------------------|-----------|-------------|--------------|

STD Prevention Grant 8463-9010 Health Dept

Expenditure

| | | | |
|--------------------------------------|-----------|-------------|--------------|
| 1110 - Sal & Wages/Full Time | \$56,986 | \$22,989.16 | \$33,997.18 |
| 1130 - Sal & Wages/Part Time | \$31,072 | \$8,711.50 | \$22,360.00 |
| 1210 - EE Benefits/Social Security | \$6,684 | \$2,243.29 | \$4,440.63 |
| 1220 - EE Benefits/PERF Retirement | \$9,620 | \$2,574.82 | \$7,045.66 |
| 2110 - Office Supplies/General | \$5,518 | \$0.00 | \$5,518.45 |
| 2220 - Oper Supplies/Inst'l or Med | \$11,633 | \$648.19 | \$10,984.77 |
| 3190 - Prof Svcs/Other | \$32,889 | \$6,082.93 | \$26,806.22 |
| 3210 - Comm & Transp/Travel/Training | \$4,022 | \$0.00 | \$4,021.76 |
| Expenditure Total: | \$158,425 | \$43,249.89 | \$115,174.67 |

STD Prevention Grant 8463-9410 Employee Benefits

Expenditure

| | | | |
|-----------------------------------|----------|------------|-------------|
| 1230 - EE Benefits/Health | \$28,084 | \$5,779.86 | \$22,304.34 |
| 1231 - EE Benefits/LTD | \$293 | \$82.50 | \$210.74 |
| 1232 - EE Benefits/Life | \$154 | \$54.72 | \$99.44 |
| 1910 - Other Personal Services/WC | \$200 | \$0.00 | \$200.00 |
| Expenditure Total: | \$28,732 | \$5,917.08 | \$22,814.52 |

Immunization Grant 8464

Revenue

| | | | |
|----------------------------|----------|-------------|-------------|
| 0282 - Hlth & Wlfr/Federal | \$32,657 | \$15,159.64 | \$17,497.30 |
|----------------------------|----------|-------------|-------------|

Immunization Grant 8464-9010 Health Dept

Expenditure

| | | | |
|--------------------------------------|-------------|-------------|------------|
| 1130 - Sal & Wages/Part Time | \$9,282.00 | \$5,223.00 | \$4,059.00 |
| 1210 - EE Benefits/Social Security | \$710.02 | \$399.56 | \$310.46 |
| 2110 - Office Supplies/General | \$1,002.64 | \$109.26 | \$893.38 |
| 2220 - Oper Supplies/Inst'l or Med | \$1,610.96 | \$706.74 | \$904.22 |
| 3190 - Prof Svcs/Other | \$17,121.00 | \$16,844.00 | \$277.00 |
| 3210 - Comm & Transp/Travel/Training | \$0.02 | \$0.00 | \$0.02 |
| Expenditure Total: | \$29,726.64 | \$23,282.56 | \$6,444.08 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|---|-----------------|---------------------------------|--------------------------------|
| <u>HPP & PHEP Base Grant 8476</u> | | | |
| Revenue | | | |
| 0282 - Hlth & Wlfr/Federal | \$24,215 | \$20,647.32 | \$3,568.13 |
| Key: | \$84,769,010 | | |
| Expenditure | | | |
| 2220 - Oper Supplies/Inst'l or Med | \$22,579 | \$19,031.90 | \$3,547.11 |
| 3210 - Comm & Transp/Travel/Training | \$613 | \$612.29 | \$0.72 |
| 3510 - Utility Service/Utilities | \$840 | \$174.45 | \$665.55 |
| Expenditure Total: | \$24,032 | \$19,818.64 | \$4,213.38 |
| <u>HIV Prevention Health Program 8482</u> | | | |
| Revenue | | | |
| 0282 - Hlth & Wlfr/Federal | \$37,030 | \$5,223.96 | \$31,805.79 |
| <u>HIV Prevention Health Program 8482-9010 Health Dept</u> | | | |
| Expenditure | | | |
| 1130 - Sal & Wages/Part Time | \$22,537 | \$5,919.00 | \$16,618.00 |
| 1210 - EE Benefits/Social Security | \$1,957 | \$452.81 | \$1,504.16 |
| 2110 - Office Supplies/General | \$3,000 | \$0.00 | \$3,000.00 |
| 3190 - Prof Svcs/Other | \$2,448 | \$0.00 | \$2,448.00 |
| 3210 - Comm & Transp/Travel/Training | \$5,041 | \$0.00 | \$5,040.81 |
| Expenditure Total: | \$34,983 | \$6,371.81 | \$28,610.97 |
| <u>HIV Prevention Health Program 8482-9410 Employee Benefits</u> | | | |
| Expenditure | | | |
| 1910 - Other Personal Services/WC | \$104 | \$0.00 | \$104.00 |
| <u>Quick Response Team 8483</u> | | | |
| Revenue | | | |
| 0282 - Hlth & Wlfr/Federal | \$5,122 | \$5,121.73 | \$0.00 |
| <u>Quick Response Team 8483-9010 Health Dept</u> | | | |
| Expenditure | | | |
| 2110 - Office Supplies/General | \$1,812.64 | \$0.00 | \$1,812.64 |
| 2250 - Oper Supplies/Food | \$0.26 | \$0.00 | \$0.26 |
| 3145 - Prof Svcs/Hlth & Med Prof | \$66.08 | \$0.00 | \$66.08 |
| 3210 - Comm & Transp/Travel/Training | \$2,000.00 | \$0.00 | \$2,000.00 |
| Expenditure Total: | \$3,878.98 | \$0.00 | \$3,878.98 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|--|-----------------|---------------------------------|--------------------------------|
| <u>CASA ICJI VOCA 8507</u> | | | |
| Revenue | | | |
| 0282 - Hlth & Wlfr/Federal | \$179,532 | \$80,986.27 | \$98,545.83 |
| <u>CASA ICJI VOCA 8507-7310</u> | | | |
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$113,481 | \$71,359.53 | \$42,121.82 |
| 1210 - EE Benefits/Social Security | \$9,062 | \$5,192.20 | \$3,870.04 |
| 1220 - EE Benefits/PERF Retirement | \$12,710 | \$7,992.35 | \$4,718.03 |
| Expenditure Total: | \$135,254 | \$84,544.08 | \$50,709.89 |
| <u>Superior Court 3 NCIFCJ 8637</u> | | | |
| Revenue | | | |
| 0282 - Hlth & Wlfr/Federal | \$0.16 | \$0.00 | \$0.16 |
| <u>Superior Court 3 NCIFCJ 8637-7203</u> | | | |
| Expenditure | | | |
| 3210 - Comm & Transp/Travel/Training | \$0.16 | \$845.00 | -\$844.84 |
| <u>JPAR Grant 8653-5510 Community Corrections</u> | | | |
| Expenditure | | | |
| 2990 - Other Supplies/Non-specified | \$15,000 | \$0.00 | \$15,000.00 |
| 3140 - Prof Svcs/Counselng Consults | \$40,000 | \$0.00 | \$40,000.00 |
| 3190 - Prof Svcs/Other | \$2,500 | \$79.50 | \$2,420.50 |
| 3210 - Comm & Transp/Travel/Training | \$2,500 | \$0.00 | \$2,500.00 |
| Expenditure Total: | \$60,000 | \$79.50 | \$59,920.50 |
| <u>Comprehensive Opioid Abuse Program 8665</u> | | | |
| Revenue | | | |
| 0282 - Hlth & Wlfr/Federal | \$277,703 | \$153,824.64 | \$123,878.36 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

Comprehensive Opioid Abuse Program 8665-5510 Community Corrections

Expenditure

| | | | |
|---------------------------------------|-----------|-------------|--------------|
| 1110 - Sal & Wages/Full Time | \$74,547 | \$52,148.46 | \$22,398.92 |
| 1210 - EE Benefits/Social Security | \$5,795 | \$3,836.51 | \$1,958.56 |
| 1220 - EE Benefits/PERF Retirement | \$8,350 | \$5,840.64 | \$2,509.20 |
| 2110 - Office Supplies/General | \$4,248 | \$30.85 | \$4,217.34 |
| 2140 - Office Supplies/Minor Equip | \$268 | \$0.00 | \$268.36 |
| 3140 - Prof Svcs/Counselng Consults | \$36,920 | \$8,800.00 | \$28,120.00 |
| 3145 - Prof Svcs/Hlth & Med Prof | \$12,000 | \$0.00 | \$12,000.00 |
| 3150 - Prof Svcs/Training | \$3,106 | \$1,980.70 | \$1,125.30 |
| 3190 - Prof Svcs/Other | \$34,332 | \$0.00 | \$34,332.00 |
| 3210 - Comm & Transp/Travel/Training | \$5,012 | \$4,870.68 | \$141.09 |
| 3320 - Printing & Advertising/Duplica | \$290 | \$0.00 | \$290.00 |
| Expenditure Total: | \$184,869 | \$77,507.84 | \$107,360.77 |

Comprehensive Opioid Abuse Program 8665-9410 Employee Benefits

Expenditure

| | | | |
|-----------------------------------|----------|-------------|-------------|
| 1230 - EE Benefits/Health | \$39,151 | \$11,559.72 | \$27,591.60 |
| 1231 - EE Benefits/LTD | \$301 | \$195.48 | \$106.01 |
| 1232 - EE Benefits/Life | \$160 | \$109.44 | \$50.28 |
| 1910 - Other Personal Services/WC | \$1,823 | \$0.00 | \$1,823.00 |
| Expenditure Total: | \$41,436 | \$11,864.64 | \$29,570.89 |

Area IV AACAP 8668

Revenue

| | | | |
|----------------------------|-----------|------------|--------------|
| 0282 - Hlth & Wlfr/Federal | \$227,407 | \$7,867.00 | \$219,540.00 |
|----------------------------|-----------|------------|--------------|

Area IV AACAP 8668-1110 Commissioners

Expenditure

| | | | |
|-------------------------------------|-----------|------------|--------------|
| 2990 - Other Supplies/Non-specified | \$27,000 | \$0.00 | \$27,000.00 |
| 3190 - Prof Svcs/Other | \$200,407 | \$7,867.00 | \$192,540.00 |
| Expenditure Total: | \$227,407 | \$7,867.00 | \$219,540.00 |

D-4 Emergency Deployment 8726

Revenue

| | | | |
|----------------------------|-----|------------|-------------|
| 0281 - Publ Safety/Federal | \$0 | \$4,590.19 | -\$4,590.19 |
|----------------------------|-----|------------|-------------|

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

D-4 Emergency Deployment 8726-9910

Expenditure

| | | | |
|------------------------------------|----------|----------|-------------|
| 2290 - Oper Supplies/Other | \$3,652 | \$207.15 | \$3,444.85 |
| 3150 - Prof Svcs/Training | \$6,033 | \$0.00 | \$6,033.00 |
| 3620 - Rep & Maint/Vehicle & Equip | \$9,124 | \$0.00 | \$9,124.00 |
| Expenditure Total: | \$18,809 | \$207.15 | \$18,601.85 |

WIC 8880

Revenue

| | | | |
|---------------------------------|-------------|--------------|--------------|
| 0282 - Hlth & Wlfr/Federal | \$1,064,322 | \$521,254.36 | \$543,067.64 |
| 0670 - Other Rcpts/Misc Sources | \$0 | \$159.00 | -\$159.00 |
| Revenue Total: | \$1,064,322 | \$521,413.36 | \$542,908.64 |

WIC 8880-9210

Expenditure

| | | | |
|---------------------------------------|-----------|--------------|--------------|
| 1110 - Sal & Wages/Full Time | \$472,051 | \$297,819.09 | \$174,231.83 |
| 1130 - Sal & Wages/Part Time | \$63,801 | \$17,640.19 | \$46,160.31 |
| 1210 - EE Benefits/Social Security | \$41,578 | \$22,749.81 | \$18,828.08 |
| 1220 - EE Benefits/PERF Retirement | \$52,851 | \$33,389.43 | \$19,462.05 |
| 2110 - Office Supplies/General | \$4,954 | \$3,165.46 | \$1,788.54 |
| 2220 - Oper Supplies/Inst'l or Med | \$7,467 | \$4,837.62 | \$2,629.38 |
| 2270 - Oper Supplies/Educational Mtls | \$3,793 | \$670.59 | \$3,122.54 |
| 2290 - Oper Supplies/Other | \$1,160 | \$364.65 | \$795.37 |
| 3190 - Prof Svcs/Other | \$8,447 | \$5,663.82 | \$2,782.98 |
| 3210 - Comm & Transp/Travel/Training | \$7,724 | \$892.54 | \$6,831.19 |
| 3220 - Comm & Transp/Communications | \$2,167 | \$646.80 | \$1,519.70 |
| 3510 - Utility Service/Utilities | \$6,403 | \$3,571.61 | \$2,831.29 |
| 3710 - Rentals & Leases/Bldgs & Prop | \$40,672 | \$27,115.02 | \$13,557.47 |
| Expenditure Total: | \$713,067 | \$418,526.63 | \$294,540.73 |

WIC 8880-9410 Employee Insurance

Expenditure

| | | | |
|---------------------------------------|-----------|-------------|-------------|
| 1230 - EE Benefits/Health | \$124,295 | \$74,298.00 | \$49,996.50 |
| 1231 - EE Benefits/LTD | \$1,970 | \$1,148.72 | \$821.09 |
| 1232 - EE Benefits/Life | \$1,106 | \$656.64 | \$449.76 |
| 1910 - Other Personal Services/WC | \$6,737 | \$0.00 | \$6,737.00 |
| 1920 - Other Personal Services/Unempl | \$770 | \$96.00 | \$674.00 |
| Expenditure Total: | \$134,878 | \$76,199.36 | \$58,678.35 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|---|-----------------|---------------------------------|--------------------------------|
| <u>WIC Peer Counselor 8882</u> | | | |
| Revenue | | | |
| 0282 - Hlth & Wlfr/Federal | \$44,595 | \$18,767.24 | \$25,827.76 |
| <u>WIC Peer Counselor 8882-9210</u> | | | |
| Expenditure | | | |
| 1130 - Sal & Wages/Part Time | \$31,451 | \$15,170.45 | \$16,280.54 |
| 1210 - EE Benefits/Social Security | \$2,406 | \$1,160.54 | \$1,245.74 |
| 3210 - Comm & Transp/Travel/Training | \$387 | \$73.64 | \$313.36 |
| 3510 - Utility Service/Utilities | \$1,986 | \$1,237.50 | \$748.02 |
| 4590 - Machinery & Equipment/Other | \$0 | \$0.00 | \$0.00 |
| Expenditure Total: | \$36,230 | \$17,642.13 | \$18,587.66 |
| <u>WIC Peer Counselor 8882-9410 Employee Insurance</u> | | | |
| Expenditure | | | |
| 1910 - Other Personal Services/WC | \$384 | \$0.00 | \$384.00 |
| <u>95.563 Title IV-D Incentive 8895</u> | | | |
| Revenue | | | |
| 0282 - Hlth & Wlfr/Federal | \$0 | \$21,086.00 | -\$21,086.00 |
| 0660 - Other Rcpts/Investment Earning | \$0 | \$267.15 | -\$267.15 |
| Revenue Total: | \$0 | \$21,353.15 | -\$21,353.15 |
| <u>95.563 Title IV-D Incentive 8895-5920 Prosecutor IV-D</u> | | | |
| Expenditure | | | |
| 1130 - Sal & Wages/Part Time | \$20,000 | \$364.00 | \$19,636.00 |
| 1210 - EE Benefits/Social Security | \$1,530 | \$27.85 | \$1,502.15 |
| 2110 - Office Supplies/General | \$3,000 | \$1,546.93 | \$1,453.07 |
| 3190 - Prof Svcs/Other | \$2,000 | \$922.32 | \$1,077.68 |
| Expenditure Total: | \$26,530 | \$2,861.10 | \$23,668.90 |
| <u>95.563 Title IV-D Incentive 8895-6520 IV-D Magistrate</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$19,000 | \$4,440.00 | \$14,560.00 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|---|-----------------|---------------------------------|--------------------------------|
| <u>95.563 Prosecutor IV-D Incentive 8897</u> | | | |
| Revenue | | | |
| 0282 - Hlth & Wlfr/Federal | \$0 | \$31,724.00 | -\$31,724.00 |
| 0660 - Other Rcpts/Investment Earning | \$0 | \$1,058.93 | -\$1,058.93 |
| Revenue Total: | \$0 | \$32,782.93 | -\$32,782.93 |

95.563 Prosecutor IV-D Incentive 8897-5920

| | | | |
|---------------------------------------|----------|-------------|-------------|
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$40,794 | \$19,979.96 | \$20,814.04 |
| 1130 - Sal & Wages/Part Time | \$26,522 | \$18,909.75 | \$7,612.25 |
| 1150 - Sal & Wages/Overtime | \$2,000 | \$1,350.44 | \$649.56 |
| 1210 - EE Benefits/Social Security | \$5,493 | \$2,992.24 | \$2,500.76 |
| 1220 - EE Benefits/PERF Retirement | \$4,681 | \$2,389.06 | \$2,291.94 |
| 1920 - Other Personal Services/Unempl | \$439 | \$439.00 | \$0.00 |
| 2110 - Office Supplies/General | \$3,000 | \$318.91 | \$2,681.09 |
| 3190 - Prof Svcs/Other | \$3,500 | \$560.55 | \$2,939.45 |
| 4510 - Machinery & Equipment/General | \$1,000 | \$0.00 | \$1,000.00 |
| Expenditure Total: | \$87,429 | \$46,939.91 | \$40,489.09 |

95.563 Prosecutor IV-D Incentive 8897-9410 Employee Insurance

| | | | |
|---------------------------------------|----------|------------|-------------|
| Expenditure | | | |
| 1230 - EE Benefits/Health | \$15,087 | \$5,028.88 | \$10,058.12 |
| 1231 - EE Benefits/LTD | \$145 | \$81.12 | \$63.88 |
| 1232 - EE Benefits/Life | \$110 | \$59.28 | \$50.72 |
| 1920 - Other Personal Services/Unempl | \$2,039 | \$0.00 | \$2,039.00 |
| Expenditure Total: | \$17,381 | \$5,169.28 | \$12,211.72 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|--|-----------------|---------------------------------|--------------------------------|
| <u>93.563 Clerk IV-D Incentive 8899</u> | | | |
| Revenue | | | |
| 0282 - Hlth & Wlfr/Federal | \$40,000 | \$21,086.00 | \$18,914.00 |
| 0660 - Other Rcpts/Investment Earning | \$744 | \$735.24 | \$8.76 |
| Revenue Total: | \$40,744 | \$21,821.24 | \$18,922.76 |
| <u>93.563 Clerk IV-D Incentive 8899-5810 Clerk</u> | | | |
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$21,157 | \$10,529.42 | \$10,627.58 |
| 1210 - EE Benefits/Social Security | \$1,619 | \$763.83 | \$855.17 |
| 1220 - EE Benefits/PERF Retirement | \$2,370 | \$1,179.32 | \$1,190.68 |
| 2110 - Office Supplies/General | \$500 | \$0.00 | \$500.00 |
| 2140 - Office Supplies/Minor Equip | \$0 | \$0.00 | \$0.00 |
| 3190 - Prof Svcs/Other | \$13,050 | \$5,192.40 | \$7,857.60 |
| 3210 - Comm & Transp/Travel/Training | \$500 | \$7.00 | \$493.00 |
| 4590 - Machinery & Equipment/Other | \$3,000 | \$0.00 | \$3,000.00 |
| Expenditure Total: | \$42,196 | \$17,671.97 | \$24,524.03 |
| <u>93.563 Clerk IV-D Incentive 8899-9410 Employee Insurance</u> | | | |
| Expenditure | | | |
| 1230 - EE Benefits/Health | \$4,100 | \$2,008.20 | \$2,091.80 |
| 1231 - EE Benefits/LTD | \$80 | \$39.44 | \$40.56 |
| 1232 - EE Benefits/Life | \$60 | \$27.36 | \$32.64 |
| Expenditure Total: | \$4,240 | \$2,075.00 | \$2,165.00 |
| <u>COVID-19 Cares Act 8901-9010 Health Department</u> | | | |
| Expenditure | | | |
| 2220 - Oper Supplies/Inst'l or Med | \$75,000 | \$1,004.52 | \$73,995.48 |
| 3210 - Comm & Transp/Travel/Training | \$25,000 | \$0.00 | \$25,000.00 |
| Expenditure Total: | \$100,000 | \$1,004.52 | \$98,995.48 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|---|-----------------|---------------------------------|--------------------------------|
| <u>CASAs for Kids 9107</u> | | | |
| Revenue | | | |
| 0292 - Hlth & Wlfr/State or Local | \$55,158 | \$27,564.00 | \$27,594.00 |
| <u>CASAs for Kids 9107-7310</u> | | | |
| Expenditure | | | |
| 1113 - Sal & Wages/Benefit Elig PT | \$50,111 | \$19,645.60 | \$30,465.86 |
| 1210 - EE Benefits/Social Security | \$3,805 | \$1,452.39 | \$2,352.88 |
| 2140 - Office Supplies/Minor Equip | \$2,824 | \$18.61 | \$2,805.55 |
| 2210 - Oper Supplies/Gasoline & Oil | \$1,039 | \$12.00 | \$1,026.76 |
| 3150 - Prof Svcs/Training | \$1,026 | \$0.00 | \$1,026.00 |
| 3210 - Comm & Transp/Travel/Training | \$1,511 | \$0.00 | \$1,510.71 |
| 3240 - Comm & Transp/Software | \$750 | \$0.00 | \$750.00 |
| 3620 - Rep & Maint/Vehicle & Equip | \$465 | \$457.68 | \$7.37 |
| Expenditure Total: | \$61,531 | \$21,586.28 | \$39,945.13 |
| <u>CASAs for Kids 9107-9410 Employee Insurance</u> | | | |
| Expenditure | | | |
| 1230 - EE Benefits/Health | \$13,734 | \$4,016.40 | \$9,717.70 |
| 1231 - EE Benefits/LTD | \$191 | \$73.68 | \$117.57 |
| 1232 - EE Benefits/Life | \$136 | \$35.52 | \$100.84 |
| 1910 - Other Personal Services/WC | \$644 | \$0.00 | \$644.00 |
| Expenditure Total: | \$14,706 | \$4,125.60 | \$10,580.11 |
| <u>Community Crossing 9108-8261</u> | | | |
| Expenditure | | | |
| 4210 - Infrastructure/Roads & Streets | \$11,950 | \$11,950.09 | \$0.00 |
| <u>Juv Case Assessment Triage 9114-7310 Superior Court 3</u> | | | |
| Expenditure | | | |
| 1130 - Sal & Wages/Part Time | \$24,014 | \$11,662.00 | \$12,351.50 |
| 1210 - EE Benefits/Social Security | \$1,865 | \$853.04 | \$1,011.84 |
| 2110 - Office Supplies/General | \$60 | \$0.00 | \$60.38 |
| 2140 - Office Supplies/Minor Equip | \$480 | \$0.00 | \$479.60 |
| 3150 - Prof Svcs/Training | \$500 | \$0.00 | \$500.00 |
| 3210 - Comm & Transp/Travel/Training | \$2,685 | \$0.00 | \$2,684.62 |
| Expenditure Total: | \$29,603 | \$12,515.04 | \$17,087.94 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|--|-----------------|---------------------------------|--------------------------------|
| <u>CLAF Byrne Local Law Enforcement 9144</u> | | | |
| Revenue | | | |
| 0291 - Publ Safety/State or Local | \$0 | \$7,062.00 | -\$7,062.00 |
| <u>CLAF Byrne Local Law Enforcement 9144-5410 Sheriff</u> | | | |
| Expenditure | | | |
| 4530 - Machinery & Equipment/Safety | \$14,401 | \$7,339.00 | \$7,062.00 |
| <u>CHeP Boilerworx 9165-9010 Health Department</u> | | | |
| Expenditure | | | |
| 2110 - Office Supplies/General | \$1 | \$0.00 | \$0.82 |
| 2220 - Oper Supplies/Inst'l or Med | \$25 | \$0.00 | \$25.16 |
| 3210 - Comm & Transp/Travel/Training | \$61 | \$0.00 | \$61.00 |
| Expenditure Total: | \$87 | \$0.00 | \$86.98 |
| <u>WIC/FIMR 9168</u> | | | |
| Revenue | | | |
| 0292 - Hlth & Wlfr/State or Local | \$72,000 | \$5,898.08 | \$66,101.92 |
| <u>WIC/FIMR 9168-9010 Health Department</u> | | | |
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$55,188 | \$22,207.58 | \$32,980.42 |
| 1210 - EE Benefits/Social Security | \$4,222 | \$1,668.28 | \$2,553.72 |
| 1220 - EE Benefits/PERF Retirement | \$6,181 | \$2,487.24 | \$3,693.76 |
| 2110 - Office Supplies/General | \$4,900 | \$194.88 | \$4,705.12 |
| 3190 - Prof Svcs/Other | \$6,584 | \$0.00 | \$6,584.00 |
| 3210 - Comm & Transp/Travel/Training | \$2,388 | \$92.88 | \$2,295.12 |
| 4590 - Machinery & Equipment/Other | \$7,620 | \$0.00 | \$7,620.00 |
| Expenditure Total: | \$87,083 | \$26,650.86 | \$60,432.14 |
| <u>WIC/FIMR 9168-9410 Employee Insurance</u> | | | |
| Expenditure | | | |
| 1230 - EE Benefits/Health | \$23,992 | \$2,677.60 | \$21,314.40 |
| 1231 - EE Benefits/LTD | \$207 | \$68.96 | \$138.04 |
| 1232 - EE Benefits/Life | \$109 | \$36.48 | \$72.52 |
| 1910 - Other Personal Services/WC | \$609 | \$0.00 | \$609.00 |
| Expenditure Total: | \$24,917 | \$2,783.04 | \$22,133.96 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|--|-----------------|---------------------------------|--------------------------------|
| <u>Syringe Services-THFGI 9171</u> | | | |
| Revenue | | | |
| 0671 - Other Rcpts/Grants from NonGov | \$10,000 | \$10,000.00 | \$0.00 |
| <u>Syringe Services-THFGI 9171-9010 Health Department</u> | | | |
| Expenditure | | | |
| 2220 - Oper Supplies/Inst'l or Med | \$18,900 | \$9,006.73 | \$9,893.52 |
| <u>Gateway to Hope Counseling 9178</u> | | | |
| Revenue | | | |
| 0671 - Other Rcpts/Grants from NonGov | \$15,200 | \$0.00 | \$15,200.00 |
| <u>Gateway to Hope Counseling 9178-5510 Community Corrections</u> | | | |
| Expenditure | | | |
| 3145 - Prof Svcs/Hlth & Med Prof | \$7,800 | \$0.00 | \$7,800.00 |
| <u>Gateway to Hope Counseling 9178-9010 Health Dept</u> | | | |
| Expenditure | | | |
| 3145 - Prof Svcs/Hlth & Med Prof | \$7,400 | \$0.00 | \$7,400.00 |
| <u>Juvile Truancy Mediation 9203-5610</u> | | | |
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$7,535 | \$7,534.28 | \$0.93 |
| 1210 - EE Benefits/Social Security | \$619 | \$507.32 | \$112.10 |
| 1220 - EE Benefits/PERF Retirement | \$1,001 | \$843.83 | \$156.77 |
| 3620 - Rep & Maint/Vehicle & Equip | \$1,000 | \$0.00 | \$1,000.00 |
| Expenditure Total: | \$10,155 | \$8,885.43 | \$1,269.80 |
| <u>Juvile Truancy Mediation 9203-9410 Employee Insurance</u> | | | |
| Expenditure | | | |
| 1230 - EE Benefits/Health | \$3,549 | \$3,186.24 | \$362.52 |
| 1231 - EE Benefits/LTD | \$28 | \$28.20 | \$0.28 |
| 1232 - EE Benefits/Life | \$16 | \$15.36 | \$0.28 |
| 1910 - Other Personal Services/WC | \$167 | \$0.00 | \$167.00 |
| Expenditure Total: | \$3,760 | \$3,229.80 | \$530.08 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|--|-----------------|---------------------------------|--------------------------------|
| <u>Juvenile Alternatives Safe Place Grant 9211</u> | | | |
| Revenue | | | |
| 0292 - Hlth & Wlfr/State or Local | \$5,028 | \$3,142.70 | \$1,885.64 |
| <u>Juvenile Alternatives Safe Place Grant 9211-5610</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$5,640 | \$3,740.00 | \$1,900.00 |
| 3510 - Utility Service/Utilities | \$222 | \$99.43 | \$122.46 |
| Expenditure Total: | \$5,862 | \$3,839.43 | \$2,022.46 |
| <u>IDHS Foundation Grant 9212</u> | | | |
| Revenue | | | |
| 0671 - Other Rcpts/Grants from NonGov | \$3,046 | \$0.00 | \$3,046.00 |
| <u>IDHS Foundation Grant 9212-5210 Emergency Management</u> | | | |
| Expenditure | | | |
| 2990 - Other Supplies/Non-specified | \$3,046 | \$3,046.44 | -\$0.44 |
| <u>Juvenile Alternatives DOC JDAI 9213</u> | | | |
| Revenue | | | |
| 0291 - Publ Safety/State or Local | \$25,995 | \$25,994.85 | \$0.00 |
| <u>Juvenile Alternatives DOC JDAI 9213-5610</u> | | | |
| Expenditure | | | |
| 2110 - Office Supplies/General | \$500 | \$137.16 | \$362.37 |
| 2250 - Oper Supplies/Food | \$2,069 | \$283.17 | \$1,786.23 |
| 2990 - Other Supplies/Non-specified | \$1,658 | \$995.52 | \$662.23 |
| 3190 - Prof Svcs/Other | \$24,241 | \$10,332.06 | \$13,908.96 |
| 3210 - Comm & Transp/Travel/Training | \$1,244 | \$109.56 | \$1,134.90 |
| Expenditure Total: | \$29,712 | \$11,857.47 | \$17,854.69 |
| <u>JDAI Performance Grant 9214-5610 Juvenile Alternatives</u> | | | |
| Expenditure | | | |
| 2220 - Oper Supplies/Inst'l or Med | \$6,900 | \$0.00 | \$6,900.00 |
| 2990 - Other Supplies/Non-specified | \$9,119 | \$6,723.92 | \$2,394.93 |
| 3190 - Prof Svcs/Other | \$14,309 | \$3,030.00 | \$11,279.00 |
| 3210 - Comm & Transp/Travel/Training | \$495 | \$0.00 | \$495.21 |
| Expenditure Total: | \$30,823 | \$9,753.92 | \$21,069.39 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

Community Corrections DOC Adult Grant 9218-5510

Expenditure

| | | | |
|-------------------------------------|-----------|-------------|--------------|
| 1110 - Sal & Wages/Full Time | \$19,058 | \$16,595.32 | \$2,462.53 |
| 1112 - Sal & Wages/Chief Dep & Appt | \$379 | \$671.10 | -\$291.65 |
| 1130 - Sal & Wages/Part Time | \$53,558 | \$453.34 | \$53,104.45 |
| 1210 - EE Benefits/Social Security | \$7,891 | \$1,248.79 | \$6,642.05 |
| 1220 - EE Benefits/PERF Retirement | \$2,177 | \$1,933.86 | \$242.98 |
| 2990 - Other Supplies/Non-specified | \$695 | \$0.00 | \$694.93 |
| 3190 - Prof Svcs/Other | \$52,791 | \$0.00 | \$52,790.55 |
| Expenditure Total: | \$136,548 | \$20,902.41 | \$115,645.84 |

Community Corrections DOC Adult Grant 9218-9410 Employee Insurance

Expenditure

| | | | |
|-----------------------------------|----------|------------|-------------|
| 1230 - EE Benefits/Health | \$32,476 | \$5,716.66 | \$26,759.57 |
| 1231 - EE Benefits/LTD | \$224 | \$71.85 | \$151.87 |
| 1232 - EE Benefits/Life | \$551 | \$46.41 | \$504.25 |
| 1910 - Other Personal Services/WC | \$1 | \$0.00 | \$0.70 |
| Expenditure Total: | \$33,251 | \$5,834.92 | \$27,416.39 |

CC DOC Adult 9219

Revenue

| | | | |
|-----------------------------------|-----------|--------------|--------------|
| 0291 - Publ Safety/State or Local | \$979,554 | \$612,221.22 | \$367,332.78 |
|-----------------------------------|-----------|--------------|--------------|

CC DOC Adult 9219-5510 Community Corrections

Expenditure

| | | | |
|-------------------------------------|-----------|--------------|--------------|
| 1110 - Sal & Wages/Full Time | \$500,054 | \$227,190.77 | \$272,863.23 |
| 1112 - Sal & Wages/Chief Dep & Appt | \$18,120 | \$8,362.92 | \$9,757.08 |
| 1210 - EE Benefits/Social Security | \$39,640 | \$16,690.86 | \$22,949.14 |
| 1220 - EE Benefits/PERF Retirement | \$58,035 | \$26,382.92 | \$31,652.08 |
| 2990 - Other Supplies/Non-specified | \$19,500 | \$4,314.55 | \$15,185.45 |
| 3190 - Prof Svcs/Other | \$180,120 | \$38,943.20 | \$141,176.80 |
| Expenditure Total: | \$815,469 | \$321,885.22 | \$493,583.78 |

CC DOC Adult 9219-9410 Employee Insurance

Expenditure

| | | | |
|-----------------------------------|-----------|-------------|-------------|
| 1230 - EE Benefits/Health | \$152,014 | \$70,542.91 | \$81,471.09 |
| 1231 - EE Benefits/LTD | \$1,943 | \$873.00 | \$1,070.00 |
| 1232 - EE Benefits/Life | \$1,304 | \$559.65 | \$744.35 |
| 1910 - Other Personal Services/WC | \$8,824 | \$0.00 | \$8,824.00 |
| Expenditure Total: | \$164,085 | \$71,975.56 | \$92,109.44 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|---|-----------------|---------------------------------|--------------------------------|
| <u>Community Corrections DOC Community Transitions 9220-5510</u> | | | |
| Expenditure | | | |
| 2990 - Other Supplies/Non-specified | \$150 | \$0.00 | \$149.80 |
| <u>SIA Foundation Grant WOW 9242-0410 Surveyor</u> | | | |
| Expenditure | | | |
| 2990 - Other Supplies/Non-specified | \$3,605 | \$3,600.00 | \$4.85 |
| 3190 - Prof Svcs/Other | \$440 | \$0.00 | \$439.78 |
| Expenditure Total: | \$4,045 | \$3,600.00 | \$444.63 |
| <u>DFC Drug Task Force Grant 9251</u> | | | |
| Revenue | | | |
| 0671 - Other Rcpts/Grants from NonGov | \$24,097 | \$0.00 | \$24,097.00 |
| <u>DFC Drug Task Force Grant 9251-5910 Prosecutor</u> | | | |
| Expenditure | | | |
| 4530 - Machinery & Equipment/Safety | \$19,297 | \$0.00 | \$19,297.00 |
| <u>IFSSA Adult Protective Services 9252</u> | | | |
| Revenue | | | |
| 0292 - Hlth & Wlfr/State or Local | \$234,335 | \$114,970.58 | \$119,364.18 |
| <u>IFSSA Adult Protective Services 9252-5910 Prosecutor</u> | | | |
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$82,946 | \$82,945.98 | \$0.05 |
| 1130 - Sal & Wages/Part Time | \$24,504 | \$10,907.75 | \$13,596.25 |
| 1210 - EE Benefits/Social Security | \$8,560 | \$6,907.65 | \$1,652.64 |
| 1220 - EE Benefits/PERF Retirement | \$8,882 | \$9,290.06 | -\$408.55 |
| 1920 - Other Personal Services/Unempl | \$199 | \$199.00 | \$0.00 |
| 2110 - Office Supplies/General | \$207 | \$101.44 | \$105.69 |
| 2140 - Office Supplies/Minor Equip | \$2,435 | \$2,349.32 | \$85.89 |
| 3180 - Prof Svcs/Institutional Care | \$25,014 | \$700.00 | \$24,313.54 |
| 3190 - Prof Svcs/Other | \$2,379 | \$0.00 | \$2,378.66 |
| 3510 - Utility Service/Utilities | \$3,298 | \$244.22 | \$3,053.93 |
| 3620 - Rep & Maint/Vehicle & Equip | \$1,000 | \$570.45 | \$429.55 |
| 3710 - Rentals & Leases/Bldgs & Prop | \$3,902 | \$195.10 | \$3,707.27 |
| 4510 - Machinery & Equipment/General | \$3,420 | \$2,495.72 | \$924.28 |
| Expenditure Total: | \$166,746 | \$116,906.69 | \$49,839.40 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|--|-----------------|---------------------------------|--------------------------------|
| <u>IFSSA Adult Protective Services 9252-9410 Employee Insurance</u> | | | |
| Expenditure | | | |
| 1230 - EE Benefits/Health | \$16,376 | \$16,370.16 | \$5.68 |
| 1231 - EE Benefits/LTD | \$311 | \$311.04 | \$0.36 |
| 1232 - EE Benefits/Life | \$166 | \$164.16 | \$1.68 |
| 1920 - Other Personal Services/Unempl | \$851 | \$0.00 | \$851.00 |
| Expenditure Total: | \$17,704 | \$16,845.36 | \$858.72 |
| <u>ICJI EEDMA Project 9254-5910 Prosecutor</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$1,216 | \$836.22 | \$379.98 |
| 4520 - Machinery & Equipment/Vehicle | \$6,713 | \$0.00 | \$6,713.04 |
| Expenditure Total: | \$7,929 | \$836.22 | \$7,093.02 |
| <u>Drug Prosecution Fund 9259-5910 Prosecutor</u> | | | |
| Expenditure | | | |
| 2140 - Office Supplies/Minor Equip | \$1 | \$0.00 | \$0.54 |
| 3190 - Prof Svcs/Other | \$554 | \$0.00 | \$554.00 |
| Expenditure Total: | \$555 | \$0.00 | \$554.54 |
| <u>DOC Probation Grant 9512-6110 Probation</u> | | | |
| Expenditure | | | |
| 1110 - Sal & Wages/Full Time | \$5,896 | \$0.00 | \$5,895.59 |
| 1210 - EE Benefits/Social Security | \$28 | \$0.00 | \$28.39 |
| 1220 - EE Benefits/PERF Retirement | \$1 | \$0.00 | \$0.63 |
| 3190 - Prof Svcs/Other | \$5,000 | \$5,000.00 | \$0.00 |
| Expenditure Total: | \$10,925 | \$5,000.00 | \$5,924.61 |
| <u>DOC Probation Grant 9512-9410 Employee Benefits</u> | | | |
| Expenditure | | | |
| 1230 - EE Benefits/Health | \$0.80 | \$0.00 | \$0.80 |
| 1231 - EE Benefits/LTD | \$0.50 | \$0.00 | \$0.50 |
| 1232 - EE Benefits/Life | \$0.02 | \$0.00 | \$0.02 |
| 1910 - Other Personal Services/WC | \$395.00 | \$0.00 | \$395.00 |
| Expenditure Total: | \$396.32 | \$0.00 | \$396.32 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

DOC Probation 9513

Revenue

| | | | |
|-----------------------------------|----------|-------------|-------------|
| 0291 - Publ Safety/State or Local | \$87,435 | \$54,646.89 | \$32,788.11 |
|-----------------------------------|----------|-------------|-------------|

DOC Probation 9513-6110 Probation

Expenditure

| | | | |
|------------------------------------|----------|-------------|-------------|
| 1110 - Sal & Wages/Full Time | \$41,015 | \$22,721.50 | \$18,293.50 |
| 1210 - EE Benefits/Social Security | \$3,138 | \$1,635.95 | \$1,502.05 |
| 1220 - EE Benefits/PERF Retirement | \$4,597 | \$2,544.81 | \$2,052.19 |
| 3190 - Prof Svcs/Other | \$30,000 | \$10,000.00 | \$20,000.00 |
| Expenditure Total: | \$78,750 | \$36,902.26 | \$41,847.74 |

DOC Probation 9513-9410 Employee Insurance

Expenditure

| | | | |
|---------------------------|---------|------------|------------|
| 1230 - EE Benefits/Health | \$8,390 | \$3,347.00 | \$5,043.00 |
| 1231 - EE Benefits/LTD | \$185 | \$76.20 | \$108.80 |
| 1232 - EE Benefits/Life | \$110 | \$45.60 | \$64.40 |
| Expenditure Total: | \$8,685 | \$3,468.80 | \$5,216.20 |

CASA Capacity Building Grant 9532

Revenue

| | | | |
|-----------------------------------|----------|-------------|-------------|
| 0292 - Hlth & Wlfr/State or Local | \$50,192 | \$24,488.00 | \$25,704.00 |
|-----------------------------------|----------|-------------|-------------|

CASA Capacity Building Grant 9532-7310

Expenditure

| | | | |
|------------------------------------|----------|-------------|-------------|
| 1110 - Sal & Wages/Full Time | \$36,695 | \$24,755.73 | \$11,939.69 |
| 1210 - EE Benefits/Social Security | \$2,902 | \$1,829.55 | \$1,072.00 |
| 1220 - EE Benefits/PERF Retirement | \$4,097 | \$2,772.66 | \$1,324.12 |
| Expenditure Total: | \$43,694 | \$29,357.94 | \$14,335.81 |

Veterans Treatment 9535-7010 Circuit Court

Expenditure

| | | | |
|---------------------------------------|----------|------------|-------------|
| 2250 - Oper Supplies/Food | \$31 | \$0.00 | \$31.18 |
| 2270 - Oper Supplies/Educational Mtls | \$164 | \$0.00 | \$164.34 |
| 3140 - Prof Svcs/Counselng Consults | \$12,000 | \$0.00 | \$12,000.00 |
| 3190 - Prof Svcs/Other | \$4,316 | \$2,386.00 | \$1,929.71 |
| 3210 - Comm & Transp/Travel/Training | \$5,000 | \$0.00 | \$5,000.00 |
| Expenditure Total: | \$21,511 | \$2,386.00 | \$19,125.23 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|---|-----------------|---------------------------------|--------------------------------|
| <u>Court Interpreter 9549</u> | | | |
| Revenue | | | |
| 0292 - Hlth & Wlfr/State or Local | \$12,003 | \$3,690.00 | \$8,312.52 |
| <u>Court Interpreter 9549-7106 Superior Court 6</u> | | | |
| Expenditure | | | |
| 3170 - Prof Svcs/Translator | \$12,083 | \$3,690.00 | \$8,392.76 |
| <u>Family Court Grant 9623-7203 Superior Court 3</u> | | | |
| Expenditure | | | |
| 3140 - Prof Svcs/Counselng Consults | \$865 | \$725.00 | \$140.00 |
| <u>Tags VASIA Grant 9631</u> | | | |
| Revenue | | | |
| 0292 - Hlth & Wlfr/State or Local | \$75,000 | \$75,000.00 | \$0.00 |
| <u>Tags VASIA Grant 9631-7010 Circuit Court</u> | | | |
| Expenditure | | | |
| 3190 - Prof Svcs/Other | \$75,000 | \$37,500.00 | \$37,500.00 |

Tippecanoe County
Revenue and Expenditure Budget Status

| Summary Through End of 2nd Quarter | 2020 Net Budget | Actual Through June 30, 2020 | Balance as of June 30, 2020 |
|------------------------------------|-----------------|---------------------------------|--------------------------------|
|------------------------------------|-----------------|---------------------------------|--------------------------------|

Juvenile Alternative DOC Grant 9641

Revenue

| | | | |
|-----------------------------------|----------|-------------|--------|
| 0291 - Publ Safety/State or Local | \$92,489 | \$92,488.86 | \$0.03 |
|-----------------------------------|----------|-------------|--------|

Juvenile Alternative DOC Grant 9641-5610

Expenditure

| | | | |
|-------------------------------------|-----------|-------------|-------------|
| 1110 - Sal & Wages/Full Time | \$73,549 | \$72,304.52 | \$1,244.26 |
| 1210 - EE Benefits/Social Security | \$5,112 | \$5,077.54 | \$34.57 |
| 1220 - EE Benefits/PERF Retirement | \$8,350 | \$8,098.19 | \$252.16 |
| 2110 - Office Supplies/General | \$1,200 | \$298.49 | \$901.51 |
| 2210 - Oper Supplies/Gasoline & Oil | \$700 | \$700.00 | \$0.00 |
| 3190 - Prof Svcs/Other | \$17,030 | \$1,699.50 | \$15,330.00 |
| 3510 - Utility Service/Utilities | \$1,686 | \$1,345.18 | \$340.75 |
| 4590 - Machinery & Equipment/Other | \$550 | \$550.00 | \$0.00 |
| Expenditure Total: | \$108,177 | \$90,073.42 | \$18,103.25 |

Juvenile Alternative DOC Grant 9641-9410 Employee Insurance

Expenditure

| | | | |
|-----------------------------------|----------|-------------|------------|
| 1230 - EE Benefits/Health | \$24,743 | \$21,707.12 | \$3,036.34 |
| 1231 - EE Benefits/LTD | \$281 | \$263.46 | \$17.11 |
| 1232 - EE Benefits/Life | \$184 | \$153.96 | \$30.34 |
| 1910 - Other Personal Services/WC | \$1,593 | \$0.00 | \$1,593.00 |
| Expenditure Total: | \$26,801 | \$22,124.54 | \$4,676.79 |

Juvenile Alternative DOC Bonus Grant 9642-5610

Expenditure

| | | | |
|------------------------|---------|--------|------------|
| 3190 - Prof Svcs/Other | \$5,425 | \$0.00 | \$5,425.00 |
|------------------------|---------|--------|------------|

Report:

User:

BPLANTENGA - Robert Plantenga