

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
General Fund 1000				
General Fund Revenue				
0100 - Prop Taxes/Property	\$26,392,000.00	\$14,462,352.67	\$11,929,647.33	54.8%
0111 - Income Taxes/LIT-COIT	\$11,094,388.00	\$9,577,457.97	\$1,516,930.03	86.3%
0120 - Other Taxes/Unspecified	\$30,000.00	\$24,650.16	\$5,349.84	82.2%
0122 - Other Taxes/ABC Excise	\$10,500.00	\$9,834.00	\$666.00	93.7%
0123 - Other Taxes/Riverboat	\$418,000.00	\$280,103.44	\$137,896.56	67.0%
0124 - Other Taxes/FIT	\$249,000.00	\$125,633.52	\$123,366.48	50.5%
0130 - Other Taxes/License Excise	\$2,300,000.00	\$1,197,491.61	\$1,102,508.39	52.1%
0131 - Other Taxes/CVET	\$113,200.00	\$54,313.14	\$58,886.86	48.0%
0280 - Gen Govt/Federal	\$378,634.00	\$239,222.33	\$139,411.67	63.2%
0281 - Publ Safety/Federal	\$69,000.00	\$77,163.45	-\$8,163.45	111.8%
0282 - Hlth & Wlfr/Federal	\$1,300,000.00	\$979,557.41	\$320,442.59	75.4%
0290 - Gen Govt/State or Local	\$85,000.00	\$174,230.65	-\$89,230.65	205.0%
0291 - Publ Safety/State or Local	\$1,300,000.00	\$916,121.29	\$383,878.71	70.5%
0292 - Hlth & Wlfr/State or Local	\$21,000.00	\$21,095.64	-\$95.64	100.5%
0295 - Econ Develop/State or Local	\$59,589.00	\$0.00	\$59,589.00	0.0%
0299 - Unrestricted Grants & Cntr/S/L	\$0.00	\$92,823.00	-\$92,823.00	
0301 - Gen Govt Permits/Bdlg Comm	\$367,300.00	\$289,101.56	\$78,198.44	78.7%
0302 - Gen Govt Permits/Plan & Zoning	\$130,000.00	\$113,383.82	\$16,616.18	87.2%
0304 - Gen Govt Permits/MH Moving	\$2,500.00	\$1,290.00	\$1,210.00	51.6%
0320 - Hlth & Wlfr Permits/Unspec	\$35,000.00	\$25,053.75	\$9,946.25	71.6%
0321 - Hlth & Wlfr Permits/Septic	\$23,000.00	\$18,025.00	\$4,975.00	78.4%
0322 - Hlth & Wlfr Permits/Food	\$240,000.00	\$159,582.50	\$80,417.50	66.5%
0401 - Gen Govt Fees/Auditor	\$20,100.00	\$21,005.00	-\$905.00	104.5%
0402 - Gen Govt Fees/Treasurer	\$7,550.00	\$961.50	\$6,588.50	12.7%
0403 - Gen Govt Fees/Recorder	\$290,000.00	\$314,046.00	-\$24,046.00	108.3%
0410 - Publ Safety Fees/Unspecified	\$220,820.00	\$209,566.10	\$11,253.90	94.9%
0411 - Publ Safety Fees/Adult Inst	\$595,000.00	\$690,543.83	-\$95,543.83	116.1%
0412 - Publ Safety Fees/Juvenile Inst	\$45,000.00	\$20,753.38	\$24,246.62	46.1%
0413 - Publ Safety Fees/Probation	\$75,000.00	\$60,275.99	\$14,724.01	80.4%
0420 - Hlth & Wlfr Fees/Unspecified	\$430,000.00	\$195,518.88	\$234,481.12	45.5%
0421 - Hlth & Wlfr Fees/County Home	\$1,218,558.00	\$794,613.16	\$423,944.84	65.2%
0422 - Hlth & Wlfr Fees/Cary Home Res	\$1,100,000.00	\$656,668.95	\$443,331.05	59.7%
0423 - Hlth & Wlfr Fees/Coroner	\$16,600.00	\$5,520.00	\$11,080.00	33.3%
0425 - Hlth & Wlfr Fees/Hlth Inspect	\$500.00	\$3,000.00	-\$2,500.00	600.0%
0441 - Culture & Recreation Fees/Park	\$72,000.00	\$35,014.50	\$36,985.50	48.6%
0442 - Culture & Recreation Fees/Frgr	\$60,000.00	\$15,400.00	\$44,600.00	25.7%
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$3,188.44	-\$3,188.44	
0491 - Other Fees & Charges/Doc&Copy	\$670.00	\$599.40	\$70.60	89.5%
0492 - Other Fees & Charges/Rentals	\$6,001.00	\$4,500.00	\$1,501.00	75.0%
0510 - Publ Safety Fines/General	\$1,000.00	\$2,469.52	-\$1,469.52	247.0%
0511 - Publ Safety Fines/County Court	\$700,000.00	\$409,320.30	\$290,679.70	58.5%
0512 - Publ Safety Fines/City Court	\$600.00	\$287.50	\$312.50	47.9%

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0522 - Health & Welfare / Fines	\$4,500.00	\$0.00	\$4,500.00	0.0%
0660 - Other Rcpts/Investment Earning	\$1,416,000.00	\$780,246.84	\$635,753.16	55.1%
0670 - Other Rcpts/Misc Sources	\$1,750.00	\$12,196.29	-\$10,446.29	696.9%
0730 - Refunds Reimb or Redeposits	\$1,000.00	\$24,125.53	-\$23,125.53	2412.6%
0731 - Refunds or Reimbursements/Tax	\$0.00	\$901.86	-\$901.86	
0740 - Other Srcs/Sale Surplus Assets	\$10,000.00	\$2,079.75	\$7,920.25	20.8%
0761 - Interfund Trnsfers/Transfer In	\$1,030,000.00	\$756,649.28	\$273,350.72	73.5%
County General Revenue Total:	\$51,940,760.00	\$33,857,938.91	\$18,082,821.09	65.2%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
General Fund Expenditures				
<u>General Fund 1000-0110 Auditor</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$378,014.00	\$268,200.32	\$109,813.68	70.9%
1111 - Sal & Wages/Elected Official	\$71,838.00	\$52,497.00	\$19,341.00	73.1%
1112 - Sal & Wages/Chief Dep & Appt	\$54,427.00	\$39,773.65	\$14,653.35	73.1%
1130 - Sal & Wages/Part Time	\$800.00	\$614.25	\$185.75	76.8%
1210 - EE Benefits/Social Security	\$38,639.00	\$26,282.97	\$12,356.03	68.0%
1220 - EE Benefits/PERF Retirement	\$48,523.00	\$34,457.99	\$14,065.01	71.0%
Expenditure Total:	\$592,241.00	\$421,826.18	\$170,414.82	71.2%
<u>General Fund 1000-0210 Treasurer</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$93,488.00	\$68,318.30	\$25,169.70	73.1%
1111 - Sal & Wages/Elected Official	\$71,838.00	\$52,497.00	\$19,341.00	73.1%
1112 - Sal & Wages/Chief Dep & Appt	\$54,427.00	\$39,773.65	\$14,653.35	73.1%
1130 - Sal & Wages/Part Time	\$22,800.00	\$14,316.00	\$8,484.00	62.8%
1210 - EE Benefits/Social Security	\$18,555.00	\$12,631.05	\$5,923.95	68.1%
1220 - EE Benefits/PERF Retirement	\$24,613.00	\$17,986.16	\$6,626.84	73.1%
2110 - Office Supplies/General	\$1,874.00	\$1,806.46	\$67.54	96.4%
2120 - Office Supplies/Forms	\$4,320.00	\$4,185.36	\$134.64	96.9%
3210 - Comm & Transp/Travel/Training	\$400.00	\$379.36	\$20.64	94.8%
3910 - Other Disb/Dues & Subscription	\$390.00	\$0.00	\$390.00	0.0%
Expenditure Total:	\$292,705.00	\$211,893.34	\$80,811.66	72.4%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>General Fund 1000-0410 Surveyor</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$39,996.00	\$29,160.00	\$10,836.00	72.9%
1130 - Sal & Wages/Part Time	\$500.00	\$0.00	\$500.00	0.0%
1150 - Sal & Wages/Overtime	\$500.00	\$20.70	\$479.30	4.1%
1210 - EE Benefits/Social Security	\$3,137.00	\$2,160.92	\$976.08	68.9%
1220 - EE Benefits/PERF Retirement	\$4,536.00	\$3,296.88	\$1,239.12	72.7%
2110 - Office Supplies/General	\$1,000.00	\$257.52	\$742.48	25.8%
2210 - Oper Supplies/Gasoline & Oil	\$3,000.00	\$0.00	\$3,000.00	0.0%
2290 - Oper Supplies/Other	\$2,500.00	\$1,032.75	\$1,467.25	41.3%
2990 - Other Supplies/Non-specified	\$500.00	\$417.19	\$82.81	83.4%
3120 - Prof Svcs/Engineer & Architect	\$5,000.00	\$0.00	\$5,000.00	0.0%
3150 - Prof Svcs/Training	\$1,000.00	\$11.26	\$988.74	1.1%
3210 - Comm & Transp/Travel/Training	\$600.00	\$0.00	\$600.00	0.0%
3310 - Printing & Advertising/Legal	\$800.00	\$0.00	\$800.00	0.0%
3320 - Printing & Advertising/Duplica	\$95.00	\$0.00	\$95.00	0.0%
3510 - Utility Service/Utilities	\$1,700.00	\$797.47	\$902.53	46.9%
3620 - Rep & Maint/Vehicle & Equip	\$1,099.00	\$893.07	\$205.93	81.3%
3910 - Other Disb/Dues & Subscription	\$806.00	\$805.56	\$0.44	99.9%
Expenditure Total:	\$66,769.00	\$38,853.32	\$27,915.68	58.2%

General Fund 1000-0430 Drainage Board

Expenditure				
1110 - Sal & Wages/Full Time	\$55,696.00	\$40,586.44	\$15,109.56	72.9%
1150 - Sal & Wages/Overtime	\$500.00	\$125.85	\$374.15	25.2%
1210 - EE Benefits/Social Security	\$4,299.00	\$2,991.37	\$1,307.63	69.6%
1220 - EE Benefits/PERF Retirement	\$6,294.00	\$4,574.09	\$1,719.91	72.7%
2110 - Office Supplies/General	\$2,000.00	\$463.92	\$1,536.08	23.2%
2210 - Oper Supplies/Gasoline & Oil	\$2,000.00	\$1,444.84	\$555.16	72.2%
3110 - Prof Svcs/Legal	\$15,000.00	\$9,670.50	\$5,329.50	64.5%
3120 - Prof Svcs/Engineer & Architect	\$9,000.00	\$9,000.00	\$0.00	100.0%
3150 - Prof Svcs/Training	\$1,000.00	\$0.00	\$1,000.00	0.0%
3190 - Prof Svcs/Other	\$4,750.00	\$2,239.99	\$2,510.01	47.2%
3210 - Comm & Transp/Travel/Training	\$1,000.00	\$12.00	\$988.00	1.2%
3310 - Printing & Advertising/Legal	\$1,000.00	\$427.39	\$572.61	42.7%
3610 - Rep & Maint/Buildings & Proper	\$250.00	\$0.00	\$250.00	0.0%
3620 - Rep & Maint/Vehicle & Equip	\$1,000.00	\$250.00	\$750.00	25.0%
Expenditure Total:	\$103,789.00	\$71,786.39	\$32,002.61	69.2%

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	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>General Fund 1000-0510 Assessor</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$564,607.00	\$382,200.61	\$182,406.39	67.7%
1111 - Sal & Wages/Elected Official	\$71,838.00	\$52,497.00	\$19,341.00	73.1%
1112 - Sal & Wages/Chief Dep & Appt	\$54,427.00	\$39,773.65	\$14,653.35	73.1%
1210 - EE Benefits/Social Security	\$52,852.00	\$33,684.50	\$19,167.50	63.7%
1220 - EE Benefits/PERF Retirement	\$77,378.00	\$53,101.01	\$24,276.99	68.6%
Expenditure Total:	\$821,102.00	\$561,256.77	\$259,845.23	68.4%
<u>General Fund 1000-1010 County Council</u>				
Expenditure				
1111 - Sal & Wages/Elected Official	\$100,856.00	\$68,714.60	\$32,141.40	68.1%
1210 - EE Benefits/Social Security	\$7,716.00	\$4,624.86	\$3,091.14	59.9%
3210 - Comm & Transp/Travel/Training	\$1,500.00	\$0.00	\$1,500.00	0.0%
3910 - Other Disb/Dues & Subscription	\$140.00	\$140.00	\$0.00	100.0%
Expenditure Total:	\$110,212.00	\$73,479.46	\$36,732.54	66.7%
<u>General Fund 1000-1110 Commissioners</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$135,160.00	\$102,267.91	\$32,892.09	75.7%
1111 - Sal & Wages/Elected Official	\$192,138.00	\$140,408.67	\$51,729.33	73.1%
1112 - Sal & Wages/Chief Dep & Appt	\$67,110.00	\$49,041.85	\$18,068.15	73.1%
1130 - Sal & Wages/Part Time	\$2,000.00	\$0.00	\$2,000.00	0.0%
1210 - EE Benefits/Social Security	\$30,326.00	\$21,351.39	\$8,974.61	70.4%
1220 - EE Benefits/PERF Retirement	\$44,174.00	\$28,559.21	\$15,614.79	64.7%
2110 - Office Supplies/General	\$32,000.00	\$16,730.01	\$15,269.99	52.3%
2990 - Other Supplies/Non-specified	\$4,200.00	\$590.96	\$3,609.04	14.1%
3145 - Prof Svcs/Hlth & Med Prof	\$4,000.00	\$3,799.08	\$200.92	95.0%
3230 - Comm & Transp/Postage & Frght	\$221,328.00	\$136,680.11	\$84,647.89	61.8%
3310 - Printing & Advertising/Legal	\$9,004.00	\$5,447.45	\$3,556.55	60.5%
3430 - Insur/Liability	\$13,756.00	\$13,755.50	\$0.50	100.0%
3440 - Insur/Public Official Bonds	\$5,475.00	\$0.00	\$5,475.00	0.0%
3910 - Other Disb/Dues & Subscription	\$15,000.00	\$377.00	\$14,623.00	2.5%
3930 - Other Disb/Tax Levies	\$2,119,510.00	\$1,698,127.50	\$421,382.50	80.1%
Expenditure Total:	\$2,895,181.00	\$2,217,136.64	\$678,044.36	76.6%
<u>General Fund 1000-1120 Human Resources</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$49,423.00	\$40,468.72	\$8,954.28	81.9%
1112 - Sal & Wages/Chief Dep & Appt	\$73,622.00	\$53,800.78	\$19,821.22	73.1%
1210 - EE Benefits/Social Security	\$9,413.00	\$6,792.21	\$2,620.79	72.2%
1220 - EE Benefits/PERF Retirement	\$13,782.00	\$10,243.97	\$3,538.03	74.3%
Expenditure Total:	\$146,240.00	\$111,305.68	\$34,934.32	76.1%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>General Fund 1000-1130 Maintenance</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$679,565.00	\$495,252.30	\$184,312.70	72.9%
1112 - Sal & Wages/Chief Dep & Appt	\$72,011.00	\$52,623.35	\$19,387.65	73.1%
1210 - EE Benefits/Social Security	\$57,496.00	\$39,324.38	\$18,171.62	68.4%
1220 - EE Benefits/PERF Retirement	\$84,177.00	\$61,451.09	\$22,725.91	73.0%
2220 - Oper Supplies/Inst'l or Med	\$2,500.00	\$0.00	\$2,500.00	0.0%
3210 - Comm & Transp/Travel/Training	\$1,200.00	\$0.00	\$1,200.00	0.0%
3510 - Utility Service/Utilities	\$580,909.00	\$362,131.51	\$218,777.49	62.3%
Expenditure Total:	\$1,477,858.00	\$1,010,782.63	\$467,075.37	68.4%
<u>General Fund 1000-1140 Soil & Water</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$106,546.00	\$77,568.72	\$28,977.28	72.8%
1210 - EE Benefits/Social Security	\$8,151.00	\$5,620.49	\$2,530.51	69.0%
1220 - EE Benefits/PERF Retirement	\$11,934.00	\$8,687.66	\$3,246.34	72.8%
3920 - Other Disb/Grants & Cmnty Supp	\$15,000.00	\$15,000.00	\$0.00	100.0%
Expenditure Total:	\$141,631.00	\$106,876.87	\$34,754.13	75.5%
<u>General Fund 1000-1410 DoIT (IT)</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$292,364.00	\$199,451.66	\$92,912.34	68.2%
1112 - Sal & Wages/Chief Dep & Appt	\$41,185.00	\$30,096.38	\$11,088.62	73.1%
1130 - Sal & Wages/Part Time	\$23,500.00	\$15,944.19	\$7,555.81	67.8%
1210 - EE Benefits/Social Security	\$27,315.00	\$17,938.89	\$9,376.11	65.7%
1220 - EE Benefits/PERF Retirement	\$37,358.00	\$25,798.01	\$11,559.99	69.1%
2110 - Office Supplies/General	\$1,315.00	\$1,096.65	\$218.35	83.4%
2130 - Office Supplies/Printing	\$16,817.00	\$6,957.73	\$9,859.27	41.4%
3150 - Prof Svcs/Training	\$7,060.00	\$2,660.00	\$4,400.00	37.7%
3210 - Comm & Transp/Travel/Training	\$3,800.00	\$269.88	\$3,530.12	7.1%
3910 - Other Disb/Dues & Subscription	\$235.00	\$0.00	\$235.00	0.0%
Expenditure Total:	\$450,949.00	\$300,213.39	\$150,735.61	66.6%

Tippecanoe County
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	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>General Fund 1000-2010 Election/Voter Registration</u>				
Expenditure				
1112 - Sal & Wages/Chief Dep & Appt	\$84,476.00	\$54,747.00	\$29,729.00	64.8%
1130 - Sal & Wages/Part Time	\$25,000.00	\$2,271.50	\$22,728.50	9.1%
1131 - Sal & Wages/Election Workers	\$100,563.00	\$31,838.25	\$68,724.75	31.7%
1132 - Sal & Wages/Board Members	\$21,200.00	\$10,600.00	\$10,600.00	50.0%
1150 - Sal & Wages/Overtime	\$3,000.00	\$1,386.01	\$1,613.99	46.2%
1210 - EE Benefits/Social Security	\$18,259.00	\$6,737.02	\$11,521.98	36.9%
1220 - EE Benefits/PERF Retirement	\$11,905.00	\$6,422.91	\$5,482.09	54.0%
2110 - Office Supplies/General	\$2,414.00	\$1,587.13	\$826.87	65.7%
2120 - Office Supplies/Forms	\$10,050.00	\$9,857.66	\$192.34	98.1%
2250 - Oper Supplies/Food	\$1,700.00	\$440.53	\$1,259.47	25.9%
2290 - Oper Supplies/Other	\$3,000.00	\$2,795.98	\$204.02	93.2%
3190 - Prof Svcs/Other	\$83,000.00	\$37,511.26	\$45,488.74	45.2%
3210 - Comm & Transp/Travel/Training	\$2,354.00	\$1,082.44	\$1,271.56	46.0%
3230 - Comm & Transp/Postage & Frght	\$3,000.00	\$641.83	\$2,358.17	21.4%
3240 - Comm & Transp/Software	\$22,000.00	\$18,680.00	\$3,320.00	84.9%
3310 - Printing & Advertising/Legal	\$2,950.00	\$588.03	\$2,361.97	19.9%
3620 - Rep & Maint/Vehicle & Equip	\$7,000.00	\$38.03	\$6,961.97	0.5%
3730 - Rentals & Leases/Minor Equip	\$5,000.00	\$1,188.47	\$3,811.53	23.8%
3910 - Other Disb/Dues & Subscription	\$150.00	\$110.00	\$40.00	73.3%
3955 - Other Disb/Poll Worker Expense	\$50,000.00	\$13,041.35	\$36,958.65	26.1%
Expenditure Total:	\$457,021.00	\$201,565.40	\$255,455.60	44.1%

General Fund 1000-2510 Area Plan

Expenditure				
1110 - Sal & Wages/Full Time	\$767,490.00	\$522,490.75	\$244,999.25	68.1%
1112 - Sal & Wages/Chief Dep & Appt	\$87,279.00	\$63,781.48	\$23,497.52	73.1%
1130 - Sal & Wages/Part Time	\$5,000.00	\$0.00	\$5,000.00	0.0%
1210 - EE Benefits/Social Security	\$65,773.00	\$42,644.66	\$23,128.34	64.8%
1220 - EE Benefits/PERF Retirement	\$95,735.00	\$65,662.65	\$30,072.35	68.6%
2110 - Office Supplies/General	\$4,000.00	\$322.95	\$3,677.05	8.1%
2130 - Office Supplies/Printing	\$2,000.00	\$0.00	\$2,000.00	0.0%
2140 - Office Supplies/Minor Equip	\$1,000.00	\$920.70	\$79.30	92.1%
3110 - Prof Svcs/Legal	\$31,120.00	\$19,616.60	\$11,503.40	63.0%
3190 - Prof Svcs/Other	\$500.00	\$0.00	\$500.00	0.0%
3210 - Comm & Transp/Travel/Training	\$8,010.00	\$659.22	\$7,350.78	8.2%
3310 - Printing & Advertising/Legal	\$790.00	\$109.66	\$680.34	13.9%
3620 - Rep & Maint/Vehicle & Equip	\$2,046.00	\$678.28	\$1,367.72	33.2%
3910 - Other Disb/Dues & Subscription	\$5,300.00	\$2,675.00	\$2,625.00	50.5%
Expenditure Total:	\$1,076,043.00	\$719,561.95	\$356,481.05	66.9%

Tippecanoe County
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<u>General Fund 1000-2610 Building Commission</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$246,549.00	\$179,667.13	\$66,881.87	72.9%
1112 - Sal & Wages/Chief Dep & Appt	\$67,110.00	\$49,041.85	\$18,068.15	73.1%
1210 - EE Benefits/Social Security	\$23,995.00	\$16,132.01	\$7,862.99	67.2%
1220 - EE Benefits/PERF Retirement	\$35,130.00	\$25,615.55	\$9,514.45	72.9%
2110 - Office Supplies/General	\$4,500.00	\$1,621.78	\$2,878.22	36.0%
2210 - Oper Supplies/Gasoline & Oil	\$6,000.00	\$0.00	\$6,000.00	0.0%
3210 - Comm & Transp/Travel/Training	\$2,500.00	\$287.00	\$2,213.00	11.5%
3510 - Utility Service/Utilities	\$1,300.00	\$938.25	\$361.75	72.2%
3620 - Rep & Maint/Vehicle & Equip	\$4,500.00	\$866.39	\$3,633.61	19.3%
3910 - Other Disb/Dues & Subscription	\$1,300.00	\$630.00	\$670.00	48.5%
Expenditure Total:	\$392,884.00	\$274,799.96	\$118,084.04	69.9%
<u>General Fund 1000-2810 Veteran Service</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$43,786.00	\$31,997.52	\$11,788.48	73.1%
1112 - Sal & Wages/Chief Dep & Appt	\$51,043.00	\$37,036.13	\$14,006.87	72.6%
1210 - EE Benefits/Social Security	\$7,255.00	\$4,892.87	\$2,362.13	67.4%
1220 - EE Benefits/PERF Retirement	\$10,621.00	\$7,731.86	\$2,889.14	72.8%
2110 - Office Supplies/General	\$3,000.00	\$2,345.83	\$654.17	78.2%
3190 - Prof Svcs/Other	\$12,500.00	\$2,450.00	\$10,050.00	19.6%
3210 - Comm & Transp/Travel/Training	\$800.00	\$0.00	\$800.00	0.0%
3925 - Other Disb/Burial Allowance	\$20,000.00	\$7,800.00	\$12,200.00	39.0%
Expenditure Total:	\$149,005.00	\$94,254.21	\$54,750.79	63.3%
<u>General Fund 1000-2910 Weights & Measures</u>				
Expenditure				
1112 - Sal & Wages/Chief Dep & Appt	\$53,816.00	\$39,327.15	\$14,488.85	73.1%
1210 - EE Benefits/Social Security	\$4,117.00	\$2,867.62	\$1,249.38	69.7%
1220 - EE Benefits/PERF Retirement	\$6,028.00	\$4,404.58	\$1,623.42	73.1%
2110 - Office Supplies/General	\$700.00	\$88.52	\$611.48	12.6%
2210 - Oper Supplies/Gasoline & Oil	\$2,000.00	\$2,000.00	\$0.00	100.0%
3210 - Comm & Transp/Travel/Training	\$369.00	\$369.00	\$0.00	100.0%
3620 - Rep & Maint/Vehicle & Equip	\$1,301.00	\$614.69	\$686.31	47.2%
3910 - Other Disb/Dues & Subscription	\$30.00	\$30.00	\$0.00	100.0%
Expenditure Total:	\$68,361.00	\$49,701.56	\$18,659.44	72.7%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>General Fund 1000-3510 Tippecanoe Villa</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$868,057.00	\$627,585.11	\$240,471.89	72.3%
1112 - Sal & Wages/Chief Dep & Appt	\$73,622.00	\$53,800.78	\$19,821.22	73.1%
1130 - Sal & Wages/Part Time	\$35,000.00	\$18,852.00	\$16,148.00	53.9%
1150 - Sal & Wages/Overtime	\$10,000.00	\$6,101.21	\$3,898.79	61.0%
1210 - EE Benefits/Social Security	\$75,481.00	\$50,451.75	\$25,029.25	66.8%
1220 - EE Benefits/PERF Retirement	\$106,589.00	\$76,998.77	\$29,590.23	72.2%
2110 - Office Supplies/General	\$800.00	\$69.72	\$730.28	8.7%
2220 - Oper Supplies/Inst'l or Med	\$20,000.00	\$15,123.05	\$4,876.95	75.6%
2250 - Oper Supplies/Food	\$117,546.00	\$80,202.66	\$37,343.34	68.2%
2990 - Other Supplies/Non-specified	\$68,827.00	\$48,173.66	\$20,653.34	70.0%
3145 - Prof Svcs/Hlth & Med Prof	\$31,000.00	\$17,218.69	\$13,781.31	55.5%
3150 - Prof Svcs/Training	\$700.00	\$0.00	\$700.00	0.0%
3210 - Comm & Transp/Travel/Training	\$800.00	\$0.00	\$800.00	0.0%
3510 - Utility Service/Utilities	\$110,737.00	\$79,303.84	\$31,433.16	71.6%
3610 - Rep & Maint/Buildings & Proper	\$10,000.00	\$2,315.39	\$7,684.61	23.2%
3620 - Rep & Maint/Vehicle & Equip	\$6,600.00	\$1,021.48	\$5,578.52	15.5%
3730 - Rentals & Leases/Minor Equip	\$1,129.00	\$880.92	\$248.08	78.0%
Expenditure Total:	\$1,536,888.00	\$1,078,099.03	\$458,788.97	70.1%

General Fund 1000-3610 Cary Home for Children

Expenditure				
1110 - Sal & Wages/Full Time	\$1,220,860.00	\$854,673.97	\$366,186.03	70.0%
1112 - Sal & Wages/Chief Dep & Appt	\$93,500.00	\$68,326.85	\$25,173.15	73.1%
1113 - Sal & Wages/Benefit Elig PT	\$27,650.00	\$20,206.12	\$7,443.88	73.1%
1130 - Sal & Wages/Part Time	\$110,000.00	\$54,735.48	\$55,264.52	49.8%
1150 - Sal & Wages/Overtime	\$50,000.00	\$15,549.13	\$34,450.87	31.1%
1210 - EE Benefits/Social Security	\$114,904.00	\$72,303.37	\$42,600.63	62.9%
1220 - EE Benefits/PERF Retirement	\$152,809.00	\$105,055.09	\$47,753.91	68.7%
2110 - Office Supplies/General	\$7,587.00	\$2,042.80	\$5,544.20	26.9%
2220 - Oper Supplies/Inst'l or Med	\$9,086.00	\$8,017.87	\$1,068.13	88.2%
2230 - Oper Supplies/Cleaning	\$8,750.00	\$7,231.77	\$1,518.23	82.6%
2245 - Oper Supplies/Grounds	\$16,447.00	\$5,549.80	\$10,897.20	33.7%
2250 - Oper Supplies/Food	\$43,518.00	\$24,075.63	\$19,442.37	55.3%
2270 - Oper Supplies/Educational Mtls	\$1,633.00	\$1,029.93	\$603.07	63.1%
2340 - Rep & Maint/Minor Equipment	\$12,199.00	\$3,719.44	\$8,479.56	30.5%
3140 - Prof Svcs/Counselng Consults	\$23,654.00	\$15,166.35	\$8,487.65	64.1%
3150 - Prof Svcs/Training	\$2,258.00	\$2,257.90	\$0.10	100.0%
3210 - Comm & Transp/Travel/Training	\$12,530.00	\$9,925.71	\$2,604.29	79.2%
3510 - Utility Service/Utilities	\$41,177.00	\$30,459.13	\$10,717.87	74.0%
3610 - Rep & Maint/Buildings & Proper	\$139,745.00	\$118,013.72	\$21,731.28	84.4%
3620 - Rep & Maint/Vehicle & Equip	\$5,392.00	\$2,829.41	\$2,562.59	52.5%
3910 - Other Disb/Dues & Subscription	\$4,750.00	\$4,317.00	\$433.00	90.9%
4510 - Machinery & Equipment/General	\$14,663.00	\$14,663.11	-\$0.11	100.0%
Expenditure Total:	\$2,113,112.00	\$1,440,149.58	\$672,962.42	68.2%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>General Fund 1000-3710 Juvenile Alternatives</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$96,807.00	\$66,517.66	\$30,289.34	68.7%
1113 - Sal & Wages/Benefit Elig PT	\$30,699.00	\$15,463.16	\$15,235.84	50.4%
1130 - Sal & Wages/Part Time	\$15,000.00	\$8,538.50	\$6,461.50	56.9%
1210 - EE Benefits/Social Security	\$10,902.00	\$6,432.78	\$4,469.22	59.0%
1220 - EE Benefits/PERF Retirement	\$10,843.00	\$7,449.91	\$3,393.09	68.7%
2110 - Office Supplies/General	\$750.00	\$247.73	\$502.27	33.0%
3210 - Comm & Transp/Travel/Training	\$500.00	\$52.82	\$447.18	10.6%
Expenditure Total:	\$165,501.00	\$104,702.56	\$60,798.44	63.3%
<u>General Fund 1000-4310 Parks & Recreation</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$565,435.00	\$413,081.39	\$152,353.61	73.1%
1112 - Sal & Wages/Chief Dep & Appt	\$73,622.00	\$53,800.78	\$19,821.22	73.1%
1130 - Sal & Wages/Part Time	\$43,500.00	\$32,096.38	\$11,403.62	73.8%
1210 - EE Benefits/Social Security	\$52,216.00	\$35,829.23	\$16,386.77	68.6%
1220 - EE Benefits/PERF Retirement	\$71,575.00	\$52,675.45	\$18,899.55	73.6%
1910 - Other Personal Services/WC	\$18,000.00	\$16,967.00	\$1,033.00	94.3%
2110 - Office Supplies/General	\$3,500.00	\$1,002.09	\$2,497.91	28.6%
2210 - Oper Supplies/Gasoline & Oil	\$28,150.00	\$10,303.67	\$17,846.33	36.6%
2215 - Oper Supplies/Garage & Fleet	\$8,000.00	\$7,597.80	\$402.20	95.0%
2220 - Oper Supplies/Inst'l or Med	\$500.00	\$61.69	\$438.31	12.3%
2245 - Oper Supplies/Grounds	\$8,000.00	\$4,038.64	\$3,961.36	50.5%
2310 - Rep & Maint/Building Mtls	\$41,906.00	\$18,679.76	\$23,226.24	44.6%
2320 - Rep & Maint/Street Mtls	\$5,500.00	\$55.92	\$5,444.08	1.0%
2340 - Rep & Maint/Minor Equipment	\$4,333.00	\$1,811.12	\$2,521.88	41.8%
3110 - Prof Svcs/Legal	\$25,375.00	\$18,890.00	\$6,485.00	74.4%
3190 - Prof Svcs/Other	\$5,000.00	\$1,172.00	\$3,828.00	23.4%
3210 - Comm & Transp/Travel/Training	\$738.00	\$133.16	\$604.84	18.0%
3230 - Comm & Transp/Postage & Frght	\$200.00	\$8.85	\$191.15	4.4%
3410 - Insur/Building & Property	\$31,512.00	\$31,511.73	\$0.27	100.0%
3510 - Utility Service/Utilities	\$120,115.00	\$81,104.30	\$39,010.70	67.5%
3610 - Rep & Maint/Buildings & Proper	\$103,668.00	\$60,035.98	\$43,632.02	57.9%
3620 - Rep & Maint/Vehicle & Equip	\$15,500.00	\$5,765.83	\$9,734.17	37.2%
3910 - Other Disb/Dues & Subscription	\$800.00	\$0.00	\$800.00	0.0%
3970 - Other Disb/Costs of Business	\$250.00	\$28.76	\$221.24	11.5%
4590 - Machinery & Equipment/Other	\$7,959.00	\$3,959.00	\$4,000.00	49.7%
Expenditure Total:	\$1,235,354.00	\$850,610.53	\$384,743.47	68.9%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>General Fund 1000-4410 County Extension</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$122,850.00	\$71,756.75	\$51,093.25	58.4%
1130 - Sal & Wages/Part Time	\$14,400.00	\$5,766.50	\$8,633.50	40.0%
1150 - Sal & Wages/Overtime	\$8,000.00	\$2,207.73	\$5,792.27	27.6%
1210 - EE Benefits/Social Security	\$11,112.00	\$5,854.34	\$5,257.66	52.7%
1220 - EE Benefits/PERF Retirement	\$14,656.00	\$8,094.19	\$6,561.81	55.2%
2110 - Office Supplies/General	\$11,000.00	\$4,134.29	\$6,865.71	37.6%
2230 - Oper Supplies/Cleaning	\$1,662.00	\$355.74	\$1,306.26	21.4%
2330 - Rep & Maint/Small Tools	\$400.00	\$0.00	\$400.00	0.0%
3150 - Prof Svcs/Training	\$5,000.00	\$25.00	\$4,975.00	0.5%
3190 - Prof Svcs/Other	\$226,495.00	\$226,495.00	\$0.00	100.0%
3210 - Comm & Transp/Travel/Training	\$8,000.00	\$3,208.95	\$4,791.05	40.1%
3230 - Comm & Transp/Postage & Frght	\$6,000.00	\$2,466.72	\$3,533.28	41.1%
3510 - Utility Service/Utilities	\$17,200.00	\$6,665.34	\$10,534.66	38.8%
3610 - Rep & Maint/Buildings & Proper	\$4,000.00	\$1,738.08	\$2,261.92	43.5%
3730 - Rentals & Leases/Minor Equip	\$6,800.00	\$3,321.43	\$3,478.57	48.8%
3910 - Other Disb/Dues & Subscription	\$1,000.00	\$173.51	\$826.49	17.4%
Expenditure Total:	\$458,575.00	\$342,263.57	\$116,311.43	74.6%

General Fund 1000-4510 Fairgrounds

Expenditure				
1110 - Sal & Wages/Full Time	\$36,988.00	\$27,029.78	\$9,958.22	73.1%
1112 - Sal & Wages/Chief Dep & Appt	\$57,960.00	\$42,154.69	\$15,805.31	72.7%
1210 - EE Benefits/Social Security	\$7,264.00	\$4,754.40	\$2,509.60	65.5%
1220 - EE Benefits/PERF Retirement	\$10,635.00	\$7,748.61	\$2,886.39	72.9%
2110 - Office Supplies/General	\$500.00	\$176.16	\$323.84	35.2%
2210 - Oper Supplies/Gasoline & Oil	\$5,000.00	\$2,614.05	\$2,385.95	52.3%
2215 - Oper Supplies/Garage & Fleet	\$6,000.00	\$2,508.58	\$3,491.42	41.8%
2230 - Oper Supplies/Cleaning	\$7,000.00	\$3,584.34	\$3,415.66	51.2%
2240 - Oper Supplies/Snow Removal	\$200.00	\$0.00	\$200.00	0.0%
2330 - Rep & Maint/Small Tools	\$1,500.00	\$1,485.42	\$14.58	99.0%
2340 - Rep & Maint/Minor Equipment	\$1,000.00	\$991.50	\$8.50	99.2%
2990 - Other Supplies/Non-specified	\$4,300.00	\$2,296.60	\$2,003.40	53.4%
3210 - Comm & Transp/Travel/Training	\$1,700.00	\$945.00	\$755.00	55.6%
3510 - Utility Service/Utilities	\$60,000.00	\$42,973.69	\$17,026.31	71.6%
3610 - Rep & Maint/Buildings & Proper	\$26,300.00	\$23,654.11	\$2,645.89	89.9%
3620 - Rep & Maint/Vehicle & Equip	\$5,500.00	\$1,505.82	\$3,994.18	27.4%
Expenditure Total:	\$231,847.00	\$164,422.75	\$67,424.25	70.9%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>County General 1000-5010 Coroner</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$43,786.00	\$30,246.50	\$13,539.50	69.1%
1111 - Sal & Wages/Elected Official	\$31,496.00	\$23,016.22	\$8,479.78	73.1%
1130 - Sal & Wages/Part Time	\$40,000.00	\$30,112.48	\$9,887.52	75.3%
1190 - Sal & Wages/Other Wages	\$35,000.00	\$33,069.91	\$1,930.09	94.5%
1210 - EE Benefits/Social Security	\$11,497.00	\$8,814.78	\$2,682.22	76.7%
1220 - EE Benefits/PERF Retirement	\$8,432.00	\$5,775.03	\$2,656.97	68.5%
2110 - Office Supplies/General	\$3,024.00	\$571.47	\$2,452.53	18.9%
2220 - Oper Supplies/Inst'l or Med	\$36,883.00	\$37,170.50	-\$287.50	100.8%
3145 - Prof Svcs/Hlth & Med Prof	\$50,942.00	\$33,327.03	\$17,614.97	65.4%
3146 - Prof Svcs/Autopsies	\$189,650.00	\$164,556.00	\$25,094.00	86.8%
3147 - Prof Svcs/Body Transfer	\$53,825.00	\$45,671.45	\$8,153.55	84.9%
3210 - Comm & Transp/Travel/Training	\$15,000.00	\$3,136.71	\$11,863.29	20.9%
3910 - Other Disb/Dues & Subscription	\$2,990.00	\$1,582.54	\$1,407.46	52.9%
Expenditure Total:	\$522,525.00	\$417,050.62	\$105,474.38	79.8%

General Fund 1000-5210 Emergency Management

Expenditure				
1110 - Sal & Wages/Full Time	\$145,068.00	\$106,011.45	\$39,056.55	73.1%
1112 - Sal & Wages/Chief Dep & Appt	\$67,110.00	\$49,041.85	\$18,068.15	73.1%
1150 - Sal & Wages/Overtime	\$8,592.00	\$2,589.68	\$6,002.32	30.1%
1210 - EE Benefits/Social Security	\$16,889.00	\$11,273.69	\$5,615.31	66.8%
1220 - EE Benefits/PERF Retirement	\$24,727.00	\$17,656.04	\$7,070.96	71.4%
2110 - Office Supplies/General	\$1,095.00	\$508.59	\$586.41	46.4%
2210 - Oper Supplies/Gasoline & Oil	\$9,141.00	\$8,075.81	\$1,065.19	88.3%
2220 - Oper Supplies/Inst'l or Med	\$1,435.00	\$637.65	\$797.35	44.4%
2340 - Rep & Maint/Minor Equipment	\$8,878.00	\$4,662.00	\$4,216.00	52.5%
3190 - Prof Svcs/Other	\$100.00	\$56.85	\$43.15	56.9%
3210 - Comm & Transp/Travel/Training	\$1,200.00	\$0.00	\$1,200.00	0.0%
3510 - Utility Service/Utilities	\$10,714.00	\$7,027.60	\$3,686.40	65.6%
3620 - Rep & Maint/Vehicle & Equip	\$13,240.00	\$8,569.04	\$4,670.96	64.7%
3910 - Other Disb/Dues & Subscription	\$5,850.00	\$545.00	\$5,305.00	9.3%
Expenditure Total:	\$314,039.00	\$216,655.25	\$97,383.75	69.0%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>General Fund 1000-5410 Sheriff</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$4,920,181.00	\$3,426,831.61	\$1,493,349.39	69.6%
1111 - Sal & Wages/Elected Official	\$122,506.00	\$89,523.63	\$32,982.37	73.1%
1112 - Sal & Wages/Chief Dep & Appt	\$78,885.00	\$57,646.76	\$21,238.24	73.1%
1115 - Sal & Wages/Merit Deputies	\$3,545,595.00	\$2,487,403.01	\$1,058,191.99	70.2%
1130 - Sal & Wages/Part Time	\$60,000.00	\$13,345.62	\$46,654.38	22.2%
1132 - Sal & Wages/Board Members	\$3,000.00	\$1,600.00	\$1,400.00	53.3%
1150 - Sal & Wages/Overtime	\$325,000.00	\$266,400.61	\$58,599.39	82.0%
1160 - Sal & Wages/Additional Pay	\$45,000.00	\$0.00	\$45,000.00	0.0%
1210 - EE Benefits/Social Security	\$696,163.00	\$454,029.47	\$242,133.53	65.2%
1220 - EE Benefits/PERF Retirement	\$562,261.00	\$395,126.08	\$167,134.92	70.3%
1221 - EE Benefits/Sheriff Retirement	\$1,050,482.00	\$1,050,482.00	\$0.00	100.0%
2110 - Office Supplies/General	\$32,000.00	\$19,174.62	\$12,825.38	59.9%
2215 - Oper Supplies/Garage & Fleet	\$330,000.00	\$245,909.46	\$84,090.54	74.5%
2220 - Oper Supplies/Inst'l or Med	\$125,000.00	\$92,227.67	\$32,772.33	73.8%
2230 - Oper Supplies/Cleaning	\$5,600.00	\$2,123.77	\$3,476.23	37.9%
2250 - Oper Supplies/Food	\$613,354.00	\$495,597.26	\$117,756.74	80.8%
2990 - Other Supplies/Non-specified	\$50,000.00	\$49,828.05	\$171.95	99.7%
3145 - Prof Svcs/Hlth & Med Prof	\$170,800.00	\$146,454.41	\$24,345.59	85.7%
3150 - Prof Svcs/Training	\$30,000.00	\$18,588.44	\$11,411.56	62.0%
3190 - Prof Svcs/Other	\$940,108.00	\$727,289.88	\$212,818.12	77.4%
3210 - Comm & Transp/Travel/Training	\$13,000.00	\$10,247.00	\$2,753.00	78.8%
3230 - Comm & Transp/Postage & Frght	\$1,100.00	\$485.65	\$614.35	44.2%
3510 - Utility Service/Utilities	\$40,750.00	\$36,596.97	\$4,153.03	89.8%
3610 - Rep & Maint/Buildings & Proper	\$187,499.00	\$152,987.14	\$34,511.86	81.6%
3620 - Rep & Maint/Vehicle & Equip	\$31,814.00	\$30,939.11	\$874.89	97.2%
Expenditure Total:	\$13,980,098.00	\$10,270,838.22	\$3,709,259.78	73.5%
<u>General Fund 1000-5420 Jail</u>				
Expenditure				
2110 - Office Supplies/General	\$157,500.00	\$157,499.60	\$0.40	100.0%
2220 - Oper Supplies/Inst'l or Med	\$10,500.00	\$9,636.34	\$863.66	91.8%
3510 - Utility Service/Utilities	\$420,000.00	\$264,825.44	\$155,174.56	63.1%
Expenditure Total:	\$588,000.00	\$431,961.38	\$156,038.62	73.5%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>General Fund 1000-5510 Community Corrections</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$210,346.00	\$151,015.11	\$59,330.89	71.8%
1130 - Sal & Wages/Part Time	\$30,160.00	\$19,392.00	\$10,768.00	64.3%
1150 - Sal & Wages/Overtime	\$5,500.00	\$4,786.33	\$713.67	87.0%
1210 - EE Benefits/Social Security	\$18,820.00	\$12,443.51	\$6,376.49	66.1%
1220 - EE Benefits/PERF Retirement	\$24,175.00	\$17,449.65	\$6,725.35	72.2%
2230 - Oper Supplies/Cleaning	\$25,000.00	\$3,253.24	\$21,746.76	13.0%
2250 - Oper Supplies/Food	\$52,000.00	\$6,902.00	\$45,098.00	13.3%
2340 - Rep & Maint/Minor Equipment	\$3,000.00	\$2,330.99	\$669.01	77.7%
2990 - Other Supplies/Non-specified	\$19,000.00	\$17,995.96	\$1,004.04	94.7%
3110 - Prof Svcs/Legal	\$10,000.00	\$0.00	\$10,000.00	0.0%
3145 - Prof Svcs/Hlth & Med Prof	\$26,000.00	\$23,474.05	\$2,525.95	90.3%
3190 - Prof Svcs/Other	\$135,768.00	\$110,137.22	\$25,630.78	81.1%
3210 - Comm & Transp/Travel/Training	\$3,307.00	\$2,961.32	\$345.68	89.5%
3510 - Utility Service/Utilities	\$15,000.00	\$13,467.21	\$1,532.79	89.8%
3610 - Rep & Maint/Buildings & Proper	\$6,591.00	\$6,558.26	\$32.74	99.5%
3620 - Rep & Maint/Vehicle & Equip	\$17,700.00	\$3,659.06	\$14,040.94	20.7%
4590 - Machinery & Equipment/Other	\$4,045.00	\$4,045.00	\$0.00	100.0%
Expenditure Total:	\$606,412.00	\$399,870.91	\$206,541.09	65.9%

General Fund 1000-5810 Clerk

Expenditure				
1110 - Sal & Wages/Full Time	\$853,941.00	\$598,633.36	\$255,307.64	70.1%
1111 - Sal & Wages/Elected Official	\$71,838.00	\$52,497.00	\$19,341.00	73.1%
1112 - Sal & Wages/Chief Dep & Appt	\$54,427.00	\$39,773.65	\$14,653.35	73.1%
1130 - Sal & Wages/Part Time	\$30,000.00	\$8,352.00	\$21,648.00	27.8%
1210 - EE Benefits/Social Security	\$77,281.00	\$49,293.94	\$27,987.06	63.8%
1220 - EE Benefits/PERF Retirement	\$109,784.00	\$77,382.29	\$32,401.71	70.5%
2110 - Office Supplies/General	\$7,987.00	\$2,708.31	\$5,278.69	33.9%
2120 - Office Supplies/Forms	\$7,749.00	\$4,760.51	\$2,988.49	61.4%
3190 - Prof Svcs/Other	\$14,400.00	\$0.00	\$14,400.00	0.0%
3210 - Comm & Transp/Travel/Training	\$5,000.00	\$145.66	\$4,854.34	2.9%
3230 - Comm & Transp/Postage & Frght	\$200.00	\$0.00	\$200.00	0.0%
3620 - Rep & Maint/Vehicle & Equip	\$1,609.00	\$309.79	\$1,299.21	19.3%
3910 - Other Disb/Dues & Subscription	\$1,800.00	\$510.00	\$1,290.00	28.3%
4520 - Machinery & Equipment/Vehicle	\$500.00	\$0.00	\$500.00	0.0%
Expenditure Total:	\$1,236,516.00	\$834,366.51	\$402,149.49	67.5%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>General Fund 1000-5910 Prosecutor</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$2,913,816.00	\$2,005,567.29	\$908,248.71	68.8%
1130 - Sal & Wages/Part Time	\$10,000.00	\$5,581.25	\$4,418.75	55.8%
1210 - EE Benefits/Social Security	\$223,672.00	\$147,366.73	\$76,305.27	65.9%
1220 - EE Benefits/PERF Retirement	\$327,468.00	\$223,715.45	\$103,752.55	68.3%
Expenditure Total:	\$3,474,956.00	\$2,382,230.72	\$1,092,725.28	68.6%
<u>General Fund 1000-5920 Prosecutor IV-D</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$755,918.00	\$524,311.79	\$231,606.21	69.4%
1210 - EE Benefits/Social Security	\$57,828.00	\$37,000.67	\$20,827.33	64.0%
1220 - EE Benefits/PERF Retirement	\$84,663.00	\$58,723.57	\$25,939.43	69.4%
Expenditure Total:	\$898,409.00	\$620,036.03	\$278,372.97	69.0%
<u>General Fund 1000-6010 Ancillary Court</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$100,360.00	\$71,420.65	\$28,939.35	71.2%
1210 - EE Benefits/Social Security	\$7,678.00	\$5,234.76	\$2,443.24	68.2%
1220 - EE Benefits/PERF Retirement	\$11,241.00	\$7,999.08	\$3,241.92	71.2%
2110 - Office Supplies/General	\$500.00	\$205.92	\$294.08	41.2%
3170 - Prof Svcs/Translator	\$1,000.00	\$0.00	\$1,000.00	0.0%
Expenditure Total:	\$120,779.00	\$84,860.41	\$35,918.59	70.3%
<u>General Fund 1000-6310 Public Defender</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$687,614.00	\$499,042.22	\$188,571.78	72.6%
1112 - Sal & Wages/Chief Dep & Appt	\$265,006.00	\$193,658.26	\$71,347.74	73.1%
1113 - Sal & Wages/Benefit Elig PT	\$1,455,256.00	\$1,046,054.66	\$409,201.34	71.9%
1130 - Sal & Wages/Part Time	\$123,000.00	\$52,261.25	\$70,738.75	42.5%
1210 - EE Benefits/Social Security	\$193,613.00	\$128,811.46	\$64,801.54	66.5%
1220 - EE Benefits/PERF Retirement	\$106,694.00	\$77,582.25	\$29,111.75	72.7%
2110 - Office Supplies/General	\$24,474.00	\$16,452.00	\$8,022.00	67.2%
3110 - Prof Svcs/Legal	\$89,784.00	\$78,103.93	\$11,680.07	87.0%
3190 - Prof Svcs/Other	\$377,404.00	\$312,736.87	\$64,667.13	82.9%
3210 - Comm & Transp/Travel/Training	\$6,228.00	\$3,030.92	\$3,197.08	48.7%
3510 - Utility Service/Utilities	\$140.00	\$92.40	\$47.60	66.0%
3910 - Other Disb/Dues & Subscription	\$22,013.00	\$10,178.06	\$11,834.94	46.2%
Expenditure Total:	\$3,351,226.00	\$2,418,004.28	\$933,221.72	72.2%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>General Fund 1000-6410 Probation</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$1,561,570.00	\$1,088,865.96	\$472,704.04	69.7%
1112 - Sal & Wages/Chief Dep & Appt	\$79,886.00	\$58,378.26	\$21,507.74	73.1%
1130 - Sal & Wages/Part Time	\$52,000.00	\$41,354.02	\$10,645.98	79.5%
1210 - EE Benefits/Social Security	\$129,550.00	\$84,583.30	\$44,966.70	65.3%
1220 - EE Benefits/PERF Retirement	\$183,844.00	\$127,862.18	\$55,981.82	69.5%
Expenditure Total:	\$2,006,850.00	\$1,401,043.72	\$605,806.28	69.8%
<u>General Fund 1000-6510 Magistrate</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$98,846.00	\$71,799.30	\$27,046.70	72.6%
1150 - Sal & Wages/Overtime	\$2,000.00	\$1,140.53	\$859.47	57.0%
1210 - EE Benefits/Social Security	\$7,665.00	\$5,044.12	\$2,620.88	65.8%
1220 - EE Benefits/PERF Retirement	\$11,295.00	\$8,169.31	\$3,125.69	72.3%
2110 - Office Supplies/General	\$800.00	\$215.39	\$584.61	26.9%
3210 - Comm & Transp/Travel/Training	\$800.00	\$76.56	\$723.44	9.6%
3910 - Other Disb/Dues & Subscription	\$875.00	\$485.00	\$390.00	55.4%
Expenditure Total:	\$122,281.00	\$86,930.21	\$35,350.79	71.1%
<u>General Fund 1000-6520 IV-D Magistrate</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$49,423.00	\$36,116.72	\$13,306.28	73.1%
1112 - Sal & Wages/Chief Dep & Appt	\$63,000.00	\$46,038.52	\$16,961.48	73.1%
1130 - Sal & Wages/Part Time	\$25,000.00	\$12,065.60	\$12,934.40	48.3%
1210 - EE Benefits/Social Security	\$10,513.00	\$6,781.24	\$3,731.76	64.5%
1220 - EE Benefits/PERF Retirement	\$5,536.00	\$4,045.10	\$1,490.90	73.1%
2110 - Office Supplies/General	\$300.00	\$169.79	\$130.21	56.6%
3160 - Prof Svcs/Judge Pro-Tem	\$250.00	\$150.00	\$100.00	60.0%
3210 - Comm & Transp/Travel/Training	\$600.00	\$0.00	\$600.00	0.0%
3910 - Other Disb/Dues & Subscription	\$500.00	\$0.00	\$500.00	0.0%
Expenditure Total:	\$155,122.00	\$105,366.97	\$49,755.03	67.9%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>General Fund 1000-7010 Circuit Court</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$151,751.00	\$110,895.02	\$40,855.98	73.1%
1210 - EE Benefits/Social Security	\$11,609.00	\$7,635.08	\$3,973.92	65.8%
1220 - EE Benefits/PERF Retirement	\$16,997.00	\$12,420.30	\$4,576.70	73.1%
2110 - Office Supplies/General	\$1,194.00	\$646.36	\$547.64	54.1%
3115 - Prof Svcs/Pauper Atty	\$40,000.00	\$25,370.50	\$14,629.50	63.4%
3160 - Prof Svcs/Judge Pro-Tem	\$500.00	\$25.00	\$475.00	5.0%
3190 - Prof Svcs/Other	\$4,000.00	\$1,212.50	\$2,787.50	30.3%
3210 - Comm & Transp/Travel/Training	\$250.00	\$123.00	\$127.00	49.2%
3910 - Other Disb/Dues & Subscription	\$2,500.00	\$750.24	\$1,749.76	30.0%
3950 - Other Disb/Jury Expense	\$24,931.00	\$5,938.56	\$18,992.44	23.8%
Expenditure Total:	\$253,732.00	\$165,016.56	\$88,715.44	65.0%

General Fund 1000-7101 Superior Court 1

Expenditure				
1110 - Sal & Wages/Full Time	\$96,167.00	\$68,614.90	\$27,552.10	71.3%
1113 - Sal & Wages/Benefit Elig PT	\$35,217.00	\$25,998.96	\$9,218.04	73.8%
1150 - Sal & Wages/Overtime	\$3,000.00	\$910.91	\$2,089.09	30.4%
1210 - EE Benefits/Social Security	\$10,281.00	\$6,426.64	\$3,854.36	62.5%
1220 - EE Benefits/PERF Retirement	\$11,107.00	\$7,786.97	\$3,320.03	70.1%
2110 - Office Supplies/General	\$1,000.00	\$0.00	\$1,000.00	0.0%
2130 - Office Supplies/Printing	\$300.00	\$0.00	\$300.00	0.0%
3115 - Prof Svcs/Pauper Atty	\$42,966.00	\$32,691.40	\$10,274.60	76.1%
3140 - Prof Svcs/Counselng Consults	\$9,034.00	\$7,429.75	\$1,604.25	82.2%
3160 - Prof Svcs/Judge Pro-Tem	\$300.00	\$50.00	\$250.00	16.7%
3190 - Prof Svcs/Other	\$1,500.00	\$0.00	\$1,500.00	0.0%
3210 - Comm & Transp/Travel/Training	\$500.00	\$45.60	\$454.40	9.1%
3910 - Other Disb/Dues & Subscription	\$1,231.00	\$1,230.68	\$0.32	100.0%
3950 - Other Disb/Jury Expense	\$14,769.00	\$1,761.69	\$13,007.31	11.9%
Expenditure Total:	\$227,372.00	\$152,947.50	\$74,424.50	67.3%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>General Fund 1000-7102 Superior Court 2</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$95,059.00	\$69,223.65	\$25,835.35	72.8%
1113 - Sal & Wages/Benefit Elig PT	\$35,217.00	\$25,622.45	\$9,594.55	72.8%
1130 - Sal & Wages/Part Time	\$1,000.00	\$0.00	\$1,000.00	0.0%
1150 - Sal & Wages/Overtime	\$4,000.00	\$1,753.22	\$2,246.78	43.8%
1210 - EE Benefits/Social Security	\$10,349.00	\$6,772.29	\$3,576.71	65.4%
1220 - EE Benefits/PERF Retirement	\$11,095.00	\$7,910.29	\$3,184.71	71.3%
2110 - Office Supplies/General	\$1,313.00	\$356.92	\$956.08	27.2%
3115 - Prof Svcs/Pauper Atty	\$37,593.00	\$22,844.50	\$14,748.50	60.8%
3145 - Prof Svcs/Hlth & Med Prof	\$25,243.00	\$25,242.50	\$0.50	100.0%
3160 - Prof Svcs/Judge Pro-Tem	\$525.00	\$200.00	\$325.00	38.1%
3165 - Prof Svcs/Transcriptionist	\$69,375.00	\$54,629.00	\$14,746.00	78.7%
3190 - Prof Svcs/Other	\$250.00	\$0.00	\$250.00	0.0%
3210 - Comm & Transp/Travel/Training	\$500.00	\$342.83	\$157.17	68.6%
3910 - Other Disb/Dues & Subscription	\$3,044.00	\$2,667.56	\$376.44	87.6%
3950 - Other Disb/Jury Expense	\$10,000.00	\$2,556.06	\$7,443.94	25.6%
Expenditure Total:	\$304,563.00	\$220,121.27	\$84,441.73	72.3%

General Fund 1000-7104 Superior Court 4

Expenditure				
1110 - Sal & Wages/Full Time	\$189,376.00	\$138,390.11	\$50,985.89	73.1%
1150 - Sal & Wages/Overtime	\$1,200.00	\$161.66	\$1,038.34	13.5%
1210 - EE Benefits/Social Security	\$14,580.00	\$9,910.15	\$4,669.85	68.0%
1220 - EE Benefits/PERF Retirement	\$21,345.00	\$15,517.92	\$5,827.08	72.7%
2110 - Office Supplies/General	\$795.00	\$293.42	\$501.58	36.9%
3115 - Prof Svcs/Pauper Atty	\$28,500.00	\$2,790.00	\$25,710.00	9.8%
3145 - Prof Svcs/Hlth & Med Prof	\$1,500.00	\$2,750.00	-\$1,250.00	183.3%
3160 - Prof Svcs/Judge Pro-Tem	\$350.00	\$175.00	\$175.00	50.0%
3210 - Comm & Transp/Travel/Training	\$500.00	\$0.00	\$500.00	0.0%
3910 - Other Disb/Dues & Subscription	\$300.00	\$0.00	\$300.00	0.0%
3950 - Other Disb/Jury Expense	\$2,000.00	\$700.00	\$1,300.00	35.0%
Expenditure Total:	\$260,446.00	\$170,688.26	\$89,757.74	65.5%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>General Fund 1000-7105 Superior Court 5</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$189,611.00	\$138,347.46	\$51,263.54	73.0%
1210 - EE Benefits/Social Security	\$14,506.00	\$9,596.29	\$4,909.71	66.2%
1220 - EE Benefits/PERF Retirement	\$21,237.00	\$15,305.85	\$5,931.15	72.1%
2110 - Office Supplies/General	\$2,000.00	\$469.69	\$1,530.31	23.5%
3115 - Prof Svcs/Pauper Atty	\$39,000.00	\$11,743.00	\$27,257.00	30.1%
3140 - Prof Svcs/Counselng Consults	\$60,000.00	\$15,323.75	\$44,676.25	25.5%
3160 - Prof Svcs/Judge Pro-Tem	\$400.00	\$100.00	\$300.00	25.0%
3190 - Prof Svcs/Other	\$1,000.00	\$955.59	\$44.41	95.6%
3210 - Comm & Transp/Travel/Training	\$250.00	\$0.00	\$250.00	0.0%
3910 - Other Disb/Dues & Subscription	\$600.00	\$0.00	\$600.00	0.0%
3950 - Other Disb/Jury Expense	\$1,500.00	\$572.52	\$927.48	38.2%
Expenditure Total:	\$330,104.00	\$192,414.15	\$137,689.85	58.3%

General Fund 1000-7106 Superior Court 6

Expenditure				
1110 - Sal & Wages/Full Time	\$234,395.00	\$170,873.46	\$63,521.54	72.9%
1150 - Sal & Wages/Overtime	\$2,470.00	\$72.63	\$2,397.37	2.9%
1210 - EE Benefits/Social Security	\$18,121.00	\$12,438.27	\$5,682.73	68.6%
1220 - EE Benefits/PERF Retirement	\$26,473.00	\$19,146.14	\$7,326.86	72.3%
2110 - Office Supplies/General	\$1,962.00	\$702.72	\$1,259.28	35.8%
3115 - Prof Svcs/Pauper Atty	\$5,126.00	\$5,125.50	\$0.50	100.0%
3145 - Prof Svcs/Hlth & Med Prof	\$374.00	\$0.00	\$374.00	0.0%
3160 - Prof Svcs/Judge Pro-Tem	\$500.00	\$225.00	\$275.00	45.0%
3210 - Comm & Transp/Travel/Training	\$500.00	\$0.00	\$500.00	0.0%
3910 - Other Disb/Dues & Subscription	\$850.00	\$832.00	\$18.00	97.9%
3950 - Other Disb/Jury Expense	\$1,049.00	\$228.36	\$820.64	21.8%
Expenditure Total:	\$291,820.00	\$209,644.08	\$82,175.92	71.8%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>General Fund 1000-7203 Superior Court 3 (Juvenile)</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$248,518.00	\$158,582.83	\$89,935.17	63.8%
1112 - Sal & Wages/Chief Dep & Appt	\$41,393.00	\$30,248.76	\$11,144.24	73.1%
1130 - Sal & Wages/Part Time	\$30,000.00	\$14,553.00	\$15,447.00	48.5%
1210 - EE Benefits/Social Security	\$24,474.00	\$14,744.88	\$9,729.12	60.2%
1220 - EE Benefits/PERF Retirement	\$27,835.00	\$17,709.52	\$10,125.48	63.6%
2110 - Office Supplies/General	\$2,993.00	\$2,202.76	\$790.24	73.6%
2220 - Oper Supplies/Inst'l or Med	\$13,716.00	\$10,209.62	\$3,506.38	74.4%
3115 - Prof Svcs/Pauper Atty	\$50,000.00	\$13,986.30	\$36,013.70	28.0%
3145 - Prof Svcs/Hlth & Med Prof	\$294,061.00	\$228,672.00	\$65,389.00	77.8%
3160 - Prof Svcs/Judge Pro-Tem	\$1,000.00	\$125.00	\$875.00	12.5%
3190 - Prof Svcs/Other	\$12,700.00	\$8,825.00	\$3,875.00	69.5%
3210 - Comm & Transp/Travel/Training	\$2,500.00	\$68.00	\$2,432.00	2.7%
3730 - Rentals & Leases/Minor Equip	\$25,500.00	\$12,812.00	\$12,688.00	50.2%
3910 - Other Disb/Dues & Subscription	\$2,000.00	\$160.00	\$1,840.00	8.0%
Expenditure Total:	\$776,690.00	\$512,899.67	\$263,790.33	66.0%

General Fund 1000-7310 CASA

Expenditure				
1110 - Sal & Wages/Full Time	\$345,312.00	\$248,094.85	\$97,217.15	71.8%
1113 - Sal & Wages/Benefit Elig PT	\$118,133.00	\$86,129.91	\$32,003.09	72.9%
1210 - EE Benefits/Social Security	\$35,442.00	\$24,445.44	\$10,996.56	69.0%
1220 - EE Benefits/PERF Retirement	\$38,675.00	\$27,786.75	\$10,888.25	71.8%
2110 - Office Supplies/General	\$227.00	\$226.49	\$0.51	99.8%
3210 - Comm & Transp/Travel/Training	\$19.00	\$18.62	\$0.38	98.0%
Expenditure Total:	\$537,808.00	\$386,702.06	\$151,105.94	71.9%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>General Fund 1000-9010 Health Department</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$927,708.00	\$622,823.45	\$304,884.55	67.1%
1112 - Sal & Wages/Chief Dep & Appt	\$55,329.00	\$40,432.76	\$14,896.24	73.1%
1130 - Sal & Wages/Part Time	\$30,024.00	\$374.50	\$29,649.50	1.2%
1150 - Sal & Wages/Overtime	\$6,809.00	\$435.79	\$6,373.21	6.4%
1210 - EE Benefits/Social Security	\$77,789.00	\$48,400.02	\$29,388.98	62.2%
1220 - EE Benefits/PERF Retirement	\$104,667.00	\$67,781.58	\$36,885.42	64.8%
2110 - Office Supplies/General	\$4,328.00	\$4,326.48	\$1.52	100.0%
2120 - Office Supplies/Forms	\$3,000.00	\$2,711.68	\$288.32	90.4%
2210 - Oper Supplies/Gasoline & Oil	\$2,500.00	\$840.00	\$1,660.00	33.6%
2220 - Oper Supplies/Inst'l or Med	\$103,505.00	\$46,442.67	\$57,062.33	44.9%
2340 - Rep & Maint/Minor Equipment	\$2,400.00	\$2,297.24	\$102.76	95.7%
2990 - Other Supplies/Non-specified	\$3,000.00	\$2,026.24	\$973.76	67.5%
3110 - Prof Svcs/Legal	\$9,000.00	\$6,810.70	\$2,189.30	75.7%
3150 - Prof Svcs/Training	\$1,095.00	\$457.46	\$637.54	41.8%
3170 - Prof Svcs/Translator	\$19,923.00	\$11,926.09	\$7,996.91	59.9%
3190 - Prof Svcs/Other	\$1,700.00	\$0.00	\$1,700.00	0.0%
3210 - Comm & Transp/Travel/Training	\$6,180.00	\$3,426.64	\$2,753.36	55.4%
3240 - Comm & Transp/Software	\$9,100.00	\$9,039.95	\$60.05	99.3%
3310 - Printing & Advertising/Legal	\$40.00	\$0.00	\$40.00	0.0%
3510 - Utility Service/Utilities	\$3,000.00	\$2,540.77	\$459.23	84.7%
3620 - Rep & Maint/Vehicle & Equip	\$1,700.00	\$257.21	\$1,442.79	15.1%
3720 - Rentals & Leases/Heavy Mach	\$5,535.00	\$3,558.15	\$1,976.85	64.3%
3910 - Other Disb/Dues & Subscription	\$5,160.00	\$1,185.00	\$3,975.00	23.0%
Expenditure Total:	\$1,383,492.00	\$878,094.38	\$505,397.62	63.5%

General Fund 1000-9410 Employee Insurance

Expenditure				
1222 - EE Benefits/Hoosier Start 401a	\$12,000.00	\$6,620.04	\$5,379.96	55.2%
1230 - EE Benefits/Health	\$7,248,000.00	\$5,350,893.22	\$1,897,106.78	73.8%
1231 - EE Benefits/LTD	\$95,000.00	\$77,208.04	\$17,791.96	81.3%
1232 - EE Benefits/Life	\$59,000.00	\$42,864.39	\$16,135.61	72.7%
1910 - Other Personal Services/WC	\$350,300.00	\$316,222.00	\$34,078.00	90.3%
1920 - Other Personal Services/Unempl	\$22,200.00	\$12,366.17	\$9,833.83	55.7%
Expenditure Total:	\$7,786,500.00	\$5,806,173.86	\$1,980,326.14	74.6%

General Fund 1000-9600 Miscellaneous Refunds

Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$23,992.58	-\$23,992.58	

General Fund 1000-9603 Property Tax Refunds Tax Set 03

Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$4,424.93	-\$4,424.93	

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>General Fund 1000-9604 Property Tax Refunds Tax Set 04</u>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$91,928.90	-\$91,928.90	
<u>General Fund 1000-9605 Property Tax Refunds Tax Set 05</u>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$299,555.36	-\$299,555.36	
<u>General Fund 1000-9606 Property Tax Refunds Tax Set 06</u>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$1,382.29	-\$1,382.29	
<u>General Fund 1000-9608 Property Tax Refunds Tax Set 08</u>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$187.69	-\$187.69	
<u>General Fund 1000-9609 Property Tax Refunds Tax Set 09</u>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$6,013.25	-\$6,013.25	
<u>General Fund 1000-9611 Property Tax Refunds Tax Set 11</u>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$848.26	-\$848.26	
<u>General Fund 1000-9613 Property Tax Refunds Tax Set 13</u>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$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	\$0.00	\$1,270.96	-\$1,270.96	
<u>General Fund 1000-9617 Property Tax Refunds Tax Set 17</u>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$2,901.38	-\$2,901.38	
<u>General Fund 1000-9619 Property Tax Refunds Tax Set 19</u>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$940.31	-\$940.31	
<u>General Fund 1000-9620 Property Tax Refunds Tax Set 20</u>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$8,378.94	-\$8,378.94	

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>General Fund 1000-9622 Property Tax Refunds Tax Set 22</u>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$2,735.88	-\$2,735.88	
<u>General Fund 1000-9628 Property Tax Refunds Tax Set 28</u>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$303.82	-\$303.82	
<u>General Fund 1000-9629 Property Tax Refunds Tax Set 29</u>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$100,617.63	-\$100,617.63	
<u>General Fund 1000-9630 Property Tax Refunds Tax Set 30</u>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$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	\$0.00	\$24,400.02	-\$24,400.02	
<u>General Fund 1000-9632 Property Tax Refunds Tax Set 32</u>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$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	\$0.00	\$438,035.52	-\$438,035.52	
<u>General Fund 1000-9634 Property Tax Refunds Tax Set 34</u>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$1,539.61	-\$1,539.61	

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>General Fund 1000-9636 Property Tax Refunds Tax Set 36</u>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$222,646.45	-\$222,646.45	
<u>General Fund 1000-9639 Property Tax Refunds Tax Set 39</u>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$4,053.00	-\$4,053.00	
<u>General Fund 1000-9800 Unappropriated Miscellaneous</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$108,343.32	-\$108,343.32	
3940 - Other Disb/General Refunds	\$0.00	\$10,551.47	-\$10,551.47	
Expenditure Total:	\$0.00	\$118,894.79	-\$118,894.79	
General Fund Expenditure Totals	\$54,513,008.00	\$40,210,209.75	\$14,302,798.25	73.8%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Accident Report 1101</u>				
Revenue				
0491 - Other Fees & Charges/Doc&Copy	\$0.00	\$11,432.45	-\$11,432.45	
<u>Accident Report 1101-5410 Sheriff</u>				
Expenditure				
3190 - Prof Svcs/Other	\$50,000.00	\$895.00	\$49,105.00	1.8%
<u>Bid Deposits & Bond Holding 1108</u>				
Revenue				
0990 - Funds Held on Behalf of Others	\$0.00	\$618,589.71	-\$618,589.71	
<u>Bid Deposits & Bond Holding 1108-0110 Auditor</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$14,691.12	-\$14,691.12	
3940 - Other Disb/General Refunds	\$0.00	\$191,889.08	-\$191,889.08	
Expenditure Total:	\$0.00	\$206,580.20	-\$206,580.20	
<u>Economic Development Income Tax (EDIT) 1112</u>				
Revenue				
0112 - Income Taxes/LIT-CEDIT	\$8,870,166.00	\$7,663,163.59	\$1,207,002.41	86.4%
0290 - Gen Govt/State or Local	\$0.00	\$112,975.42	-\$112,975.42	
0291 - Publ Safety/State or Local	\$0.00	\$10,181.59	-\$10,181.59	
0295 - Econ Develop/State or Local	\$0.00	\$405,319.38	-\$405,319.38	
0660 - Other Rcpts/Investment Earning	\$264,000.00	\$178,201.34	\$85,798.66	67.5%
0670 - Other Rcpts/Misc Sources	\$0.00	\$19,015.80	-\$19,015.80	
0730 - Refunds Reimb or Redeposits	\$0.00	\$146.61	-\$146.61	
Revenue Total:	\$9,134,166.00	\$8,389,003.73	\$745,162.27	91.8%
<u>EDIT 1112-0420 Surveyor</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$141,699.00	\$103,549.24	\$38,149.76	73.1%
1111 - Sal & Wages/Elected Official	\$19,868.00	\$14,519.23	\$5,348.77	73.1%
1130 - Sal & Wages/Part Time	\$8,000.00	\$0.00	\$8,000.00	0.0%
1150 - Sal & Wages/Overtime	\$4,000.00	\$0.00	\$4,000.00	0.0%
1210 - EE Benefits/Social Security	\$13,278.00	\$8,611.94	\$4,666.06	64.9%
1220 - EE Benefits/PERF Retirement	\$18,544.00	\$13,223.62	\$5,320.38	71.3%
Expenditure Total:	\$205,389.00	\$139,904.03	\$65,484.97	68.1%
<u>EDIT 1112-0430 Drainage Board</u>				
Expenditure				
4240 - Infrastructure/Culverts & Drai	\$3,007,939.00	\$36,002.69	\$2,971,936.31	1.2%
6100 - Interfund Transfers/Transfer O	\$1,250,000.00	\$1,250,000.00	\$0.00	100.0%
Expenditure Total:	\$4,257,939.00	\$1,286,002.69	\$2,971,936.31	30.2%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>EDIT 1112-1110 Commissioners</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$52,007.00	\$37,940.18	\$14,066.82	73.0%
1130 - Sal & Wages/Part Time	\$2,500.00	\$0.00	\$2,500.00	0.0%
1210 - EE Benefits/Social Security	\$4,170.00	\$2,571.69	\$1,598.31	61.7%
1220 - EE Benefits/PERF Retirement	\$5,825.00	\$4,249.33	\$1,575.67	72.9%
2140 - Office Supplies/Minor Equip	\$2,326.00	\$1,221.86	\$1,104.14	52.5%
2990 - Other Supplies/Non-specified	\$113,238.00	\$97,683.44	\$15,554.56	86.3%
3110 - Prof Svcs/Legal	\$259,960.00	\$200,729.50	\$59,230.50	77.2%
3150 - Prof Svcs/Training	\$15,000.00	\$4,248.00	\$10,752.00	28.3%
3190 - Prof Svcs/Other	\$1,030,976.00	\$483,120.76	\$547,855.24	46.9%
3210 - Comm & Transp/Travel/Training	\$10,000.00	\$1,394.88	\$8,605.12	13.9%
3910 - Other Disb/Dues & Subscription	\$15,199.00	\$11,032.19	\$4,166.81	72.6%
3920 - Other Disb/Grants & Cmnty Supp	\$1,520,250.00	\$790,806.05	\$729,443.95	52.0%
4115 - Land/Other Land	\$3,500.00	\$465.00	\$3,035.00	13.3%
4210 - Infrastructure/Roads & Streets	\$2,959,218.00	\$1,029,099.82	\$1,930,118.18	34.8%
4310 - Buildings/Municipal	\$3,334,115.00	\$2,338,363.97	\$995,751.03	70.1%
4330 - Buildings/Housing	\$735,000.00	\$154,743.23	\$580,256.77	21.1%
4510 - Machinery & Equipment/General	\$14,000.00	\$0.00	\$14,000.00	0.0%
4520 - Machinery & Equipment/Vehicle	\$5,000.00	\$0.00	\$5,000.00	0.0%
4590 - Machinery & Equipment/Other	\$77,802.00	\$27,512.43	\$50,289.57	35.4%
5300 - Bond & Loan/Principal	\$2,158,287.00	\$1,658,287.50	\$499,999.50	76.8%
6100 - Interfund Transfers/Transfer O	\$310,000.00	\$310,000.00	\$0.00	100.0%
Expenditure Total:	\$12,628,373.00	\$7,153,469.83	\$5,474,903.17	56.6%

EDIT 1112-1410 DoIT

Expenditure				
3150 - Prof Svcs/Training	\$18,400.00	\$9,260.00	\$9,140.00	50.3%
3190 - Prof Svcs/Other	\$4,000.00	\$2,580.00	\$1,420.00	64.5%
3240 - Comm & Transp/Software	\$734,833.00	\$465,271.61	\$269,561.39	63.3%
4510 - Machinery & Equipment/General	\$566,341.00	\$432,382.56	\$133,958.44	76.3%
Expenditure Total:	\$1,323,574.00	\$909,494.17	\$414,079.83	68.7%

EDIT 1112-1420 GIS

Expenditure				
1110 - Sal & Wages/Full Time	\$123,462.00	\$83,287.01	\$40,174.99	67.5%
1112 - Sal & Wages/Chief Dep & Appt	\$41,185.00	\$30,096.38	\$11,088.62	73.1%
1210 - EE Benefits/Social Security	\$12,353.00	\$8,384.88	\$3,968.12	67.9%
1220 - EE Benefits/PERF Retirement	\$18,130.00	\$12,710.01	\$5,419.99	70.1%
2110 - Office Supplies/General	\$4,000.00	\$3,091.21	\$908.79	77.3%
3150 - Prof Svcs/Training	\$3,870.00	\$1,650.00	\$2,220.00	42.6%
3190 - Prof Svcs/Other	\$81,442.00	\$33,812.25	\$47,629.75	41.5%
3210 - Comm & Transp/Travel/Training	\$3,452.00	\$0.00	\$3,452.00	0.0%
3240 - Comm & Transp/Software	\$76,533.00	\$64,622.00	\$11,911.00	84.4%
Expenditure Total:	\$364,427.00	\$237,653.74	\$126,773.26	65.2%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>EDIT 1112-9410 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$116,340.00	\$53,907.65	\$62,432.35	46.3%
1231 - EE Benefits/LTD	\$1,610.00	\$988.72	\$621.28	61.4%
1232 - EE Benefits/Life	\$857.00	\$476.34	\$380.66	55.6%
1910 - Other Personal Services/WC	\$13,927.00	\$0.00	\$13,927.00	0.0%
1920 - Other Personal Services/Unempl	\$9,800.00	\$7,459.48	\$2,340.52	76.1%
Expenditure Total:	\$142,534.00	\$62,832.19	\$79,701.81	44.1%
<u>Court Costs 1116</u>				
Revenue				
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$29.80	-\$29.80	
0807 - Settlement/Local Certified Col	\$0.00	\$29,976.75	-\$29,976.75	
Revenue Total:	\$0.00	\$30,006.55	-\$30,006.55	
<u>Court Costs 1116 -0120 Auditor Settlement</u>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$16,188.80	-\$16,188.80	
<u>Clerk Record Perpetuation 1119</u>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$0.00	\$8,049.77	-\$8,049.77	
0408 - Gen Govt Fees/Clerk	\$183,000.00	\$93,420.42	\$89,579.58	51.0%
Revenue Total:	\$183,000.00	\$101,470.19	\$81,529.81	55.4%
<u>Clerk Record Perpetuation 1119-5810</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$62,292.00	\$25,833.38	\$36,458.62	41.5%
1130 - Sal & Wages/Part Time	\$40,000.00	\$24,466.38	\$15,533.62	61.2%
1210 - EE Benefits/Social Security	\$7,826.00	\$3,767.38	\$4,058.62	48.1%
1220 - EE Benefits/PERF Retirement	\$4,800.00	\$2,893.36	\$1,906.64	60.3%
2110 - Office Supplies/General	\$2,000.00	\$0.00	\$2,000.00	0.0%
2340 - Rep & Maint/Minor Equipment	\$5,000.00	\$0.00	\$5,000.00	0.0%
3240 - Comm & Transp/Software	\$6,000.00	\$4,500.00	\$1,500.00	75.0%
4590 - Machinery & Equipment/Other	\$2,000.00	\$720.00	\$1,280.00	36.0%
Expenditure Total:	\$129,918.00	\$62,180.50	\$67,737.50	47.9%
<u>Clerk Record Perpetuation 1119-9410 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$15,900.00	\$4,853.15	\$11,046.85	30.5%
1231 - EE Benefits/LTD	\$220.00	\$98.08	\$121.92	44.6%
1232 - EE Benefits/Life	\$170.00	\$48.52	\$121.48	28.5%
Expenditure Total:	\$16,290.00	\$4,999.75	\$11,290.25	30.7%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Community Corrections 1122</u>				
Revenue				
0410 - Publ Safety Fees/Unspecified	\$0.00	\$1,880,045.59	-\$1,880,045.59	
0670 - Other Rcpts/Misc Sources	\$0.00	\$1,101.80	-\$1,101.80	
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$2,500.00	-\$2,500.00	
0730 - Refunds Reimb or Redeposits	\$0.00	\$891.15	-\$891.15	
0740 - Other Srcs/Sale Surplus Assets	\$0.00	\$166.00	-\$166.00	
Revenue Total:	\$0.00	\$1,884,704.54	-\$1,884,704.54	

Community Corrections 1122-5510

Expenditure				
1110 - Sal & Wages/Full Time	\$1,341,814.29	\$972,908.55	\$368,905.74	72.5%
1112 - Sal & Wages/Chief Dep & Appt	\$51,437.66	\$35,826.37	\$15,611.29	69.7%
1130 - Sal & Wages/Part Time	\$130,756.01	\$43,245.29	\$87,510.72	33.1%
1210 - EE Benefits/Social Security	\$126,325.14	\$74,654.66	\$51,670.48	59.1%
1220 - EE Benefits/PERF Retirement	\$163,323.00	\$112,975.93	\$50,347.07	69.2%
2990 - Other Supplies/Non-specified	\$144,928.00	\$90,402.09	\$54,525.91	62.4%
3190 - Prof Svcs/Other	\$374,770.00	\$220,666.94	\$154,103.06	58.9%
3510 - Utility Service/Utilities	\$49,034.84	\$31,561.33	\$17,473.51	64.4%
3940 - Other Disb/General Refunds	\$0.00	\$5,864.22	-\$5,864.22	
4530 - Machinery & Equipment/Safety	\$1,000.00	\$0.00	\$1,000.00	0.0%
4590 - Machinery & Equipment/Other	\$89,000.00	\$1,718.24	\$87,281.76	1.9%
Expenditure Total:	\$2,472,388.94	\$1,589,823.62	\$882,565.32	64.3%

Community Corrections 1122-5510 Employee Insurance

Expenditure				
1230 - EE Benefits/Health	\$393,244.75	\$311,107.61	\$82,137.14	79.1%
1231 - EE Benefits/LTD	\$6,129.69	\$3,876.55	\$2,253.14	63.2%
1232 - EE Benefits/Life	\$4,198.26	\$2,485.74	\$1,712.52	59.2%
1910 - Other Personal Services/WC	\$18,798.30	\$0.00	\$18,798.30	0.0%
1920 - Other Personal Services/Unempl	\$7,100.00	\$8,319.05	-\$1,219.05	117.2%
Expenditure Total:	\$429,471.00	\$325,788.95	\$103,682.05	75.9%

Community Corrections Community Transitions 1123

Revenue				
0411 - Publ Safety Fees/Adult Inst	\$0.00	\$49,950.00	-\$49,950.00	

Community Corrections Community Transitions 1123-5510

Expenditure				
2990 - Other Supplies/Non-specified	\$75,443.92	\$3,154.73	\$72,289.19	4.2%
3190 - Prof Svcs/Other	\$60,895.36	\$17,966.04	\$42,929.32	29.5%
3510 - Utility Service/Utilities	\$12,754.37	\$0.00	\$12,754.37	0.0%
3720 - Rentals & Leases/Heavy Mach	\$5,025.00	\$0.00	\$5,025.00	0.0%
Expenditure Total:	\$154,118.65	\$21,120.77	\$132,997.88	13.7%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Sales Disclosure 1131</u>				
Revenue				
0490 - Other Fees & Charges/Unspecifi	\$40,000.00	\$29,920.00	\$10,080.00	74.8%
0670 - Other Rcpts/Misc Sources	\$0.00	\$650.00	-\$650.00	
Revenue Total:	\$40,000.00	\$30,570.00	\$9,430.00	76.4%
<u>Sales Disclosure 1131-0120 Auditor Settlement</u>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$8,245.00	-\$8,245.00	
<u>Sales Disclosure 1131-0510 Assessor</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$9,500.00	\$6,260.00	\$3,240.00	65.9%
1111 - Sal & Wages/Elected Official	\$2,500.00	\$1,800.00	\$700.00	72.0%
1112 - Sal & Wages/Chief Dep & Appt	\$1,000.00	\$360.00	\$640.00	36.0%
1113 - Sal & Wages/Benefit Elig PT	\$500.00	\$360.00	\$140.00	72.0%
1210 - EE Benefits/Social Security	\$1,033.00	\$626.25	\$406.75	60.6%
1220 - EE Benefits/PERF Retirement	\$1,456.00	\$943.04	\$512.96	64.8%
3210 - Comm & Transp/Travel/Training	\$7,400.00	\$7,400.58	-\$0.58	100.0%
3240 - Comm & Transp/Software	\$8,500.00	\$8,500.00	\$0.00	100.0%
8007 - Settlement/Local Disbursements	\$20,000.00	\$0.00	\$20,000.00	0.0%
Expenditure Total:	\$51,889.00	\$26,249.87	\$25,639.13	50.6%
<u>Cumulative Bridge 1135</u>				
Revenue				
0100 - Prop Taxes/Property	\$2,680,000.00	\$1,441,846.81	\$1,238,153.19	53.8%
0124 - Other Taxes/FIT	\$24,750.00	\$12,527.56	\$12,222.44	50.6%
0130 - Other Taxes/License Excise	\$220,000.00	\$119,408.02	\$100,591.98	54.3%
0131 - Other Taxes/CVET	\$10,000.00	\$5,415.84	\$4,584.16	54.2%
0289 - Unrestricted Grants & Cntr/Fed	\$0.00	\$83,089.83	-\$83,089.83	
0430 - Hwys & Strts Fees/Unspecified	\$0.00	\$6,091.12	-\$6,091.12	
0660 - Other Rcpts/Investment Earning	\$31,200.00	\$17,960.42	\$13,239.58	57.6%
0670 - Other Rcpts/Misc Sources	\$0.00	\$3,894.31	-\$3,894.31	
Revenue Total:	\$2,965,950.00	\$1,690,233.91	\$1,275,716.09	57.0%
<u>Cumulative Bridge 1135-8058 Maintenance/Garage</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$274,638.00	\$179,933.48	\$94,704.52	65.5%
1112 - Sal & Wages/Chief Dep & Appt	\$106,395.00	\$77,750.47	\$28,644.53	73.1%
1150 - Sal & Wages/Overtime	\$7,500.00	\$4,232.13	\$3,267.87	56.4%
1210 - EE Benefits/Social Security	\$29,723.00	\$18,731.03	\$10,991.97	63.0%
1220 - EE Benefits/PERF Retirement	\$43,516.00	\$29,510.65	\$14,005.35	67.8%
Expenditure Total:	\$461,772.00	\$310,157.76	\$151,614.24	67.2%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Cumulative Bridge 1135-8161 CCB/Repair</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$723,322.00	\$537,609.78	\$185,712.22	74.3%
1130 - Sal & Wages/Part Time	\$20,000.00	\$0.00	\$20,000.00	0.0%
1150 - Sal & Wages/Overtime	\$16,900.00	\$13,478.80	\$3,421.20	79.8%
1210 - EE Benefits/Social Security	\$58,203.00	\$39,444.07	\$18,758.93	67.8%
1220 - EE Benefits/PERF Retirement	\$82,973.00	\$60,085.84	\$22,887.16	72.4%
2110 - Office Supplies/General	\$10.00	\$10.84	-\$0.84	108.4%
2320 - Rep & Maint/Street Mtls	\$16,500.00	\$10,446.10	\$6,053.90	63.3%
2990 - Other Supplies/Non-specified	\$47.00	\$47.50	-\$0.50	101.1%
3120 - Prof Svcs/Engineer & Architect	\$23,169.00	\$23,168.15	\$0.85	100.0%
3190 - Prof Svcs/Other	\$22,706.00	\$13,558.16	\$9,147.84	59.7%
3430 - Insur/Liability	\$2,294.00	\$2,293.35	\$0.65	100.0%
3510 - Utility Service/Utilities	\$1,320.00	\$990.00	\$330.00	75.0%
3630 - Rep & Maint/Roads & Streets	\$100,000.00	\$68,641.68	\$31,358.32	68.6%
3910 - Other Disb/Dues & Subscription	\$69,595.00	\$56,278.00	\$13,317.00	80.9%
6100 - Interfund Transfers/Transfer O	\$5,000.00	\$0.00	\$5,000.00	0.0%
Expenditure Total:	\$1,142,039.00	\$826,052.27	\$315,986.73	72.3%

Cumulative Bridge 1135-8162 Construction

Expenditure				
4110 - Land/Right-of-Way	\$8,550.00	\$0.00	\$8,550.00	0.0%
4220 - Infrastructure/Bridges	\$253,127.00	\$214,676.60	\$38,450.40	84.8%
4240 - Infrastructure/Culverts & Dra	\$679,805.00	\$679,804.24	\$0.76	100.0%
Expenditure Total:	\$941,482.00	\$894,480.84	\$47,001.16	95.0%

Cumulative Bridge 1135-9410 Employee Insurance

Expenditure				
1230 - EE Benefits/Health	\$314,600.00	\$246,333.01	\$68,266.99	78.3%
1231 - EE Benefits/LTD	\$3,500.00	\$2,998.91	\$501.09	85.7%
1232 - EE Benefits/Life	\$2,300.00	\$1,732.39	\$567.61	75.3%
1910 - Other Personal Services/WC	\$22,000.00	\$22,000.00	\$0.00	100.0%
1920 - Other Personal Services/Unempl	\$2,100.00	\$1,537.20	\$562.80	73.2%
Expenditure Total:	\$344,500.00	\$274,601.51	\$69,898.49	79.7%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Cumulative Capital Development 1138</u>				
Revenue				
0100 - Prop Taxes/Property	\$1,973,000.00	\$1,030,627.27	\$942,372.73	52.2%
0124 - Other Taxes/FIT	\$17,500.00	\$8,948.26	\$8,551.74	51.1%
0130 - Other Taxes/License Excise	\$150,000.00	\$85,291.42	\$64,708.58	56.9%
0131 - Other Taxes/CVET	\$5,720.00	\$3,868.46	\$1,851.54	67.6%
0291 - Publ Safety/State or Local	\$0.00	\$35,120.76	-\$35,120.76	
0660 - Other Rcpts/Investment Earning	\$24,240.00	\$10,131.22	\$14,108.78	41.8%
0730 - Refunds Reimb or Redeposits	\$0.00	\$144.78	-\$144.78	
Revenue Total:	\$2,170,460.00	\$1,174,132.17	\$996,327.83	54.1%

Cumulative Capital Development 1138-1110 Commissioners

Expenditure				
2140 - Office Supplies/Minor Equip	\$30,160.00	\$1,475.87	\$28,684.13	4.9%
2230 - Oper Supplies/Cleaning	\$6,451.00	\$6,451.00	\$0.00	100.0%
3190 - Prof Svcs/Other	\$74,500.00	\$56,950.60	\$17,549.40	76.4%
3410 - Insur/Building & Property	\$160,000.00	\$153,709.00	\$6,291.00	96.1%
3420 - Insur/Vehicle & Equipment	\$130,000.00	\$126,590.50	\$3,409.50	97.4%
3430 - Insur/Liability	\$165,000.00	\$143,418.02	\$21,581.98	86.9%
3620 - Rep & Maint/Vehicle & Equip	\$21,550.00	\$12,676.09	\$8,873.91	58.8%
3730 - Rentals & Leases/Minor Equip	\$24,000.00	\$23,662.92	\$337.08	98.6%
4310 - Buildings/Municipal	\$42,150.00	\$42,149.18	\$0.82	100.0%
4330 - Buildings/Housing	\$20,000.00	\$12,098.31	\$7,901.69	60.5%
4410 - Impr Other Than Bldgs/Parking	\$8,724.00	\$7,874.00	\$850.00	90.3%
4510 - Machinery & Equipment/General	\$642,923.00	\$494,642.09	\$148,280.91	76.9%
4520 - Machinery & Equipment/Vehicle	\$436,581.00	\$384,293.97	\$52,287.03	88.0%
4530 - Machinery & Equipment/Safety	\$288,040.00	\$259,676.33	\$28,363.67	90.2%
4590 - Machinery & Equipment/Other	\$14,900.00	\$13,568.88	\$1,331.12	91.1%
Expenditure Total:	\$2,064,979.00	\$1,739,236.76	\$325,742.24	84.2%

Cumulative Capital Development 1138-1130 Maintenance

Expenditure				
1150 - Sal & Wages/Overtime	\$10,000.00	\$444.33	\$9,555.67	4.4%
1210 - EE Benefits/Social Security	\$765.00	\$31.32	\$733.68	4.1%
1220 - EE Benefits/PERF Retirement	\$1,120.00	\$49.76	\$1,070.24	4.4%
2230 - Oper Supplies/Cleaning	\$60,090.00	\$44,387.75	\$15,702.25	73.9%
2310 - Rep & Maint/Building Mtls	\$81,348.00	\$70,047.23	\$11,300.77	86.1%
2330 - Rep & Maint/Small Tools	\$10,000.00	\$5,665.44	\$4,334.56	56.7%
3610 - Rep & Maint/Buildings & Proper	\$268,237.00	\$127,814.63	\$140,422.37	47.6%
4310 - Buildings/Municipal	\$3,320.00	\$0.00	\$3,320.00	0.0%
4510 - Machinery & Equipment/General	\$40,605.00	\$30,018.97	\$10,586.03	73.9%
Expenditure Total:	\$475,485.00	\$278,459.43	\$197,025.57	58.6%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Cumulative Capital Development 1138-1410 DoIT</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$199,341.00	\$145,277.67	\$54,063.33	72.9%
1210 - EE Benefits/Social Security	\$15,250.00	\$10,633.26	\$4,616.74	69.7%
1220 - EE Benefits/PERF Retirement	\$22,327.00	\$15,839.71	\$6,487.29	70.9%
3240 - Comm & Transp/Software	\$1,000.00	\$38.00	\$962.00	3.8%
3510 - Utility Service/Utilities	\$24,400.00	\$14,971.39	\$9,428.61	61.4%
3620 - Rep & Maint/Vehicle & Equip	\$132,582.00	\$91,275.83	\$41,306.17	68.8%
3730 - Rentals & Leases/Minor Equip	\$157,575.00	\$110,466.00	\$47,109.00	70.1%
Expenditure Total:	\$552,475.00	\$388,501.86	\$163,973.14	70.3%
<u>Cumulative Capital Development 1138-9410 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$50,000.00	\$21,132.10	\$28,867.90	42.3%
1231 - EE Benefits/LTD	\$755.00	\$512.01	\$242.99	67.8%
1232 - EE Benefits/Life	\$450.00	\$250.76	\$199.24	55.7%
Expenditure Total:	\$51,205.00	\$21,894.87	\$29,310.13	42.8%
<u>Cumulative Voting Fund 1143</u>				
Revenue				
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$100,000.00	-\$100,000.00	
<u>Drug Free Community 1148</u>				
Revenue				
0511 - Publ Safety Fines/County Court	\$0.00	\$133,130.65	-\$133,130.65	
<u>Drug Free Community 1148-0120 Auditor Settlement</u>				
Expenditure				
3190 - Prof Svcs/Other	\$187,504.00	\$187,504.00	\$0.00	100.0%
<u>Electronic Map Generation 1150</u>				
Revenue				
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$1,095.20	-\$1,095.20	
<u>Emergency Planning Right to Know 1152</u>				
Revenue				
0291 - Publ Safety/State or Local	\$0.00	\$10,383.31	-\$10,383.31	
0660 - Other Rcpts/Investment Earning	\$0.00	\$180.28	-\$180.28	
Revenue Total:	\$0.00	\$10,563.59	-\$10,563.59	

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Emergency Planning Right to Know 1152-5210 Emergency Management</u>				
Expenditure				
3190 - Prof Svcs/Other	\$2,500.00	\$296.96	\$2,203.04	11.9%
3210 - Comm & Transp/Travel/Training	\$5,982.00	\$5,400.00	\$582.00	90.3%
3310 - Printing & Advertising/Legal	\$58.00	\$57.85	\$0.15	99.7%
4530 - Machinery & Equipment/Safety	\$4,800.00	\$0.00	\$4,800.00	0.0%
Expenditure Total:	\$13,340.00	\$5,754.81	\$7,585.19	43.1%
<u>Enhanced Access 1154</u>				
Revenue				
0491 - Other Fees & Charges/Doc&Copy	\$0.00	\$80.25	-\$80.25	
<u>Firearms Training 1156</u>				
Revenue				
0310 - Publ Safety Permits/Unspec	\$0.00	\$30,920.00	-\$30,920.00	
0670 - Other Rcpts/Misc Sources	\$0.00	\$277.64	-\$277.64	
Revenue Total:	\$0.00	\$31,197.64	-\$31,197.64	
<u>Firearms Training 1156-5410 Sheriff</u>				
Expenditure				
3190 - Prof Svcs/Other	\$27,000.00	\$18,286.57	\$8,713.43	67.7%
3940 - Other Disb/General Refunds	\$2,000.00	\$475.00	\$1,525.00	23.8%
Expenditure Total:	\$29,000.00	\$18,761.57	\$10,238.43	64.7%
<u>General Drain Improvement 1158</u>				
Revenue				
0100 - Prop Taxes/Property	\$500,000.00	\$106,315.96	\$393,684.04	21.3%
0295 - Econ Develop/State or Local	\$0.00	\$50,000.00	-\$50,000.00	
0404 - Gen Govt Fees/Surveyor	\$0.00	\$3,500.00	-\$3,500.00	
0660 - Other Rcpts/Investment Earning	\$22,800.00	\$8,218.18	\$14,581.82	36.0%
0670 - Other Rcpts/Misc Sources	\$500.00	\$0.00	\$500.00	0.0%
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$1,927,089.74	-\$1,927,089.74	
Revenue Total:	\$523,300.00	\$2,095,123.88	-\$1,571,823.88	400.4%
<u>General Drain Improvement 1158-0410 Surveyor</u>				
Expenditure				
3190 - Prof Svcs/Other	\$300,000.00	\$411,310.60	-\$111,310.60	137.1%
<u>ID Security Protection 1160</u>				
Revenue				
0403 - Gen Govt Fees/Recorder	\$20,000.00	\$19,671.00	\$329.00	98.4%
<u>ID Security Protection 1160-0310 Recorder</u>				
Expenditure				
3190 - Prof Svcs/Other	\$30,000.00	\$29,088.00	\$912.00	97.0%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Landfill Closure 1166</u>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$30,664.88	-\$30,664.88	
<u>Landfill Closure 1166-9510 Outside Agency</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$252,134.24	-\$252,134.24	
<u>Local Health Maintenance 1168</u>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$0.00	\$72,672.00	-\$72,672.00	
<u>Local Health Maintenance 1168-9010 Health Dept</u>				
Expenditure				
1130 - Sal & Wages/Part Time	\$65,000.00	\$16,835.00	\$48,165.00	25.9%
1210 - EE Benefits/Social Security	\$4,973.00	\$1,286.35	\$3,686.65	25.9%
4590 - Machinery & Equipment/Other	\$699.00	\$0.00	\$699.00	0.0%
Expenditure Total:	\$70,672.00	\$18,121.35	\$52,550.65	25.6%
<u>Local Road & Street 1169</u>				
Revenue				
0132 - Other Taxes/LRS	\$1,240,000.00	\$1,037,991.70	\$202,008.30	83.7%
0283 - Hwys & Strts/Federal	\$0.00	\$27,678.00	-\$27,678.00	
0430 - Hwys & Strts Fees/Unspecified	\$0.00	\$3,261.57	-\$3,261.57	
0660 - Other Rcpts/Investment Earning	\$24,000.00	\$12,208.58	\$11,791.42	50.9%
0670 - Other Rcpts/Misc Sources	\$0.00	\$1,250.54	-\$1,250.54	
0730 - Refunds Reimb or Redeposits	\$0.00	\$66,272.80	-\$66,272.80	
Revenue Total:	\$1,264,000.00	\$1,148,663.19	\$115,336.81	90.9%
<u>Local Road & Street 1169-8260 Highway Supplies</u>				
Expenditure				
3110 - Prof Svcs/Legal	\$3,488.00	\$488.05	\$2,999.95	14.0%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Local Road & Street 1169-8261 Highway Maintenance</u>				
Expenditure				
2140 - Office Supplies/Minor Equip	\$5,000.00	\$4,581.55	\$418.45	91.6%
2210 - Oper Supplies/Gasoline & Oil	\$210,000.00	\$25,803.58	\$184,196.42	12.3%
2215 - Oper Supplies/Garage & Fleet	\$160,782.00	\$133,449.49	\$27,332.51	83.0%
2230 - Oper Supplies/Cleaning	\$2,200.00	\$1,913.16	\$286.84	87.0%
2240 - Oper Supplies/Snow Removal	\$222,483.00	\$222,482.93	\$0.07	100.0%
2260 - Oper Supplies/Signage	\$30,922.00	\$11,623.63	\$19,298.37	37.6%
2310 - Rep & Maint/Building Mtls	\$40,517.00	\$8,323.48	\$32,193.52	20.5%
2340 - Rep & Maint/Minor Equipment	\$306.00	\$306.16	-\$0.16	100.1%
2990 - Other Supplies/Non-specified	\$10,000.00	\$3,006.43	\$6,993.57	30.1%
3190 - Prof Svcs/Other	\$41,187.00	\$33,330.08	\$7,856.92	80.9%
3210 - Comm & Transp/Travel/Training	\$5,000.00	\$475.00	\$4,525.00	9.5%
3620 - Rep & Maint/Vehicle & Equip	\$163,304.00	\$133,712.97	\$29,591.03	81.9%
3630 - Rep & Maint/Roads & Streets	\$150,000.00	\$122,879.14	\$27,120.86	81.9%
3720 - Rentals & Leases/Heavy Mach	\$76,704.00	\$76,704.00	\$0.00	100.0%
3730 - Rentals & Leases/Minor Equip	\$3,813.00	\$1,143.87	\$2,669.13	30.0%
4510 - Machinery & Equipment/General	\$2,633.00	\$2,632.23	\$0.77	100.0%
Expenditure Total:	\$1,124,851.00	\$782,367.70	\$342,483.30	69.6%
<u>Local Road & Street 1169-8262 Construction</u>				
Expenditure				
4110 - Land/Right-of-Way	\$13,148.00	\$13,148.00	\$0.00	100.0%
4210 - Infrastructure/Roads & Streets	\$241,219.00	\$234,285.60	\$6,933.40	97.1%
Expenditure Total:	\$254,367.00	\$247,433.60	\$6,933.40	97.3%
<u>LIT Public Safety 1170</u>				
Revenue				
0113 - Income Taxes/LIT Pub Safety	\$4,003,966.00	\$3,002,974.47	\$1,000,991.53	75.0%
<u>LIT Public Safety 1170-5410 Sheriff</u>				
Expenditure				
4530 - Machinery & Equipment/Safety	\$165,000.00	\$0.00	\$165,000.00	0.0%
<u>Major Bridge Fund 1171</u>				
Revenue				
0100 - Prop Taxes/Property	\$789,000.00	\$412,498.66	\$376,501.34	52.3%
0124 - Other Taxes/FIT	\$7,000.00	\$3,579.30	\$3,420.70	51.1%
0130 - Other Taxes/License Excise	\$62,000.00	\$34,116.57	\$27,883.43	55.0%
0131 - Other Taxes/CVET	\$3,200.00	\$1,547.38	\$1,652.62	48.4%
Revenue Total:	\$861,200.00	\$451,741.91	\$409,458.09	52.5%
<u>Major Bridge Fund 1171-8161 Highway</u>				
Expenditure				
3190 - Prof Svcs/Other	\$250,000.00	\$29,890.00	\$220,110.00	12.0%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Motor Vehicle Highway Restricted 1173</u>				
Revenue				
0133 - Other Taxes/MVH	\$2,565,819.00	\$1,877,729.31	\$688,089.69	73.2%
0283 - Hwys & Strts/Federal	\$0.00	\$281,995.83	-\$281,995.83	
Revenue Total:	\$2,565,819.00	\$2,159,725.14	\$406,093.86	84.2%
<u>Motor Vehicle Highway Restricted 1173-8062 Highway Repair & Maintenance</u>				
Expenditure				
2320 - Rep & Maint/Street Mtls	\$792,819.00	\$791,292.02	\$1,526.98	99.8%
3120 - Prof Svcs/Engineer & Architect	\$111,062.00	\$111,061.31	\$0.69	100.0%
3190 - Prof Svcs/Other	\$150,000.00	\$124,529.23	\$25,470.77	83.0%
3630 - Rep & Maint/Roads & Streets	\$83,918.00	\$82,117.07	\$1,800.93	97.9%
3720 - Rentals & Leases/Heavy Mach	\$580,000.00	\$273,970.63	\$306,029.37	47.2%
4110 - Land/Right-of-Way	\$64,776.00	\$64,776.00	\$0.00	100.0%
4210 - Infrastructure/Roads & Streets	\$1,009,604.00	\$1,002,789.47	\$6,814.53	99.3%
Expenditure Total:	\$2,792,179.00	\$2,450,535.73	\$341,643.27	87.8%
<u>Misdemeanant 1175</u>				
Revenue				
0299 - Unrestricted Grants & Cntr/S/L	\$0.00	\$95,982.15	-\$95,982.15	
0740 - Other Srcs/Sale Surplus Assets	\$0.00	\$2,775.00	-\$2,775.00	
Revenue Total:	\$0.00	\$98,757.15	-\$98,757.15	
<u>Misdemeanant 1175-5410 Sheriff</u>				
Expenditure				
2990 - Other Supplies/Non-specified	\$17,991.00	\$14,026.87	\$3,964.13	78.0%
3145 - Prof Svcs/Hlth & Med Prof	\$30,000.00	\$0.00	\$30,000.00	0.0%
Expenditure Total:	\$47,991.00	\$14,026.87	\$33,964.13	29.2%
<u>Misdemeanant 1175-5510 Community Corrections</u>				
Expenditure				
3190 - Prof Svcs/Other	\$76,922.00	\$36,944.30	\$39,977.70	48.0%
Expenditure Total:	\$76,922.00	\$36,944.30	\$39,977.70	48.0%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Motor Vehicle Highway 1176</u>				
Revenue				
0133 - Other Taxes/MVH	\$2,528,404.00	\$1,877,729.39	\$650,674.61	74.3%
0293 - Hwys & Strts/State or Local	\$40,000.00	\$40,000.00	\$0.00	100.0%
0303 - Gen Govt Permits/Lot & Drvwy	\$0.00	\$21,155.00	-\$21,155.00	
0430 - Hwys & Strts Fees/Unspecified	\$0.00	\$1,250.69	-\$1,250.69	
0491 - Other Fees & Charges/Doc&Copy	\$0.00	\$20.00	-\$20.00	
0660 - Other Rcpts/Investment Earning	\$60,000.00	\$21,220.72	\$38,779.28	35.4%
0670 - Other Rcpts/Misc Sources	\$0.00	\$3,555.07	-\$3,555.07	
0730 - Refunds Reimb or Redeposits	\$0.00	\$7,804.26	-\$7,804.26	
0740 - Other Srcs/Sale Surplus Assets	\$0.00	\$2,430.15	-\$2,430.15	
Revenue Total:	\$2,628,404.00	\$1,975,165.28	\$653,238.72	75.1%

Motor Vehicle Highway 1176-8059 Administration

Expenditure				
1130 - Sal & Wages/Part Time	\$3,000.00	\$0.00	\$3,000.00	0.0%

Motor Vehicle Highway 1176-8060 Highway Administration

Expenditure				
1110 - Sal & Wages/Full Time	\$395,056.00	\$280,194.41	\$114,861.59	70.9%
1112 - Sal & Wages/Chief Dep & Appt	\$153,106.00	\$111,885.11	\$41,220.89	73.1%
1150 - Sal & Wages/Overtime	\$15,000.00	\$7,128.91	\$7,871.09	47.5%
1210 - EE Benefits/Social Security	\$43,465.00	\$28,660.31	\$14,804.69	65.9%
1220 - EE Benefits/PERF Retirement	\$63,075.00	\$44,965.18	\$18,109.82	71.3%
2110 - Office Supplies/General	\$10,000.00	\$3,188.49	\$6,811.51	31.9%
3145 - Prof Svcs/Hlth & Med Prof	\$2,000.00	\$1,419.75	\$580.25	71.0%
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$0.00	\$2,000.00	0.0%
3230 - Comm & Transp/Postage & Frght	\$1,500.00	\$521.47	\$978.53	34.8%
3310 - Printing & Advertising/Legal	\$2,000.00	\$376.68	\$1,623.32	18.8%
Expenditure Total:	\$687,202.00	\$478,340.31	\$208,861.69	69.6%

Motor Vehicle Highway 1176-8061 Highway Repair & Maintenance

Expenditure				
1110 - Sal & Wages/Full Time	\$1,040,407.00	\$752,365.75	\$288,041.25	72.3%
1130 - Sal & Wages/Part Time	\$6,500.00	\$0.00	\$6,500.00	0.0%
1150 - Sal & Wages/Overtime	\$50,000.00	\$18,357.66	\$31,642.34	36.7%
1210 - EE Benefits/Social Security	\$83,914.00	\$55,054.09	\$28,859.91	65.6%
1220 - EE Benefits/PERF Retirement	\$122,126.00	\$83,965.76	\$38,160.24	68.8%
3970 - Other Disb/Costs of Business	\$15,000.00	\$11,666.19	\$3,333.81	77.8%
6100 - Interfund Transfers/Transfer O	\$10,000.00	\$0.00	\$10,000.00	0.0%
Expenditure Total:	\$1,327,947.00	\$921,409.45	\$406,537.55	69.4%

Motor Vehicle Highway 1176-8063 Highway General & Undistributed

Expenditure				
3910 - Other Disb/Dues & Subscription	\$50,000.00	\$16,746.47	\$33,253.53	33.5%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Motor Vehicle Highway 1176-9410 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$611,353.00	\$354,480.14	\$256,872.86	58.0%
1231 - EE Benefits/LTD	\$5,845.00	\$4,317.47	\$1,527.53	73.9%
1232 - EE Benefits/Life	\$3,643.00	\$2,492.33	\$1,150.67	68.4%
1910 - Other Personal Services/WC	\$83,448.00	\$53,638.00	\$29,810.00	64.3%
1920 - Other Personal Services/Unempl	\$3,500.00	\$2,422.80	\$1,077.20	69.2%
Expenditure Total:	\$707,789.00	\$417,350.74	\$290,438.26	59.0%
<u>Park Non-Reverting 1178</u>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$365.90	-\$365.90	
<u>Plat Book Fund 1181</u>				
Revenue				
0401 - Gen Govt Fees/Auditor	\$60,000.00	\$48,740.00	\$11,260.00	81.2%
<u>Plat Book Fund 1181-0110 Auditor</u>				
Expenditure				
1113 - Sal & Wages/Benefit Elig PT	\$35,029.00	\$25,597.94	\$9,431.06	73.1%
1210 - EE Benefits/Social Security	\$2,680.00	\$1,951.36	\$728.64	72.8%
2110 - Office Supplies/General	\$250.00	\$0.00	\$250.00	0.0%
2120 - Office Supplies/Forms	\$1,000.00	\$0.00	\$1,000.00	0.0%
3210 - Comm & Transp/Travel/Training	\$750.00	\$0.00	\$750.00	0.0%
4590 - Machinery & Equipment/Other	\$1,500.00	\$0.00	\$1,500.00	0.0%
6100 - Interfund Transfers/Transfer O	\$20,000.00	\$20,000.00	\$0.00	100.0%
Expenditure Total:	\$61,209.00	\$47,549.30	\$13,659.70	77.7%
<u>Rainy Day Fund 1186-0430 Drainage Board</u>				
Expenditure				
4240 - Infrastructure/Culverts & Dra	\$130,526.00	\$11,387.04	\$119,138.96	8.7%
<u>Rainy Day Fund 1186-8261 Highway</u>				
Expenditure				
2320 - Rep & Maint/Street Mtls	\$250,000.00	\$14,722.74	\$235,277.26	5.9%
4210 - Infrastructure/Roads & Streets	\$1,275,705.00	\$1,149,284.27	\$126,420.73	90.1%
4220 - Infrastructure/Bridges	\$974,295.00	\$524,805.46	\$449,489.54	53.9%
Expenditure Total:	\$2,500,000.00	\$1,688,812.47	\$811,187.53	67.6%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Reassessment 1188</u>				
Revenue				
0100 - Prop Taxes/Property	\$353,000.00	\$189,755.42	\$163,244.58	53.8%
0124 - Other Taxes/FIT	\$3,000.00	\$1,646.48	\$1,353.52	54.9%
0130 - Other Taxes/License Excise	\$25,000.00	\$15,693.64	\$9,306.36	62.8%
0131 - Other Taxes/CVET	\$1,200.00	\$711.80	\$488.20	59.3%
0660 - Other Rcpts/Investment Earning	\$3,840.00	\$2,052.05	\$1,787.95	53.4%
0730 - Refunds Reimb or Redeposits	\$0.00	\$7,000.00	-\$7,000.00	
Revenue Total:	\$386,040.00	\$216,859.39	\$169,180.61	56.2%

Reassessment 1188-0510 Assessor

Expenditure				
1110 - Sal & Wages/Full Time	\$120,801.00	\$60,418.48	\$60,382.52	50.0%
1113 - Sal & Wages/Benefit Elig PT	\$35,029.00	\$25,597.94	\$9,431.06	73.1%
1130 - Sal & Wages/Part Time	\$70,000.00	\$40,443.54	\$29,556.46	57.8%
1132 - Sal & Wages/Board Members	\$9,100.00	\$3,457.50	\$5,642.50	38.0%
1210 - EE Benefits/Social Security	\$17,973.00	\$9,700.57	\$8,272.43	54.0%
1220 - EE Benefits/PERF Retirement	\$13,530.00	\$6,766.85	\$6,763.15	50.0%
2110 - Office Supplies/General	\$9,846.00	\$5,309.16	\$4,536.84	53.9%
2120 - Office Supplies/Forms	\$10,000.00	\$9,930.00	\$70.00	99.3%
2210 - Oper Supplies/Gasoline & Oil	\$3,000.00	\$0.00	\$3,000.00	0.0%
3140 - Prof Svcs/Counselng Consults	\$10,000.00	\$2,600.00	\$7,400.00	26.0%
3190 - Prof Svcs/Other	\$53,922.00	\$25,347.99	\$28,574.01	47.0%
3210 - Comm & Transp/Travel/Training	\$15,000.00	\$1,603.17	\$13,396.83	10.7%
3230 - Comm & Transp/Postage & Frght	\$23,677.00	\$23,661.41	\$15.59	99.9%
3240 - Comm & Transp/Software	\$35,300.00	\$28,237.41	\$7,062.59	80.0%
3310 - Printing & Advertising/Legal	\$435.00	\$0.00	\$435.00	0.0%
3420 - Insur/Vehicle & Equipment	\$1,600.00	\$954.00	\$646.00	59.6%
3510 - Utility Service/Utilities	\$600.00	\$407.25	\$192.75	67.9%
3620 - Rep & Maint/Vehicle & Equip	\$1,654.00	\$895.24	\$758.76	54.1%
3910 - Other Disb/Dues & Subscription	\$24,748.00	\$12,279.05	\$12,468.95	49.6%
Expenditure Total:	\$456,215.00	\$257,609.56	\$198,605.44	56.5%

Reassessment 1188-9410 Employee Insurance

Expenditure				
1230 - EE Benefits/Health	\$30,710.00	\$12,506.04	\$18,203.96	40.7%
1231 - EE Benefits/LTD	\$602.00	\$331.02	\$270.98	55.0%
1232 - EE Benefits/Life	\$440.00	\$201.06	\$238.94	45.7%
1910 - Other Personal Services/WC	\$2,201.00	\$0.00	\$2,201.00	0.0%
1920 - Other Personal Services/Unempl	\$700.00	\$463.87	\$236.13	66.3%
Expenditure Total:	\$34,653.00	\$13,501.99	\$21,151.01	39.0%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Recorder Records Perpetuation 1189</u>				
Revenue				
0303 - Gen Govt Permits/Lot & Drvwy	\$360,000.00	\$0.00	\$360,000.00	0.0%
0403 - Gen Govt Fees/Recorder	\$0.00	\$360,317.94	-\$360,317.94	
Revenue Total:	\$360,000.00	\$360,317.94	-\$317.94	100.1%
<u>Recorder Records Perpetuation 1189-0310</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$89,168.00	\$65,161.26	\$24,006.74	73.1%
1111 - Sal & Wages/Elected Official	\$71,838.00	\$52,497.00	\$19,341.00	73.1%
1112 - Sal & Wages/Chief Dep & Appt	\$54,427.00	\$39,773.65	\$14,653.35	73.1%
1130 - Sal & Wages/Part Time	\$7,500.00	\$0.00	\$7,500.00	0.0%
1210 - EE Benefits/Social Security	\$17,055.00	\$11,661.64	\$5,393.36	68.4%
1220 - EE Benefits/PERF Retirement	\$24,129.00	\$17,632.57	\$6,496.43	73.1%
3190 - Prof Svcs/Other	\$227,920.00	\$151,647.25	\$76,272.75	66.5%
Expenditure Total:	\$492,037.00	\$338,373.37	\$153,663.63	68.8%
<u>Recorder Records Perpetuation 1189-9410 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$39,050.00	\$23,364.18	\$15,685.82	59.8%
1231 - EE Benefits/LTD	\$798.00	\$605.70	\$192.30	75.9%
1232 - EE Benefits/Life	\$798.00	\$328.32	\$469.68	41.1%
1910 - Other Personal Services/WC	\$1,938.00	\$0.00	\$1,938.00	0.0%
Expenditure Total:	\$42,584.00	\$24,298.20	\$18,285.80	57.1%
<u>Sheriff's Pension Trust 1193</u>				
Revenue				
0511 - Publ Safety Fines/County Court	\$165,000.00	\$80,594.39	\$84,405.61	48.8%
<u>Sheriff's Pension Trust 1193-5410 Sheriff</u>				
Expenditure				
1221 - EE Benefits/Sheriff Retirement	\$173,087.00	\$173,087.00	\$0.00	100.0%
<u>Public Defender User Fees 1200</u>				
Revenue				
0291 - Publ Safety/State or Local	\$0.00	\$40,211.37	-\$40,211.37	
0414 - Publ Safety Fees/Public Defend	\$70,000.00	\$56,292.79	\$13,707.21	80.4%
Revenue Total:	\$70,000.00	\$96,504.16	-\$26,504.16	137.9%
<u>Public Defender User Fees 1200-6310 Public Defender</u>				
Expenditure				
3190 - Prof Svcs/Other	\$29,467.00	\$13,603.00	\$15,864.00	46.2%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Surplus Tax 1201</u>				
Revenue				
0102 - Prop Taxes/Surplus	\$0.00	\$61,268.35	-\$61,268.35	
<u>Surplus Tax 1201-0120 Auditor Settlement</u>				
Expenditure				
3990 - Other Disb/Non-Specified	\$0.00	\$78,491.54	-\$78,491.54	
<u>Surveyor's Corner Perpetuation 1202</u>				
Revenue				
0403 - Gen Govt Fees/Recorder	\$100,000.00	\$97,710.00	\$2,290.00	97.7%
<u>Surveyor's Corner Perpetuation 1202-0410</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$13,454.00	\$9,831.74	\$3,622.26	73.1%
1111 - Sal & Wages/Elected Official	\$54,638.00	\$39,927.93	\$14,710.07	73.1%
1130 - Sal & Wages/Part Time	\$5,000.00	\$0.00	\$5,000.00	0.0%
1210 - EE Benefits/Social Security	\$5,592.00	\$3,775.59	\$1,816.41	67.5%
1220 - EE Benefits/PERF Retirement	\$7,627.00	\$5,587.42	\$2,039.58	73.3%
2110 - Office Supplies/General	\$4,000.00	\$0.00	\$4,000.00	0.0%
2210 - Oper Supplies/Gasoline & Oil	\$4,000.00	\$0.00	\$4,000.00	0.0%
3140 - Prof Svcs/Counselng Consults	\$75,000.00	\$0.00	\$75,000.00	0.0%
3210 - Comm & Transp/Travel/Training	\$3,500.00	\$0.00	\$3,500.00	0.0%
3240 - Comm & Transp/Software	\$5,000.00	\$0.00	\$5,000.00	0.0%
3310 - Printing & Advertising/Legal	\$1,000.00	\$0.00	\$1,000.00	0.0%
3510 - Utility Service/Utilities	\$2,500.00	\$0.00	\$2,500.00	0.0%
3610 - Rep & Maint/Buildings & Proper	\$3,000.00	\$4.48	\$2,995.52	0.1%
3620 - Rep & Maint/Vehicle & Equip	\$5,000.00	\$0.00	\$5,000.00	0.0%
3910 - Other Disb/Dues & Subscription	\$1,200.00	\$0.00	\$1,200.00	0.0%
4590 - Machinery & Equipment/Other	\$35,000.00	\$0.00	\$35,000.00	0.0%
Expenditure Total:	\$225,511.00	\$59,127.16	\$166,383.84	26.2%
<u>Surveyor's Corner Perpetuation 1202-9410 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$4,200.00	\$2,828.70	\$1,371.30	67.4%
1231 - EE Benefits/LTD	\$260.00	\$151.02	\$108.98	58.1%
1232 - EE Benefits/Life	\$230.00	\$65.70	\$164.30	28.6%
Expenditure Total:	\$4,690.00	\$3,045.42	\$1,644.58	64.9%
<u>Tax Sale Fees 1203</u>				
Revenue				
0670 - Other Rcpts/Misc Sources	\$0.00	\$1,042.83	-\$1,042.83	
0808 - Settlement/Treasurer Other Col	\$0.00	\$220.92	-\$220.92	
Revenue Total:	\$0.00	\$1,263.75	-\$1,263.75	

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Tax Sale Fees 1203-0110 Auditor</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$56.10	-\$56.10	
<u>Tax Sale Fees 1203-0120 Auditor Settlement</u>				
Expenditure				
8008 - Settlement/Treasurer Other Dis	\$0.00	\$1,347.60	-\$1,347.60	
<u>Tax Sale Redemption 1204</u>				
Revenue				
0670 - Other Rcpts/Misc Sources	\$0.00	\$82,800.94	-\$82,800.94	
<u>Tax Sale Redemption 1204-0210 Treasurer</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$82,800.94	-\$82,800.94	
<u>Tax Sale Surplus 1205-0110 Auditor</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$574,754.23	-\$574,754.23	
<u>Local Health Dept Trust 1206</u>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$65,428.00	\$65,427.72	\$0.28	100.0%
<u>Local Health Dept Trust 1206-9010 Health Dept</u>				
Expenditure				
1113 - Sal & Wages/Benefit Elig PT	\$45,555.00	\$24,734.46	\$20,820.54	54.3%
1130 - Sal & Wages/Part Time	\$5,654.00	\$0.00	\$5,654.00	0.0%
1150 - Sal & Wages/Overtime	\$35.00	\$0.00	\$35.00	0.0%
1210 - EE Benefits/Social Security	\$3,921.00	\$1,777.84	\$2,143.16	45.3%
1220 - EE Benefits/PERF Retirement	\$4.00	\$0.00	\$4.00	0.0%
3145 - Prof Svcs/Hlth & Med Prof	\$4,800.00	\$0.00	\$4,800.00	0.0%
3190 - Prof Svcs/Other	\$3,713.00	\$2,706.00	\$1,007.00	72.9%
3510 - Utility Service/Utilities	\$3,602.00	\$2,700.90	\$901.10	75.0%
Expenditure Total:	\$67,284.00	\$31,919.20	\$35,364.80	47.4%
<u>Unsafe Building 1207-Building Commission</u>				
Expenditure				
3190 - Prof Svcs/Other	\$50,000.00	\$0.00	\$50,000.00	0.0%
<u>GAL Grant 1213</u>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$73,787.00	\$73,787.00	\$0.00	100.0%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>GAL Grant 1213-7310 CASA</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$36,709.00	\$22,611.33	\$14,097.67	61.6%
1210 - EE Benefits/Social Security	\$2,809.00	\$1,680.06	\$1,128.94	59.8%
1220 - EE Benefits/PERF Retirement	\$4,112.00	\$2,532.51	\$1,579.49	61.6%
2110 - Office Supplies/General	\$3,635.00	\$748.91	\$2,886.09	20.6%
2130 - Office Supplies/Printing	\$600.00	\$0.00	\$600.00	0.0%
2140 - Office Supplies/Minor Equip	\$2,320.04	\$0.00	\$2,320.04	0.0%
2260 - Oper Supplies/Signage	\$2,173.70	\$2,079.00	\$94.70	95.6%
2270 - Oper Supplies/Educational Mtls	\$300.00	\$300.00	\$0.00	100.0%
2310 - Rep & Maint/Building Mtls	\$898.90	\$449.00	\$449.90	49.9%
2990 - Other Supplies/Non-specified	\$1,470.00	\$0.00	\$1,470.00	0.0%
3115 - Prof Svcs/Pauper Atty	\$1,711.00	\$1,386.00	\$325.00	81.0%
3210 - Comm & Transp/Travel/Training	\$4,934.00	\$1,865.23	\$3,068.77	37.8%
3220 - Comm & Transp/Communications	\$9,246.00	\$4,246.00	\$5,000.00	45.9%
3620 - Rep & Maint/Vehicle & Equip	\$2,000.00	\$483.22	\$1,516.78	24.2%
Expenditure Total:	\$72,918.64	\$38,381.26	\$34,537.38	52.6%
<u>GAL Grant 1213-9410 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$4,169.00	\$0.00	\$4,169.00	0.0%
1231 - EE Benefits/LTD	\$16.00	\$0.00	\$16.00	0.0%
1232 - EE Benefits/Life	\$28.00	\$0.00	\$28.00	0.0%
1910 - Other Personal Services/WC	\$45.00	\$0.00	\$45.00	0.0%
Expenditure Total:	\$4,258.00	\$0.00	\$4,258.00	0.0%
<u>Ineligible Homestead 1216</u>				
Revenue				
0104 - Prop Taxes/Ineligible Hmstd	\$19,000.00	\$15,444.52	\$3,555.48	81.3%
0665 - Other Rcpts/Tax Pnlts & Intr	\$1,000.00	\$1,342.87	-\$342.87	134.3%
0808 - Settlement/Treasurer Other Col	\$0.00	\$13.56	-\$13.56	
Revenue Total:	\$20,000.00	\$16,800.95	\$3,199.05	84.0%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Inelible Homestead 1216-0110 Auditor</u>				
Expenditure				
1130 - Sal & Wages/Part Time	\$36,000.00	\$6,121.25	\$29,878.75	17.0%
1150 - Sal & Wages/Overtime	\$1,000.00	\$0.00	\$1,000.00	0.0%
1210 - EE Benefits/Social Security	\$2,831.00	\$461.77	\$2,369.23	16.3%
1220 - EE Benefits/PERF Retirement	\$112.00	\$0.00	\$112.00	0.0%
2110 - Office Supplies/General	\$1,500.00	\$138.44	\$1,361.56	9.2%
2130 - Office Supplies/Printing	\$2,500.00	\$1,230.64	\$1,269.36	49.2%
3190 - Prof Svcs/Other	\$100,000.00	\$42,611.05	\$57,388.95	42.6%
3210 - Comm & Transp/Travel/Training	\$1,000.00	\$100.00	\$900.00	10.0%
3910 - Other Disb/Dues & Subscription	\$1,200.00	\$1,092.57	\$107.43	91.0%
4310 - Buildings/Municipal	\$25,000.00	\$6,103.72	\$18,896.28	24.4%
4590 - Machinery & Equipment/Other	\$1,500.00	\$0.00	\$1,500.00	0.0%
Expenditure Total:	\$172,643.00	\$57,859.44	\$114,783.56	33.5%
<u>Inelible Homestead 1216-0120 Auditor Settlement</u>				
Expenditure				
8008 - Settlement/Treasurer Other Dis	\$100.00	\$1.88	\$98.12	1.9%
<u>Elected Official Training Fund 1217</u>				
Revenue				
0403 - Gen Govt Fees/Recorder	\$19,200.00	\$19,671.00	-\$471.00	102.5%
<u>Elected Official Training Fund 1217-0110 Auditor</u>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$3,500.00	\$0.00	\$3,500.00	0.0%
<u>Elected Official Training Fund 1217-0210 Treasurer</u>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$81.49	\$1,918.51	4.1%
<u>Elected Official Training Fund 1217-0310 Recorder</u>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$550.00	\$1,450.00	27.5%
<u>Elected Official Training Fund 1217-0410 Surveyor</u>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$5,000.00	\$999.40	\$4,000.60	20.0%
<u>Elected Official Training Fund 1217-5810 Clerk</u>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$2,400.00	\$0.00	\$2,400.00	0.0%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Emergency 911 1222</u>				
Revenue				
0416 - Publ Safety Fees/911 Service	\$1,400,000.00	\$1,098,639.00	\$301,361.00	78.5%
0660 - Other Rcpts/Investment Earning	\$86,400.00	\$56,929.87	\$29,470.13	65.9%
0730 - Refunds Reimb or Redeposits	\$0.00	\$2,561.14	-\$2,561.14	
Revenue Total:	\$1,486,400.00	\$1,158,130.01	\$328,269.99	77.9%
<u>Emergency 911 1222-5410 Sheriff</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$51,676.00	\$37,608.79	\$14,067.21	72.8%
1150 - Sal & Wages/Overtime	\$3,500.00	\$282.34	\$3,217.66	8.1%
1210 - EE Benefits/Social Security	\$4,221.00	\$2,758.16	\$1,462.84	65.3%
1220 - EE Benefits/PERF Retirement	\$6,180.00	\$4,243.94	\$1,936.06	68.7%
2110 - Office Supplies/General	\$5,000.00	\$0.00	\$5,000.00	0.0%
3140 - Prof Svcs/Counselng Consults	\$100,000.00	\$0.00	\$100,000.00	0.0%
3190 - Prof Svcs/Other	\$779,163.00	\$513,287.74	\$265,875.26	65.9%
3210 - Comm & Transp/Travel/Training	\$25,000.00	\$1,921.12	\$23,078.88	7.7%
3220 - Comm & Transp/Communications	\$340,000.00	\$234,304.00	\$105,696.00	68.9%
3240 - Comm & Transp/Software	\$1,677,660.00	\$144,690.07	\$1,532,969.93	8.6%
4590 - Machinery & Equipment/Other	\$175,000.00	\$96,065.65	\$78,934.35	54.9%
Expenditure Total:	\$3,167,400.00	\$1,035,161.81	\$2,132,238.19	32.7%
<u>Emergency 911 1222-9410 Employee Benefits</u>				
Expenditure				
1230 - EE Benefits/Health	\$17,152.00	\$6,024.60	\$11,127.40	35.1%
1231 - EE Benefits/LTD	\$206.00	\$144.60	\$61.40	70.2%
1232 - EE Benefits/Life	\$121.00	\$82.08	\$38.92	67.8%
1910 - Other Personal Services/WC	\$1,697.00	\$0.00	\$1,697.00	0.0%
1920 - Other Personal Services/Unempl	\$2,000.00	\$0.00	\$2,000.00	0.0%
Expenditure Total:	\$21,176.00	\$6,251.28	\$14,924.72	29.5%
<u>LOIT Special Distribution 1229</u>				
Revenue				
0283 - Hwys & Strts/Federal	\$0.00	\$76,045.58	-\$76,045.58	
<u>LOIT Special Distribution 1229-8062 Highway</u>				
Expenditure				
2320 - Rep & Maint/Street Mtls	\$7,074.00	\$7,074.75	-\$0.75	100.0%
3190 - Prof Svcs/Other	\$40,000.00	\$40,000.00	\$0.00	100.0%
4590 - Machinery & Equipment/Other	\$19,000.00	\$8,344.60	\$10,655.40	43.9%
Expenditure Total:	\$66,074.00	\$55,419.35	\$10,654.65	83.9%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Probation User Fees 2000</u>				
Revenue				
0413 - Publ Safety Fees/Probation	\$245,000.00	\$165,085.90	\$79,914.10	67.4%
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$2,750.00	-\$2,750.00	
Revenue Total:	\$245,000.00	\$167,835.90	\$77,164.10	68.5%
<u>Probation User Fees 2000-0120 Auditor Settlement</u>				
Expenditure				
8007 - Settlement/Local Disbursements	\$3,500.00	\$937.50	\$2,562.50	26.8%
<u>Probation User Fees 2000-6110 Probation</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$94,224.00	\$68,451.60	\$25,772.40	72.6%
1130 - Sal & Wages/Part Time	\$34,000.00	\$4,191.74	\$29,808.26	12.3%
1210 - EE Benefits/Social Security	\$9,810.00	\$5,239.51	\$4,570.49	53.4%
1220 - EE Benefits/PERF Retirement	\$10,554.00	\$7,666.65	\$2,887.35	72.6%
2110 - Office Supplies/General	\$30,000.00	\$20,633.19	\$9,366.81	68.8%
2210 - Oper Supplies/Gasoline & Oil	\$2,500.00	\$0.00	\$2,500.00	0.0%
2220 - Oper Supplies/Inst'l or Med	\$7,500.00	\$4,589.00	\$2,911.00	61.2%
3145 - Prof Svcs/Hlth & Med Prof	\$7,500.00	\$840.00	\$6,660.00	11.2%
3150 - Prof Svcs/Training	\$3,000.00	\$1,300.00	\$1,700.00	43.3%
3190 - Prof Svcs/Other	\$2,000.00	\$562.97	\$1,437.03	28.1%
3210 - Comm & Transp/Travel/Training	\$18,500.00	\$2,325.77	\$16,174.23	12.6%
3420 - Insur/Vehicle & Equipment	\$1,000.00	\$0.00	\$1,000.00	0.0%
3510 - Utility Service/Utilities	\$3,000.00	\$1,092.37	\$1,907.63	36.4%
3620 - Rep & Maint/Vehicle & Equip	\$2,000.00	\$0.00	\$2,000.00	0.0%
3910 - Other Disb/Dues & Subscription	\$3,000.00	\$2,327.00	\$673.00	77.6%
Expenditure Total:	\$228,588.00	\$119,219.80	\$109,368.20	52.2%
<u>Probation User Fees 2000-9410 Employee Benefits</u>				
Expenditure				
1230 - EE Benefits/Health	\$31,500.00	\$18,530.64	\$12,969.36	58.8%
1231 - EE Benefits/LTD	\$360.00	\$263.58	\$96.42	73.2%
1232 - EE Benefits/Life	\$249.00	\$164.16	\$84.84	65.9%
1910 - Other Personal Services/WC	\$1,718.00	\$0.00	\$1,718.00	0.0%
1920 - Other Personal Services/Unempl	\$4,747.00	\$292.50	\$4,454.50	6.2%
Expenditure Total:	\$38,574.00	\$19,250.88	\$19,323.12	49.9%
<u>Alternate Dispute Resolution 2200</u>				
Revenue				
0511 - Publ Safety Fines/County Court	\$15,000.00	\$10,257.89	\$4,742.11	68.4%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Alternate Dispute Resolution 2200-7010 Circuit Court</u>				
Expenditure				
3110 - Prof Svcs/Legal	\$18,884.00	\$7,220.10	\$11,663.90	38.2%
<u>Federal Drug Forfeitures 2503</u>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$0.03	-\$0.03	
<u>Prosecutor Drug Enforcement 2507</u>				
Revenue				
0520 - Publ Safety Forfeitures/Drug	\$0.00	\$7,739.33	-\$7,739.33	
<u>Prosecutor Drug Enforcement 2507-5910</u>				
Expenditure				
2210 - Oper Supplies/Gasoline & Oil	\$7,420.00	\$7,414.00	\$6.00	99.9%
2990 - Other Supplies/Non-specified	\$1,169.00	\$899.14	\$269.86	76.9%
3210 - Comm & Transp/Travel/Training	\$3,000.00	\$343.87	\$2,656.13	11.5%
3510 - Utility Service/Utilities	\$2,400.00	\$1,962.19	\$437.81	81.8%
4520 - Machinery & Equipment/Vehicle	\$20,000.00	\$20,000.00	\$0.00	100.0%
Expenditure Total:	\$33,989.00	\$30,619.20	\$3,369.80	90.1%
<u>Hazmat 2546</u>				
Revenue				
0410 - Publ Safety Fees/Unspecified	\$0.00	\$12,102.58	-\$12,102.58	
<u>Hazmat 2546-5210 Emergency Management</u>				
Expenditure				
3190 - Prof Svcs/Other	\$12,113.00	\$2,442.24	\$9,670.76	20.2%
<u>Forensic Diversion 2550-5510 Community Corrections</u>				
Expenditure				
2990 - Other Supplies/Non-specified	\$1,860.00	\$0.00	\$1,860.00	0.0%
<u>Pre-Trial Diversion 2560</u>				
Revenue				
0417 - Publ Safety Fees/Prosecutor	\$120,000.00	\$142,869.32	-\$22,869.32	119.1%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Pre-Trial Diversion 2560-5910 Prosecutor</u>				
Expenditure				
1130 - Sal & Wages/Part Time	\$10,000.00	\$7,505.25	\$2,494.75	75.1%
1210 - EE Benefits/Social Security	\$765.00	\$569.57	\$195.43	74.5%
2110 - Office Supplies/General	\$5,000.00	\$3,078.67	\$1,921.33	61.6%
3165 - Prof Svcs/Transcriptionist	\$25,000.00	\$19,135.93	\$5,864.07	76.5%
3190 - Prof Svcs/Other	\$97,235.00	\$53,520.88	\$43,714.12	55.0%
3210 - Comm & Transp/Travel/Training	\$1,000.00	\$360.00	\$640.00	36.0%
3510 - Utility Service/Utilities	\$12,000.00	\$8,785.53	\$3,214.47	73.2%
3620 - Rep & Maint/Vehicle & Equip	\$4,000.00	\$2,742.34	\$1,257.66	68.6%
3910 - Other Disb/Dues & Subscription	\$5,000.00	\$1,464.28	\$3,535.72	29.3%
Expenditure Total:	\$160,000.00	\$97,162.45	\$62,837.55	60.7%
<u>Infraction Diversion 2561</u>				
Revenue				
0417 - Publ Safety Fees/Prosecutor	\$100,000.00	\$36,410.00	\$63,590.00	36.4%
0670 - Other Rcpts/Misc Sources	\$0.00	\$183.00	-\$183.00	
Revenue Total:	\$100,000.00	\$36,593.00	\$63,407.00	36.6%
<u>Infraction Diversion 2561-5910 Prosecutor</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$40,181.00	\$19,689.24	\$20,491.76	49.0%
1130 - Sal & Wages/Part Time	\$10,500.00	\$2,850.00	\$7,650.00	27.1%
1210 - EE Benefits/Social Security	\$3,878.00	\$1,482.80	\$2,395.20	38.2%
1220 - EE Benefits/PERF Retirement	\$5,677.00	\$2,205.24	\$3,471.76	38.8%
Expenditure Total:	\$60,236.00	\$26,227.28	\$34,008.72	43.5%
<u>Infraction Diversion 2561-9410 Employee Benefits</u>				
Expenditure				
1230 - EE Benefits/Health	\$17,509.00	\$10,431.30	\$7,077.70	59.6%
1231 - EE Benefits/LTD	\$115.00	\$73.37	\$41.63	63.8%
1232 - EE Benefits/Life	\$191.00	\$50.16	\$140.84	26.3%
Expenditure Total:	\$17,815.00	\$10,554.83	\$7,260.17	59.2%
<u>Animal Control 2573</u>				
Revenue				
0510 - Publ Safety Fines/General	\$0.00	\$1,225.00	-\$1,225.00	
0511 - Publ Safety Fines/County Court	\$0.00	\$8,428.50	-\$8,428.50	
0730 - Refunds Reimb or Redeposits	\$0.00	\$595.00	-\$595.00	
Revenue Total:	\$0.00	\$10,248.50	-\$10,248.50	

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Animal Control 2573-5410 Sheriff</u>				
Expenditure				
2990 - Other Supplies/Non-specified	\$15,000.00	\$584.94	\$14,415.06	3.9%
3190 - Prof Svcs/Other	\$15,000.00	\$1,829.97	\$13,170.03	12.2%
Expenditure Total:	\$30,000.00	\$2,414.91	\$27,585.09	8.0%
<u>False Alarm Fees 2574</u>				
Revenue				
0410 - Publ Safety Fees/Unspecified	\$0.00	\$2,200.00	-\$2,200.00	
<u>False Alarm Fees 2574-5410 Sheriff</u>				
Expenditure				
3190 - Prof Svcs/Other	\$20,000.00	\$0.00	\$20,000.00	0.0%
<u>Sheriff Continuing Education 2575</u>				
Revenue				
0730 - Refunds Reimb or Redeposits	\$0.00	\$600.00	-\$600.00	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$9,590.96	-\$9,590.96	
Revenue Total:	\$0.00	\$10,190.96	-\$10,190.96	
<u>Sheriff Continuing Education 2575-5410</u>				
Expenditure				
3190 - Prof Svcs/Other	\$7,907.00	\$7,436.00	\$471.00	94.0%
<u>Law Enforcement Continuing Educaiton 2576</u>				
Revenue				
0410 - Publ Safety Fees/Unspecified	\$0.00	\$25,350.22	-\$25,350.22	
<u>Law Enforcement Continuing Educaiton 2576-5410 Sheriff</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$26,944.82	-\$26,944.82	
<u>Substance Abuse 2580</u>				
Revenue				
0415 - Publ Safety Fees/Court Service	\$200,000.00	\$133,551.28	\$66,448.72	66.8%
<u>Substance Abuse 2580-5710 Court Services</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$107,632.00	\$78,654.30	\$28,977.70	73.1%
1130 - Sal & Wages/Part Time	\$20,246.00	\$9,345.38	\$10,900.62	46.2%
1210 - EE Benefits/Social Security	\$9,784.00	\$6,139.30	\$3,644.70	62.7%
1220 - EE Benefits/PERF Retirement	\$12,055.00	\$8,809.16	\$3,245.84	73.1%
2110 - Office Supplies/General	\$3,000.00	\$550.93	\$2,449.07	18.4%
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$0.00	\$2,000.00	0.0%
Expenditure Total:	\$154,717.00	\$103,499.07	\$51,217.93	66.9%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Substance Abuse 2580-9410 Employee Benefits</u>				
Expenditure				
1230 - EE Benefits/Health	\$39,502.00	\$29,575.44	\$9,926.56	74.9%
1231 - EE Benefits/LTD	\$373.00	\$302.76	\$70.24	81.2%
1232 - EE Benefits/Life	\$254.00	\$164.16	\$89.84	64.6%
1920 - Other Personal Services/Unempl	\$996.00	\$747.00	\$249.00	75.0%
Expenditure Total:	\$41,125.00	\$30,789.36	\$10,335.64	74.9%
<u>Violence in Community 2581</u>				
Revenue				
0415 - Publ Safety Fees/Court Service	\$0.00	\$3,275.87	-\$3,275.87	
<u>Jury Pay 2584</u>				
Revenue				
0511 - Publ Safety Fines/County Court	\$20,400.00	\$13,365.22	\$7,034.78	65.5%
0670 - Other Rcpts/Misc Sources	\$0.00	\$60.00	-\$60.00	
Revenue Total:	\$20,400.00	\$13,425.22	\$6,974.78	65.8%
<u>Jury Pay 2584-7101 Superior Court 1</u>				
Expenditure				
3950 - Other Disb/Jury Expense	\$10,000.00	\$9,425.00	\$575.00	94.3%
<u>Jury Pay 2584-7102 Superior Court 2</u>				
Expenditure				
3950 - Other Disb/Jury Expense	\$10,000.00	\$9,920.00	\$80.00	99.2%
<u>Jury Pay 2584-7105 Superior Court 5</u>				
Expenditure				
3950 - Other Disb/Jury Expense	\$9,000.00	\$3,955.00	\$5,045.00	43.9%
<u>Jury Pay 2584-7106 Superior Court 6</u>				
Expenditure				
3950 - Other Disb/Jury Expense	\$4,000.00	\$555.00	\$3,445.00	13.9%
<u>Family Counseling 2595</u>				
Revenue				
0420 - Hlth & Wlfr Fees/Unspecified	\$0.00	\$5,586.10	-\$5,586.10	
<u>Family Counseling 2595-7102 Superior Court 2</u>				
Expenditure				
3140 - Prof Svcs/Counselng Consults	\$27,526.00	\$9,109.75	\$18,416.25	33.1%
<u>Juvenilt Alt Project Income 2596</u>				
Revenue				
0420 - Hlth & Wlfr Fees/Unspecified	\$25,970.00	\$13,760.09	\$12,209.91	53.0%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Juvenile Alt Project Income 2596-5610 Juvenile Alternatives</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$23,368.07	\$11,549.84	\$11,818.23	49.4%
1210 - EE Benefits/Social Security	\$1,834.34	\$774.83	\$1,059.51	42.2%
1220 - EE Benefits/PERF Retirement	\$2,627.16	\$1,293.66	\$1,333.50	49.2%
2110 - Office Supplies/General	\$1,000.00	\$37.76	\$962.24	3.8%
2210 - Oper Supplies/Gasoline & Oil	\$1,150.00	\$0.00	\$1,150.00	0.0%
3620 - Rep & Maint/Vehicle & Equip	\$861.00	\$41.15	\$819.85	4.8%
Expenditure Total:	\$30,840.57	\$13,697.24	\$17,143.33	44.4%
<u>Juvenile Alt Project Income 2596-9410 Employee Benefits</u>				
Expenditure				
1230 - EE Benefits/Health	\$10,294.12	\$5,007.00	\$5,287.12	48.6%
1231 - EE Benefits/LTD	\$88.68	\$44.52	\$44.16	50.2%
1232 - EE Benefits/Life	\$47.68	\$24.00	\$23.68	50.3%
1910 - Other Personal Services/WC	\$348.00	\$172.59	\$175.41	49.6%
Expenditure Total:	\$10,778.48	\$5,248.11	\$5,530.37	48.7%
<u>Drain Maintenance 2700</u>				
Revenue				
0100 - Prop Taxes/Property	\$0.00	\$378,212.66	-\$378,212.66	
0404 - Gen Govt Fees/Surveyor	\$0.00	\$393,025.00	-\$393,025.00	
0660 - Other Rcpts/Investment Earning	\$0.00	\$13,625.08	-\$13,625.08	
0670 - Other Rcpts/Misc Sources	\$0.00	\$122,165.40	-\$122,165.40	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$296,300.55	-\$296,300.55	
Revenue Total:	\$0.00	\$1,203,328.69	-\$1,203,328.69	
<u>Drain Maintenance 2700-0410 Surveyor</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$448,961.58	-\$448,961.58	
<u>Sheriff Sale Administration 4009</u>				
Revenue				
0670 - Other Rcpts/Misc Sources	\$0.00	\$7,355.00	-\$7,355.00	
<u>Sheriff Sale Administration 4009-5410 Sheriff</u>				
Expenditure				
3190 - Prof Svcs/Other	\$50,000.00	\$7,400.00	\$42,600.00	14.8%
<u>K-9 Support 4012</u>				
Revenue				
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$2,091.00	-\$2,091.00	

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>K-9 Support 4012-5410 Sheriff</u>				
Expenditure				
2990 - Other Supplies/Non-specified	\$6,900.00	\$4,616.23	\$2,283.77	66.9%
3190 - Prof Svcs/Other	\$6,900.00	\$2,487.92	\$4,412.08	36.1%
Expenditure Total:	\$13,800.00	\$7,104.15	\$6,695.85	51.5%
<u>Recycling 4013</u>				
Revenue				
0420 - Hlth & Wlfr Fees/Unspecified	\$0.00	\$13,645.86	-\$13,645.86	
<u>Parking Garage Facility 4017</u>				
Revenue				
0493 - Other Fees & Charges/Parking	\$180,000.00	\$105,515.00	\$74,485.00	58.6%
0660 - Other Rcpts/Investment Earning	\$12,000.00	\$7,850.69	\$4,149.31	65.4%
Revenue Total:	\$192,000.00	\$113,365.69	\$78,634.31	59.0%
<u>Parking Garage Facility 4017-1110 Commissioners</u>				
Expenditure				
1150 - Sal & Wages/Overtime	\$1,800.00	\$0.00	\$1,800.00	0.0%
1210 - EE Benefits/Social Security	\$138.00	\$0.00	\$138.00	0.0%
1220 - EE Benefits/PERF Retirement	\$202.00	\$0.00	\$202.00	0.0%
3190 - Prof Svcs/Other	\$59,650.00	\$43,335.00	\$16,315.00	72.6%
3410 - Insur/Building & Property	\$8,750.00	\$8,719.00	\$31.00	99.6%
3430 - Insur/Liability	\$2,300.00	\$2,293.35	\$6.65	99.7%
3510 - Utility Service/Utilities	\$20,000.00	\$9,978.87	\$10,021.13	49.9%
3610 - Rep & Maint/Buildings & Proper	\$46,735.00	\$15,180.25	\$31,554.75	32.5%
3940 - Other Disb/General Refunds	\$0.00	\$20.00	-\$20.00	
3970 - Other Disb/Costs of Business	\$50,000.00	\$0.00	\$50,000.00	0.0%
Expenditure Total:	\$189,575.00	\$79,526.47	\$110,048.53	41.9%
<u>Fairgrounds Restoration Donation 4117-4510</u>				
Expenditure				
3190 - Prof Svcs/Other	\$8,500.00	\$0.00	\$8,500.00	0.0%
4310 - Buildings/Municipal	\$8,500.00	\$0.00	\$8,500.00	0.0%
Expenditure Total:	\$17,000.00	\$0.00	\$17,000.00	0.0%
<u>CASA Donation 4121</u>				
Revenue				
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$3,865.62	-\$3,865.62	
<u>Park Donation 4125</u>				
Revenue				
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$1,813.00	-\$1,813.00	

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Park Donation 4125-4310</u>				
Expenditure				
2990 - Other Supplies/Non-specified	\$0.00	\$750.05	-\$750.05	
3190 - Prof Svcs/Other	\$0.00	\$1,663.10	-\$1,663.10	
3940 - Other Disb/General Refunds	\$0.00	\$15.00	-\$15.00	
Expenditure Total:	\$0.00	\$2,428.15	-\$2,428.15	
<u>Naturalist Program Gift Fund 4126</u>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$1,245.62	-\$1,245.62	
<u>Sheriff Donation 4127-5410</u>				
Expenditure				
2990 - Other Supplies/Non-specified	\$250.00	\$250.00	\$0.00	100.0%
<u>Phase II Storm Water Donation 4128</u>				
Revenue				
0672 - Other Rcpts/Donations & Gifts	\$2,000.00	\$7,050.00	-\$5,050.00	352.5%
0761 - Interfund Trnsfers/Transfer In	\$1,000.00	\$0.00	\$1,000.00	0.0%
Revenue Total:	\$3,000.00	\$7,050.00	-\$4,050.00	235.0%
<u>Phase II Storm Water Donation 4128-0410 Surveyor</u>				
Expenditure				
2990 - Other Supplies/Non-specified	\$7,601.00	\$1,727.91	\$5,873.09	22.7%
3190 - Prof Svcs/Other	\$4,000.00	\$530.59	\$3,469.41	13.3%
Expenditure Total:	\$11,601.00	\$2,258.50	\$9,342.50	19.5%
<u>Villa Donation 4129-3510</u>				
Expenditure				
4230 - Infrastructure/Sidewalks & Cur	\$50,948.00	\$0.00	\$50,948.00	0.0%
<u>Cary Home Donation 4130</u>				
Revenue				
0670 - Other Rcpts/Misc Sources	\$0.00	\$30.00	-\$30.00	
0671 - Other Rcpts/Grants from NonGov	\$0.00	\$2,528.13	-\$2,528.13	
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$9,626.34	-\$9,626.34	
Revenue Total:	\$0.00	\$12,184.47	-\$12,184.47	
<u>Cary Home Donation 4130-3610</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$1,460.28	-\$1,460.28	
<u>Cary Home Donation 4130-3710 Juvenile Alternatives</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$3,925.41	-\$3,925.41	

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Cary Home Donation 4130-5610 Juvenile Alternatives</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$1,344.56	-\$1,344.56	
<u>Sheriff Unclaimed 4141</u>				
Revenue				
0670 - Other Rcpts/Misc Sources	\$0.00	\$20.04	-\$20.04	
<u>Local Health Trust Carry Over 4206-9010 Health Department</u>				
Expenditure				
2220 - Oper Supplies/Inst'l or Med	\$20,000.00	\$10,782.31	\$9,217.69	53.9%
4520 - Machinery & Equipment/Vehicle	\$60,000.00	\$59,939.00	\$61.00	99.9%
Expenditure Total:	\$80,000.00	\$70,721.31	\$9,278.69	88.4%
<u>Law Enforcement Warrant Fund 4266</u>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$16,800.00	\$3,578.17	\$13,221.83	21.3%
0670 - Other Rcpts/Misc Sources	\$0.00	\$390.87	-\$390.87	
Revenue Total:	\$16,800.00	\$3,969.04	\$12,830.96	23.6%
<u>Law Enforcement Warrant Fund 4266-5910 Prosecutor</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$67,954.00	\$40,505.77	\$27,448.23	59.6%
1130 - Sal & Wages/Part Time	\$50,000.00	\$17,791.25	\$32,208.75	35.6%
1150 - Sal & Wages/Overtime	\$10,000.00	\$5,607.00	\$4,393.00	56.1%
1210 - EE Benefits/Social Security	\$9,789.00	\$4,802.75	\$4,986.25	49.1%
1220 - EE Benefits/PERF Retirement	\$8,731.00	\$5,094.03	\$3,636.97	58.3%
2140 - Office Supplies/Minor Equip	\$25,000.00	\$22,373.65	\$2,626.35	89.5%
2210 - Oper Supplies/Gasoline & Oil	\$8,000.00	\$6,240.00	\$1,760.00	78.0%
2990 - Other Supplies/Non-specified	\$5,000.00	\$3,039.97	\$1,960.03	60.8%
3190 - Prof Svcs/Other	\$45,000.00	\$38,166.78	\$6,833.22	84.8%
3210 - Comm & Transp/Travel/Training	\$20,000.00	\$10,014.65	\$9,985.35	50.1%
3620 - Rep & Maint/Vehicle & Equip	\$10,000.00	\$1,763.10	\$8,236.90	17.6%
4520 - Machinery & Equipment/Vehicle	\$42,836.00	\$5,901.25	\$36,934.75	13.8%
4530 - Machinery & Equipment/Safety	\$2,164.00	\$2,163.10	\$0.90	100.0%
Expenditure Total:	\$304,474.00	\$163,463.30	\$141,010.70	53.7%
<u>Law Enforcement Warrant Fund 4266-9410 Employee Benefits</u>				
Expenditure				
1230 - EE Benefits/Health	\$16,870.00	\$6,024.60	\$10,845.40	35.7%
1231 - EE Benefits/LTD	\$514.00	\$398.66	\$115.34	77.6%
1232 - EE Benefits/Life	\$230.00	\$241.68	-\$11.68	105.1%
Expenditure Total:	\$17,614.00	\$6,664.94	\$10,949.06	37.8%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Southeast Industrial TIF 4505</u>				
Revenue				
0100 - Prop Taxes/Property	\$0.00	\$1,185,734.25	-\$1,185,734.25	
0660 - Other Rcpts/Investment Earning	\$0.00	\$30,312.05	-\$30,312.05	
Revenue Total:	\$0.00	\$1,216,046.30	-\$1,216,046.30	
<u>Southeast Industrial TIF 4505-9510 Outside Units</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$493,228.51	-\$493,228.51	
<u>Heartland TIF Heartland TIF 4540</u>				
Revenue				
0100 - Prop Taxes/Property	\$0.00	\$14,664.53	-\$14,664.53	
<u>Jail Lease Debt Service 4620</u>				
Revenue				
0100 - Prop Taxes/Property	\$1,090,000.00	\$431,931.93	\$658,068.07	39.6%
0124 - Other Taxes/FIT	\$6,600.00	\$3,579.30	\$3,020.70	54.2%
0130 - Other Taxes/License Excise	\$85,000.00	\$34,116.57	\$50,883.43	40.1%
0131 - Other Taxes/CVET	\$3,700.00	\$1,547.38	\$2,152.62	41.8%
Revenue Total:	\$1,185,300.00	\$471,175.18	\$714,124.82	39.8%
<u>Jail Lease Debt Service 4620-0110 Auditor</u>				
Expenditure				
3710 - Rentals & Leases/Bldgs & Prop	\$1,165,000.00	\$582,500.00	\$582,500.00	50.0%
<u>County Self Insurance (Employee Health Insurance) 4710</u>				
Revenue				
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$8,095,662.63	-\$8,095,662.63	
0660 - Other Rcpts/Investment Earning	\$0.00	\$19,900.77	-\$19,900.77	
Revenue Total:	\$0.00	\$8,115,563.40	-\$8,115,563.40	
<u>County Self Insurance (Employee Health Insurance) 4710-1120 Human Resources</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$6,168,447.52	-\$6,168,447.52	
3970 - Other Disb/Costs of Business	\$0.00	\$73,916.46	-\$73,916.46	
6100 - Interfund Transfers/Transfer O	\$1,000,000.00	\$749,999.97	\$250,000.03	75.0%
Expenditure Total:	\$1,000,000.00	\$6,992,363.95	-\$5,992,363.95	699.2%
<u>Public Officials Self Insurance Fund 4711</u>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$3,290.36	-\$3,290.36	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$30,000.00	-\$30,000.00	
Revenue Total:	\$0.00	\$33,290.36	-\$33,290.36	

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Commissioners Self Insurance Fund 4712</u>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$5,758.49	-\$5,758.49	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$60,000.00	-\$60,000.00	
Revenue Total:	\$0.00	\$65,758.49	-\$65,758.49	
<u>Commissioners Self Insurance Fund 4712-1120 Human Resources</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$6,232.85	-\$6,232.85	
<u>Highway Self Insurance Fund 4713</u>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$3,133.44	-\$3,133.44	
<u>Highway Self Insurance Fund 4713-8010</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$5,777.96	-\$5,777.96	
<u>Sheriff Self Insurance Fund 4714</u>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$3,574.43	-\$3,574.43	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$30,000.00	-\$30,000.00	
Revenue Total:	\$0.00	\$33,574.43	-\$33,574.43	
<u>Sheriff Self Insurance Fund 4714-1120 Human Resources</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$57,828.37	-\$57,828.37	
<u>Inmate Medical 4715</u>				
Revenue				
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$25,000.00	-\$25,000.00	
<u>Flex Benefits 4716</u>				
Revenue				
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$373,435.81	-\$373,435.81	
0660 - Other Rcpts/Investment Earning	\$0.00	\$937.68	-\$937.68	
0670 - Other Rcpts/Misc Sources	\$0.00	\$1,035.80	-\$1,035.80	
Revenue Total:	\$0.00	\$375,409.29	-\$375,409.29	
<u>Flex Benefits 4716-1120 Human Resources</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$370,598.84	-\$370,598.84	

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Long Term Disability 4717</u>				
Revenue				
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$97,899.46	-\$97,899.46	
<u>Long Term Disability 4717-1120 Human Resources</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$99,094.88	-\$99,094.88	
<u>Inmate Medical Copay 4719</u>				
Revenue				
0410 - Publ Safety Fees/Unspecified	\$0.00	\$17,904.05	-\$17,904.05	
0730 - Refunds Reimb or Redeposits	\$0.00	\$1,767.21	-\$1,767.21	
Revenue Total:	\$0.00	\$19,671.26	-\$19,671.26	
<u>Inmate Medical Copay 4719-5410 Sheriff</u>				
Expenditure				
3145 - Prof Svcs/Hlth & Med Prof	\$53,500.00	\$52,606.84	\$893.16	98.3%
<u>Highway Escrow 4804</u>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$432.78	-\$432.78	
<u>County Share Surtax 4805</u>				
Revenue				
0135 - Other Taxes/Surtax	\$1,200,000.00	\$974,535.28	\$225,464.72	81.2%
0730 - Refunds Reimb or Redeposits	\$0.00	\$94,360.00	-\$94,360.00	
Revenue Total:	\$1,200,000.00	\$1,068,895.28	\$131,104.72	89.1%
<u>County Share Surtax 4805-8261 Highway</u>				
Expenditure				
2210 - Oper Supplies/Gasoline & Oil	\$250,000.00	\$171,268.88	\$78,731.12	68.5%
2220 - Oper Supplies/Inst'l or Med	\$36,020.00	\$19,848.32	\$16,171.68	55.1%
2310 - Rep & Maint/Building Mtls	\$68,000.00	\$65,681.97	\$2,318.03	96.6%
3410 - Insur/Building & Property	\$5,000.00	\$2,853.00	\$2,147.00	57.1%
3420 - Insur/Vehicle & Equipment	\$50,000.00	\$40,336.00	\$9,664.00	80.7%
3430 - Insur/Liability	\$65,000.00	\$73,387.20	-\$8,387.20	112.9%
3510 - Utility Service/Utilities	\$56,560.00	\$19,170.97	\$37,389.03	33.9%
3610 - Rep & Maint/Buildings & Proper	\$51,015.00	\$14,592.18	\$36,422.82	28.6%
4210 - Infrastructure/Roads & Streets	\$271,146.00	\$1,880.72	\$269,265.28	0.7%
4220 - Infrastructure/Bridges	\$171,654.00	\$90,992.92	\$80,661.08	53.0%
4590 - Machinery & Equipment/Other	\$127,200.00	\$127,200.00	\$0.00	100.0%
Expenditure Total:	\$1,151,595.00	\$627,212.16	\$524,382.84	54.5%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>County Share Wheel Tax 4806</u>				
Revenue				
0134 - Other Taxes/Wheel Tax	\$100,000.00	\$77,511.86	\$22,488.14	77.5%
<u>County Share Wheel Tax 4806-8261 Highway</u>				
Expenditure				
2320 - Rep & Maint/Street Mtls	\$100,000.00	\$1,652.60	\$98,347.40	1.7%
<u>Fairgrounds Construction 2018 LIT 4818</u>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$91,038.73	-\$91,038.73	
<u>Fairgrounds Construction 2018 LIT 4818-1110 Commissioners</u>				
Expenditure				
3120 - Prof Svcs/Engineer & Architect	\$523,531.00	\$161,824.94	\$361,706.06	30.9%
3190 - Prof Svcs/Other	\$288,296.00	\$243,800.00	\$44,496.00	84.6%
3410 - Insur/Building & Property	\$10,998.00	\$10,998.00	\$0.00	100.0%
4245 - Infrastructure/Detention Ponds	\$842,689.00	\$0.00	\$842,689.00	0.0%
4310 - Buildings/Municipal	\$6,769,466.00	\$5,191,058.76	\$1,578,407.24	76.7%
Expenditure Total:	\$8,434,980.00	\$5,607,681.70	\$2,827,298.30	66.5%
<u>Wabash River Hydrology 4833</u>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$101.82	-\$101.82	
<u>Project Revolving Fund 4880</u>				
Revenue				
0100 - Prop Taxes/Property	\$1,750,000.00	\$1,185,734.24	\$564,265.76	67.8%
0289 - Unrestricted Grants & Cntr/Fed	\$1,000,000.00	\$24,642.74	\$975,357.26	2.5%
0293 - Hwys & Strts/State or Local	\$1,000,000.00	\$0.00	\$1,000,000.00	0.0%
0660 - Other Rcpts/Investment Earning	\$13,583.00	\$7,800.53	\$5,782.47	57.4%
0730 - Refunds Reimb or Redeposits	\$0.00	\$490.00	-\$490.00	
Revenue Total:	\$3,763,583.00	\$1,218,667.51	\$2,544,915.49	32.4%
<u>Project Revolving Fund 4880-8010 Highway</u>				
Expenditure				
3190 - Prof Svcs/Other	\$1,000,000.00	\$176,164.46	\$823,835.54	17.6%
<u>Project Revolving Fund 4880-8061 Highway</u>				
Expenditure				
2320 - Rep & Maint/Street Mtls	\$500,000.00	\$0.00	\$500,000.00	0.0%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Project Revolving Fund 4880-8062 Highway</u>				
Expenditure				
4110 - Land/Right-of-Way	\$200,000.00	\$143,700.00	\$56,300.00	71.9%
4210 - Infrastructure/Roads & Streets	\$1,003,919.00	\$22,307.76	\$981,611.24	2.2%
4220 - Infrastructure/Bridges	\$500,000.00	\$56,449.50	\$443,550.50	11.3%
4240 - Infrastructure/Culverts & Drai	\$500,000.00	\$28,126.19	\$471,873.81	5.6%
Expenditure Total:	\$2,203,919.00	\$250,583.45	\$1,953,335.55	11.4%
<u>Highway Escrow (J&C) 4881</u>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$37.53	-\$37.53	
<u>F-Lake Detention 4890</u>				
Revenue				
0404 - Gen Govt Fees/Surveyor	\$10,000.00	\$13,200.00	-\$3,200.00	132.0%
0660 - Other Rcpts/Investment Earning	\$4,800.00	\$3,131.86	\$1,668.14	65.2%
Revenue Total:	\$14,800.00	\$16,331.86	-\$1,531.86	110.4%
<u>F-Lake Detention 4890-0410 Surveyor</u>				
Expenditure				
3640 - Rep & Maint/Drainage Infrastr	\$120,000.00	\$0.00	\$120,000.00	0.0%
4245 - Infrastructure/Detention Ponds	\$115,000.00	\$1,600.00	\$113,400.00	1.4%
Expenditure Total:	\$235,000.00	\$1,600.00	\$233,400.00	0.7%
<u>Berlovitz Detention 4891</u>				
Revenue				
0404 - Gen Govt Fees/Surveyor	\$75,000.00	\$0.00	\$75,000.00	0.0%
0660 - Other Rcpts/Investment Earning	\$120.00	\$23.57	\$96.43	19.6%
Revenue Total:	\$75,120.00	\$23.57	\$75,096.43	0.0%
<u>Berlovitz Detention 4891-0410 Surveyor</u>				
Expenditure				
3610 - Rep & Maint/Buildings & Proper	\$5,000.00	\$0.00	\$5,000.00	0.0%
3640 - Rep & Maint/Drainage Infrastr	\$5,000.00	\$0.00	\$5,000.00	0.0%
4245 - Infrastructure/Detention Ponds	\$10,000.00	\$0.00	\$10,000.00	0.0%
Expenditure Total:	\$20,000.00	\$0.00	\$20,000.00	0.0%
<u>Great Lakes 4892</u>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$9,600.00	\$5,273.36	\$4,326.64	54.9%
<u>Great Lakes 4892-0410 Surveyor</u>				
Expenditure				
4245 - Infrastructure/Detention Ponds	\$568,308.00	\$42,017.50	\$526,290.50	7.4%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Ross Detention 4893</u>				
Revenue				
0404 - Gen Govt Fees/Surveyor	\$15,000.00	\$0.00	\$15,000.00	0.0%
0660 - Other Rcpts/Investment Earning	\$504.00	\$289.25	\$214.75	57.4%
Revenue Total:	\$15,504.00	\$289.25	\$15,214.75	1.9%
<u>Great Lakes 4893-0410 Surveyor</u>				
Expenditure				
4245 - Infrastructure/Detention Ponds	\$6,000.00	\$1,300.00	\$4,700.00	21.7%
<u>Phase II Stormwater 4897</u>				
Revenue				
0295 - Econ Develop/State or Local	\$0.00	\$0.00	\$0.00	
0302 - Gen Govt Permits/Plan & Zoning	\$7,500.00	\$10,700.00	-\$3,200.00	142.7%
0404 - Gen Govt Fees/Surveyor	\$40,000.00	\$36,082.73	\$3,917.27	90.2%
0660 - Other Rcpts/Investment Earning	\$19,200.00	\$9,933.76	\$9,266.24	51.7%
0670 - Other Rcpts/Misc Sources	\$50,000.00	\$82,467.59	-\$32,467.59	164.9%
0730 - Refunds Reimb or Redeposits	\$0.00	\$3,569.29	-\$3,569.29	
Revenue Total:	\$116,700.00	\$142,753.37	-\$26,053.37	122.3%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Phase II Stormwater 4897-0410 Surveyor</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$195,133.00	\$142,535.96	\$52,597.04	73.0%
1111 - Sal & Wages/Elected Official	\$24,836.00	\$18,148.99	\$6,687.01	73.1%
1130 - Sal & Wages/Part Time	\$7,500.00	\$0.00	\$7,500.00	0.0%
1150 - Sal & Wages/Overtime	\$3,000.00	\$0.00	\$3,000.00	0.0%
1210 - EE Benefits/Social Security	\$17,631.00	\$11,643.17	\$5,987.83	66.0%
1220 - EE Benefits/PERF Retirement	\$24,973.00	\$18,036.67	\$6,936.33	72.2%
2110 - Office Supplies/General	\$20,000.00	\$0.00	\$20,000.00	0.0%
2120 - Office Supplies/Forms	\$10,000.00	\$0.00	\$10,000.00	0.0%
2130 - Office Supplies/Printing	\$10,000.00	\$3,416.00	\$6,584.00	34.2%
2140 - Office Supplies/Minor Equip	\$10,000.00	\$2,222.55	\$7,777.45	22.2%
2210 - Oper Supplies/Gasoline & Oil	\$7,000.00	\$0.00	\$7,000.00	0.0%
2990 - Other Supplies/Non-specified	\$20,000.00	\$610.16	\$19,389.84	3.1%
3110 - Prof Svcs/Legal	\$30,000.00	\$0.00	\$30,000.00	0.0%
3120 - Prof Svcs/Engineer & Architect	\$50,000.00	\$0.00	\$50,000.00	0.0%
3150 - Prof Svcs/Training	\$15,000.00	\$499.97	\$14,500.03	3.3%
3190 - Prof Svcs/Other	\$200,000.00	\$143,345.30	\$56,654.70	71.7%
3210 - Comm & Transp/Travel/Training	\$33,000.00	\$245.00	\$32,755.00	0.7%
3230 - Comm & Transp/Postage & Frght	\$4,000.00	\$0.00	\$4,000.00	0.0%
3240 - Comm & Transp/Software	\$10,000.00	\$1,461.00	\$8,539.00	14.6%
3310 - Printing & Advertising/Legal	\$13,000.00	\$0.00	\$13,000.00	0.0%
3510 - Utility Service/Utilities	\$3,500.00	\$0.00	\$3,500.00	0.0%
3620 - Rep & Maint/Vehicle & Equip	\$3,000.00	\$81.86	\$2,918.14	2.7%
3910 - Other Disb/Dues & Subscription	\$2,500.00	\$710.56	\$1,789.44	28.4%
4590 - Machinery & Equipment/Other	\$2,500.00	\$0.00	\$2,500.00	0.0%
Expenditure Total:	\$716,573.00	\$342,957.19	\$373,615.81	47.9%

Phase II Stormwater 4897-9410 Employee Benefits

Expenditure				
1230 - EE Benefits/Health	\$61,586.00	\$34,792.02	\$26,793.98	56.5%
1231 - EE Benefits/LTD	\$1,022.00	\$600.30	\$421.70	58.7%
1232 - EE Benefits/Life	\$575.00	\$305.28	\$269.72	53.1%
Expenditure Total:	\$63,183.00	\$35,697.60	\$27,485.40	56.5%

Drain Reconstruction Assistance 4935

Revenue				
0100 - Prop Taxes/Property	\$0.00	\$38,246.64	-\$38,246.64	

Drain Reconstruction Assistance 4935-0430 Drainage Board

Expenditure				
6100 - Interfund Transfers/Transfer O	\$0.00	\$544,319.73	-\$544,319.73	

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>TEMA Hazard Warning Fund 4940</u>				
Revenue				
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$40,000.00	-\$40,000.00	
<u>TEMA Hazard Warning Fund 4940-5210 Emergency Management</u>				
Expenditure				
4530 - Machinery & Equipment/Safety	\$70,050.00	\$25,656.27	\$44,393.73	36.6%
<u>Firearms Range Support 4956</u>				
Revenue				
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$25,000.00	-\$25,000.00	
<u>Card Rebate 4973</u>				
Revenue				
0730 - Refunds Reimb or Redeposits	\$0.00	\$1,910.41	-\$1,910.41	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$522,223.00	-\$522,223.00	
Revenue Total:	\$0.00	\$524,133.41	-\$524,133.41	
<u>Card Rebate 4973-0210 Treasurer</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$548,039.09	-\$548,039.09	
<u>Payroll Clearing 5100</u>				
Revenue				
0730 - Refunds Reimb or Redeposits	\$0.00	\$1,183.65	-\$1,183.65	
<u>Payroll Clearing 5100-0110 Auditor</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$1,183.65	-\$1,183.65	
<u>Francis Powers Trust 5950</u>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$1,409.24	-\$1,409.24	
<u>Francis Powers Trust 5950-3610 Cary Home</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$1,895.80	-\$1,895.80	
<u>Deer Creek Levy 5971</u>				
Revenue				
0805 - Settlement/Ditches	\$0.00	\$1,511.36	-\$1,511.36	

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Deer Creek Levy 5971-0120 Auditor Settlement</u>				
Expenditure				
8005 - Settlement/Ditches	\$0.00	\$1,511.36	-\$1,511.36	
<u>Battle Ground Fence 5980</u>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$312.00	\$162.53	\$149.47	52.1%
<u>Battle Ground Fence 5980-4310 Parks & Recreation</u>				
Expenditure				
3190 - Prof Svcs/Other	\$10,000.00	\$5,750.00	\$4,250.00	57.5%
<u>Park Tax Collections 5984</u>				
Revenue				
0125 - Other Taxes/Innkeepers	\$0.00	\$598.00	-\$598.00	
<u>Park Tax Collections 5984-4310 Parks Department</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$473.52	-\$473.52	
<u>Settlement 6000</u>				
Revenue				
0801 - Settlement/Property	\$0.00	\$105,044,294.23	-\$105,044,294.23	
0803 - Settlement/Excise	\$0.00	\$10,261,431.82	-\$10,261,431.82	
0804 - Settlement/Liens	\$0.00	\$35,434.39	-\$35,434.39	
0807 - Settlement/Local Certified Col	\$0.00	\$668.60	-\$668.60	
0808 - Settlement/Treasurer Other Col	\$0.00	\$628.06	-\$628.06	
Revenue Total:	\$0.00	\$115,342,457.10	-\$115,342,457.10	
<u>Settlement 6000-0120 Auditor Settlement</u>				
Expenditure				
8001 - Settlement/Property	\$0.00	\$105,044,294.23	-\$105,044,294.23	
8003 - Settlement/Excise	\$0.00	\$10,261,431.82	-\$10,261,431.82	
8004 - Settlement/Liens	\$0.00	\$35,434.39	-\$35,434.39	
8007 - Settlement/Local Disbursements	\$0.00	\$635.10	-\$635.10	
Expenditure Total:	\$0.00	\$115,341,795.54	-\$115,341,795.54	
<u>Settlement 6000-0210 Treasurer</u>				
Expenditure				
8008 - Settlement/Treasurer Other Dis	\$0.00	\$540.29	-\$540.29	
<u>Wheel Tax 6021 (Clearing Fund)</u>				
Revenue				
0806 - Settlement/State Certified Col	\$0.00	\$168,566.83	-\$168,566.83	

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Wheel Tax 6021-0210 Auditor Settlement</u>				
Expenditure				
8006 - Settlement/State Disbursements	\$0.00	\$165,417.29	-\$165,417.29	
<u>Sur Tax 6022 (Clearing Fund)</u>				
Revenue				
0806 - Settlement/State Certified Col	\$0.00	\$2,224,165.35	-\$2,224,165.35	
<u>Sur Tax 6022-0120 Auditor Settlement</u>				
Expenditure				
8006 - Settlement/State Disbursements	\$0.00	\$2,087,335.99	-\$2,087,335.99	
<u>CVET 6023 (Clearing Fund)</u>				
Revenue				
0806 - Settlement/State Certified Col	\$0.00	\$407,051.00	-\$407,051.00	
<u>CVET 6023-0120 Auditor Settlement</u>				
Expenditure				
8006 - Settlement/State Disbursements	\$0.00	\$407,051.00	-\$407,051.00	
<u>Financial Institutions Tax (Clearing Fund) 6051</u>				
Revenue				
0806 - Settlement/State Certified Col	\$0.00	\$1,101,378.73	-\$1,101,378.73	
<u>Financial Institutions Tax (Clearing Fund) 6051-0120 Auditor Settlement</u>				
Expenditure				
8006 - Settlement/State Disbursements	\$0.00	\$1,101,378.73	-\$1,101,378.73	
<u>CVET (Clearing Fund) 6203</u>				
Revenue				
0802 - Settlement/Income	\$0.00	\$5,600,988.03	-\$5,600,988.03	
<u>CVET (Clearing Fund) 6203-0120 Auditor Settlement</u>				
Expenditure				
8002 - Settlement/Income	\$0.00	\$2,990,007.30	-\$2,990,007.30	
<u>State Fines & Forfeitures 7101</u>				
Revenue				
0807 - Settlement/Local Certified Col	\$0.00	\$33,703.76	-\$33,703.76	
<u>State Fines & Forfeitures 7101-0120 Auditor Settlement</u>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$25,295.28	-\$25,295.28	

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Infraction Judgments 7102</u>				
Revenue				
0807 - Settlement/Local Certified Col	\$0.00	\$160,626.42	-\$160,626.42	
<u>Infraction Judgments 7102-0120 Auditor Settlement</u>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$128,473.79	-\$128,473.79	
<u>Special Death Benefits 7104</u>				
Revenue				
0807 - Settlement/Local Certified Col	\$0.00	\$12,595.00	-\$12,595.00	
<u>Special Death Benefits 7104-0120 Auditor Settlement</u>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$8,230.00	-\$8,230.00	
<u>Conorner's Continuing Education 7106</u>				
Revenue				
0807 - Settlement/Local Certified Col	\$0.00	\$15,831.00	-\$15,831.00	
<u>Conorner's Continuing Education 7106-0120 Auditor Settlement</u>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$7,519.50	-\$7,519.50	
<u>Mortgage Recording Fee 7108</u>				
Revenue				
0807 - Settlement/Local Certified Col	\$0.00	\$14,805.00	-\$14,805.00	
<u>Mortgage Recording Fee 7108-0120 Auditor Settlement</u>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$8,297.50	-\$8,297.50	
<u>Education Plate Fee 7301</u>				
Revenue				
0806 - Settlement/State Certified Col	\$0.00	\$2,006.25	-\$2,006.25	
<u>Education Plate Fee 7301-0120 Auditor Settlement</u>				
Expenditure				
8006 - Settlement/State Disbursements	\$0.00	\$1,725.00	-\$1,725.00	
<u>Riverboat (Clearing Fund) 7303</u>				
Revenue				
0806 - Settlement/State Certified Col	\$0.00	\$1,023,535.02	-\$1,023,535.02	

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Riverboat 7303-0120 Auditor Settlement</u>				
Expenditure				
8006 - Settlement/State Disbursements	\$0.00	\$684,510.66	-\$684,510.66	
<u>Innkeepers Tax Collections 7304</u>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$901.77	-\$901.77	
0807 - Settlement/Local Certified Col	\$0.00	\$1,562,434.51	-\$1,562,434.51	
Revenue Total:	\$0.00	\$1,563,336.28	-\$1,563,336.28	
<u>Innkeepers Tax Collections 7304-0120 Auditor Settlement</u>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$1,461,865.84	-\$1,461,865.84	
<u>LIT Certified Shares (Clearing Account) 7330</u>				
Revenue				
0802 - Settlement/Income	\$0.00	\$22,185,628.78	-\$22,185,628.78	
<u>LIT Certified Shares 7330-0120 Auditor Settlement</u>				
Expenditure				
8002 - Settlement/Income	\$0.00	\$22,185,628.78	-\$22,185,628.78	
<u>LIT Public Safety (Clearing Fund) 7331</u>				
Revenue				
0802 - Settlement/Income	\$0.00	\$6,195,250.53	-\$6,195,250.53	
<u>LIT Public Safety 7331-0120 Auditor Settlement</u>				
Expenditure				
8002 - Settlement/Income	\$0.00	\$6,195,250.53	-\$6,195,250.53	
<u>LIT Economic Development (Clearing Fund) 7332</u>				
Revenue				
0802 - Settlement/Income	\$0.00	\$15,878,066.50	-\$15,878,066.50	
<u>LIT Economic Development 7332-0120 Auditor Settlement</u>				
Expenditure				
8002 - Settlement/Income	\$0.00	\$15,878,066.50	-\$15,878,066.50	
<u>Stop Arm Violation Enforcement 8154</u>				
Revenue				
0281 - Publ Safety/Federal	\$7,869.82	\$0.00	\$7,869.82	0.0%
<u>Stop Arm Violation Enforcement 8154-5410 Sheriff</u>				
Expenditure				
1150 - Sal & Wages/Overtime	\$7,869.82	\$0.00	\$7,869.82	0.0%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Bullet Proof Vest Grant 8181</u>				
Revenue				
0281 - Publ Safety/Federal	\$2,535.52	\$2,535.52	\$0.00	100.0%
<u>Bullet Proof Vest Grant 8181-5510 Community Corrections</u>				
Expenditure				
2220 - Oper Supplies/Inst'l or Med	\$2,535.00	\$2,535.53	-\$0.53	100.0%
<u>ICAC Task Force 8198</u>				
Revenue				
0281 - Publ Safety/Federal	\$20,000.00	\$0.00	\$20,000.00	0.0%
<u>ICAC Task Force 8198-5910 Prosecutor</u>				
Expenditure				
2140 - Office Supplies/Minor Equip	\$20,000.00	\$15,129.82	\$4,870.18	75.6%
<u>Cops Hiring Program 8209</u>				
Revenue				
0281 - Publ Safety/Federal	\$250,000.00	\$0.00	\$250,000.00	0.0%
<u>Cops Hiring Program 8209-5410 Sheriff</u>				
Expenditure				
1115 - Sal & Wages/Merit Deputies	\$130,676.00	\$3,350.68	\$127,325.32	2.6%
1210 - EE Benefits/Social Security	\$9,997.00	\$221.61	\$9,775.39	2.2%
1221 - EE Benefits/Sheriff Retirement	\$49,004.00	\$0.00	\$49,004.00	0.0%
Expenditure Total:	\$189,677.00	\$3,572.29	\$186,104.71	1.9%
<u>Cops Hiring Program 8209-9410 Employee Health Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$58,015.00	\$1,322.68	\$56,692.32	2.3%
1231 - EE Benefits/LTD	\$490.00	\$13.60	\$476.40	2.8%
1232 - EE Benefits/Life	\$438.00	\$6.36	\$431.64	1.5%
1910 - Other Personal Services/WC	\$1,380.00	\$0.00	\$1,380.00	0.0%
Expenditure Total:	\$60,323.00	\$1,342.64	\$58,980.36	2.2%
<u>Prosecutor ICJI HTCUC 8271</u>				
Revenue				
0281 - Publ Safety/Federal	\$158,115.47	\$105,833.87	\$52,281.60	66.9%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Prosecutor ICJI HTCU 8271-5910</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$699.74	\$304.03	\$395.71	43.4%
1150 - Sal & Wages/Overtime	\$2,986.88	\$9.64	\$2,977.24	0.3%
1210 - EE Benefits/Social Security	\$479.95	\$12.08	\$467.87	2.5%
1220 - EE Benefits/PERF Retirement	\$413.37	\$105.77	\$307.60	25.6%
2110 - Office Supplies/General	\$38.00	\$37.57	\$0.43	98.9%
2140 - Office Supplies/Minor Equip	\$2,939.00	\$0.00	\$2,939.00	0.0%
3210 - Comm & Transp/Travel/Training	\$79,649.00	\$11,550.00	\$68,099.00	14.5%
3240 - Comm & Transp/Software	\$2,911.00	\$579.96	\$2,331.04	19.9%
4510 - Machinery & Equipment/General	\$52,175.12	\$49,427.81	\$2,747.31	94.7%
Expenditure Total:	\$142,292.06	\$62,026.86	\$80,265.20	43.6%
<u>Prosecutor ICJI HTCU 8271-9410 Employee Benefits</u>				
Expenditure				
1230 - EE Benefits/Health	\$721.40	\$0.00	\$721.40	0.0%
1231 - EE Benefits/LTD	\$50.42	\$4.10	\$46.32	8.1%
1232 - EE Benefits/Life	\$31.12	\$0.00	\$31.12	0.0%
1910 - Other Personal Services/WC	\$601.00	\$0.00	\$601.00	0.0%
Expenditure Total:	\$1,403.94	\$4.10	\$1,399.84	0.3%
<u>Prosecutor ICJI VOCA 8272</u>				
Revenue				
0281 - Publ Safety/Federal	\$854,310.07	\$113,508.42	\$740,801.65	13.3%
<u>Prosecutor ICJI VOCA 8272-5910 Prosecutor</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$351,050.00	\$65,333.02	\$285,716.98	18.6%
1130 - Sal & Wages/Part Time	\$63,362.00	\$6,412.50	\$56,949.50	10.1%
1210 - EE Benefits/Social Security	\$32,231.51	\$5,246.71	\$26,984.80	16.3%
1220 - EE Benefits/PERF Retirement	\$39,741.53	\$7,317.28	\$32,424.25	18.4%
2120 - Office Supplies/Forms	\$1,396.90	\$0.00	\$1,396.90	0.0%
2140 - Office Supplies/Minor Equip	\$10,320.00	\$2,393.08	\$7,926.92	23.2%
3140 - Prof Svcs/Counselng Consults	\$130,020.00	\$9,600.00	\$120,420.00	7.4%
3710 - Rentals & Leases/Bldgs & Prop	\$500.00	\$0.00	\$500.00	0.0%
Expenditure Total:	\$628,621.94	\$96,302.59	\$532,319.35	15.3%
<u>Prosecutor ICJI VOCA 8272-9410 Employee Benefits</u>				
Expenditure				
1230 - EE Benefits/Health	\$186,097.78	\$18,530.64	\$167,567.14	10.0%
1920 - Other Personal Services/Unempl	\$1,725.00	\$0.00	\$1,725.00	0.0%
Expenditure Total:	\$187,822.78	\$18,530.64	\$169,292.14	9.9%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Traffic/Area Plan 8401</u>				
Revenue				
0280 - Gen Govt/Federal	\$0.00	\$4,704.00	-\$4,704.00	
<u>Traffic/Area Plan 8401-2510</u>				
Expenditure				
4590 - Machinery & Equipment/Other	\$0.00	\$4,380.00	-\$4,380.00	
<u>MPO Conf / FD APC 8402</u>				
Revenue				
0280 - Gen Govt/Federal	\$65,000.00	\$0.00	\$65,000.00	0.0%
<u>MPO Conf / FD APC 8402-2510 Area Plan</u>				
Expenditure				
2110 - Office Supplies/General	\$10,000.00	\$0.00	\$10,000.00	0.0%
3190 - Prof Svcs/Other	\$15,000.00	\$0.00	\$15,000.00	0.0%
3210 - Comm & Transp/Travel/Training	\$40,000.00	\$0.00	\$40,000.00	0.0%
Expenditure Total:	\$65,000.00	\$0.00	\$65,000.00	0.0%
<u>TEMA LEPC HMEP 8431</u>				
Revenue				
0281 - Publ Safety/Federal	\$15,000.00	\$0.00	\$15,000.00	0.0%
<u>TEMA LEPC HMEP 8431-5210 Emergency Management</u>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$15,000.00	\$15,000.00	\$0.00	100.0%
<u>TEMA SHSP Hazmat TPQ 8438</u>				
Revenue				
0281 - Publ Safety/Federal	\$13,500.00	\$13,500.00	\$0.00	100.0%
<u>STD Prevention Grant 8463</u>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$198,072.01	\$52,134.23	\$145,937.78	26.3%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>STD Prevention Grant 8463-9010 Health Dept</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$56,986.34	\$33,304.78	\$23,681.56	58.4%
1130 - Sal & Wages/Part Time	\$31,071.50	\$13,580.00	\$17,491.50	43.7%
1210 - EE Benefits/Social Security	\$6,683.92	\$3,238.88	\$3,445.04	48.5%
1220 - EE Benefits/PERF Retirement	\$9,620.48	\$3,730.18	\$5,890.30	38.8%
2110 - Office Supplies/General	\$5,518.45	\$63.55	\$5,454.90	1.2%
2220 - Oper Supplies/Inst'l or Med	\$11,632.96	\$2,039.67	\$9,593.29	17.5%
3190 - Prof Svcs/Other	\$32,889.15	\$12,240.25	\$20,648.90	37.2%
3210 - Comm & Transp/Travel/Training	\$4,021.76	\$555.06	\$3,466.70	13.8%
Expenditure Total:	\$158,424.56	\$68,752.37	\$89,672.19	43.4%
<u>STD Prevention Grant 8463-9410 Employee Benefits</u>				
Expenditure				
1230 - EE Benefits/Health	\$28,084.20	\$9,551.52	\$18,532.68	34.0%
1231 - EE Benefits/LTD	\$293.24	\$124.38	\$168.86	42.4%
1232 - EE Benefits/Life	\$154.16	\$82.08	\$72.08	53.2%
1910 - Other Personal Services/WC	\$200.00	\$0.00	\$200.00	0.0%
Expenditure Total:	\$28,731.60	\$9,757.98	\$18,973.62	34.0%
<u>Immunization Grant 8464</u>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$87,656.94	\$31,496.24	\$56,160.70	35.9%
<u>Immunization Grant 8464-9010 Health Dept</u>				
Expenditure				
1130 - Sal & Wages/Part Time	\$24,082.00	\$8,466.00	\$15,616.00	35.2%
1210 - EE Benefits/Social Security	\$1,852.02	\$647.65	\$1,204.37	35.0%
2110 - Office Supplies/General	\$1,212.64	\$176.65	\$1,035.99	14.6%
2220 - Oper Supplies/Inst'l or Med	\$8,600.96	\$2,063.30	\$6,537.66	24.0%
3190 - Prof Svcs/Other	\$48,784.00	\$23,244.00	\$25,540.00	47.6%
3210 - Comm & Transp/Travel/Training	\$195.02	\$0.00	\$195.02	0.0%
Expenditure Total:	\$84,726.64	\$34,597.60	\$50,129.04	40.8%
<u>HPP & PHEP Base Grant 8476</u>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$56,110.45	\$20,647.32	\$35,463.13	36.8%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>HPP & PHEP Base Grant 8476-9010 Health Department</u>				
Expenditure				
2215 - Oper Supplies/Garage & Fleet	\$4,230.00	\$0.00	\$4,230.00	0.0%
2220 - Oper Supplies/Inst'l or Med	\$30,047.01	\$21,795.24	\$8,251.77	72.5%
2340 - Rep & Maint/Minor Equipment	\$10,200.00	\$0.00	\$10,200.00	0.0%
3190 - Prof Svcs/Other	\$7,875.00	\$2,625.00	\$5,250.00	33.3%
3210 - Comm & Transp/Travel/Training	\$1,583.01	\$612.29	\$970.72	38.7%
3510 - Utility Service/Utilities	\$792.00	\$268.17	\$523.83	33.9%
3620 - Rep & Maint/Vehicle & Equip	\$1,200.00	\$0.00	\$1,200.00	0.0%
Expenditure Total:	\$55,927.02	\$25,300.70	\$30,626.32	45.2%
<u>HIV Prevention Health Program 8482</u>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$37,029.75	\$9,218.85	\$27,810.90	24.9%
<u>HIV Prevention Health Program 8482-9010 Health Dept</u>				
Expenditure				
1130 - Sal & Wages/Part Time	\$22,537.00	\$9,240.00	\$13,297.00	41.0%
1210 - EE Benefits/Social Security	\$1,956.97	\$706.86	\$1,250.11	36.1%
2110 - Office Supplies/General	\$2,740.00	\$0.00	\$2,740.00	0.0%
2220 - Oper Supplies/Inst'l or Med	\$260.00	\$259.80	\$0.20	99.9%
3190 - Prof Svcs/Other	\$2,448.00	\$0.00	\$2,448.00	0.0%
3210 - Comm & Transp/Travel/Training	\$5,040.81	\$0.00	\$5,040.81	0.0%
Expenditure Total:	\$34,982.78	\$10,206.66	\$24,776.12	29.2%
<u>HIV Prevention Health Program 8482-9410 Employee Benefits</u>				
Expenditure				
1910 - Other Personal Services/WC	\$104.00	\$0.00	\$104.00	0.0%
<u>Quick Response Team 8483</u>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$5,121.73	\$5,121.73	\$0.00	100.0%
<u>Quick Response Team 8483-9010 Health Dept</u>				
Expenditure				
2110 - Office Supplies/General	\$1,812.64	\$0.00	\$1,812.64	0.0%
2250 - Oper Supplies/Food	\$0.26	\$0.00	\$0.26	0.0%
3145 - Prof Svcs/Hlth & Med Prof	\$66.08	\$0.00	\$66.08	0.0%
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$0.00	\$2,000.00	0.0%
Expenditure Total:	\$3,878.98	\$0.00	\$3,878.98	0.0%
<u>CASA ICJI VOCA 8507</u>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$634,422.10	\$126,548.04	\$507,874.06	19.9%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>CASA ICJI VOCA 8507-7310</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$513,176.35	\$104,575.11	\$408,601.24	20.4%
1210 - EE Benefits/Social Security	\$25,081.24	\$7,599.78	\$17,481.46	30.3%
1220 - EE Benefits/PERF Retirement	\$51,886.38	\$11,712.53	\$40,173.85	22.6%
Expenditure Total:	\$590,143.97	\$123,887.42	\$466,256.55	21.0%
<u>Superior Court 3 NCIFCJ 8637</u>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$0.16	\$0.00	\$0.16	0.0%
<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	\$15,000.00	\$0.00	\$15,000.00	0.0%
3140 - Prof Svcs/Counselng Consults	\$40,000.00	\$26,000.00	\$14,000.00	65.0%
3190 - Prof Svcs/Other	\$2,500.00	\$79.50	\$2,420.50	3.2%
3210 - Comm & Transp/Travel/Training	\$2,500.00	\$0.00	\$2,500.00	0.0%
Expenditure Total:	\$60,000.00	\$26,079.50	\$33,920.50	43.5%
<u>Comprehensive Opioid Abuse Program 8665</u>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$277,703.00	\$377,294.90	-\$99,591.90	135.9%
<u>Comprehensive Opioid Abuse Program 8665-5510 Community Corrections</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$74,547.38	\$76,420.18	-\$1,872.80	102.5%
1210 - EE Benefits/Social Security	\$5,795.07	\$5,548.96	\$246.11	95.8%
1220 - EE Benefits/PERF Retirement	\$8,349.84	\$8,559.09	-\$209.25	102.5%
2110 - Office Supplies/General	\$4,248.19	\$79.84	\$4,168.35	1.9%
2140 - Office Supplies/Minor Equip	\$268.36	\$0.00	\$268.36	0.0%
3140 - Prof Svcs/Counselng Consults	\$36,920.00	\$2,300.00	\$34,620.00	6.2%
3145 - Prof Svcs/Hlth & Med Prof	\$12,000.00	\$12,000.00	\$0.00	100.0%
3150 - Prof Svcs/Training	\$3,106.00	\$1,980.70	\$1,125.30	63.8%
3190 - Prof Svcs/Other	\$34,332.00	\$0.00	\$34,332.00	0.0%
3210 - Comm & Transp/Travel/Training	\$5,011.77	\$4,870.68	\$141.09	97.2%
3320 - Printing & Advertising/Duplica	\$290.00	\$0.00	\$290.00	0.0%
Expenditure Total:	\$184,868.61	\$111,759.45	\$73,109.16	60.5%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Comprehensive Opioid Abuse Program 8665-9410 Employee Benefits</u>				
Expenditure				
1230 - EE Benefits/Health	\$39,151.32	\$17,339.58	\$21,811.74	44.3%
1231 - EE Benefits/LTD	\$301.49	\$294.06	\$7.43	97.5%
1232 - EE Benefits/Life	\$159.72	\$164.16	-\$4.44	102.8%
1910 - Other Personal Services/WC	\$1,823.00	\$0.00	\$1,823.00	0.0%
Expenditure Total:	\$41,435.53	\$17,797.80	\$23,637.73	43.0%
<u>Area IV AACAP 8668</u>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$227,407.00	\$24,340.00	\$203,067.00	10.7%
<u>Area IV AACAP 8668-1110 Commissioners</u>				
Expenditure				
2990 - Other Supplies/Non-specified	\$27,000.00	\$0.00	\$27,000.00	0.0%
3190 - Prof Svcs/Other	\$200,407.00	\$24,340.00	\$176,067.00	12.1%
Expenditure Total:	\$227,407.00	\$24,340.00	\$203,067.00	10.7%
<u>D-4 Emergency Deployment 8726</u>				
Revenue				
0281 - Publ Safety/Federal	\$0.00	\$4,590.19	-\$4,590.19	
<u>D-4 Emergency Deployment 8726-9910 Outside Agency</u>				
Expenditure				
2290 - Oper Supplies/Other	\$3,652.00	\$207.15	\$3,444.85	5.7%
3150 - Prof Svcs/Training	\$6,033.00	\$0.00	\$6,033.00	0.0%
3620 - Rep & Maint/Vehicle & Equip	\$9,124.00	\$0.00	\$9,124.00	0.0%
Expenditure Total:	\$18,809.00	\$207.15	\$18,601.85	1.1%
<u>WIC 8880</u>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$1,064,322.00	\$793,142.24	\$271,179.76	74.5%
0670 - Other Rcpts/Misc Sources	\$0.00	\$159.00	-\$159.00	
Revenue Total:	\$1,064,322.00	\$793,301.24	\$271,020.76	74.5%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>WIC 8880-9210</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$472,050.92	\$437,157.51	\$34,893.41	92.6%
1130 - Sal & Wages/Part Time	\$51,610.50	\$31,283.76	\$20,326.74	60.6%
1210 - EE Benefits/Social Security	\$40,567.89	\$33,754.64	\$6,813.25	83.2%
1220 - EE Benefits/PERF Retirement	\$52,851.48	\$49,023.35	\$3,828.13	92.8%
2110 - Office Supplies/General	\$7,454.00	\$5,119.34	\$2,334.66	68.7%
2220 - Oper Supplies/Inst'l or Med	\$9,967.00	\$6,122.34	\$3,844.66	61.4%
2270 - Oper Supplies/Educational Mtls	\$7,793.13	\$5,685.70	\$2,107.43	73.0%
2290 - Oper Supplies/Other	\$1,660.02	\$918.23	\$741.79	55.3%
3190 - Prof Svcs/Other	\$11,546.80	\$9,593.41	\$1,953.39	83.1%
3210 - Comm & Transp/Travel/Training	\$7,723.73	\$1,812.84	\$5,910.89	23.5%
3220 - Comm & Transp/Communications	\$2,466.50	\$1,856.72	\$609.78	75.3%
3510 - Utility Service/Utilities	\$6,701.90	\$4,746.91	\$1,954.99	70.8%
3710 - Rentals & Leases/Bldgs & Prop	\$40,673.49	\$40,672.53	\$0.96	100.0%
Expenditure Total:	\$713,067.36	\$627,747.28	\$85,320.08	88.0%
<u>WIC 8880-9410 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$124,294.50	\$111,954.04	\$12,340.46	90.1%
1231 - EE Benefits/LTD	\$1,969.81	\$1,723.58	\$246.23	87.5%
1232 - EE Benefits/Life	\$1,106.40	\$984.96	\$121.44	89.0%
1910 - Other Personal Services/WC	\$6,737.00	\$4,526.03	\$2,210.97	67.2%
1920 - Other Personal Services/Unempl	\$770.00	\$720.00	\$50.00	93.5%
Expenditure Total:	\$134,877.71	\$119,908.61	\$14,969.10	88.9%
<u>WIC Peer Counselor 8882</u>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$44,595.00	\$25,623.34	\$18,971.66	57.5%
<u>WIC Peer Counselor 8882-9210</u>				
Expenditure				
1130 - Sal & Wages/Part Time	\$31,450.99	\$22,528.87	\$8,922.12	71.6%
1210 - EE Benefits/Social Security	\$2,406.28	\$1,723.45	\$682.83	71.6%
3210 - Comm & Transp/Travel/Training	\$287.00	\$73.64	\$213.36	25.7%
3510 - Utility Service/Utilities	\$2,085.52	\$1,857.51	\$228.01	89.1%
Expenditure Total:	\$36,229.79	\$26,183.47	\$10,046.32	72.3%
<u>WIC Peer Counselor 8882-9410 Employee Insurance</u>				
Expenditure				
1910 - Other Personal Services/WC	\$384.00	\$221.55	\$162.45	57.7%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>95.563 Title IV-D Incentive 8895</u>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$0.00	\$47,315.00	-\$47,315.00	
0660 - Other Rcpts/Investment Earning	\$0.00	\$383.94	-\$383.94	
Revenue Total:	\$0.00	\$47,698.94	-\$47,698.94	
<u>95.563 Title IV-D Incentive 8895-5920 Prosecutor IV-D</u>				
Expenditure				
1130 - Sal & Wages/Part Time	\$20,000.00	\$11,131.75	\$8,868.25	55.7%
1210 - EE Benefits/Social Security	\$1,530.00	\$847.75	\$682.25	55.4%
2110 - Office Supplies/General	\$3,000.00	\$2,326.75	\$673.25	77.6%
3190 - Prof Svcs/Other	\$2,000.00	\$1,887.81	\$112.19	94.4%
Expenditure Total:	\$26,530.00	\$16,194.06	\$10,335.94	61.0%
<u>95.563 Title IV-D Incentive 8895-6520 IV-D Magistrate</u>				
Expenditure				
3190 - Prof Svcs/Other	\$19,000.00	\$6,455.00	\$12,545.00	34.0%
<u>95.563 Prosecutor IV-D Incentive 8897</u>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$0.00	\$71,188.00	-\$71,188.00	
0660 - Other Rcpts/Investment Earning	\$0.00	\$1,354.66	-\$1,354.66	
Revenue Total:	\$0.00	\$72,542.66	-\$72,542.66	
<u>95.563 Prosecutor IV-D Incentive 8897-5920</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$40,794.00	\$23,997.06	\$16,796.94	58.8%
1130 - Sal & Wages/Part Time	\$55,193.00	\$22,352.25	\$32,840.75	40.5%
1150 - Sal & Wages/Overtime	\$2,000.00	\$1,350.44	\$649.56	67.5%
1210 - EE Benefits/Social Security	\$7,788.00	\$3,552.20	\$4,235.80	45.6%
1220 - EE Benefits/PERF Retirement	\$4,681.00	\$2,838.98	\$1,842.02	60.6%
1920 - Other Personal Services/Unempl	\$439.00	\$439.00	\$0.00	100.0%
2110 - Office Supplies/General	\$3,000.00	\$1,520.33	\$1,479.67	50.7%
3190 - Prof Svcs/Other	\$3,500.00	\$626.70	\$2,873.30	17.9%
3210 - Comm & Transp/Travel/Training	\$0.00	\$0.00	\$0.00	
4510 - Machinery & Equipment/General	\$1,000.00	\$0.00	\$1,000.00	0.0%
Expenditure Total:	\$118,395.00	\$56,676.96	\$61,718.04	47.9%
<u>95.563 Prosecutor IV-D Incentive 8897-9410 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$15,087.00	\$5,028.88	\$10,058.12	33.3%
1231 - EE Benefits/LTD	\$145.00	\$118.56	\$26.44	81.8%
1232 - EE Benefits/Life	\$110.00	\$86.64	\$23.36	78.8%
1920 - Other Personal Services/Unempl	\$3,368.00	\$2,254.78	\$1,113.22	66.9%
Expenditure Total:	\$18,710.00	\$7,488.86	\$11,221.14	40.0%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>93.563 Clerk IV-D Incentive 8899</u>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$40,000.00	\$47,315.00	-\$7,315.00	118.3%
0660 - Other Rcpts/Investment Earning	\$744.00	\$957.85	-\$213.85	128.7%
0670 - Other Rcpts/Misc Sources	\$0.00	\$0.00	\$0.00	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$0.00	\$0.00	
Revenue Total:	\$40,744.00	\$48,272.85	-\$7,528.85	118.5%
<u>93.563 Clerk IV-D Incentive 8899-5810 Clerk</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$21,157.00	\$15,458.96	\$5,698.04	73.1%
1210 - EE Benefits/Social Security	\$1,619.00	\$1,112.84	\$506.16	68.7%
1220 - EE Benefits/PERF Retirement	\$2,370.00	\$1,731.43	\$638.57	73.1%
2110 - Office Supplies/General	\$500.00	\$0.00	\$500.00	0.0%
3190 - Prof Svcs/Other	\$13,050.00	\$10,307.70	\$2,742.30	79.0%
3210 - Comm & Transp/Travel/Training	\$500.00	\$7.00	\$493.00	1.4%
4590 - Machinery & Equipment/Other	\$3,000.00	\$0.00	\$3,000.00	0.0%
Expenditure Total:	\$42,196.00	\$28,617.93	\$13,578.07	67.8%
<u>93.563 Clerk IV-D Incentive 8899-9410 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$4,100.00	\$2,844.95	\$1,255.05	69.4%
1231 - EE Benefits/LTD	\$80.00	\$59.46	\$20.54	74.3%
1232 - EE Benefits/Life	\$60.00	\$41.04	\$18.96	68.4%
Expenditure Total:	\$4,240.00	\$2,945.45	\$1,294.55	69.5%
<u>CARES Act Clearing Fund 8900</u>				
Revenue				
0288 - COVID-19 CARES Act	\$0.00	\$69,044.33	-\$69,044.33	
<u>CDBG / COVID-19 Cares Act 8901</u>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$100,000.00	\$0.00	\$100,000.00	0.0%
<u>CDBG / COVID-19 Cares Act 8901-9010 Health Department</u>				
Expenditure				
2210 - Oper Supplies/Gasoline & Oil	\$600.00	\$191.04	\$408.96	31.8%
2220 - Oper Supplies/Inst'l or Med	\$74,400.00	\$1,699.09	\$72,700.91	2.3%
3210 - Comm & Transp/Travel/Training	\$25,000.00	\$0.00	\$25,000.00	0.0%
Expenditure Total:	\$100,000.00	\$1,890.13	\$98,109.87	1.9%
<u>CEFP / COVID-19 Cares Act 8902</u>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$58,008.00	\$0.00	\$58,008.00	0.0%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>CEFP / COVID-19 Cares Act 8902-1110 Commissioners</u>				
Expenditure				
2220 - Oper Supplies/Inst'l or Med	\$58,008.00	\$17,971.86	\$40,036.14	31.0%
<u>CASAs for Kids 9107</u>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$55,158.00	\$55,158.00	\$0.00	100.0%
<u>CASAs for Kids 9107-7310</u>				
Expenditure				
1113 - Sal & Wages/Benefit Elig PT	\$50,111.46	\$27,535.33	\$22,576.13	54.9%
1210 - EE Benefits/Social Security	\$3,805.27	\$2,030.70	\$1,774.57	53.4%
2140 - Office Supplies/Minor Equip	\$2,824.16	\$999.19	\$1,824.97	35.4%
2210 - Oper Supplies/Gasoline & Oil	\$1,038.76	\$12.00	\$1,026.76	1.2%
3150 - Prof Svcs/Training	\$1,026.00	\$0.00	\$1,026.00	0.0%
3210 - Comm & Transp/Travel/Training	\$1,510.71	\$565.74	\$944.97	37.4%
3240 - Comm & Transp/Software	\$750.00	\$0.00	\$750.00	0.0%
3620 - Rep & Maint/Vehicle & Equip	\$465.05	\$457.68	\$7.37	98.4%
Expenditure Total:	\$61,531.41	\$31,600.64	\$29,930.77	51.4%
<u>CASAs for Kids 9107-9410 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$13,734.10	\$6,024.60	\$7,709.50	43.9%
1231 - EE Benefits/LTD	\$191.25	\$110.52	\$80.73	57.8%
1232 - EE Benefits/Life	\$136.36	\$53.28	\$83.08	39.1%
1910 - Other Personal Services/WC	\$644.00	\$0.00	\$644.00	0.0%
Expenditure Total:	\$14,705.71	\$6,188.40	\$8,517.31	42.1%
<u>Community Crossing 9108</u>				
Revenue				
0293 - Hwys & Strts/State or Local	\$0.00	\$363,745.10	-\$363,745.10	
<u>Community Crossing 9108-8261</u>				
Expenditure				
4210 - Infrastructure/Roads & Streets	\$11,950.09	\$11,950.09	\$0.00	100.0%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Juv Case Assessment Triage 9114-7310 Superior Court 3</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$11,378.00	\$0.00	\$11,378.00	0.0%
1130 - Sal & Wages/Part Time	\$12,635.50	\$12,635.25	\$0.25	100.0%
1210 - EE Benefits/Social Security	\$1,864.88	\$927.11	\$937.77	49.7%
2110 - Office Supplies/General	\$60.38	\$0.00	\$60.38	0.0%
2140 - Office Supplies/Minor Equip	\$479.60	\$0.00	\$479.60	0.0%
3150 - Prof Svcs/Training	\$500.00	\$0.00	\$500.00	0.0%
3210 - Comm & Transp/Travel/Training	\$2,684.62	\$0.00	\$2,684.62	0.0%
Expenditure Total:	\$29,602.98	\$13,562.36	\$16,040.62	45.8%
<u>CLAF Byrne Local Law Enforcement 9144</u>				
Revenue				
0291 - Publ Safety/State or Local	\$0.00	\$7,062.00	-\$7,062.00	
<u>CLAF Byrne Local Law Enforcement 9144-5410 Sheriff</u>				
Expenditure				
4530 - Machinery & Equipment/Safety	\$14,401.00	\$7,339.00	\$7,062.00	51.0%
<u>CHeP Boilerworx 9165-9010 Health Department</u>				
Expenditure				
2110 - Office Supplies/General	\$0.82	\$0.00	\$0.82	0.0%
2220 - Oper Supplies/Inst'l or Med	\$25.16	\$0.00	\$25.16	0.0%
3210 - Comm & Transp/Travel/Training	\$61.00	\$0.00	\$61.00	0.0%
Expenditure Total:	\$86.98	\$0.00	\$86.98	0.0%
<u>WIC/FIMR 9168</u>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$72,000.00	\$10,133.59	\$61,866.41	14.1%
<u>WIC/FIMR 9168-9010 Health Department</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$55,188.00	\$34,931.34	\$20,256.66	63.3%
1210 - EE Benefits/Social Security	\$4,222.00	\$2,580.07	\$1,641.93	61.1%
1220 - EE Benefits/PERF Retirement	\$6,181.00	\$3,912.30	\$2,268.70	63.3%
2110 - Office Supplies/General	\$4,900.00	\$194.88	\$4,705.12	4.0%
3190 - Prof Svcs/Other	\$6,584.00	\$0.00	\$6,584.00	0.0%
3210 - Comm & Transp/Travel/Training	\$2,388.00	\$92.88	\$2,295.12	3.9%
4590 - Machinery & Equipment/Other	\$7,620.00	\$0.00	\$7,620.00	0.0%
Expenditure Total:	\$87,083.00	\$41,711.47	\$45,371.53	47.9%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>WIC/FIMR 9168-9410 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$23,992.00	\$7,566.47	\$16,425.53	31.5%
1231 - EE Benefits/LTD	\$207.00	\$120.68	\$86.32	58.3%
1232 - EE Benefits/Life	\$109.00	\$63.84	\$45.16	58.6%
1910 - Other Personal Services/WC	\$609.00	\$0.00	\$609.00	0.0%
Expenditure Total:	\$24,917.00	\$7,750.99	\$17,166.01	31.1%
<u>Syringe Services-THFGI 9171</u>				
Revenue				
0671 - Other Rcpts/Grants from NonGov	\$10,000.00	\$10,000.00	\$0.00	100.0%
<u>Syringe Services-THFGI 9171-9010 Health Department</u>				
Expenditure				
2220 - Oper Supplies/Inst'l or Med	\$18,900.25	\$11,459.06	\$7,441.19	60.6%
<u>Gateway to Hope Counseling 9178</u>				
Revenue				
0671 - Other Rcpts/Grants from NonGov	\$32,750.00	\$17,550.00	\$15,200.00	53.6%
<u>Gateway to Hope Counseling 9178-5510 Community Corrections</u>				
Expenditure				
3145 - Prof Svcs/Hlth & Med Prof	\$15,600.00	\$7,800.00	\$7,800.00	50.0%
<u>Gateway to Hope Counseling 9178-9010 Health Dept</u>				
Expenditure				
3145 - Prof Svcs/Hlth & Med Prof	\$17,150.00	\$7,400.00	\$9,750.00	43.1%
<u>Juvile Truancy Mediation 9203</u>				
Revenue				
0670 - Other Rcpts/Misc Sources	\$24,271.00	\$22,440.00	\$1,831.00	92.5%
<u>Juvile Truancy Mediation 9203-5610</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$22,284.21	\$10,887.44	\$11,396.77	48.9%
1210 - EE Benefits/Social Security	\$1,749.42	\$730.21	\$1,019.21	41.7%
1220 - EE Benefits/PERF Retirement	\$2,844.60	\$1,219.37	\$1,625.23	42.9%
3620 - Rep & Maint/Vehicle & Equip	\$1,000.00	\$0.00	\$1,000.00	0.0%
Expenditure Total:	\$27,878.23	\$12,837.02	\$15,041.21	46.0%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Juvenile Truancy Mediation 9203-9410 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$9,847.76	\$4,722.48	\$5,125.28	48.0%
1231 - EE Benefits/LTD	\$84.48	\$41.82	\$42.66	49.5%
1232 - EE Benefits/Life	\$45.64	\$22.74	\$22.90	49.8%
1910 - Other Personal Services/WC	\$330.00	\$161.09	\$168.91	48.8%
Expenditure Total:	\$10,307.88	\$4,948.13	\$5,359.75	48.0%
<u>Juvenile Alternatives Safe Place Grant 9211</u>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$20,036.34	\$4,399.78	\$15,636.56	22.0%
<u>Juvenile Alternatives Safe Place Grant 9211-5610</u>				
Expenditure				
3190 - Prof Svcs/Other	\$20,240.00	\$5,160.00	\$15,080.00	25.5%
3510 - Utility Service/Utilities	\$629.89	\$149.47	\$480.42	23.7%
Expenditure Total:	\$20,869.89	\$5,309.47	\$15,560.42	25.4%
<u>IDHS Foundation Grant 9212</u>				
Revenue				
0671 - Other Rcpts/Grants from NonGov	\$3,046.00	\$3,046.44	-\$0.44	100.0%
<u>IDHS Foundation Grant 9212-5210 Emergency Management</u>				
Expenditure				
2990 - Other Supplies/Non-specified	\$3,046.00	\$3,046.44	-\$0.44	100.0%
<u>Juvenile Alternatives DOC JDAI 9213</u>				
Revenue				
0291 - Publ Safety/State or Local	\$92,053.85	\$54,895.73	\$37,158.12	59.6%
<u>Juvenile Alternatives DOC JDAI 9213-5610</u>				
Expenditure				
2110 - Office Supplies/General	\$1,099.53	\$137.16	\$962.37	12.5%
2250 - Oper Supplies/Food	\$5,751.40	\$561.79	\$5,189.61	9.8%
2990 - Other Supplies/Non-specified	\$7,579.75	\$2,097.35	\$5,482.40	27.7%
3190 - Prof Svcs/Other	\$76,918.02	\$28,052.28	\$48,865.74	36.5%
3210 - Comm & Transp/Travel/Training	\$4,422.46	\$109.56	\$4,312.90	2.5%
Expenditure Total:	\$95,771.16	\$30,958.14	\$64,813.02	32.3%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>JDAI Performance Grant 9214-5610 Juvenile Alternatives</u>				
Expenditure				
2220 - Oper Supplies/Inst'l or Med	\$6,900.00	\$6,894.79	\$5.21	99.9%
2990 - Other Supplies/Non-specified	\$16,905.85	\$15,219.10	\$1,686.75	90.0%
3190 - Prof Svcs/Other	\$6,522.00	\$6,521.00	\$1.00	100.0%
3210 - Comm & Transp/Travel/Training	\$495.21	\$495.00	\$0.21	100.0%
4590 - Machinery & Equipment/Other	\$0.25	\$0.00	\$0.25	0.0%
Expenditure Total:	\$30,823.31	\$29,129.89	\$1,693.42	94.5%

Community Corrections DOC Adult Grant 9218-5510

Expenditure				
1110 - Sal & Wages/Full Time	\$18,765.85	\$16,595.32	\$2,170.53	88.4%
1112 - Sal & Wages/Chief Dep & Appt	\$671.45	\$671.10	\$0.35	99.9%
1130 - Sal & Wages/Part Time	\$53,557.79	\$453.34	\$53,104.45	0.8%
1210 - EE Benefits/Social Security	\$7,890.84	\$1,248.79	\$6,642.05	15.8%
1220 - EE Benefits/PERF Retirement	\$2,176.84	\$1,933.86	\$242.98	88.8%
2990 - Other Supplies/Non-specified	\$694.93	-\$2,535.53	\$3,230.46	-364.9%
3190 - Prof Svcs/Other	\$52,790.55	\$0.00	\$52,790.55	0.0%
Expenditure Total:	\$136,548.25	\$18,366.88	\$118,181.37	13.5%

Community Corrections DOC Adult Grant 9218-9410 Employee Insurance

Expenditure				
1230 - EE Benefits/Health	\$32,476.23	\$5,716.66	\$26,759.57	17.6%
1231 - EE Benefits/LTD	\$223.72	\$71.85	\$151.87	32.1%
1232 - EE Benefits/Life	\$550.66	\$46.41	\$504.25	8.4%
1910 - Other Personal Services/WC	\$0.70	\$0.00	\$0.70	0.0%
Expenditure Total:	\$33,251.31	\$5,834.92	\$27,416.39	17.5%

CC DOC Adult 9219

Revenue				
0291 - Publ Safety/State or Local	\$979,554.00	\$795,887.61	\$183,666.39	81.2%

CC DOC Adult 9219-5510 Community Corrections

Expenditure				
1110 - Sal & Wages/Full Time	\$500,054.00	\$342,374.57	\$157,679.43	68.5%
1112 - Sal & Wages/Chief Dep & Appt	\$18,120.00	\$12,544.38	\$5,575.62	69.2%
1210 - EE Benefits/Social Security	\$39,640.00	\$25,110.82	\$14,529.18	63.3%
1220 - EE Benefits/PERF Retirement	\$58,035.00	\$39,752.23	\$18,282.77	68.5%
2990 - Other Supplies/Non-specified	\$19,500.00	\$4,314.55	\$15,185.45	22.1%
3190 - Prof Svcs/Other	\$180,120.00	\$99,223.49	\$80,896.51	55.1%
Expenditure Total:	\$815,469.00	\$523,320.04	\$292,148.96	64.2%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>CC DOC Adult 9219-9410 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$152,014.00	\$109,048.51	\$42,965.49	71.7%
1231 - EE Benefits/LTD	\$1,943.00	\$1,357.92	\$585.08	69.9%
1232 - EE Benefits/Life	\$1,304.00	\$869.61	\$434.39	66.7%
1910 - Other Personal Services/WC	\$8,824.00	\$0.00	\$8,824.00	0.0%
Expenditure Total:	\$164,085.00	\$111,276.04	\$52,808.96	67.8%
<u>Community Corrections DOC Community Transitions 9220-5510</u>				
Expenditure				
2990 - Other Supplies/Non-specified	\$149.80	\$0.00	\$149.80	0.0%
<u>SIA Foundation Grant WOW 9242-0410 Surveyor</u>				
Expenditure				
2990 - Other Supplies/Non-specified	\$3,604.85	\$3,600.00	\$4.85	99.9%
3190 - Prof Svcs/Other	\$439.78	\$0.00	\$439.78	0.0%
Expenditure Total:	\$4,044.63	\$3,600.00	\$444.63	89.0%
<u>DFC Drug Task Force Grant 9251</u>				
Revenue				
0671 - Other Rcpts/Grants from NonGov	\$24,097.00	\$0.00	\$24,097.00	0.0%
<u>DFC Drug Task Force Grant 9251-5910 Prosecutor</u>				
Expenditure				
4530 - Machinery & Equipment/Safety	\$19,297.00	\$0.00	\$19,297.00	0.0%
<u>IFSSA Adult Protective Services 9252</u>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$620,265.76	\$190,310.35	\$429,955.41	30.7%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>IFSSA Adult Protective Services 9252-5910 Prosecutor</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$303,638.03	\$121,228.74	\$182,409.29	39.9%
1130 - Sal & Wages/Part Time	\$50,055.00	\$20,552.75	\$29,502.25	41.1%
1210 - EE Benefits/Social Security	\$27,463.29	\$10,432.35	\$17,030.94	38.0%
1220 - EE Benefits/PERF Retirement	\$33,601.51	\$13,577.78	\$20,023.73	40.4%
1920 - Other Personal Services/Unempl	\$1,038.00	-\$226.46	\$1,264.46	-21.8%
2110 - Office Supplies/General	\$4,207.13	\$775.19	\$3,431.94	18.4%
2140 - Office Supplies/Minor Equip	\$6,935.21	\$2,104.13	\$4,831.08	30.3%
2210 - Oper Supplies/Gasoline & Oil	\$4,000.20	\$0.00	\$4,000.20	0.0%
3180 - Prof Svcs/Institutional Care	\$38,443.54	\$700.00	\$37,743.54	1.8%
3190 - Prof Svcs/Other	\$2,798.66	\$0.00	\$2,798.66	0.0%
3210 - Comm & Transp/Travel/Training	\$800.00	\$0.00	\$800.00	0.0%
3510 - Utility Service/Utilities	\$5,298.15	\$363.86	\$4,934.29	6.9%
3620 - Rep & Maint/Vehicle & Equip	\$2,760.00	\$685.17	\$2,074.83	24.8%
3710 - Rentals & Leases/Bldgs & Prop	\$11,442.37	\$7,732.98	\$3,709.39	67.6%
4510 - Machinery & Equipment/General	\$3,420.00	\$2,495.72	\$924.28	73.0%
Expenditure Total:	\$495,901.09	\$180,422.21	\$315,478.88	36.4%

IFSSA Adult Protective Services 9252-9410 Employee Insurance

Expenditure				
1230 - EE Benefits/Health	\$71,875.84	\$24,555.24	\$47,320.60	34.2%
1231 - EE Benefits/LTD	\$1,147.40	\$466.56	\$680.84	40.7%
1232 - EE Benefits/Life	\$605.84	\$246.24	\$359.60	40.6%
1920 - Other Personal Services/Unempl	\$851.00	\$1,590.08	-\$739.08	186.8%
Expenditure Total:	\$74,480.08	\$26,858.12	\$47,621.96	36.1%

ICJI EEDMA Project 9254-5910 Prosecutor

Expenditure				
3190 - Prof Svcs/Other	\$1,216.20	\$836.22	\$379.98	68.8%
4520 - Machinery & Equipment/Vehicle	\$6,713.04	\$0.00	\$6,713.04	0.0%
Expenditure Total:	\$7,929.24	\$836.22	\$7,093.02	10.5%

Drug Prosecution Fund 9259-5910 Prosecutor

Expenditure				
2140 - Office Supplies/Minor Equip	\$0.54	\$0.00	\$0.54	0.0%
3190 - Prof Svcs/Other	\$554.00	\$0.00	\$554.00	0.0%
Expenditure Total:	\$554.54	\$0.00	\$554.54	0.0%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>DOC Probation Grant 9512-6110 Probation</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$5,895.59	\$0.00	\$5,895.59	0.0%
1210 - EE Benefits/Social Security	\$28.39	\$0.00	\$28.39	0.0%
1220 - EE Benefits/PERF Retirement	\$0.63	\$0.00	\$0.63	0.0%
3190 - Prof Svcs/Other	\$5,000.00	\$5,000.00	\$0.00	100.0%
Expenditure Total:	\$10,924.61	\$5,000.00	\$5,924.61	45.8%

DOC Probation Grant 9512-9410 Employee Benefits

Expenditure				
1230 - EE Benefits/Health	\$0.80	\$0.00	\$0.80	0.0%
1231 - EE Benefits/LTD	\$0.50	\$0.00	\$0.50	0.0%
1232 - EE Benefits/Life	\$0.02	\$0.00	\$0.02	0.0%
1910 - Other Personal Services/WC	\$395.00	\$0.00	\$395.00	0.0%
Expenditure Total:	\$396.32	\$0.00	\$396.32	0.0%

DOC Probation 9513

Revenue				
0291 - Publ Safety/State or Local	\$87,435.00	\$71,040.93	\$16,394.07	81.2%

DOC Probation 9513-6110 Probation

Expenditure				
1110 - Sal & Wages/Full Time	\$41,015.00	\$25,642.50	\$15,372.50	62.5%
1210 - EE Benefits/Social Security	\$3,138.00	\$1,858.64	\$1,279.36	59.2%
1220 - EE Benefits/PERF Retirement	\$4,597.00	\$2,871.97	\$1,725.03	62.5%
3190 - Prof Svcs/Other	\$30,000.00	\$17,500.00	\$12,500.00	58.3%
Expenditure Total:	\$78,750.00	\$47,873.11	\$30,876.89	60.8%

DOC Probation 9513-9410 Employee Insurance

Expenditure				
1230 - EE Benefits/Health	\$8,390.00	\$3,347.00	\$5,043.00	39.9%
1231 - EE Benefits/LTD	\$185.00	\$76.20	\$108.80	41.2%
1232 - EE Benefits/Life	\$110.00	\$45.60	\$64.40	41.5%
Expenditure Total:	\$8,685.00	\$3,468.80	\$5,216.20	39.9%

CASA Capacity Building Grant 9532

Revenue				
0292 - Hlth & Wlfr/State or Local	\$50,192.00	\$24,488.00	\$25,704.00	48.8%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>CASA Capacity Building Grant 9532-7310</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$36,717.42	\$36,451.35	\$266.07	99.3%
1210 - EE Benefits/Social Security	\$2,876.55	\$2,692.12	\$184.43	93.6%
1220 - EE Benefits/PERF Retirement	\$4,099.78	\$4,082.58	\$17.20	99.6%
Expenditure Total:	\$43,693.75	\$43,226.05	\$467.70	98.9%
<u>Veterans Treatment 9535</u>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$5,500.00	\$5,500.00	\$0.00	100.0%
<u>Veterans Treatment 9535-7010 Circuit Court</u>				
Expenditure				
2250 - Oper Supplies/Food	\$31.18	\$0.00	\$31.18	0.0%
2270 - Oper Supplies/Educational Mtls	\$164.34	\$0.00	\$164.34	0.0%
3140 - Prof Svcs/Counselng Consults	\$12,000.00	\$0.00	\$12,000.00	0.0%
3190 - Prof Svcs/Other	\$9,815.71	\$3,464.91	\$6,350.80	35.3%
3210 - Comm & Transp/Travel/Training	\$5,000.00	\$0.00	\$5,000.00	0.0%
Expenditure Total:	\$27,011.23	\$3,464.91	\$23,546.32	12.8%
<u>Court Interpreter 9549</u>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$12,002.52	\$6,047.50	\$5,955.02	50.4%
<u>Court Interpreter 9549-7106 Superior Court 6</u>				
Expenditure				
3170 - Prof Svcs/Translator	\$12,082.76	\$6,047.50	\$6,035.26	50.1%
<u>Family Court Grant 9623-7203 Superior Court 3</u>				
Expenditure				
3140 - Prof Svcs/Counselng Consults	\$865.00	\$725.00	\$140.00	83.8%
<u>Tags VASIA Grant 9631</u>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$75,000.00	\$75,000.00	\$0.00	100.0%
<u>Tags VASIA Grant 9631-7010 Circuit Court</u>				
Expenditure				
3190 - Prof Svcs/Other	\$75,000.00	\$75,000.00	\$0.00	100.0%
<u>Juvenile Alternative DOC Grant 9641</u>				
Revenue				
0291 - Publ Safety/State or Local	\$339,125.89	\$200,392.54	\$138,733.35	59.1%

Tippecanoe County
Budget Summary Through End of 3rd Quarter, 2020

	2020 Net Budget	Actual Through Sept 30, 2020	Remaining Balance	Pct Posted
<u>Juvenile Alternative DOC Grant 9641-5610</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$225,739.78	\$106,127.12	\$119,612.66	47.0%
1210 - EE Benefits/Social Security	\$16,770.11	\$7,474.80	\$9,295.31	44.6%
1220 - EE Benefits/PERF Retirement	\$25,417.35	\$11,886.35	\$13,531.00	46.8%
2110 - Office Supplies/General	\$2,136.00	\$426.98	\$1,709.02	20.0%
2210 - Oper Supplies/Gasoline & Oil	\$2,200.00	\$700.00	\$1,500.00	31.8%
3190 - Prof Svcs/Other	\$10,429.50	\$2,549.25	\$7,880.25	24.4%
3210 - Comm & Transp/Travel/Training	\$500.00	\$0.00	\$500.00	0.0%
3430 - Insur/Liability	\$1,300.00	\$954.00	\$346.00	73.4%
3510 - Utility Service/Utilities	\$4,455.93	\$2,131.34	\$2,324.59	47.8%
3610 - Rep & Maint/Buildings & Proper	\$10,000.00	\$10,000.00	\$0.00	100.0%
3620 - Rep & Maint/Vehicle & Equip	\$2,500.00	\$251.91	\$2,248.09	10.1%
4590 - Machinery & Equipment/Other	\$550.00	\$550.00	\$0.00	100.0%
Expenditure Total:	\$301,998.67	\$143,051.75	\$158,946.92	47.4%

Juvenile Alternative DOC Grant 9641-9410 Employee Insurance

Expenditure				
1230 - EE Benefits/Health	\$74,972.46	\$32,412.08	\$42,560.38	43.2%
1231 - EE Benefits/LTD	\$853.57	\$400.86	\$452.71	47.0%
1232 - EE Benefits/Life	\$514.30	\$236.28	\$278.02	45.9%
1910 - Other Personal Services/WC	\$3,276.00	\$1,568.05	\$1,707.95	47.9%
Expenditure Total:	\$79,616.33	\$34,617.27	\$44,999.06	43.5%

Juvenile Alternative DOC Bonus Grant 9642-5610

Expenditure				
3190 - Prof Svcs/Other	\$5,425.00	\$5,425.00	\$0.00	100.0%

Report:

User: BPLANTENGA

October 2,2020