

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
General Fund 1000				
General Fund Revenue				
0100 - Prop Taxes/Property	\$26,392,000.00	\$26,346,208.70	\$45,791.30	99.8%
0111 - Income Taxes/LIT-COIT	\$11,094,388.00	\$12,351,055.00	-\$1,256,667.00	111.3%
0120 - Other Taxes/Unspecified	\$30,000.00	\$27,100.44	\$2,899.56	90.3%
0122 - Other Taxes/ABC Excise	\$10,500.00	\$15,081.00	-\$4,581.00	143.6%
0123 - Other Taxes/Riverboat	\$418,000.00	\$418,833.03	-\$833.03	100.2%
0124 - Other Taxes/FIT	\$249,000.00	\$225,712.60	\$23,287.40	90.6%
0130 - Other Taxes/License Excise	\$2,300,000.00	\$2,401,950.95	-\$101,950.95	104.4%
0131 - Other Taxes/CVET	\$113,200.00	\$108,626.28	\$4,573.72	96.0%
0280 - Gen Govt/Federal	\$378,634.00	\$464,959.01	-\$86,325.01	122.8%
0281 - Publ Safety/Federal	\$69,000.00	\$77,163.45	-\$8,163.45	111.8%
0282 - Hlth & Wlfr/Federal	\$1,300,000.00	\$1,326,055.05	-\$26,055.05	102.0%
0288 - COVID-19 CARES Act	\$6,000,000.00	\$6,225,516.14	-\$225,516.14	103.8%
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	\$1,274,518.41	\$25,481.59	98.0%
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	\$29,949.07	\$29,639.93	50.3%
0299 - Unrestricted Grants & Cntr/S/L	\$0.00	\$163,550.00	-\$163,550.00	
0301 - Gen Govt Permits/Bldg Comm	\$367,300.00	\$400,728.63	-\$33,428.63	109.1%
0302 - Gen Govt Permits/Plan & Zoning	\$130,000.00	\$139,308.82	-\$9,308.82	107.2%
0304 - Gen Govt Permits/MH Moving	\$2,500.00	\$2,020.00	\$480.00	80.8%
0320 - Hlth & Wlfr Permits/Unspec	\$35,000.00	\$26,213.75	\$8,786.25	74.9%
0321 - Hlth & Wlfr Permits/Septic	\$23,000.00	\$24,250.00	-\$1,250.00	105.4%
0322 - Hlth & Wlfr Permits/Food	\$240,000.00	\$212,407.50	\$27,592.50	88.5%
0401 - Gen Govt Fees/Auditor	\$20,100.00	\$23,582.83	-\$3,482.83	117.3%
0402 - Gen Govt Fees/Treasurer	\$7,550.00	\$5,776.27	\$1,773.73	76.5%
0403 - Gen Govt Fees/Recorder	\$290,000.00	\$441,443.00	-\$151,443.00	152.2%
0410 - Publ Safety Fees/Unspecified	\$220,820.00	\$338,268.66	-\$117,448.66	153.2%
0411 - Publ Safety Fees/Adult Inst	\$595,000.00	\$714,581.33	-\$119,581.33	120.1%
0412 - Publ Safety Fees/Juvenile Inst	\$45,000.00	\$31,630.95	\$13,369.05	70.3%
0413 - Publ Safety Fees/Probation	\$75,000.00	\$81,643.54	-\$6,643.54	108.9%
0420 - Hlth & Wlfr Fees/Unspecified	\$430,000.00	\$257,569.18	\$172,430.82	59.9%
0421 - Hlth & Wlfr Fees/County Home	\$1,218,558.00	\$1,157,716.30	\$60,841.70	95.0%
0422 - Hlth & Wlfr Fees/Cary Home Res	\$1,100,000.00	\$782,101.96	\$317,898.04	71.1%
0423 - Hlth & Wlfr Fees/Coroner	\$16,600.00	\$11,540.00	\$5,060.00	69.5%
0425 - Hlth & Wlfr Fees/Hlth Inspect	\$500.00	\$3,950.00	-\$3,450.00	790.0%
0441 - Culture & Recreation Fees/Park	\$72,000.00	\$48,092.00	\$23,908.00	66.8%
0442 - Culture & Recreation Fees/Frgr	\$60,000.00	\$15,400.00	\$44,600.00	25.7%
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$5,908.44	-\$5,908.44	
0491 - Other Fees & Charges/Doc&Copy	\$670.00	\$726.95	-\$56.95	108.5%
0492 - Other Fees & Charges/Rentals	\$6,001.00	\$6,000.00	\$1.00	100.0%
0510 - Publ Safety Fines/General	\$1,000.00	\$102,620.84	-\$101,620.84	10262.1%
0511 - Publ Safety Fines/County Court	\$700,000.00	\$549,309.95	\$150,690.05	78.5%
0512 - Publ Safety Fines/City Court	\$600.00	\$637.50	-\$37.50	106.3%

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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	\$886,185.14	\$529,814.86	62.6%
0670 - Other Rcpts/Misc Sources	\$1,750.00	\$12,326.29	-\$10,576.29	704.4%
0730 - Refunds Reimb or Redeposits	\$1,000.00	\$26,884.36	-\$25,884.36	2688.4%
0731 - Refunds or Reimbursements/Tax	\$0.00	\$1,310,986.60	-\$1,310,986.60	
0740 - Other Srcs/Sale Surplus Assets	\$10,000.00	\$2,566.95	\$7,433.05	25.7%
0761 - Interfund Trnsfers/Transfer In	\$1,030,000.00	\$1,008,342.50	\$21,657.50	97.9%
0991 - Unclaimed Tax Sale Surplus	\$0.00	\$20,635.92	-\$20,635.92	
County General Revenue Total:	\$57,940,760.00	\$60,302,961.58	-\$2,362,201.58	104.1%

General Fund Expenditures

General Fund 1000-0110 Auditor

Expenditure

1110 - Sal & Wages/Full Time	\$378,013.00	\$364,857.04	\$13,155.96	96.5%
1111 - Sal & Wages/Elected Official	\$71,838.00	\$71,838.00	\$0.00	100.0%
1112 - Sal & Wages/Chief Dep & Appt	\$54,428.00	\$54,427.10	\$0.90	100.0%
1130 - Sal & Wages/Part Time	\$800.00	\$614.25	\$185.75	76.8%
1210 - EE Benefits/Social Security	\$38,639.00	\$35,826.05	\$2,812.95	92.7%
1220 - EE Benefits/PERF Retirement	\$48,523.00	\$46,924.81	\$1,598.19	96.7%
6100 - Interfund Transfers/Transfer O	\$3,000,000.00	\$3,000,000.00	\$0.00	100.0%
Expenditure Total:	\$3,592,241.00	\$3,574,487.25	\$17,753.75	99.5%

General Fund 1000-0210 Treasurer

Expenditure

1110 - Sal & Wages/Full Time	\$93,488.00	\$93,488.20	-\$0.20	100.0%
1111 - Sal & Wages/Elected Official	\$71,838.00	\$71,838.00	\$0.00	100.0%
1112 - Sal & Wages/Chief Dep & Appt	\$54,427.00	\$54,427.10	-\$0.10	100.0%
1130 - Sal & Wages/Part Time	\$20,800.00	\$19,661.25	\$1,138.75	94.5%
1210 - EE Benefits/Social Security	\$18,405.00	\$17,315.54	\$1,089.46	94.1%
1220 - EE Benefits/PERF Retirement	\$24,613.00	\$24,612.64	\$0.36	100.0%
2110 - Office Supplies/General	\$2,658.00	\$1,912.54	\$745.46	72.0%
2120 - Office Supplies/Forms	\$5,686.00	\$5,685.36	\$0.64	100.0%
3210 - Comm & Transp/Travel/Training	\$400.00	\$379.36	\$20.64	94.8%
3910 - Other Disb/Dues & Subscription	\$390.00	\$369.19	\$20.81	94.7%
Expenditure Total:	\$292,705.00	\$289,689.18	\$3,015.82	99.0%

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<u>General Fund 1000-0410 Surveyor</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$39,996.00	\$39,928.31	\$67.69	99.8%
1130 - Sal & Wages/Part Time	\$500.00	\$0.00	\$500.00	0.0%
1150 - Sal & Wages/Overtime	\$500.00	\$69.00	\$431.00	13.8%
1210 - EE Benefits/Social Security	\$3,137.00	\$2,960.96	\$176.04	94.4%
1220 - EE Benefits/PERF Retirement	\$4,536.00	\$4,518.61	\$17.39	99.6%
2110 - Office Supplies/General	\$1,000.00	\$672.24	\$327.76	67.2%
2210 - Oper Supplies/Gasoline & Oil	\$3,000.00	\$2,340.93	\$659.07	78.0%
2290 - Oper Supplies/Other	\$2,500.00	\$1,130.68	\$1,369.32	45.2%
2990 - Other Supplies/Non-specified	\$500.00	\$417.19	\$82.81	83.4%
3120 - Prof Svcs/Engineer & Architect	\$5,000.00	\$5,000.00	\$0.00	100.0%
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	\$95.00	\$0.00	100.0%
3510 - Utility Service/Utilities	\$1,700.00	\$1,274.50	\$425.50	75.0%
3620 - Rep & Maint/Vehicle & Equip	\$1,099.00	\$1,097.63	\$1.37	99.9%
3910 - Other Disb/Dues & Subscription	\$806.00	\$805.56	\$0.44	99.9%
Expenditure Total:	\$66,769.00	\$60,321.87	\$6,447.13	90.3%
<u>General Fund 1000-0430 Drainage Board</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$55,696.00	\$55,581.55	\$114.45	99.8%
1150 - Sal & Wages/Overtime	\$500.00	\$209.75	\$290.25	42.0%
1210 - EE Benefits/Social Security	\$4,299.00	\$4,097.23	\$201.77	95.3%
1220 - EE Benefits/PERF Retirement	\$6,294.00	\$6,268.06	\$25.94	99.6%
2110 - Office Supplies/General	\$2,000.00	\$1,104.06	\$895.94	55.2%
2210 - Oper Supplies/Gasoline & Oil	\$2,000.00	\$1,444.84	\$555.16	72.2%
3110 - Prof Svcs/Legal	\$15,000.00	\$12,650.50	\$2,349.50	84.3%
3120 - Prof Svcs/Engineer & Architect	\$9,000.00	\$9,000.00	\$0.00	100.0%
3190 - Prof Svcs/Other	\$6,040.00	\$5,893.84	\$146.16	97.6%
3210 - Comm & Transp/Travel/Training	\$200.00	\$12.00	\$188.00	6.0%
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	\$1,510.00	\$1,509.57	\$0.43	100.0%
Expenditure Total:	\$103,789.00	\$98,198.79	\$5,590.21	94.6%

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<u>General Fund 1000-0510 Assessor</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$564,607.00	\$512,759.07	\$51,847.93	90.8%
1111 - Sal & Wages/Elected Official	\$71,838.00	\$71,838.00	\$0.00	100.0%
1112 - Sal & Wages/Chief Dep & Appt	\$54,427.00	\$54,427.10	-\$0.10	100.0%
1210 - EE Benefits/Social Security	\$52,852.00	\$45,371.51	\$7,480.49	85.8%
1220 - EE Benefits/PERF Retirement	\$77,378.00	\$71,531.00	\$5,847.00	92.4%
Expenditure Total:	\$821,102.00	\$755,926.68	\$65,175.32	92.1%
<u>General Fund 1000-1010 County Council</u>				
Expenditure				
1111 - Sal & Wages/Elected Official	\$100,856.00	\$95,867.95	\$4,988.05	95.1%
1210 - EE Benefits/Social Security	\$7,716.00	\$6,489.17	\$1,226.83	84.1%
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	\$102,497.12	\$7,714.88	93.0%
<u>General Fund 1000-1110 Commissioners</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$136,187.00	\$136,187.00	\$0.00	100.0%
1111 - Sal & Wages/Elected Official	\$192,138.00	\$192,138.18	-\$0.18	100.0%
1112 - Sal & Wages/Chief Dep & Appt	\$67,110.00	\$67,109.90	\$0.10	100.0%
1130 - Sal & Wages/Part Time	\$914.00	\$0.00	\$914.00	0.0%
1210 - EE Benefits/Social Security	\$30,326.00	\$29,020.73	\$1,305.27	95.7%
1220 - EE Benefits/PERF Retirement	\$44,174.00	\$40,175.53	\$3,998.47	90.9%
2110 - Office Supplies/General	\$32,840.00	\$29,577.00	\$3,263.00	90.1%
2990 - Other Supplies/Non-specified	\$86,322.00	\$85,214.02	\$1,107.98	98.7%
3110 - Prof Svcs/Legal	\$600.00	\$560.00	\$40.00	93.3%
3145 - Prof Svcs/Hlth & Med Prof	\$5,000.00	\$4,737.34	\$262.66	94.7%
3190 - Prof Svcs/Other	\$9,220.00	\$5,598.38	\$3,621.62	60.7%
3230 - Comm & Transp/Postage & Frght	\$206,291.00	\$188,595.69	\$17,695.31	91.4%
3310 - Printing & Advertising/Legal	\$9,404.00	\$8,761.94	\$642.06	93.2%
3430 - Insur/Liability	\$19,793.00	\$15,925.50	\$3,867.50	80.5%
3440 - Insur/Public Official Bonds	\$6,475.00	\$6,255.00	\$220.00	96.6%
3910 - Other Disb/Dues & Subscription	\$8,600.00	\$377.00	\$8,223.00	4.4%
3930 - Other Disb/Tax Levies	\$2,125,910.00	\$2,125,879.00	\$31.00	100.0%
Expenditure Total:	\$2,981,304.00	\$2,936,112.21	\$45,191.79	98.5%
<u>General Fund 1000-1120 Human Resources</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$52,613.00	\$52,612.39	\$0.61	100.0%
1112 - Sal & Wages/Chief Dep & Appt	\$73,622.00	\$73,622.11	-\$0.11	100.0%
1210 - EE Benefits/Social Security	\$9,413.00	\$8,907.96	\$505.04	94.6%
1220 - EE Benefits/PERF Retirement	\$14,139.00	\$13,824.05	\$314.95	97.8%
Expenditure Total:	\$149,787.00	\$148,966.51	\$820.49	99.5%

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<u>General Fund 1000-1130 Maintenance</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$679,565.00	\$677,872.97	\$1,692.03	99.8%
1112 - Sal & Wages/Chief Dep & Appt	\$72,011.00	\$72,010.90	\$0.10	100.0%
1210 - EE Benefits/Social Security	\$57,496.00	\$53,324.29	\$4,171.71	92.7%
1220 - EE Benefits/PERF Retirement	\$84,177.00	\$84,105.70	\$71.30	99.9%
2220 - Oper Supplies/Inst'l or Med	\$2,500.00	\$2,499.96	\$0.04	100.0%
3210 - Comm & Transp/Travel/Training	\$1,200.00	\$0.00	\$1,200.00	0.0%
3510 - Utility Service/Utilities	\$580,909.00	\$481,575.08	\$99,333.92	82.9%
Expenditure Total:	\$1,477,858.00	\$1,371,388.90	\$106,469.10	92.8%
<u>General Fund 1000-1140 Soil & Water</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$107,479.00	\$107,478.05	\$0.95	100.0%
1210 - EE Benefits/Social Security	\$7,865.00	\$7,864.95	\$0.05	100.0%
1220 - EE Benefits/PERF Retirement	\$11,346.00	\$11,345.77	\$0.23	100.0%
3920 - Other Disb/Grants & Cmnty Supp	\$15,000.00	\$15,000.00	\$0.00	100.0%
Expenditure Total:	\$141,690.00	\$141,688.77	\$1.23	100.0%
<u>General Fund 1000-1410 DoIT (IT)</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$292,364.00	\$277,273.60	\$15,090.40	94.8%
1112 - Sal & Wages/Chief Dep & Appt	\$41,185.00	\$41,184.52	\$0.48	100.0%
1130 - Sal & Wages/Part Time	\$23,500.00	\$22,733.87	\$766.13	96.7%
1210 - EE Benefits/Social Security	\$27,315.00	\$24,950.68	\$2,364.32	91.3%
1220 - EE Benefits/PERF Retirement	\$37,358.00	\$35,785.47	\$1,572.53	95.8%
2110 - Office Supplies/General	\$1,315.00	\$1,287.30	\$27.70	97.9%
2130 - Office Supplies/Printing	\$16,817.00	\$7,460.71	\$9,356.29	44.4%
3150 - Prof Svcs/Training	\$7,060.00	\$2,660.00	\$4,400.00	37.7%
3210 - Comm & Transp/Travel/Training	\$3,800.00	\$365.67	\$3,434.33	9.6%
3910 - Other Disb/Dues & Subscription	\$235.00	\$0.00	\$235.00	0.0%
4510 - Machinery & Equipment/General	\$634,203.00	\$634,202.57	\$0.43	100.0%
Expenditure Total:	\$1,085,152.00	\$1,047,904.39	\$37,247.61	96.6%

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<u>General Fund 1000-2010 Election/Voter Registration</u>				
Expenditure				
1112 - Sal & Wages/Chief Dep & Appt	\$84,476.00	\$77,490.55	\$6,985.45	91.7%
1130 - Sal & Wages/Part Time	\$24,200.00	\$6,146.25	\$18,053.75	25.4%
1131 - Sal & Wages/Election Workers	\$101,990.00	\$77,402.40	\$24,587.60	75.9%
1132 - Sal & Wages/Board Members	\$21,200.00	\$21,200.00	\$0.00	100.0%
1150 - Sal & Wages/Overtime	\$3,800.00	\$3,565.89	\$234.11	93.8%
1210 - EE Benefits/Social Security	\$18,259.00	\$11,235.47	\$7,023.53	61.5%
1220 - EE Benefits/PERF Retirement	\$11,905.00	\$9,261.41	\$2,643.59	77.8%
2110 - Office Supplies/General	\$5,222.00	\$3,635.09	\$1,586.91	69.6%
2120 - Office Supplies/Forms	\$30,527.00	\$20,782.36	\$9,744.64	68.1%
2250 - Oper Supplies/Food	\$3,652.00	\$3,651.96	\$0.04	100.0%
2290 - Oper Supplies/Other	\$5,584.00	\$4,061.01	\$1,522.99	72.7%
3190 - Prof Svcs/Other	\$92,000.00	\$91,761.26	\$238.74	99.7%
3210 - Comm & Transp/Travel/Training	\$2,354.00	\$1,319.57	\$1,034.43	56.1%
3230 - Comm & Transp/Postage & Frght	\$3,149.00	\$1,102.93	\$2,046.07	35.0%
3240 - Comm & Transp/Software	\$22,000.00	\$22,000.00	\$0.00	100.0%
3310 - Printing & Advertising/Legal	\$2,950.00	\$995.43	\$1,954.57	33.7%
3620 - Rep & Maint/Vehicle & Equip	\$1,000.00	\$38.03	\$961.97	3.8%
3730 - Rentals & Leases/Minor Equip	\$5,000.00	\$2,451.44	\$2,548.56	49.0%
3910 - Other Disb/Dues & Subscription	\$150.00	\$110.00	\$40.00	73.3%
3955 - Other Disb/Poll Worker Expense	\$58,907.00	\$46,361.90	\$12,545.10	78.7%
Expenditure Total:	\$498,325.00	\$404,572.95	\$93,752.05	81.2%
<u>General Fund 1000-2510 Area Plan</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$742,247.00	\$728,862.72	\$13,384.28	98.2%
1112 - Sal & Wages/Chief Dep & Appt	\$87,280.00	\$87,279.92	\$0.08	100.0%
1130 - Sal & Wages/Part Time	\$5,000.00	\$0.00	\$5,000.00	0.0%
1210 - EE Benefits/Social Security	\$63,842.00	\$59,473.40	\$4,368.60	93.2%
1220 - EE Benefits/PERF Retirement	\$92,908.00	\$91,408.16	\$1,499.84	98.4%
2110 - Office Supplies/General	\$4,000.00	\$1,565.88	\$2,434.12	39.1%
2130 - Office Supplies/Printing	\$2,000.00	\$1,694.25	\$305.75	84.7%
2140 - Office Supplies/Minor Equip	\$1,000.00	\$996.70	\$3.30	99.7%
3110 - Prof Svcs/Legal	\$31,120.00	\$28,837.60	\$2,282.40	92.7%
3190 - Prof Svcs/Other	\$30,500.00	\$7,500.00	\$23,000.00	24.6%
3210 - Comm & Transp/Travel/Training	\$8,010.00	\$667.41	\$7,342.59	8.3%
3310 - Printing & Advertising/Legal	\$790.00	\$268.26	\$521.74	34.0%
3620 - Rep & Maint/Vehicle & Equip	\$2,046.00	\$678.28	\$1,367.72	33.2%
3910 - Other Disb/Dues & Subscription	\$5,300.00	\$3,756.35	\$1,543.65	70.9%
Expenditure Total:	\$1,076,043.00	\$1,012,988.93	\$63,054.07	94.1%

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<u>General Fund 1000-2610 Building Commission</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$246,549.00	\$246,548.63	\$0.37	100.0%
1112 - Sal & Wages/Chief Dep & Appt	\$67,110.00	\$67,109.90	\$0.10	100.0%
1210 - EE Benefits/Social Security	\$23,995.00	\$22,175.93	\$1,819.07	92.4%
1220 - EE Benefits/PERF Retirement	\$35,130.00	\$35,129.95	\$0.05	100.0%
2110 - Office Supplies/General	\$4,600.00	\$4,334.96	\$265.04	94.2%
2210 - Oper Supplies/Gasoline & Oil	\$6,000.00	\$3,787.50	\$2,212.50	63.1%
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$983.92	\$1,016.08	49.2%
3510 - Utility Service/Utilities	\$1,300.00	\$1,251.00	\$49.00	96.2%
3620 - Rep & Maint/Vehicle & Equip	\$4,500.00	\$2,808.19	\$1,691.81	62.4%
3910 - Other Disb/Dues & Subscription	\$1,800.00	\$1,715.00	\$85.00	95.3%
Expenditure Total:	\$392,984.00	\$385,844.98	\$7,139.02	98.2%
<u>General Fund 1000-2810 Veteran Service</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$43,786.00	\$43,786.08	-\$0.08	100.0%
1112 - Sal & Wages/Chief Dep & Appt	\$51,043.00	\$51,042.64	\$0.36	100.0%
1210 - EE Benefits/Social Security	\$7,255.00	\$6,574.60	\$680.40	90.6%
1220 - EE Benefits/PERF Retirement	\$10,621.00	\$10,620.94	\$0.06	100.0%
2110 - Office Supplies/General	\$3,000.00	\$2,498.24	\$501.76	83.3%
3190 - Prof Svcs/Other	\$12,500.00	\$2,500.00	\$10,000.00	20.0%
3210 - Comm & Transp/Travel/Training	\$800.00	\$87.36	\$712.64	10.9%
3925 - Other Disb/Burial Allowance	\$20,000.00	\$12,100.00	\$7,900.00	60.5%
Expenditure Total:	\$149,005.00	\$129,209.86	\$19,795.14	86.7%
<u>General Fund 1000-2910 Weights & Measures</u>				
Expenditure				
1112 - Sal & Wages/Chief Dep & Appt	\$53,816.00	\$53,816.10	-\$0.10	100.0%
1210 - EE Benefits/Social Security	\$4,117.00	\$3,929.05	\$187.95	95.4%
1220 - EE Benefits/PERF Retirement	\$6,028.00	\$6,027.32	\$0.68	100.0%
2110 - Office Supplies/General	\$700.00	\$688.35	\$11.65	98.3%
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	\$1,128.28	\$172.72	86.7%
3910 - Other Disb/Dues & Subscription	\$30.00	\$30.00	\$0.00	100.0%
Expenditure Total:	\$68,361.00	\$67,988.10	\$372.90	99.5%

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>General Fund 1000-3510 Tippecanoe Villa</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$860,226.00	\$855,980.74	\$4,245.26	99.5%
1112 - Sal & Wages/Chief Dep & Appt	\$73,622.00	\$73,622.12	-\$0.12	100.0%
1130 - Sal & Wages/Part Time	\$25,500.00	\$21,948.00	\$3,552.00	86.1%
1150 - Sal & Wages/Overtime	\$16,000.00	\$13,659.43	\$2,340.57	85.4%
1210 - EE Benefits/Social Security	\$74,449.00	\$68,745.47	\$5,703.53	92.3%
1220 - EE Benefits/PERF Retirement	\$106,048.00	\$105,645.63	\$402.37	99.6%
2110 - Office Supplies/General	\$800.00	\$479.83	\$320.17	60.0%
2220 - Oper Supplies/Inst'l or Med	\$20,076.00	\$20,065.75	\$10.25	99.9%
2250 - Oper Supplies/Food	\$113,246.00	\$108,348.25	\$4,897.75	95.7%
2990 - Other Supplies/Non-specified	\$71,679.00	\$64,746.80	\$6,932.20	90.3%
3145 - Prof Svcs/Hlth & Med Prof	\$27,400.00	\$25,095.83	\$2,304.17	91.6%
3190 - Prof Svcs/Other	\$36,939.00	\$3,531.30	\$33,407.70	9.6%
3510 - Utility Service/Utilities	\$110,737.00	\$105,772.54	\$4,964.46	95.5%
3610 - Rep & Maint/Buildings & Proper	\$7,500.00	\$5,614.73	\$1,885.27	74.9%
3620 - Rep & Maint/Vehicle & Equip	\$3,554.00	\$2,996.20	\$557.80	84.3%
3730 - Rentals & Leases/Minor Equip	\$1,175.00	\$1,174.65	\$0.35	100.0%
Expenditure Total:	\$1,548,951.00	\$1,477,427.27	\$71,523.73	95.4%
<u>General Fund 1000-3610 Cary Home for Children</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$1,212,446.00	\$1,170,624.08	\$41,821.92	96.6%
1112 - Sal & Wages/Chief Dep & Appt	\$93,500.00	\$93,499.90	\$0.10	100.0%
1113 - Sal & Wages/Benefit Elig PT	\$27,650.00	\$27,213.46	\$436.54	98.4%
1130 - Sal & Wages/Part Time	\$110,000.00	\$66,259.85	\$43,740.15	60.2%
1150 - Sal & Wages/Overtime	\$50,000.00	\$23,335.92	\$26,664.08	46.7%
1210 - EE Benefits/Social Security	\$114,260.00	\$98,362.12	\$15,897.88	86.1%
1220 - EE Benefits/PERF Retirement	\$151,867.00	\$143,781.99	\$8,085.01	94.7%
2110 - Office Supplies/General	\$4,633.00	\$3,566.10	\$1,066.90	77.0%
2220 - Oper Supplies/Inst'l or Med	\$11,786.00	\$11,612.34	\$173.66	98.5%
2230 - Oper Supplies/Cleaning	\$9,953.00	\$9,656.63	\$296.37	97.0%
2245 - Oper Supplies/Grounds	\$13,847.00	\$10,946.03	\$2,900.97	79.0%
2250 - Oper Supplies/Food	\$36,783.00	\$36,237.72	\$545.28	98.5%
2270 - Oper Supplies/Educational Mtls	\$2,284.00	\$2,263.28	\$20.72	99.1%
2340 - Rep & Maint/Minor Equipment	\$13,199.00	\$12,323.43	\$875.57	93.4%
3140 - Prof Svcs/Counselng Consults	\$18,482.00	\$17,949.20	\$532.80	97.1%
3150 - Prof Svcs/Training	\$2,258.00	\$2,257.90	\$0.10	100.0%
3210 - Comm & Transp/Travel/Training	\$15,899.00	\$15,898.68	\$0.32	100.0%
3510 - Utility Service/Utilities	\$40,841.00	\$39,787.69	\$1,053.31	97.4%
3610 - Rep & Maint/Buildings & Proper	\$150,514.00	\$139,554.99	\$10,959.01	92.7%
3620 - Rep & Maint/Vehicle & Equip	\$13,945.00	\$13,944.42	\$0.58	100.0%
3910 - Other Disb/Dues & Subscription	\$4,317.00	\$4,317.00	\$0.00	100.0%
4510 - Machinery & Equipment/General	\$14,663.00	\$14,663.11	-\$0.11	100.0%
Expenditure Total:	\$2,113,127.00	\$1,958,055.84	\$155,071.16	92.7%

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>General Fund 1000-3710 Juvenile Alternatives</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$96,807.00	\$92,681.21	\$4,125.79	95.7%
1113 - Sal & Wages/Benefit Elig PT	\$30,699.00	\$23,608.37	\$7,090.63	76.9%
1130 - Sal & Wages/Part Time	\$15,000.00	\$9,749.75	\$5,250.25	65.0%
1210 - EE Benefits/Social Security	\$10,902.00	\$8,904.48	\$1,997.52	81.7%
1220 - EE Benefits/PERF Retirement	\$10,843.00	\$10,380.18	\$462.82	95.7%
2110 - Office Supplies/General	\$750.00	\$731.76	\$18.24	97.6%
3210 - Comm & Transp/Travel/Training	\$500.00	\$52.82	\$447.18	10.6%
Expenditure Total:	\$165,501.00	\$146,108.57	\$19,392.43	88.3%
<u>General Fund 1000-4310 Parks & Recreation</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$565,435.00	\$565,435.05	-\$0.05	100.0%
1112 - Sal & Wages/Chief Dep & Appt	\$73,622.00	\$73,622.12	-\$0.12	100.0%
1130 - Sal & Wages/Part Time	\$45,400.00	\$45,321.88	\$78.12	99.8%
1210 - EE Benefits/Social Security	\$50,779.00	\$49,161.29	\$1,617.71	96.8%
1220 - EE Benefits/PERF Retirement	\$72,112.00	\$72,111.89	\$0.11	100.0%
1910 - Other Personal Services/WC	\$17,000.00	\$16,967.00	\$33.00	99.8%
2110 - Office Supplies/General	\$2,360.00	\$1,814.56	\$545.44	76.9%
2210 - Oper Supplies/Gasoline & Oil	\$25,650.00	\$20,782.79	\$4,867.21	81.0%
2215 - Oper Supplies/Garage & Fleet	\$11,100.00	\$11,098.79	\$1.21	100.0%
2220 - Oper Supplies/Inst'l or Med	\$720.00	\$674.70	\$45.30	93.7%
2245 - Oper Supplies/Grounds	\$6,270.00	\$6,239.33	\$30.67	99.5%
2310 - Rep & Maint/Building Mtls	\$40,686.00	\$30,193.23	\$10,492.77	74.2%
2320 - Rep & Maint/Street Mtls	\$2,870.00	\$789.45	\$2,080.55	27.5%
2340 - Rep & Maint/Minor Equipment	\$5,233.00	\$4,346.41	\$886.59	83.1%
3110 - Prof Svcs/Legal	\$25,375.00	\$19,722.60	\$5,652.40	77.7%
3190 - Prof Svcs/Other	\$2,300.00	\$2,297.00	\$3.00	99.9%
3210 - Comm & Transp/Travel/Training	\$204.00	\$203.16	\$0.84	99.6%
3230 - Comm & Transp/Postage & Frght	\$200.00	\$26.49	\$173.51	13.2%
3410 - Insur/Building & Property	\$31,512.00	\$31,511.73	\$0.27	100.0%
3510 - Utility Service/Utilities	\$112,279.00	\$103,698.88	\$8,580.12	92.4%
3610 - Rep & Maint/Buildings & Proper	\$112,928.00	\$80,357.35	\$32,570.65	71.2%
3620 - Rep & Maint/Vehicle & Equip	\$21,695.00	\$21,691.87	\$3.13	100.0%
3970 - Other Disb/Costs of Business	\$50.00	\$28.76	\$21.24	57.5%
4590 - Machinery & Equipment/Other	\$9,574.00	\$9,572.63	\$1.37	100.0%
Expenditure Total:	\$1,235,354.00	\$1,167,668.96	\$67,685.04	94.5%

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>General Fund 1000-4410 County Extension</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$122,850.00	\$89,025.37	\$33,824.63	72.5%
1130 - Sal & Wages/Part Time	\$14,400.00	\$8,013.50	\$6,386.50	55.6%
1150 - Sal & Wages/Overtime	\$8,000.00	\$2,879.97	\$5,120.03	36.0%
1210 - EE Benefits/Social Security	\$11,112.00	\$7,313.65	\$3,798.35	65.8%
1220 - EE Benefits/PERF Retirement	\$14,656.00	\$10,103.61	\$4,552.39	68.9%
2110 - Office Supplies/General	\$11,050.00	\$9,397.51	\$1,652.49	85.0%
2230 - Oper Supplies/Cleaning	\$1,662.00	\$1,140.62	\$521.38	68.6%
2330 - Rep & Maint/Small Tools	\$400.00	\$0.00	\$400.00	0.0%
3150 - Prof Svcs/Training	\$5,000.00	\$1,024.00	\$3,976.00	20.5%
3190 - Prof Svcs/Other	\$226,495.00	\$226,495.00	\$0.00	100.0%
3210 - Comm & Transp/Travel/Training	\$8,000.00	\$3,483.95	\$4,516.05	43.5%
3230 - Comm & Transp/Postage & Frght	\$6,000.00	\$3,466.72	\$2,533.28	57.8%
3510 - Utility Service/Utilities	\$17,200.00	\$9,189.38	\$8,010.62	53.4%
3610 - Rep & Maint/Buildings & Proper	\$4,000.00	\$2,267.18	\$1,732.82	56.7%
3730 - Rentals & Leases/Minor Equip	\$6,800.00	\$4,189.16	\$2,610.84	61.6%
3910 - Other Disb/Dues & Subscription	\$1,000.00	\$753.51	\$246.49	75.4%
Expenditure Total:	\$458,625.00	\$378,743.13	\$79,881.87	82.6%
<u>General Fund 1000-4510 Fairgrounds</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$36,988.00	\$36,988.12	-\$0.12	100.0%
1112 - Sal & Wages/Chief Dep & Appt	\$57,960.00	\$57,959.85	\$0.15	100.0%
1210 - EE Benefits/Social Security	\$7,264.00	\$6,545.91	\$718.09	90.1%
1220 - EE Benefits/PERF Retirement	\$10,635.00	\$10,634.08	\$0.92	100.0%
2110 - Office Supplies/General	\$500.00	\$478.07	\$21.93	95.6%
2210 - Oper Supplies/Gasoline & Oil	\$5,000.00	\$3,807.09	\$1,192.91	76.1%
2215 - Oper Supplies/Garage & Fleet	\$6,000.00	\$5,615.26	\$384.74	93.6%
2230 - Oper Supplies/Cleaning	\$7,000.00	\$6,950.80	\$49.20	99.3%
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	\$3,971.87	\$328.13	92.4%
3210 - Comm & Transp/Travel/Training	\$1,700.00	\$945.00	\$755.00	55.6%
3510 - Utility Service/Utilities	\$60,000.00	\$51,297.52	\$8,702.48	85.5%
3610 - Rep & Maint/Buildings & Proper	\$26,300.00	\$25,490.74	\$809.26	96.9%
3620 - Rep & Maint/Vehicle & Equip	\$5,500.00	\$4,885.82	\$614.18	88.8%
Expenditure Total:	\$231,847.00	\$218,047.05	\$13,799.95	94.0%

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>County General 1000-5010 Coroner</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$43,786.00	\$41,138.14	\$2,647.86	94.0%
1111 - Sal & Wages/Elected Official	\$31,496.00	\$31,495.88	\$0.12	100.0%
1130 - Sal & Wages/Part Time	\$50,071.00	\$46,784.36	\$3,286.64	93.4%
1190 - Sal & Wages/Other Wages	\$48,219.00	\$48,218.35	\$0.65	100.0%
1210 - EE Benefits/Social Security	\$13,278.00	\$12,641.19	\$636.81	95.2%
1220 - EE Benefits/PERF Retirement	\$8,432.00	\$7,944.61	\$487.39	94.2%
2110 - Office Supplies/General	\$1,620.00	\$842.73	\$777.27	52.0%
2220 - Oper Supplies/Inst'l or Med	\$45,288.00	\$44,511.63	\$776.37	98.3%
3145 - Prof Svcs/Hlth & Med Prof	\$50,942.00	\$45,720.03	\$5,221.97	89.7%
3146 - Prof Svcs/Autopsies	\$265,650.00	\$237,164.00	\$28,486.00	89.3%
3147 - Prof Svcs/Body Transfer	\$68,825.00	\$61,531.45	\$7,293.55	89.4%
3210 - Comm & Transp/Travel/Training	\$12,000.00	\$3,991.57	\$8,008.43	33.3%
3910 - Other Disb/Dues & Subscription	\$2,990.00	\$2,572.54	\$417.46	86.0%
Expenditure Total:	\$642,597.00	\$584,556.48	\$58,040.52	91.0%
<u>General Fund 1000-5210 Emergency Management</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$145,068.00	\$145,068.30	-\$0.30	100.0%
1112 - Sal & Wages/Chief Dep & Appt	\$67,110.00	\$67,109.90	\$0.10	100.0%
1150 - Sal & Wages/Overtime	\$8,710.00	\$5,129.82	\$3,580.18	58.9%
1210 - EE Benefits/Social Security	\$16,898.00	\$15,508.16	\$1,389.84	91.8%
1220 - EE Benefits/PERF Retirement	\$24,740.00	\$24,338.55	\$401.45	98.4%
2110 - Office Supplies/General	\$1,062.00	\$746.79	\$315.21	70.3%
2210 - Oper Supplies/Gasoline & Oil	\$9,141.00	\$9,137.94	\$3.06	100.0%
2220 - Oper Supplies/Inst'l or Med	\$1,435.00	\$1,209.58	\$225.42	84.3%
2340 - Rep & Maint/Minor Equipment	\$9,459.00	\$8,140.23	\$1,318.77	86.1%
3190 - Prof Svcs/Other	\$57.00	\$56.85	\$0.15	99.7%
3210 - Comm & Transp/Travel/Training	\$73.00	\$72.54	\$0.46	99.4%
3510 - Utility Service/Utilities	\$10,121.00	\$10,120.26	\$0.74	100.0%
3620 - Rep & Maint/Vehicle & Equip	\$16,146.00	\$15,240.98	\$905.02	94.4%
3910 - Other Disb/Dues & Subscription	\$4,707.00	\$4,556.44	\$150.56	96.8%
Expenditure Total:	\$314,727.00	\$306,436.34	\$8,290.66	97.4%

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>General Fund 1000-5410 Sheriff</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$4,770,181.00	\$4,678,122.75	\$92,058.25	98.1%
1111 - Sal & Wages/Elected Official	\$122,506.00	\$122,506.02	-\$0.02	100.0%
1112 - Sal & Wages/Chief Dep & Appt	\$78,885.00	\$78,885.04	-\$0.04	100.0%
1115 - Sal & Wages/Merit Deputies	\$3,495,595.00	\$3,464,552.06	\$31,042.94	99.1%
1130 - Sal & Wages/Part Time	\$55,226.00	\$13,345.62	\$41,880.38	24.2%
1132 - Sal & Wages/Board Members	\$3,000.00	\$2,150.00	\$850.00	71.7%
1150 - Sal & Wages/Overtime	\$329,774.00	\$329,773.70	\$0.30	100.0%
1160 - Sal & Wages/Additional Pay	\$45,750.00	\$45,750.00	\$0.00	100.0%
1210 - EE Benefits/Social Security	\$680,113.00	\$625,064.57	\$55,048.43	91.9%
1220 - EE Benefits/PERF Retirement	\$545,461.00	\$538,849.60	\$6,611.40	98.8%
1221 - EE Benefits/Sheriff Retirement	\$1,050,482.00	\$1,050,482.00	\$0.00	100.0%
2110 - Office Supplies/General	\$32,000.00	\$22,095.44	\$9,904.56	69.0%
2215 - Oper Supplies/Garage & Fleet	\$305,000.00	\$290,096.67	\$14,903.33	95.1%
2220 - Oper Supplies/Inst'l or Med	\$125,000.00	\$124,700.54	\$299.46	99.8%
2230 - Oper Supplies/Cleaning	\$5,600.00	\$2,810.59	\$2,789.41	50.2%
2250 - Oper Supplies/Food	\$688,354.00	\$673,558.46	\$14,795.54	97.9%
2990 - Other Supplies/Non-specified	\$157,100.00	\$117,258.96	\$39,841.04	74.6%
3145 - Prof Svcs/Hlth & Med Prof	\$242,300.00	\$207,742.67	\$34,557.33	85.7%
3150 - Prof Svcs/Training	\$30,000.00	\$21,719.00	\$8,281.00	72.4%
3190 - Prof Svcs/Other	\$943,608.00	\$943,606.54	\$1.46	100.0%
3210 - Comm & Transp/Travel/Training	\$13,000.00	\$11,499.50	\$1,500.50	88.5%
3230 - Comm & Transp/Postage & Frght	\$1,100.00	\$485.65	\$614.35	44.2%
3510 - Utility Service/Utilities	\$42,450.00	\$41,093.85	\$1,356.15	96.8%
3610 - Rep & Maint/Buildings & Proper	\$185,799.00	\$183,975.15	\$1,823.85	99.0%
3620 - Rep & Maint/Vehicle & Equip	\$31,814.00	\$31,444.11	\$369.89	98.8%
Expenditure Total:	\$13,980,098.00	\$13,621,568.49	\$358,529.51	97.4%
<u>General Fund 1000-5420 Jail</u>				
Expenditure				
2110 - Office Supplies/General	\$161,328.00	\$157,499.60	\$3,828.40	97.6%
2220 - Oper Supplies/Inst'l or Med	\$10,500.00	\$9,636.34	\$863.66	91.8%
3510 - Utility Service/Utilities	\$420,000.00	\$359,427.99	\$60,572.01	85.6%
Expenditure Total:	\$591,828.00	\$526,563.93	\$65,264.07	89.0%

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>General Fund 1000-5510 Community Corrections</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$208,846.00	\$208,364.99	\$481.01	99.8%
1130 - Sal & Wages/Part Time	\$29,770.00	\$27,122.00	\$2,648.00	91.1%
1150 - Sal & Wages/Overtime	\$7,390.00	\$7,389.05	\$0.95	100.0%
1210 - EE Benefits/Social Security	\$18,820.00	\$17,196.61	\$1,623.39	91.4%
1220 - EE Benefits/PERF Retirement	\$24,175.00	\$24,164.30	\$10.70	100.0%
2230 - Oper Supplies/Cleaning	\$14,754.00	\$8,227.21	\$6,526.79	55.8%
2250 - Oper Supplies/Food	\$52,000.00	\$32,357.14	\$19,642.86	62.2%
2340 - Rep & Maint/Minor Equipment	\$3,000.00	\$2,963.60	\$36.40	98.8%
2990 - Other Supplies/Non-specified	\$29,364.00	\$27,603.98	\$1,760.02	94.0%
3110 - Prof Svcs/Legal	\$10,000.00	\$0.00	\$10,000.00	0.0%
3145 - Prof Svcs/Hlth & Med Prof	\$29,794.00	\$29,793.04	\$0.96	100.0%
3190 - Prof Svcs/Other	\$130,708.00	\$130,589.24	\$118.76	99.9%
3210 - Comm & Transp/Travel/Training	\$3,178.00	\$3,177.82	\$0.18	100.0%
3510 - Utility Service/Utilities	\$20,922.00	\$20,921.64	\$0.36	100.0%
3610 - Rep & Maint/Buildings & Proper	\$7,943.00	\$7,942.16	\$0.84	100.0%
3620 - Rep & Maint/Vehicle & Equip	\$12,201.00	\$6,047.83	\$6,153.17	49.6%
4590 - Machinery & Equipment/Other	\$4,045.00	\$4,045.00	\$0.00	100.0%
Expenditure Total:	\$606,910.00	\$557,905.61	\$49,004.39	91.9%
<u>General Fund 1000-5810 Clerk</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$853,941.00	\$824,384.84	\$29,556.16	96.5%
1111 - Sal & Wages/Elected Official	\$71,838.00	\$71,838.00	\$0.00	100.0%
1112 - Sal & Wages/Chief Dep & Appt	\$54,427.00	\$54,427.10	-\$0.10	100.0%
1130 - Sal & Wages/Part Time	\$30,000.00	\$13,635.50	\$16,364.50	45.5%
1210 - EE Benefits/Social Security	\$77,281.00	\$67,902.75	\$9,378.25	87.9%
1220 - EE Benefits/PERF Retirement	\$109,784.00	\$106,474.24	\$3,309.76	97.0%
2110 - Office Supplies/General	\$7,724.00	\$6,089.38	\$1,634.62	78.8%
2120 - Office Supplies/Forms	\$8,049.00	\$8,048.73	\$0.27	100.0%
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:	\$1,236,553.00	\$1,153,765.99	\$82,787.01	93.3%

Tippecanoe County
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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>General Fund 1000-5910 Prosecutor</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$2,913,816.00	\$2,748,926.89	\$164,889.11	94.3%
1130 - Sal & Wages/Part Time	\$10,000.00	\$7,656.25	\$2,343.75	76.6%
1210 - EE Benefits/Social Security	\$223,672.00	\$202,109.32	\$21,562.68	90.4%
1220 - EE Benefits/PERF Retirement	\$327,468.00	\$306,972.11	\$20,495.89	93.7%
Expenditure Total:	\$3,474,956.00	\$3,265,664.57	\$209,291.43	94.0%
<u>General Fund 1000-5920 Prosecutor IV-D</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$755,918.00	\$715,805.74	\$40,112.26	94.7%
1210 - EE Benefits/Social Security	\$57,828.00	\$50,463.18	\$7,364.82	87.3%
1220 - EE Benefits/PERF Retirement	\$84,663.00	\$79,955.98	\$4,707.02	94.4%
Expenditure Total:	\$898,409.00	\$846,224.90	\$52,184.10	94.2%
<u>General Fund 1000-6010 Ancillary Court</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$100,360.00	\$99,215.76	\$1,144.24	98.9%
1210 - EE Benefits/Social Security	\$7,678.00	\$7,275.43	\$402.57	94.8%
1220 - EE Benefits/PERF Retirement	\$11,241.00	\$11,112.12	\$128.88	98.9%
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	\$117,809.23	\$2,969.77	97.5%
<u>General Fund 1000-6310 Public Defender</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$684,614.00	\$681,992.43	\$2,621.57	99.6%
1112 - Sal & Wages/Chief Dep & Appt	\$265,006.00	\$265,006.04	-\$0.04	100.0%
1113 - Sal & Wages/Benefit Elig PT	\$1,432,656.00	\$1,432,608.20	\$47.80	100.0%
1130 - Sal & Wages/Part Time	\$79,000.00	\$74,301.26	\$4,698.74	94.1%
1210 - EE Benefits/Social Security	\$188,347.00	\$176,522.01	\$11,824.99	93.7%
1220 - EE Benefits/PERF Retirement	\$106,694.00	\$106,063.53	\$630.47	99.4%
2110 - Office Supplies/General	\$24,706.00	\$24,668.06	\$37.94	99.8%
3110 - Prof Svcs/Legal	\$108,001.00	\$107,969.96	\$31.04	100.0%
3190 - Prof Svcs/Other	\$437,996.00	\$437,937.97	\$58.03	100.0%
3210 - Comm & Transp/Travel/Training	\$3,428.00	\$3,169.92	\$258.08	92.5%
3510 - Utility Service/Utilities	\$140.00	\$123.15	\$16.85	88.0%
3910 - Other Disb/Dues & Subscription	\$20,870.00	\$11,125.87	\$9,744.13	53.3%
Expenditure Total:	\$3,351,458.00	\$3,321,488.40	\$29,969.60	99.1%

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>General Fund 1000-6410 Probation</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$1,560,089.00	\$1,507,053.15	\$53,035.85	96.6%
1112 - Sal & Wages/Chief Dep & Appt	\$79,886.00	\$79,886.04	-\$0.04	100.0%
1130 - Sal & Wages/Part Time	\$53,481.00	\$53,480.78	\$0.22	100.0%
1210 - EE Benefits/Social Security	\$129,550.00	\$116,307.85	\$13,242.15	89.8%
1220 - EE Benefits/PERF Retirement	\$183,844.00	\$177,108.16	\$6,735.84	96.3%
Expenditure Total:	\$2,006,850.00	\$1,933,835.98	\$73,014.02	96.4%
<u>General Fund 1000-6510 Magistrate</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$98,846.00	\$98,411.62	\$434.38	99.6%
1150 - Sal & Wages/Overtime	\$2,000.00	\$1,951.57	\$48.43	97.6%
1210 - EE Benefits/Social Security	\$7,665.00	\$6,917.85	\$747.15	90.3%
1220 - EE Benefits/PERF Retirement	\$11,295.00	\$11,240.75	\$54.25	99.5%
2110 - Office Supplies/General	\$800.00	\$644.04	\$155.96	80.5%
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	\$119,727.39	\$2,553.61	97.9%
<u>General Fund 1000-6520 IV-D Magistrate</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$49,423.00	\$49,422.88	\$0.12	100.0%
1112 - Sal & Wages/Chief Dep & Appt	\$63,000.00	\$63,000.08	-\$0.08	100.0%
1130 - Sal & Wages/Part Time	\$25,000.00	\$16,540.85	\$8,459.15	66.2%
1210 - EE Benefits/Social Security	\$10,513.00	\$9,297.24	\$1,215.76	88.4%
1220 - EE Benefits/PERF Retirement	\$5,536.00	\$5,535.40	\$0.60	100.0%
2110 - Office Supplies/General	\$300.00	\$291.53	\$8.47	97.2%
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	\$195.00	\$305.00	39.0%
Expenditure Total:	\$155,122.00	\$144,432.98	\$10,689.02	93.1%

Tippecanoe County
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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>General Fund 1000-7010 Circuit Court</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$151,751.00	\$151,751.08	-\$0.08	100.0%
1210 - EE Benefits/Social Security	\$11,609.00	\$10,477.77	\$1,131.23	90.3%
1220 - EE Benefits/PERF Retirement	\$16,997.00	\$16,996.20	\$0.80	100.0%
2110 - Office Supplies/General	\$1,194.00	\$646.36	\$547.64	54.1%
3115 - Prof Svcs/Pauper Atty	\$40,000.00	\$36,800.50	\$3,199.50	92.0%
3160 - Prof Svcs/Judge Pro-Tem	\$500.00	\$50.00	\$450.00	10.0%
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	\$950.24	\$1,549.76	38.0%
3950 - Other Disb/Jury Expense	\$24,931.00	\$6,082.54	\$18,848.46	24.4%
Expenditure Total:	\$253,732.00	\$225,090.19	\$28,641.81	88.7%
<u>General Fund 1000-7101 Superior Court 1</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$96,167.00	\$93,730.90	\$2,436.10	97.5%
1113 - Sal & Wages/Benefit Elig PT	\$35,217.00	\$35,187.30	\$29.70	99.9%
1150 - Sal & Wages/Overtime	\$3,000.00	\$1,402.32	\$1,597.68	46.7%
1210 - EE Benefits/Social Security	\$10,281.00	\$8,833.52	\$1,447.48	85.9%
1220 - EE Benefits/PERF Retirement	\$11,107.00	\$10,655.02	\$451.98	95.9%
2110 - Office Supplies/General	\$1,000.00	\$763.26	\$236.74	76.3%
2130 - Office Supplies/Printing	\$300.00	\$0.00	\$300.00	0.0%
3115 - Prof Svcs/Pauper Atty	\$41,882.00	\$35,427.40	\$6,454.60	84.6%
3140 - Prof Svcs/Counselng Consults	\$11,618.00	\$11,617.25	\$0.75	100.0%
3160 - Prof Svcs/Judge Pro-Tem	\$300.00	\$50.00	\$250.00	16.7%
3210 - Comm & Transp/Travel/Training	\$500.00	\$75.24	\$424.76	15.0%
3910 - Other Disb/Dues & Subscription	\$2,522.00	\$2,117.85	\$404.15	84.0%
3950 - Other Disb/Jury Expense	\$13,478.00	\$7,687.91	\$5,790.09	57.0%
Expenditure Total:	\$227,372.00	\$207,547.97	\$19,824.03	91.3%

Tippecanoe County
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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>General Fund 1000-7102 Superior Court 2</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$95,059.00	\$95,059.39	-\$0.39	100.0%
1113 - Sal & Wages/Benefit Elig PT	\$35,217.00	\$35,051.20	\$165.80	99.5%
1130 - Sal & Wages/Part Time	\$1,000.00	\$0.00	\$1,000.00	0.0%
1150 - Sal & Wages/Overtime	\$4,000.00	\$3,271.22	\$728.78	81.8%
1210 - EE Benefits/Social Security	\$10,349.00	\$9,208.15	\$1,140.85	89.0%
1220 - EE Benefits/PERF Retirement	\$11,095.00	\$10,868.68	\$226.32	98.0%
2110 - Office Supplies/General	\$1,313.00	\$891.90	\$421.10	67.9%
3115 - Prof Svcs/Pauper Atty	\$34,099.00	\$27,781.00	\$6,318.00	81.5%
3145 - Prof Svcs/Hlth & Med Prof	\$28,460.00	\$28,458.50	\$1.50	100.0%
3160 - Prof Svcs/Judge Pro-Tem	\$525.00	\$275.00	\$250.00	52.4%
3165 - Prof Svcs/Transcriptionist	\$74,375.00	\$68,657.00	\$5,718.00	92.3%
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	\$3,321.00	\$3,320.59	\$0.41	100.0%
3950 - Other Disb/Jury Expense	\$10,000.00	\$7,591.13	\$2,408.87	75.9%
Expenditure Total:	\$309,563.00	\$290,776.59	\$18,786.41	93.9%

General Fund 1000-7104 Superior Court 4

Expenditure				
1110 - Sal & Wages/Full Time	\$185,376.00	\$183,630.27	\$1,745.73	99.1%
1130 - Sal & Wages/Part Time	\$4,000.00	\$108.50	\$3,891.50	2.7%
1150 - Sal & Wages/Overtime	\$1,200.00	\$614.70	\$585.30	51.2%
1210 - EE Benefits/Social Security	\$14,580.00	\$13,226.77	\$1,353.23	90.7%
1220 - EE Benefits/PERF Retirement	\$21,345.00	\$20,524.86	\$820.14	96.2%
2110 - Office Supplies/General	\$795.00	\$421.80	\$373.20	53.1%
3115 - Prof Svcs/Pauper Atty	\$25,500.00	\$8,685.00	\$16,815.00	34.1%
3145 - Prof Svcs/Hlth & Med Prof	\$4,500.00	\$4,250.00	\$250.00	94.4%
3160 - Prof Svcs/Judge Pro-Tem	\$350.00	\$300.00	\$50.00	85.7%
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	\$1,220.00	\$780.00	61.0%
Expenditure Total:	\$260,446.00	\$232,981.90	\$27,464.10	89.5%

Tippecanoe County
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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>General Fund 1000-7105 Superior Court 5</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$189,611.00	\$189,396.56	\$214.44	99.9%
1210 - EE Benefits/Social Security	\$14,506.00	\$13,085.17	\$1,420.83	90.2%
1220 - EE Benefits/PERF Retirement	\$21,237.00	\$21,023.38	\$213.62	99.0%
2110 - Office Supplies/General	\$2,000.00	\$1,024.00	\$976.00	51.2%
3115 - Prof Svcs/Pauper Atty	\$39,000.00	\$18,017.30	\$20,982.70	46.2%
3140 - Prof Svcs/Counselng Consults	\$60,000.00	\$26,630.00	\$33,370.00	44.4%
3160 - Prof Svcs/Judge Pro-Tem	\$400.00	\$200.00	\$200.00	50.0%
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	\$289.95	\$310.05	48.3%
3950 - Other Disb/Jury Expense	\$1,500.00	\$1,007.40	\$492.60	67.2%
Expenditure Total:	\$330,104.00	\$271,629.35	\$58,474.65	82.3%
<u>General Fund 1000-7106 Superior Court 6</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$234,395.00	\$233,338.88	\$1,056.12	99.5%
1150 - Sal & Wages/Overtime	\$2,470.00	\$1,975.03	\$494.97	80.0%
1210 - EE Benefits/Social Security	\$18,121.00	\$16,797.90	\$1,323.10	92.7%
1220 - EE Benefits/PERF Retirement	\$26,473.00	\$26,355.38	\$117.62	99.6%
2110 - Office Supplies/General	\$1,962.00	\$1,228.08	\$733.92	62.6%
3115 - Prof Svcs/Pauper Atty	\$5,126.00	\$5,125.50	\$0.50	100.0%
3160 - Prof Svcs/Judge Pro-Tem	\$479.00	\$475.00	\$4.00	99.2%
3910 - Other Disb/Dues & Subscription	\$1,745.00	\$1,745.00	\$0.00	100.0%
3950 - Other Disb/Jury Expense	\$1,049.00	\$228.36	\$820.64	21.8%
Expenditure Total:	\$291,820.00	\$287,269.13	\$4,550.87	98.4%
<u>General Fund 1000-7203 Superior Court 3 (Juvenile)</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$248,518.00	\$224,358.82	\$24,159.18	90.3%
1112 - Sal & Wages/Chief Dep & Appt	\$41,393.00	\$41,393.04	-\$0.04	100.0%
1130 - Sal & Wages/Part Time	\$30,000.00	\$19,642.00	\$10,358.00	65.5%
1210 - EE Benefits/Social Security	\$24,474.00	\$20,700.03	\$3,773.97	84.6%
1220 - EE Benefits/PERF Retirement	\$27,835.00	\$25,076.46	\$2,758.54	90.1%
2110 - Office Supplies/General	\$5,497.00	\$3,532.34	\$1,964.66	64.3%
2220 - Oper Supplies/Inst'l or Med	\$18,216.00	\$12,632.62	\$5,583.38	69.3%
3115 - Prof Svcs/Pauper Atty	\$37,500.00	\$16,485.33	\$21,014.67	44.0%
3145 - Prof Svcs/Hlth & Med Prof	\$306,961.00	\$306,943.00	\$18.00	100.0%
3160 - Prof Svcs/Judge Pro-Tem	\$1,000.00	\$225.00	\$775.00	22.5%
3190 - Prof Svcs/Other	\$16,700.00	\$13,810.00	\$2,890.00	82.7%
3210 - Comm & Transp/Travel/Training	\$100.00	\$68.00	\$32.00	68.0%
3730 - Rentals & Leases/Minor Equip	\$16,500.00	\$16,026.40	\$473.60	97.1%
3910 - Other Disb/Dues & Subscription	\$2,000.00	\$1,653.95	\$346.05	82.7%
Expenditure Total:	\$776,694.00	\$702,546.99	\$74,147.01	90.5%

Tippecanoe County
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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>General Fund 1000-7310 CASA</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$345,210.00	\$341,980.39	\$3,229.61	99.1%
1113 - Sal & Wages/Benefit Elig PT	\$118,235.00	\$118,234.68	\$0.32	100.0%
1210 - EE Benefits/Social Security	\$35,442.00	\$33,697.48	\$1,744.52	95.1%
1220 - EE Benefits/PERF Retirement	\$38,675.00	\$38,301.98	\$373.02	99.0%
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	\$532,459.64	\$5,348.36	99.0%
<u>General Fund 1000-9010 Health Department</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$927,708.00	\$865,536.11	\$62,171.89	93.3%
1112 - Sal & Wages/Chief Dep & Appt	\$55,329.00	\$55,329.04	-\$0.04	100.0%
1130 - Sal & Wages/Part Time	\$18,769.00	\$11,935.00	\$6,834.00	63.6%
1150 - Sal & Wages/Overtime	\$9,910.00	\$9,909.62	\$0.38	100.0%
1210 - EE Benefits/Social Security	\$77,165.00	\$68,788.12	\$8,376.88	89.1%
1220 - EE Benefits/PERF Retirement	\$104,985.00	\$94,002.91	\$10,982.09	89.5%
2110 - Office Supplies/General	\$4,737.00	\$4,736.93	\$0.07	100.0%
2120 - Office Supplies/Forms	\$3,616.00	\$2,711.68	\$904.32	75.0%
2210 - Oper Supplies/Gasoline & Oil	\$2,500.00	\$2,455.00	\$45.00	98.2%
2220 - Oper Supplies/Inst'l or Med	\$85,938.00	\$83,496.81	\$2,441.19	97.2%
2340 - Rep & Maint/Minor Equipment	\$32,429.00	\$2,297.24	\$30,131.76	7.1%
2990 - Other Supplies/Non-specified	\$2,493.00	\$2,492.38	\$0.62	100.0%
3110 - Prof Svcs/Legal	\$12,761.00	\$12,760.70	\$0.30	100.0%
3150 - Prof Svcs/Training	\$568.00	\$507.46	\$60.54	89.3%
3170 - Prof Svcs/Translator	\$17,306.00	\$17,305.91	\$0.09	100.0%
3190 - Prof Svcs/Other	\$7,100.00	\$2,100.00	\$5,000.00	29.6%
3210 - Comm & Transp/Travel/Training	\$5,953.00	\$4,367.71	\$1,585.29	73.4%
3240 - Comm & Transp/Software	\$13,205.00	\$9,204.32	\$4,000.68	69.7%
3510 - Utility Service/Utilities	\$3,356.00	\$3,355.78	\$0.22	100.0%
3620 - Rep & Maint/Vehicle & Equip	\$1,235.00	\$1,234.42	\$0.58	100.0%
3720 - Rentals & Leases/Heavy Mach	\$6,140.00	\$5,139.55	\$1,000.45	83.7%
3910 - Other Disb/Dues & Subscription	\$2,220.00	\$2,060.00	\$160.00	92.8%
Expenditure Total:	\$1,395,423.00	\$1,261,726.69	\$133,696.31	90.4%
<u>General Fund 1000-9410 Employee Insurance</u>				
Expenditure				
1222 - EE Benefits/Hoosier Start 401a	\$12,000.00	\$9,210.78	\$2,789.22	76.8%
1230 - EE Benefits/Health	\$7,238,687.00	\$7,165,889.33	\$72,797.67	99.0%
1231 - EE Benefits/LTD	\$103,313.00	\$103,312.46	\$0.54	100.0%
1232 - EE Benefits/Life	\$59,000.00	\$57,321.47	\$1,678.53	97.2%
1910 - Other Personal Services/WC	\$348,750.00	\$316,222.00	\$32,528.00	90.7%
1920 - Other Personal Services/Unempl	\$24,750.00	\$24,725.54	\$24.46	99.9%
Expenditure Total:	\$7,786,500.00	\$7,676,681.58	\$109,818.42	98.6%

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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>General Fund 1000-9600 Miscellaneous Refunds</u>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$27,874.35	-\$27,874.35	
<u>General Fund 1000-9603 Property Tax Refunds Tax Set 03</u>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$4,424.93	-\$4,424.93	
<u>General Fund 1000-9604 Property Tax Refunds Tax Set 04</u>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$108,137.76	-\$108,137.76	
<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 1000-9607 Property Tax Refunds Tax Set 07</u>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$69.90	-\$69.90	
<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	

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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<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	
<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	

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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<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	\$448,396.62	-\$448,396.62	
<u>General Fund 1000-9634 Property Tax Refunds Tax Set 34</u>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$19,973.52	-\$19,973.52	
<u>General Fund 1000-9635 Property Tax Refunds Tax Set 35</u>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$3,182.03	-\$3,182.03	
<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	\$231,845.41	-\$231,845.41	
3940 - Other Disb/General Refunds	\$0.00	\$14,809.71	-\$14,809.71	
Expenditure Total:	\$0.00	\$246,655.12	-\$246,655.12	
General Fund Expenditure Totals	\$58,432,762.00	\$57,643,176.49	\$789,585.51	98.6%
<u>Accident Report 1101</u>				
Revenue				
0491 - Other Fees & Charges/Doc&Copy	\$0.00	\$16,074.45	-\$16,074.45	
<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	\$625,485.85	-\$625,485.85	

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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Bid Deposits & Bond Holding 1108-0110 Auditor</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$27,416.99	-\$27,416.99	
3940 - Other Disb/General Refunds	\$0.00	\$225,189.08	-\$225,189.08	
Expenditure Total:	\$0.00	\$252,606.07	-\$252,606.07	
<u>Economic Development Income Tax (EDIT) 1112</u>				
Revenue				
0112 - Income Taxes/LIT-CEDIT	\$8,870,166.00	\$9,880,705.00	-\$1,010,539.00	111.4%
0288 - COVID-19 CARES Act	\$0.00	\$46,326.82	-\$46,326.82	
0290 - Gen Govt/State or Local	\$0.00	\$112,975.42	-\$112,975.42	
0291 - Publ Safety/State or Local	\$0.00	\$13,900.00	-\$13,900.00	
0295 - Econ Develop/State or Local	\$0.00	\$810,638.75	-\$810,638.75	
0660 - Other Rcpts/Investment Earning	\$264,000.00	\$193,742.89	\$70,257.11	73.4%
0670 - Other Rcpts/Misc Sources	\$0.00	\$19,015.80	-\$19,015.80	
0730 - Refunds Reimb or Redeposits	\$0.00	\$11,423.32	-\$11,423.32	
Revenue Total:	\$9,134,166.00	\$11,088,728.00	-\$1,954,562.00	121.4%
<u>EDIT 1112-0420 Surveyor</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$141,699.00	\$141,698.96	\$0.04	100.0%
1111 - Sal & Wages/Elected Official	\$19,868.00	\$19,868.42	-\$0.42	100.0%
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	\$11,799.39	\$1,478.61	88.9%
1220 - EE Benefits/PERF Retirement	\$18,544.00	\$18,095.48	\$448.52	97.6%
Expenditure Total:	\$205,389.00	\$191,462.25	\$13,926.75	93.2%
<u>EDIT 1112-0430 Drainage Board</u>				
Expenditure				
4240 - Infrastructure/Culverts & Drai	\$3,818,577.00	\$46,110.69	\$3,772,466.31	1.2%
6100 - Interfund Transfers/Transfer O	\$1,250,000.00	\$1,250,000.00	\$0.00	100.0%
Expenditure Total:	\$5,068,577.00	\$1,296,110.69	\$3,772,466.31	25.6%

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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>EDIT 1112-1110 Commissioners</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$52,007.00	\$52,006.96	\$0.04	100.0%
1130 - Sal & Wages/Part Time	\$2,500.00	\$0.00	\$2,500.00	0.0%
1210 - EE Benefits/Social Security	\$4,170.00	\$3,537.56	\$632.44	84.8%
1220 - EE Benefits/PERF Retirement	\$5,825.00	\$5,824.82	\$0.18	100.0%
2140 - Office Supplies/Minor Equip	\$2,326.00	\$1,304.90	\$1,021.10	56.1%
2990 - Other Supplies/Non-specified	\$116,768.00	\$103,120.44	\$13,647.56	88.3%
3110 - Prof Svcs/Legal	\$274,960.00	\$274,648.00	\$312.00	99.9%
3150 - Prof Svcs/Training	\$15,000.00	\$3,898.00	\$11,102.00	26.0%
3190 - Prof Svcs/Other	\$1,015,976.00	\$691,358.24	\$324,617.76	68.0%
3210 - Comm & Transp/Travel/Training	\$10,000.00	\$1,394.88	\$8,605.12	13.9%
3620 - Rep & Maint/Vehicle & Equip	\$0.00	-\$166.50	\$166.50	
3910 - Other Disb/Dues & Subscription	\$25,199.00	\$20,136.57	\$5,062.43	79.9%
3920 - Other Disb/Grants & Cmnty Supp	\$1,510,250.00	\$1,042,239.05	\$468,010.95	69.0%
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	\$3,161,793.56	\$172,321.44	94.8%
4330 - Buildings/Housing	\$735,000.00	\$246,485.73	\$488,514.27	33.5%
4510 - Machinery & Equipment/General	\$14,000.00	\$1,435.00	\$12,565.00	10.3%
4520 - Machinery & Equipment/Vehicle	\$5,000.00	\$0.00	\$5,000.00	0.0%
4590 - Machinery & Equipment/Other	\$77,802.00	\$45,308.43	\$32,493.57	58.2%
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:	\$12,631,903.00	\$8,652,177.96	\$3,979,725.04	68.5%
<u>EDIT 1112-1410 DoIT</u>				
Expenditure				
3150 - Prof Svcs/Training	\$18,400.00	\$9,260.00	\$9,140.00	50.3%
3190 - Prof Svcs/Other	\$4,000.00	\$2,759.40	\$1,240.60	69.0%
3240 - Comm & Transp/Software	\$734,852.00	\$621,035.66	\$113,816.34	84.5%
4510 - Machinery & Equipment/General	\$577,682.00	\$346,791.13	\$230,890.87	60.0%
Expenditure Total:	\$1,334,934.00	\$979,846.19	\$355,087.81	73.4%

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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>EDIT 1112-1420 GIS</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$123,462.00	\$117,628.80	\$5,833.20	95.3%
1112 - Sal & Wages/Chief Dep & Appt	\$41,185.00	\$41,184.52	\$0.48	100.0%
1210 - EE Benefits/Social Security	\$12,353.00	\$11,763.57	\$589.43	95.2%
1220 - EE Benefits/PERF Retirement	\$18,130.00	\$17,801.86	\$328.14	98.2%
2110 - Office Supplies/General	\$4,000.00	\$3,492.78	\$507.22	87.3%
3150 - Prof Svcs/Training	\$2,606.00	\$2,400.00	\$206.00	92.1%
3190 - Prof Svcs/Other	\$82,706.00	\$82,705.25	\$0.75	100.0%
3210 - Comm & Transp/Travel/Training	\$3,452.00	\$0.00	\$3,452.00	0.0%
3240 - Comm & Transp/Software	\$76,533.00	\$66,566.60	\$9,966.40	87.0%
Expenditure Total:	\$364,427.00	\$343,543.38	\$20,883.62	94.3%
<u>EDIT 1112-9410 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$116,340.00	\$71,876.87	\$44,463.13	61.8%
1231 - EE Benefits/LTD	\$1,610.00	\$1,337.68	\$272.32	83.1%
1232 - EE Benefits/Life	\$857.00	\$642.72	\$214.28	75.0%
1910 - Other Personal Services/WC	\$13,927.00	\$0.00	\$13,927.00	0.0%
1920 - Other Personal Services/Unempl	\$9,800.00	\$8,349.46	\$1,450.54	85.2%
Expenditure Total:	\$142,534.00	\$82,206.73	\$60,327.27	57.7%
EDIT Expenditure Total	\$19,747,764.00	\$11,545,347.20	\$8,202,416.80	58.5%
<u>Court Costs 1116</u>				
Revenue				
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$57.25	-\$57.25	
0807 - Settlement/Local Certified Col	\$0.00	\$39,740.42	-\$39,740.42	
Revenue Total:	\$0.00	\$39,797.67	-\$39,797.67	
<u>Court Costs 1116 -0120 Auditor Settlement</u>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$37,050.56	-\$37,050.56	
<u>Clerk Record Perpetuation 1119</u>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$0.00	\$10,129.95	-\$10,129.95	
0408 - Gen Govt Fees/Clerk	\$183,000.00	\$121,882.88	\$61,117.12	66.6%
Revenue Total:	\$183,000.00	\$132,012.83	\$50,987.17	72.1%

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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Clerk Record Perpetuation 1119-5810</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$62,292.00	\$37,621.94	\$24,670.06	60.4%
1130 - Sal & Wages/Part Time	\$40,000.00	\$26,476.38	\$13,523.62	66.2%
1210 - EE Benefits/Social Security	\$7,826.00	\$4,715.71	\$3,110.29	60.3%
1220 - EE Benefits/PERF Retirement	\$4,800.00	\$4,213.70	\$586.30	87.8%
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	\$6,000.00	\$0.00	100.0%
4590 - Machinery & Equipment/Other	\$2,000.00	\$720.00	\$1,280.00	36.0%
Expenditure Total:	\$129,918.00	\$79,747.73	\$50,170.27	61.4%
<u>Clerk Record Perpetuation 1119-9410 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$15,900.00	\$6,861.35	\$9,038.65	43.2%
1231 - EE Benefits/LTD	\$220.00	\$139.12	\$80.88	63.2%
1232 - EE Benefits/Life	\$170.00	\$66.28	\$103.72	39.0%
Expenditure Total:	\$16,290.00	\$7,066.75	\$9,223.25	43.4%
<u>Community Corrections 1122</u>				
Revenue				
0288 - COVID-19 CARES Act	\$0.00	\$4,375.59	-\$4,375.59	
0410 - Publ Safety Fees/Unspecified	\$0.00	\$2,531,184.79	-\$2,531,184.79	
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	\$2,540,219.33	-\$2,540,219.33	
<u>Community Corrections 1122-5510</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$1,341,814.29	\$1,335,751.74	\$6,062.55	99.5%
1112 - Sal & Wages/Chief Dep & Appt	\$51,337.66	\$49,016.05	\$2,321.61	95.5%
1130 - Sal & Wages/Part Time	\$130,756.01	\$68,074.04	\$62,681.97	52.1%
1210 - EE Benefits/Social Security	\$118,185.14	\$102,767.01	\$15,418.13	87.0%
1220 - EE Benefits/PERF Retirement	\$155,740.00	\$155,090.89	\$649.11	99.6%
2990 - Other Supplies/Non-specified	\$145,223.00	\$112,799.46	\$32,423.54	77.7%
3190 - Prof Svcs/Other	\$378,850.00	\$362,920.83	\$15,929.17	95.8%
3510 - Utility Service/Utilities	\$49,034.84	\$39,779.85	\$9,254.99	81.1%
3940 - Other Disb/General Refunds	\$0.00	\$7,800.22	-\$7,800.22	
4530 - Machinery & Equipment/Safety	\$1,000.00	\$0.00	\$1,000.00	0.0%
4590 - Machinery & Equipment/Other	\$63,273.00	\$2,374.19	\$60,898.81	3.8%
Expenditure Total:	\$2,435,213.94	\$2,236,374.28	\$198,839.66	91.8%

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<u>Community Corrections 1122-5510 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$431,303.75	\$412,710.17	\$18,593.58	95.7%
1231 - EE Benefits/LTD	\$5,840.69	\$5,177.29	\$663.40	88.6%
1232 - EE Benefits/Life	\$4,056.26	\$3,307.89	\$748.37	81.6%
1910 - Other Personal Services/WC	\$18,798.30	\$18,798.30	\$0.00	100.0%
1920 - Other Personal Services/Unempl	\$11,022.00	\$11,021.12	\$0.88	100.0%
Expenditure Total:	\$471,021.00	\$451,014.77	\$20,006.23	95.8%
<u>Community Corrections Community Transitions 1123</u>				
Revenue				
0411 - Publ Safety Fees/Adult Inst	\$0.00	\$65,375.00	-\$65,375.00	
<u>Community Corrections Community Transitions 1123-5510</u>				
Expenditure				
2990 - Other Supplies/Non-specified	\$75,443.92	\$12,060.21	\$63,383.71	16.0%
3190 - Prof Svcs/Other	\$60,895.36	\$34,131.62	\$26,763.74	56.0%
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	\$46,191.83	\$107,926.82	30.0%
<u>Sales Disclosure 1131</u>				
Revenue				
0490 - Other Fees & Charges/Unspecifi	\$40,000.00	\$41,950.00	-\$1,950.00	104.9%
0670 - Other Rcpts/Misc Sources	\$0.00	\$650.00	-\$650.00	
Revenue Total:	\$40,000.00	\$42,600.00	-\$2,600.00	106.5%
<u>Sales Disclosure 1131-0120 Auditor Settlement</u>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$20,670.00	-\$20,670.00	
<u>Sales Disclosure 1131-0510 Assessor</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$9,500.00	\$8,360.00	\$1,140.00	88.0%
1111 - Sal & Wages/Elected Official	\$2,500.00	\$2,500.00	\$0.00	100.0%
1112 - Sal & Wages/Chief Dep & Appt	\$1,000.00	\$620.00	\$380.00	62.0%
1113 - Sal & Wages/Benefit Elig PT	\$500.00	\$500.00	\$0.00	100.0%
1210 - EE Benefits/Social Security	\$1,033.00	\$856.39	\$176.61	82.9%
1220 - EE Benefits/PERF Retirement	\$1,456.00	\$1,285.76	\$170.24	88.3%
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	\$30,022.73	\$21,866.27	57.9%

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<u>Cumulative Bridge 1135</u>				
Revenue				
0100 - Prop Taxes/Property	\$2,680,000.00	\$2,626,615.42	\$53,384.58	98.0%
0124 - Other Taxes/FIT	\$24,750.00	\$22,506.96	\$2,243.04	90.9%
0130 - Other Taxes/License Excise	\$220,000.00	\$239,510.81	-\$19,510.81	108.9%
0131 - Other Taxes/CVET	\$10,000.00	\$10,831.68	-\$831.68	108.3%
0289 - Unrestricted Grants & Cntr/Fed	\$0.00	\$84,089.83	-\$84,089.83	
0430 - Hwys & Strts Fees/Unspecified	\$0.00	\$15,285.34	-\$15,285.34	
0660 - Other Rcpts/Investment Earning	\$31,200.00	\$20,150.60	\$11,049.40	64.6%
0670 - Other Rcpts/Misc Sources	\$0.00	\$3,894.31	-\$3,894.31	
Revenue Total:	\$2,965,950.00	\$3,022,884.95	-\$56,934.95	101.9%
<u>Cumulative Bridge 1135-8058 Maintenance/Garage</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$274,638.00	\$238,085.90	\$36,552.10	86.7%
1112 - Sal & Wages/Chief Dep & Appt	\$106,395.00	\$106,395.38	-\$0.38	100.0%
1150 - Sal & Wages/Overtime	\$7,500.00	\$4,605.38	\$2,894.62	61.4%
1210 - EE Benefits/Social Security	\$29,723.00	\$24,918.08	\$4,804.92	83.8%
1220 - EE Benefits/PERF Retirement	\$43,516.00	\$38,995.52	\$4,520.48	89.6%
Expenditure Total:	\$461,772.00	\$413,000.26	\$48,771.74	89.4%
<u>Cumulative Bridge 1135-8161 CCB/Repair</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$733,657.00	\$733,656.85	\$0.15	100.0%
1130 - Sal & Wages/Part Time	\$190.00	\$0.00	\$190.00	0.0%
1150 - Sal & Wages/Overtime	\$16,565.00	\$15,890.00	\$675.00	95.9%
1210 - EE Benefits/Social Security	\$54,203.00	\$53,516.27	\$686.73	98.7%
1220 - EE Benefits/PERF Retirement	\$82,973.00	\$82,072.46	\$900.54	98.9%
2110 - Office Supplies/General	\$10.00	\$10.84	-\$0.84	108.4%
2320 - Rep & Maint/Street Mtls	\$16,500.00	\$10,878.76	\$5,621.24	65.9%
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	\$19,211.00	\$14,808.16	\$4,402.84	77.1%
3430 - Insur/Liability	\$2,294.00	\$2,293.35	\$0.65	100.0%
3510 - Utility Service/Utilities	\$1,320.00	\$1,276.00	\$44.00	96.7%
3630 - Rep & Maint/Roads & Streets	\$100,000.00	\$68,641.68	\$31,358.32	68.6%
3910 - Other Disb/Dues & Subscription	\$73,090.00	\$73,089.17	\$0.83	100.0%
6100 - Interfund Transfers/Transfer O	\$5,000.00	\$5,000.00	\$0.00	100.0%
Expenditure Total:	\$1,128,229.00	\$1,084,349.19	\$43,879.81	96.1%

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Cumulative Bridge 1135-8162 Construction</u>				
Expenditure				
4110 - Land/Right-of-Way	\$8,550.00	\$0.00	\$8,550.00	0.0%
4220 - Infrastructure/Bridges	\$248,627.00	\$224,541.22	\$24,085.78	90.3%
4240 - Infrastructure/Culverts & Drai	\$684,305.00	\$679,804.24	\$4,500.76	99.3%
Expenditure Total:	\$941,482.00	\$904,345.46	\$37,136.54	96.1%
<u>Cumulative Bridge 1135-9410 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$327,900.00	\$326,583.59	\$1,316.41	99.6%
1231 - EE Benefits/LTD	\$4,000.00	\$3,973.49	\$26.51	99.3%
1232 - EE Benefits/Life	\$2,310.00	\$2,299.99	\$10.01	99.6%
1910 - Other Personal Services/WC	\$22,000.00	\$22,000.00	\$0.00	100.0%
1920 - Other Personal Services/Unempl	\$2,100.00	\$1,611.00	\$489.00	76.7%
Expenditure Total:	\$358,310.00	\$356,468.07	\$1,841.93	99.5%
<u>Cumulative Capital Development 1138</u>				
Revenue				
0100 - Prop Taxes/Property	\$1,973,000.00	\$1,877,531.90	\$95,468.10	95.2%
0124 - Other Taxes/FIT	\$17,500.00	\$16,076.40	\$1,423.60	91.9%
0130 - Other Taxes/License Excise	\$150,000.00	\$171,079.12	-\$21,079.12	114.1%
0131 - Other Taxes/CVET	\$5,720.00	\$7,736.92	-\$2,016.92	135.3%
0288 - COVID-19 CARES Act	\$0.00	\$6,932.77	-\$6,932.77	
0291 - Publ Safety/State or Local	\$0.00	\$49,622.60	-\$49,622.60	
0660 - Other Rcpts/Investment Earning	\$24,240.00	\$10,169.46	\$14,070.54	42.0%
0730 - Refunds Reimb or Redeposits	\$0.00	\$223.78	-\$223.78	
Revenue Total:	\$2,170,460.00	\$2,139,372.95	\$31,087.05	98.6%

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Cumulative Capital Development 1138-1110 Commissioners</u>				
Expenditure				
2140 - Office Supplies/Minor Equip	\$30,160.00	\$6,621.87	\$23,538.13	22.0%
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	\$150,334.02	\$14,665.98	91.1%
3620 - Rep & Maint/Vehicle & Equip	\$21,550.00	\$19,191.43	\$2,358.57	89.1%
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	\$638,261.00	\$638,260.79	\$0.21	100.0%
4520 - Machinery & Equipment/Vehicle	\$441,443.00	\$441,437.31	\$5.69	100.0%
4530 - Machinery & Equipment/Safety	\$288,040.00	\$259,676.33	\$28,363.67	90.2%
4590 - Machinery & Equipment/Other	\$14,700.00	\$14,613.47	\$86.53	99.4%
Expenditure Total:	\$2,064,979.00	\$1,959,620.73	\$105,358.27	94.9%

Cumulative Capital Development 1138-1130 Maintenance

Expenditure				
1150 - Sal & Wages/Overtime	\$10,000.00	\$693.64	\$9,306.36	6.9%
1210 - EE Benefits/Social Security	\$765.00	\$48.07	\$716.93	6.3%
1220 - EE Benefits/PERF Retirement	\$1,120.00	\$77.69	\$1,042.31	6.9%
2230 - Oper Supplies/Cleaning	\$55,090.00	\$50,791.54	\$4,298.46	92.2%
2310 - Rep & Maint/Building Mtls	\$86,348.00	\$86,149.27	\$198.73	99.8%
2330 - Rep & Maint/Small Tools	\$10,000.00	\$9,968.77	\$31.23	99.7%
3610 - Rep & Maint/Buildings & Proper	\$268,237.00	\$229,364.76	\$38,872.24	85.5%
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	\$407,112.71	\$68,372.29	85.6%

Cumulative Capital Development 1138-1410 DoIT

Expenditure				
1110 - Sal & Wages/Full Time	\$199,341.00	\$197,206.40	\$2,134.60	98.9%
1210 - EE Benefits/Social Security	\$15,250.00	\$14,450.91	\$799.09	94.8%
1220 - EE Benefits/PERF Retirement	\$22,327.00	\$21,681.62	\$645.38	97.1%
3240 - Comm & Transp/Software	\$1,000.00	\$402.89	\$597.11	40.3%
3510 - Utility Service/Utilities	\$24,400.00	\$16,588.84	\$7,811.16	68.0%
3620 - Rep & Maint/Vehicle & Equip	\$132,582.00	\$105,820.91	\$26,761.09	79.8%
3730 - Rentals & Leases/Minor Equip	\$157,575.00	\$156,311.63	\$1,263.37	99.2%
Expenditure Total:	\$552,475.00	\$512,463.20	\$40,011.80	92.8%

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<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	\$692.79	\$62.21	91.8%
1232 - EE Benefits/Life	\$450.00	\$346.52	\$103.48	77.0%
Expenditure Total:	\$51,205.00	\$22,171.41	\$29,033.59	43.3%
 Cum Cap Development Expenditures	 \$3,144,144.00	 \$2,901,368.05	 \$242,775.95	 92.3%
<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	\$178,759.25	-\$178,759.25	
<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	\$1,460.45	-\$1,460.45	
<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	\$199.14	-\$199.14	
Revenue Total:	\$0.00	\$10,582.45	-\$10,582.45	
<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	\$108.50	-\$108.50	

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Firearms Training 1156</u>				
Revenue				
0310 - Publ Safety Permits/Unspec	\$0.00	\$53,890.00	-\$53,890.00	
0670 - Other Rcpts/Misc Sources	\$0.00	\$346.28	-\$346.28	
Revenue Total:	\$0.00	\$54,236.28	-\$54,236.28	
<u>Firearms Training 1156-5410 Sheriff</u>				
Expenditure				
3190 - Prof Svcs/Other	\$27,000.00	\$24,000.43	\$2,999.57	88.9%
3940 - Other Disb/General Refunds	\$2,000.00	\$475.00	\$1,525.00	23.8%
Expenditure Total:	\$29,000.00	\$24,475.43	\$4,524.57	84.4%
<u>General Drain Improvement 1158</u>				
Revenue				
0100 - Prop Taxes/Property	\$500,000.00	\$182,896.85	\$317,103.15	36.6%
0295 - Econ Develop/State or Local	\$0.00	\$50,000.00	-\$50,000.00	
0404 - Gen Govt Fees/Surveyor	\$0.00	\$4,100.00	-\$4,100.00	
0660 - Other Rcpts/Investment Earning	\$22,800.00	\$10,323.96	\$12,476.04	45.3%
0670 - Other Rcpts/Misc Sources	\$500.00	\$0.00	\$500.00	0.0%
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$2,063,603.12	-\$2,063,603.12	
Revenue Total:	\$523,300.00	\$2,310,923.93	-\$1,787,623.93	441.6%
<u>General Drain Improvement 1158-0410 Surveyor</u>				
Expenditure				
3190 - Prof Svcs/Other	\$300,000.00	\$852,888.39	-\$552,888.39	284.3%
<u>ID Security Protection 1160</u>				
Revenue				
0403 - Gen Govt Fees/Recorder	\$20,000.00	\$27,582.00	-\$7,582.00	137.9%
<u>ID Security Protection 1160-0310 Recorder</u>				
Expenditure				
3190 - Prof Svcs/Other	\$30,000.00	\$29,999.25	\$0.75	100.0%
<u>Landfill Closure 1166</u>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$30,843.46	-\$30,843.46	
<u>Landfill Closure 1166-9510 Outside Agency</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$319,098.02	-\$319,098.02	
<u>Local Health Maintenance 1168</u>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$0.00	\$72,672.00	-\$72,672.00	

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Local Health Maintenance 1168-9010 Health Dept</u>				
Expenditure				
1130 - Sal & Wages/Part Time	\$65,000.00	\$26,665.50	\$38,334.50	41.0%
1210 - EE Benefits/Social Security	\$4,973.00	\$2,036.09	\$2,936.91	40.9%
4590 - Machinery & Equipment/Other	\$699.00	\$0.00	\$699.00	0.0%
Expenditure Total:	\$70,672.00	\$28,701.59	\$41,970.41	40.6%
<u>Local Road & Street 1169</u>				
Revenue				
0132 - Other Taxes/LRS	\$1,240,000.00	\$1,450,705.06	-\$210,705.06	117.0%
0283 - Hwys & Strts/Federal	\$0.00	\$27,678.00	-\$27,678.00	
0430 - Hwys & Strts Fees/Unspecified	\$0.00	\$4,527.65	-\$4,527.65	
0660 - Other Rcpts/Investment Earning	\$24,000.00	\$13,879.64	\$10,120.36	57.8%
0670 - Other Rcpts/Misc Sources	\$0.00	\$1,250.54	-\$1,250.54	
0730 - Refunds Reimb or Redeposits	\$0.00	\$66,501.43	-\$66,501.43	
Revenue Total:	\$1,264,000.00	\$1,564,542.32	-\$300,542.32	123.8%
<u>Local Road & Street 1169-8260 Highway Supplies</u>				
Expenditure				
3110 - Prof Svcs/Legal	\$3,488.00	\$488.05	\$2,999.95	14.0%
<u>Local Road & Street 1169-8261 Highway Maintenance</u>				
Expenditure				
2140 - Office Supplies/Minor Equip	\$7,400.00	\$7,307.73	\$92.27	98.8%
2210 - Oper Supplies/Gasoline & Oil	\$30,000.00	\$27,212.88	\$2,787.12	90.7%
2215 - Oper Supplies/Garage & Fleet	\$160,782.00	\$160,692.50	\$89.50	99.9%
2230 - Oper Supplies/Cleaning	\$2,410.00	\$2,355.32	\$54.68	97.7%
2240 - Oper Supplies/Snow Removal	\$222,483.00	\$222,482.93	\$0.07	100.0%
2260 - Oper Supplies/Signage	\$18,522.00	\$15,124.26	\$3,397.74	81.7%
2310 - Rep & Maint/Building Mtls	\$13,517.00	\$9,006.13	\$4,510.87	66.6%
2340 - Rep & Maint/Minor Equipment	\$306.00	\$306.16	-\$0.16	100.1%
2990 - Other Supplies/Non-specified	\$6,790.00	\$3,886.16	\$2,903.84	57.2%
3190 - Prof Svcs/Other	\$44,387.00	\$39,879.52	\$4,507.48	89.8%
3210 - Comm & Transp/Travel/Training	\$5,000.00	\$260.00	\$4,740.00	5.2%
3620 - Rep & Maint/Vehicle & Equip	\$163,304.00	\$153,127.81	\$10,176.19	93.8%
3630 - Rep & Maint/Roads & Streets	\$150,000.00	\$122,879.14	\$27,120.86	81.9%
3720 - Rentals & Leases/Heavy Mach	\$293,504.00	\$293,439.77	\$64.23	100.0%
3730 - Rentals & Leases/Minor Equip	\$3,813.00	\$2,287.74	\$1,525.26	60.0%
4510 - Machinery & Equipment/General	\$2,633.00	\$2,632.23	\$0.77	100.0%
Expenditure Total:	\$1,124,851.00	\$1,062,880.28	\$61,970.72	94.5%

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<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>				
Expenditure				
0113 - Income Taxes/LIT Pub Safety	\$0.00	-\$4,003,966.00	\$4,003,966.00	
<u>LIT Public Safety 1170-5410 Sheriff</u>				
Expenditure				
4530 - Machinery & Equipment/Safety	\$165,000.00	\$83,689.00	\$81,311.00	50.7%
<u>LIT Public Safety 1170-5510 Community Corrections</u>				
Expenditure				
2340 - Rep & Maint/Minor Equipment	\$10,000.00	\$0.00	\$10,000.00	0.0%
3190 - Prof Svcs/Other	\$39,675.00	\$0.00	\$39,675.00	0.0%
Expenditure Total:	\$49,675.00	\$0.00	\$49,675.00	0.0%
<u>Major Bridge Fund 1171</u>				
Revenue				
0100 - Prop Taxes/Property	\$789,000.00	\$751,464.53	\$37,535.47	95.2%
0124 - Other Taxes/FIT	\$7,000.00	\$6,430.56	\$569.44	91.9%
0130 - Other Taxes/License Excise	\$62,000.00	\$68,431.65	-\$6,431.65	110.4%
0131 - Other Taxes/CVET	\$3,200.00	\$3,094.76	\$105.24	96.7%
Revenue Total:	\$861,200.00	\$829,421.50	\$31,778.50	96.3%
<u>Major Bridge Fund 1171-8161 Highway</u>				
Expenditure				
3190 - Prof Svcs/Other	\$250,000.00	\$30,037.00	\$219,963.00	12.0%
<u>Motor Vehicle Highway Restricted 1173</u>				
Revenue				
0133 - Other Taxes/MVH	\$2,565,819.00	\$2,591,449.92	-\$25,630.92	101.0%
0283 - Hwys & Strts/Federal	\$0.00	\$306,781.35	-\$306,781.35	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$299,159.96	-\$299,159.96	
Revenue Total:	\$2,565,819.00	\$3,197,391.23	-\$631,572.23	124.6%

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Motor Vehicle Highway Restricted 1173-8062 Highway Repair & Maintenance</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$0.00	\$175,382.55	-\$175,382.55	
1210 - EE Benefits/Social Security	\$0.00	\$22,885.74	-\$22,885.74	
1220 - EE Benefits/PERF Retirement	\$0.00	\$33,505.92	-\$33,505.92	
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	\$380,000.00	\$380,000.00	\$0.00	100.0%
4110 - Land/Right-of-Way	\$64,776.00	\$64,776.00	\$0.00	100.0%
4210 - Infrastructure/Roads & Streets	\$1,209,604.00	\$1,190,916.38	\$18,687.62	98.5%
Expenditure Total:	\$2,792,179.00	\$2,976,466.22	-\$184,287.22	106.6%
<u>Motor Vehicle Highway Restricted 1173-9410 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$0.00	\$65,815.20	-\$65,815.20	
1231 - EE Benefits/LTD	\$0.00	\$1,121.85	-\$1,121.85	
1232 - EE Benefits/Life	\$0.00	\$448.74	-\$448.74	
Expenditure Total:	\$0.00	\$67,385.79	-\$67,385.79	
<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	\$17,947.28	\$43.72	99.8%
3145 - Prof Svcs/Hlth & Med Prof	\$30,000.00	\$0.00	\$30,000.00	0.0%
Expenditure Total:	\$47,991.00	\$17,947.28	\$30,043.72	37.4%
<u>Misdemeanant 1175-5510 Community Corrections</u>				
Expenditure				
3190 - Prof Svcs/Other	\$76,922.00	\$50,522.90	\$26,399.10	65.7%

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Motor Vehicle Highway 1176</u>				
Revenue				
0133 - Other Taxes/MVH	\$2,528,404.00	\$2,591,450.01	-\$63,046.01	102.5%
0288 - COVID-19 CARES Act	\$0.00	\$101.28	-\$101.28	
0293 - Hwys & Strts/State or Local	\$40,000.00	\$40,000.00	\$0.00	100.0%
0303 - Gen Govt Permits/Lot & Drvwy	\$0.00	\$27,825.00	-\$27,825.00	
0430 - Hwys & Strts Fees/Unspecified	\$0.00	\$2,172.97	-\$2,172.97	
0491 - Other Fees & Charges/Doc&Copy	\$0.00	\$21.00	-\$21.00	
0660 - Other Rcpts/Investment Earning	\$60,000.00	\$23,886.96	\$36,113.04	39.8%
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	\$3,109.65	-\$3,109.65	
Revenue Total:	\$2,628,404.00	\$2,699,926.20	-\$71,522.20	102.7%
<u>Motor Vehicle Highway 1176-8059 Administration</u>				
Expenditure				
1130 - Sal & Wages/Part Time	\$3,000.00	\$0.00	\$3,000.00	0.0%
Expenditure Total:	\$3,000.00	\$0.00	\$3,000.00	0.0%
<u>Motor Vehicle Highway 1176-8060 Highway Administration</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$395,056.00	\$351,542.72	\$43,513.28	89.0%
1112 - Sal & Wages/Chief Dep & Appt	\$153,106.00	\$153,105.94	\$0.06	100.0%
1150 - Sal & Wages/Overtime	\$15,000.00	\$7,875.90	\$7,124.10	52.5%
1210 - EE Benefits/Social Security	\$43,465.00	\$35,547.12	\$7,917.88	81.8%
1220 - EE Benefits/PERF Retirement	\$63,075.00	\$55,662.07	\$7,412.93	88.2%
2110 - Office Supplies/General	\$10,101.00	\$3,639.40	\$6,461.60	36.0%
3145 - Prof Svcs/Hlth & Med Prof	\$2,000.00	\$1,419.75	\$580.25	71.0%
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$150.00	\$1,850.00	7.5%
3230 - Comm & Transp/Postage & Frght	\$1,500.00	\$537.96	\$962.04	35.9%
3310 - Printing & Advertising/Legal	\$2,000.00	\$444.60	\$1,555.40	22.2%
Expenditure Total:	\$687,303.00	\$609,925.46	\$77,377.54	88.7%
<u>Motor Vehicle Highway 1176-8061 Highway Repair & Maintenance</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$1,040,407.00	\$871,433.15	\$168,973.85	83.8%
1130 - Sal & Wages/Part Time	\$6,500.00	\$0.00	\$6,500.00	0.0%
1150 - Sal & Wages/Overtime	\$50,000.00	\$21,617.51	\$28,382.49	43.2%
1210 - EE Benefits/Social Security	\$83,914.00	\$54,435.06	\$29,478.94	64.9%
1220 - EE Benefits/PERF Retirement	\$122,126.00	\$85,050.89	\$37,075.11	69.6%
3970 - Other Disb/Costs of Business	\$15,000.00	\$11,666.19	\$3,333.81	77.8%
6100 - Interfund Transfers/Transfer O	\$309,160.00	\$299,159.96	\$10,000.04	96.8%
Expenditure Total:	\$1,627,107.00	\$1,343,362.76	\$283,744.24	82.6%

Tippecanoe County
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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Motor Vehicle Highway 1176-8063 Highway General & Undistributed</u>				
Expenditure				
3910 - Other Disb/Dues & Subscription	\$50,000.00	\$41,300.04	\$8,699.96	82.6%
Expenditure Total:	\$50,000.00	\$41,300.04	\$8,699.96	82.6%
<u>Motor Vehicle Highway 1176-9410 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$611,353.00	\$404,147.80	\$207,205.20	66.1%
1231 - EE Benefits/LTD	\$5,845.00	\$4,598.50	\$1,246.50	78.7%
1232 - EE Benefits/Life	\$3,643.00	\$2,860.15	\$782.85	78.5%
1910 - Other Personal Services/WC	\$83,448.00	\$53,638.00	\$29,810.00	64.3%
1920 - Other Personal Services/Unempl	\$3,500.00	\$2,529.00	\$971.00	72.3%
Expenditure Total:	\$707,789.00	\$467,773.45	\$240,015.55	66.1%
<u>Park Non-Reverting 1178</u>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$398.43	-\$398.43	
<u>Plat Book Fund 1181</u>				
Revenue				
0401 - Gen Govt Fees/Auditor	\$60,000.00	\$69,590.00	-\$9,590.00	116.0%
<u>Plat Book Fund 1181-0110 Auditor</u>				
Expenditure				
1113 - Sal & Wages/Benefit Elig PT	\$35,029.00	\$35,028.76	\$0.24	100.0%
1210 - EE Benefits/Social Security	\$2,680.00	\$2,606.69	\$73.31	97.3%
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	\$57,635.45	\$3,573.55	94.2%
<u>Rainy Day Fund 1186-0430 Drainage Board</u>				
Expenditure				
4240 - Infrastructure/Culverts & Drai	\$130,526.00	\$38,414.04	\$92,111.96	29.4%
<u>Rainy Day Fund 1186-8261 Highway</u>				
Expenditure				
2320 - Rep & Maint/Street Mtls	\$114,723.00	\$104,956.66	\$9,766.34	91.5%
4210 - Infrastructure/Roads & Streets	\$1,447,982.00	\$1,413,818.35	\$34,163.65	97.6%
4220 - Infrastructure/Bridges	\$937,295.00	\$936,908.75	\$386.25	100.0%
Expenditure Total:	\$2,500,000.00	\$2,455,683.76	\$44,316.24	98.2%

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Reassessment 1188</u>				
Revenue				
0100 - Prop Taxes/Property	\$353,000.00	\$345,687.39	\$7,312.61	97.9%
0124 - Other Taxes/FIT	\$3,000.00	\$2,958.06	\$41.94	98.6%
0130 - Other Taxes/License Excise	\$25,000.00	\$31,478.58	-\$6,478.58	125.9%
0131 - Other Taxes/CVET	\$1,200.00	\$1,423.60	-\$223.60	118.6%
0660 - Other Rcpts/Investment Earning	\$3,840.00	\$2,212.12	\$1,627.88	57.6%
0730 - Refunds Reimb or Redeposits	\$0.00	\$7,000.00	-\$7,000.00	
Revenue Total:	\$386,040.00	\$390,759.75	-\$4,719.75	101.2%
<u>Reassessment 1188-0510 Assessor</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$120,801.00	\$82,972.40	\$37,828.60	68.7%
1113 - Sal & Wages/Benefit Elig PT	\$35,029.00	\$35,028.76	\$0.24	100.0%
1130 - Sal & Wages/Part Time	\$70,000.00	\$57,135.04	\$12,864.96	81.6%
1132 - Sal & Wages/Board Members	\$9,100.00	\$5,670.00	\$3,430.00	62.3%
1210 - EE Benefits/Social Security	\$17,973.00	\$13,512.74	\$4,460.26	75.2%
1220 - EE Benefits/PERF Retirement	\$13,530.00	\$9,292.90	\$4,237.10	68.7%
2110 - Office Supplies/General	\$12,642.00	\$11,311.63	\$1,330.37	89.5%
2120 - Office Supplies/Forms	\$10,000.00	\$9,990.47	\$9.53	99.9%
2210 - Oper Supplies/Gasoline & Oil	\$3,000.00	\$548.54	\$2,451.46	18.3%
3140 - Prof Svcs/Counselng Consults	\$7,965.00	\$7,880.00	\$85.00	98.9%
3190 - Prof Svcs/Other	\$48,696.00	\$41,819.99	\$6,876.01	85.9%
3210 - Comm & Transp/Travel/Training	\$2,225.00	\$1,783.17	\$441.83	80.1%
3230 - Comm & Transp/Postage & Frght	\$23,677.00	\$23,670.26	\$6.74	100.0%
3240 - Comm & Transp/Software	\$60,196.00	\$55,933.40	\$4,262.60	92.9%
3420 - Insur/Vehicle & Equipment	\$954.00	\$954.00	\$0.00	100.0%
3510 - Utility Service/Utilities	\$690.00	\$605.17	\$84.83	87.7%
3620 - Rep & Maint/Vehicle & Equip	\$1,239.00	\$895.24	\$343.76	72.3%
3910 - Other Disb/Dues & Subscription	\$18,498.00	\$17,982.70	\$515.30	97.2%
Expenditure Total:	\$456,215.00	\$376,986.41	\$79,228.59	82.6%
<u>Reassessment 1188-9410 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$30,710.00	\$16,674.72	\$14,035.28	54.3%
1231 - EE Benefits/LTD	\$602.00	\$442.36	\$159.64	73.5%
1232 - EE Benefits/Life	\$440.00	\$268.08	\$171.92	60.9%
1910 - Other Personal Services/WC	\$2,201.00	\$0.00	\$2,201.00	0.0%
1920 - Other Personal Services/Unempl	\$700.00	\$349.37	\$350.63	49.9%
Expenditure Total:	\$34,653.00	\$17,734.53	\$16,918.47	51.2%

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Account Summary	2020 Net Budget	Actual Through Dec 31, 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	\$512,184.14	-\$512,184.14	
Revenue Total:	\$360,000.00	\$512,184.14	-\$152,184.14	142.3%
<u>Recorder Records Perpetuation 1189-0310</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$89,168.00	\$89,168.04	-\$0.04	100.0%
1111 - Sal & Wages/Elected Official	\$71,838.00	\$71,838.00	\$0.00	100.0%
1112 - Sal & Wages/Chief Dep & Appt	\$54,427.00	\$54,427.10	-\$0.10	100.0%
1130 - Sal & Wages/Part Time	\$7,500.00	\$0.00	\$7,500.00	0.0%
1210 - EE Benefits/Social Security	\$17,055.00	\$15,928.13	\$1,126.87	93.4%
1220 - EE Benefits/PERF Retirement	\$24,129.00	\$24,128.78	\$0.22	100.0%
3190 - Prof Svcs/Other	\$227,920.00	\$195,668.81	\$32,251.19	85.8%
Expenditure Total:	\$492,037.00	\$451,158.86	\$40,878.14	91.7%
<u>Recorder Records Perpetuation 1189-9410 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$39,040.00	\$31,152.24	\$7,887.76	79.8%
1231 - EE Benefits/LTD	\$808.00	\$807.60	\$0.40	100.0%
1232 - EE Benefits/Life	\$798.00	\$437.76	\$360.24	54.9%
1910 - Other Personal Services/WC	\$1,938.00	\$0.00	\$1,938.00	0.0%
Expenditure Total:	\$42,584.00	\$32,397.60	\$10,186.40	76.1%
<u>Sheriff's Pension Trust 1193</u>				
Revenue				
0511 - Publ Safety Fines/County Court	\$165,000.00	\$106,992.52	\$58,007.48	64.8%
<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	\$41,371.52	-\$41,371.52	
0414 - Publ Safety Fees/Public Defend	\$70,000.00	\$73,917.91	-\$3,917.91	105.6%
Revenue Total:	\$70,000.00	\$115,289.43	-\$45,289.43	164.7%
<u>Public Defender User Fees 1200-6310 Public Defender</u>				
Expenditure				
3190 - Prof Svcs/Other	\$89,467.00	\$61,145.40	\$28,321.60	68.3%

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Surplus Tax 1201</u>				
Revenue				
0102 - Prop Taxes/Surplus	\$0.00	\$575,433.69	-\$575,433.69	
<u>Surplus Tax 1201-0120 Auditor Settlement</u>				
Expenditure				
3990 - Other Disb/Non-Specified	\$0.00	\$81,782.05	-\$81,782.05	
<u>Surveyor's Corner Perpetuation 1202</u>				
Revenue				
0403 - Gen Govt Fees/Recorder	\$100,000.00	\$137,045.00	-\$37,045.00	137.0%
<u>Surveyor's Corner Perpetuation 1202-0410</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$13,454.00	\$13,453.96	\$0.04	100.0%
1111 - Sal & Wages/Elected Official	\$54,638.00	\$54,638.22	-\$0.22	100.0%
1130 - Sal & Wages/Part Time	\$5,000.00	\$0.00	\$5,000.00	0.0%
1210 - EE Benefits/Social Security	\$5,573.00	\$5,167.97	\$405.03	92.7%
1220 - EE Benefits/PERF Retirement	\$7,646.00	\$7,645.81	\$0.19	100.0%
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	\$1,276.00	\$3,724.00	25.5%
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	\$87.53	\$2,912.47	2.9%
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	\$82,269.49	\$143,241.51	36.5%
<u>Surveyor's Corner Perpetuation 1202-9410 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$4,200.00	\$3,771.60	\$428.40	89.8%
1231 - EE Benefits/LTD	\$260.00	\$201.36	\$58.64	77.4%
1232 - EE Benefits/Life	\$230.00	\$87.60	\$142.40	38.1%
Expenditure Total:	\$4,690.00	\$4,060.56	\$629.44	86.6%
<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	\$11,066.94	-\$11,066.94	
Revenue Total:	\$0.00	\$12,109.77	-\$12,109.77	

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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Tax Sale Fees 1203-0110 Auditor</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$56.10	-\$56.10	
3970 - Other Disb/Costs of Business	\$0.00	\$839.13	-\$839.13	
Expenditure Total:	\$0.00	\$895.23	-\$895.23	
<u>Tax Sale Fees 1203-0120 Auditor Settlement</u>				
Expenditure				
8008 - Settlement/Treasurer Other Dis	\$0.00	\$10,447.60	-\$10,447.60	
<u>Tax Sale Redemption 1204</u>				
Revenue				
0670 - Other Rcpts/Misc Sources	\$0.00	\$211,099.21	-\$211,099.21	
<u>Tax Sale Redemption 1204-0210 Treasurer</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$211,099.21	-\$211,099.21	
<u>Tax Sale Redemption 1204</u>				
Revenue				
0670 - Other Rcpts/Misc Sources	\$0.00	\$2,444,430.35	-\$2,444,430.35	
<u>Tax Sale Redemption 1204-0210 Treasurer</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$2,041,469.49	-\$2,041,469.49	
<u>Local Health Dept Trust 1206</u>				
Revenue				
0288 - COVID-19 CARES Act	\$0.00	\$42.04	-\$42.04	
0292 - Hlth & Wlfr/State or Local	\$65,428.00	\$65,427.72	\$0.28	100.0%
Revenue Total:	\$65,428.00	\$65,469.76	-\$41.76	100.1%
<u>Local Health Dept Trust 1206-9010 Health Dept</u>				
Expenditure				
1113 - Sal & Wages/Benefit Elig PT	\$45,555.00	\$38,303.83	\$7,251.17	84.1%
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	\$2,682.28	\$1,238.72	68.4%
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	\$3,663.00	\$50.00	98.7%
3510 - Utility Service/Utilities	\$3,602.00	\$3,601.20	\$0.80	100.0%
Expenditure Total:	\$67,284.00	\$48,250.31	\$19,033.69	71.7%

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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Unsafe Building 1207-2610 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%
<u>GAL Grant 1213-7310 CASA</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$36,709.00	\$31,055.73	\$5,653.27	84.6%
1210 - EE Benefits/Social Security	\$2,809.00	\$2,310.39	\$498.61	82.2%
1220 - EE Benefits/PERF Retirement	\$4,112.00	\$3,478.29	\$633.71	84.6%
2110 - Office Supplies/General	\$3,635.00	\$864.60	\$2,770.40	23.8%
2130 - Office Supplies/Printing	\$600.00	\$420.77	\$179.23	70.1%
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	\$4,917.68	\$4,328.32	53.2%
3620 - Rep & Maint/Vehicle & Equip	\$2,000.00	\$522.17	\$1,477.83	26.1%
Expenditure Total:	\$72,918.64	\$49,648.86	\$23,269.78	68.1%
<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%

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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Ineligible Homestead 1216</u>				
Revenue				
0104 - Prop Taxes/Ineligible Hmstd	\$19,000.00	\$30,755.74	-\$11,755.74	161.9%
0665 - Other Rcpts/Tax Pnlts & Intr	\$1,000.00	\$2,551.77	-\$1,551.77	255.2%
0808 - Settlement/Treasurer Other Col	\$0.00	\$25.77	-\$25.77	
Revenue Total:	\$20,000.00	\$33,333.28	-\$13,333.28	166.7%
<u>Ineligible 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	\$242.55	\$1,257.45	16.2%
2130 - Office Supplies/Printing	\$2,500.00	\$1,230.64	\$1,269.36	49.2%
3190 - Prof Svcs/Other	\$100,000.00	\$58,264.78	\$41,735.22	58.3%
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	\$73,617.28	\$99,025.72	42.6%
<u>Ineligible Homestead 1216-0120 Auditor Settlement</u>				
Expenditure				
8008 - Settlement/Treasurer Other Dis	\$100.00	\$15.44	\$84.56	15.4%
<u>Elected Official Training Fund 1217</u>				
Revenue				
0403 - Gen Govt Fees/Recorder	\$19,200.00	\$27,582.00	-\$8,382.00	143.7%
<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%
Expenditure Total:	\$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%

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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Elected Official Training Fund 1217-0410 Surveyor</u>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$5,000.00	\$1,934.40	\$3,065.60	38.7%
<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%
<u>Emergency 911 1222</u>				
Revenue				
0416 - Publ Safety Fees/911 Service	\$1,400,000.00	\$1,872,317.10	-\$472,317.10	133.7%
0660 - Other Rcpts/Investment Earning	\$86,400.00	\$62,155.36	\$24,244.64	71.9%
0730 - Refunds Reimb or Redeposits	\$0.00	\$2,561.14	-\$2,561.14	
Revenue Total:	\$1,486,400.00	\$1,937,033.60	-\$450,633.60	130.3%
<u>Emergency 911 1222-5410 Sheriff</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$51,676.00	\$51,675.57	\$0.43	100.0%
1150 - Sal & Wages/Overtime	\$3,500.00	\$309.14	\$3,190.86	8.8%
1210 - EE Benefits/Social Security	\$4,221.00	\$3,789.48	\$431.52	89.8%
1220 - EE Benefits/PERF Retirement	\$6,180.00	\$5,822.50	\$357.50	94.2%
2110 - Office Supplies/General	\$5,000.00	\$0.00	\$5,000.00	0.0%
3140 - Prof Svcs/Counselng Consults	\$51,700.00	\$24,500.00	\$27,200.00	47.4%
3190 - Prof Svcs/Other	\$808,263.00	\$808,262.20	\$0.80	100.0%
3210 - Comm & Transp/Travel/Training	\$25,000.00	\$2,540.12	\$22,459.88	10.2%
3220 - Comm & Transp/Communications	\$340,000.00	\$282,872.03	\$57,127.97	83.2%
3240 - Comm & Transp/Software	\$1,696,860.00	\$1,696,782.71	\$77.29	100.0%
4590 - Machinery & Equipment/Other	\$175,000.00	\$102,068.74	\$72,931.26	58.3%
Expenditure Total:	\$3,167,400.00	\$2,978,622.49	\$188,777.51	94.0%
<u>Emergency 911 1222-9410 Employee Benefits</u>				
Expenditure				
1230 - EE Benefits/Health	\$17,152.00	\$8,032.80	\$9,119.20	46.8%
1231 - EE Benefits/LTD	\$206.00	\$193.56	\$12.44	94.0%
1232 - EE Benefits/Life	\$121.00	\$109.44	\$11.56	90.4%
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	\$8,335.80	\$12,840.20	39.4%

Tippecanoe County
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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<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	\$83,457.00	\$7,074.75	\$76,382.25	8.5%
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:	\$142,457.00	\$55,419.35	\$87,037.65	38.9%
<u>Probation User Fees 2000</u>				
Revenue				
0288 - COVID-19 CARES Act	\$0.00	\$876.25	-\$876.25	
0413 - Publ Safety Fees/Probation	\$245,000.00	\$216,681.55	\$28,318.45	88.4%
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$4,000.00	-\$4,000.00	
Revenue Total:	\$245,000.00	\$221,557.80	\$23,442.20	90.4%
<u>Probation User Fees 2000-0120 Auditor Settlement</u>				
Expenditure				
8007 - Settlement/Local Disbursements	\$3,500.00	\$2,000.00	\$1,500.00	57.1%
<u>Probation User Fees 2000-6110 Probation</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$94,288.00	\$94,287.55	\$0.45	100.0%
1130 - Sal & Wages/Part Time	\$33,929.00	\$9,585.24	\$24,343.76	28.3%
1210 - EE Benefits/Social Security	\$9,810.00	\$7,481.86	\$2,328.14	76.3%
1220 - EE Benefits/PERF Retirement	\$10,561.00	\$10,560.31	\$0.69	100.0%
2110 - Office Supplies/General	\$30,876.00	\$21,661.21	\$9,214.79	70.2%
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	\$964.00	\$6,536.00	12.9%
3150 - Prof Svcs/Training	\$3,000.00	\$1,300.00	\$1,700.00	43.3%
3190 - Prof Svcs/Other	\$2,000.00	\$804.60	\$1,195.40	40.2%
3210 - Comm & Transp/Travel/Training	\$18,500.00	\$2,448.23	\$16,051.77	13.2%
3420 - Insur/Vehicle & Equipment	\$1,000.00	\$0.00	\$1,000.00	0.0%
3510 - Utility Service/Utilities	\$3,000.00	\$1,422.87	\$1,577.13	47.4%
3620 - Rep & Maint/Vehicle & Equip	\$2,000.00	\$0.00	\$2,000.00	0.0%
3910 - Other Disb/Dues & Subscription	\$3,000.00	\$2,377.00	\$623.00	79.2%
Expenditure Total:	\$229,464.00	\$157,481.87	\$71,982.13	68.6%

Tippecanoe County
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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Probation User Fees 2000-9410 Employee Benefits</u>				
Expenditure				
1230 - EE Benefits/Health	\$31,500.00	\$26,228.64	\$5,271.36	83.3%
1231 - EE Benefits/LTD	\$360.00	\$353.58	\$6.42	98.2%
1232 - EE Benefits/Life	\$249.00	\$218.88	\$30.12	87.9%
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	\$27,093.60	\$11,480.40	70.2%
<u>Alternate Dispute Resolution 2200</u>				
Revenue				
0511 - Publ Safety Fines/County Court	\$15,000.00	\$13,117.89	\$1,882.11	87.5%
<u>Alternate Dispute Resolution 2200-7010 Circuit Court</u>				
Expenditure				
3110 - Prof Svcs/Legal	\$18,884.00	\$11,558.10	\$7,325.90	61.2%
<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	\$8,274.33	-\$8,274.33	
<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	\$949.35	\$219.65	81.2%
3210 - Comm & Transp/Travel/Training	\$2,800.00	\$393.87	\$2,406.13	14.1%
3510 - Utility Service/Utilities	\$2,600.00	\$2,553.39	\$46.61	98.2%
4520 - Machinery & Equipment/Vehicle	\$20,000.00	\$20,000.00	\$0.00	100.0%
Expenditure Total:	\$33,989.00	\$31,310.61	\$2,678.39	92.1%
<u>Hazmat 2546</u>				
Revenue				
0410 - Publ Safety Fees/Unspecified	\$0.00	\$13,287.58	-\$13,287.58	
<u>Hazmat 2546-5210 Emergency Management</u>				
Expenditure				
3190 - Prof Svcs/Other	\$12,113.00	\$5,714.62	\$6,398.38	47.2%

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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Forensic Diversion 2550-5510 Community Corrections</u>				
Expenditure				
2990 - Other Supplies/Non-specified	\$1,860.00	\$28.10	\$1,831.90	1.5%
<u>Pre-Trial Diversion 2560</u>				
Revenue				
0288 - COVID-19 CARES Act	\$0.00	\$290.60	-\$290.60	
0417 - Publ Safety Fees/Prosecutor	\$120,000.00	\$184,845.32	-\$64,845.32	154.0%
Revenue Total:	\$120,000.00	\$185,360.92	-\$65,360.92	154.5%
<u>Pre-Trial Diversion 2560-5910 Prosecutor</u>				
Expenditure				
1130 - Sal & Wages/Part Time	\$10,000.00	\$8,847.75	\$1,152.25	88.5%
1210 - EE Benefits/Social Security	\$765.00	\$672.26	\$92.74	87.9%
2110 - Office Supplies/General	\$5,291.00	\$4,722.94	\$568.06	89.3%
2210 - Oper Supplies/Gasoline & Oil	\$8,000.00	\$0.00	\$8,000.00	0.0%
3165 - Prof Svcs/Transcriptionist	\$27,000.00	\$25,680.94	\$1,319.06	95.1%
3190 - Prof Svcs/Other	\$95,235.00	\$90,747.02	\$4,487.98	95.3%
3210 - Comm & Transp/Travel/Training	\$1,000.00	\$675.36	\$324.64	67.5%
3510 - Utility Service/Utilities	\$12,000.00	\$11,644.83	\$355.17	97.0%
3620 - Rep & Maint/Vehicle & Equip	\$4,000.00	\$2,759.72	\$1,240.28	69.0%
3910 - Other Disb/Dues & Subscription	\$5,000.00	\$1,545.03	\$3,454.97	30.9%
Expenditure Total:	\$168,291.00	\$147,295.85	\$20,995.15	87.5%
<u>Infraction Diversion 2561</u>				
Revenue				
0417 - Publ Safety Fees/Prosecutor	\$100,000.00	\$50,380.00	\$49,620.00	50.4%
0670 - Other Rcpts/Misc Sources	\$0.00	\$183.00	-\$183.00	
Revenue Total:	\$100,000.00	\$50,563.00	\$49,437.00	50.6%
<u>Infraction Diversion 2561-5910 Prosecutor</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$40,181.00	\$31,541.08	\$8,639.92	78.5%
1130 - Sal & Wages/Part Time	\$10,500.00	\$7,675.00	\$2,825.00	73.1%
1210 - EE Benefits/Social Security	\$3,878.00	\$2,626.88	\$1,251.12	67.7%
1220 - EE Benefits/PERF Retirement	\$5,677.00	\$3,532.65	\$2,144.35	62.2%
Expenditure Total:	\$60,236.00	\$45,375.61	\$14,860.39	75.3%
<u>Infraction Diversion 2561-9410 Employee Benefits</u>				
Expenditure				
1230 - EE Benefits/Health	\$17,509.00	\$16,121.10	\$1,387.90	92.1%
1231 - EE Benefits/LTD	\$115.00	\$114.65	\$0.35	99.7%
1232 - EE Benefits/Life	\$191.00	\$77.52	\$113.48	40.6%
Expenditure Total:	\$17,815.00	\$16,313.27	\$1,501.73	91.6%

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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Animal Control 2573</u>				
Revenue				
0510 - Publ Safety Fines/General	\$0.00	\$1,500.00	-\$1,500.00	
0511 - Publ Safety Fines/County Court	\$0.00	\$8,493.50	-\$8,493.50	
0730 - Refunds Reimb or Redeposits	\$0.00	\$595.00	-\$595.00	
Revenue Total:	\$0.00	\$10,588.50	-\$10,588.50	
<u>Animal Control 2573-5410 Sheriff</u>				
Expenditure				
2990 - Other Supplies/Non-specified	\$15,000.00	\$3,615.23	\$11,384.77	24.1%
3190 - Prof Svcs/Other	\$15,000.00	\$3,234.97	\$11,765.03	21.6%
Expenditure Total:	\$30,000.00	\$6,850.20	\$23,149.80	22.8%
<u>False Alarm Fees 2574</u>				
Revenue				
0410 - Publ Safety Fees/Unspecified	\$0.00	\$2,300.00	-\$2,300.00	
<u>False Alarm Fees 2574-5410 Sheriff</u>				
Expenditure				
3190 - Prof Svcs/Other	\$20,000.00	\$0.00	\$20,000.00	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	\$7,516.00	\$391.00	95.1%
<u>Law Enforcement Continuing Educaiton 2576</u>				
Revenue				
0410 - Publ Safety Fees/Unspecified	\$0.00	\$33,195.18	-\$33,195.18	
<u>Law Enforcement Continuing Educaiton 2576-5410 Sheriff</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$30,651.97	-\$30,651.97	

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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Substance Abuse 2580</u>				
Revenue				
0415 - Publ Safety Fees/Court Service	\$200,000.00	\$178,719.70	\$21,280.30	89.4%
<u>Substance Abuse 2580-5710 Court Services</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$107,632.00	\$107,632.20	-\$0.20	100.0%
1130 - Sal & Wages/Part Time	\$20,246.00	\$9,345.38	\$10,900.62	46.2%
1210 - EE Benefits/Social Security	\$9,784.00	\$8,171.16	\$1,612.84	83.5%
1220 - EE Benefits/PERF Retirement	\$12,055.00	\$12,054.64	\$0.36	100.0%
2110 - Office Supplies/General	\$3,000.00	\$1,633.56	\$1,366.44	54.5%
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$0.00	\$2,000.00	0.0%
3940 - Other Disb/General Refunds	\$0.00	\$100.00	-\$100.00	
Expenditure Total:	\$154,717.00	\$138,936.94	\$15,780.06	89.8%
<u>Substance Abuse 2580-9410 Employee Benefits</u>				
Expenditure				
1230 - EE Benefits/Health	\$39,471.00	\$39,433.92	\$37.08	99.9%
1231 - EE Benefits/LTD	\$404.00	\$403.68	\$0.32	99.9%
1232 - EE Benefits/Life	\$254.00	\$218.88	\$35.12	86.2%
1920 - Other Personal Services/Unempl	\$996.00	\$747.00	\$249.00	75.0%
Expenditure Total:	\$41,125.00	\$40,803.48	\$321.52	99.2%
<u>Violence in Community 2581</u>				
Revenue				
0415 - Publ Safety Fees/Court Service	\$0.00	\$3,586.35	-\$3,586.35	
<u>Jury Pay 2584</u>				
Revenue				
0511 - Publ Safety Fines/County Court	\$20,400.00	\$17,603.49	\$2,796.51	86.3%
0670 - Other Rcpts/Misc Sources	\$0.00	\$60.00	-\$60.00	
Revenue Total:	\$20,400.00	\$17,663.49	\$2,736.51	86.6%
<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	\$4,845.00	\$4,155.00	53.8%

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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<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	\$6,426.10	-\$6,426.10	
<u>Family Counseling 2595-7102 Superior Court 2</u>				
Expenditure				
3140 - Prof Svcs/Counselng Consults	\$27,526.00	\$11,007.65	\$16,518.35	40.0%
<u>Juvenilt Alt Project Income 2596</u>				
Revenue				
0420 - Hlth & Wlfr Fees/Unspecified	\$25,970.00	\$15,304.09	\$10,665.91	58.9%
<u>Juvenile Alt Project Income 2596-5610 Juvenile Alternatives</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$23,368.07	\$15,606.76	\$7,761.31	66.8%
1210 - EE Benefits/Social Security	\$1,834.34	\$1,050.29	\$784.05	57.3%
1220 - EE Benefits/PERF Retirement	\$2,627.16	\$1,748.10	\$879.06	66.5%
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	\$18,484.06	\$12,356.51	59.9%
<u>Juvenilt Alt Project Income 2596-9410 Employee Benefits</u>				
Expenditure				
1230 - EE Benefits/Health	\$10,294.12	\$6,600.12	\$3,694.00	64.1%
1231 - EE Benefits/LTD	\$88.68	\$58.68	\$30.00	66.2%
1232 - EE Benefits/Life	\$47.68	\$31.68	\$16.00	66.4%
1910 - Other Personal Services/WC	\$348.00	\$172.59	\$175.41	49.6%
Expenditure Total:	\$10,778.48	\$6,863.07	\$3,915.41	63.7%
<u>Drain Maintenance 2700</u>				
Revenue				
0100 - Prop Taxes/Property	\$0.00	\$590,708.93	-\$590,708.93	
0404 - Gen Govt Fees/Surveyor	\$0.00	\$393,025.00	-\$393,025.00	
0660 - Other Rcpts/Investment Earning	\$0.00	\$15,809.26	-\$15,809.26	
0670 - Other Rcpts/Misc Sources	\$0.00	\$122,165.40	-\$122,165.40	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$361,858.15	-\$361,858.15	
Revenue Total:	\$0.00	\$1,483,566.74	-\$1,483,566.74	

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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Drain Maintenance 2700-0410 Surveyor</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$687,421.91	-\$687,421.91	
<u>Sheriff Sale Administration 4009</u>				
Revenue				
0670 - Other Rcpts/Misc Sources	\$0.00	\$9,175.00	-\$9,175.00	
<u>Sheriff Sale Administration 4009-5410 Sheriff</u>				
Expenditure				
3190 - Prof Svcs/Other	\$50,000.00	\$8,200.00	\$41,800.00	16.4%
<u>K-9 Support 4012</u>				
Revenue				
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$2,131.00	-\$2,131.00	
<u>K-9 Support 4012-5410 Sheriff</u>				
Expenditure				
2990 - Other Supplies/Non-specified	\$6,900.00	\$4,925.14	\$1,974.86	71.4%
3190 - Prof Svcs/Other	\$6,900.00	\$3,540.65	\$3,359.35	51.3%
Expenditure Total:	\$13,800.00	\$8,465.79	\$5,334.21	61.3%
<u>Recycling 4013</u>				
Revenue				
0420 - Hlth & Wlfr Fees/Unspecified	\$0.00	\$18,257.60	-\$18,257.60	

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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Parking Garage Facility 4017</u>				
Revenue				
0493 - Other Fees & Charges/Parking	\$180,000.00	\$134,699.00	\$45,301.00	74.8%
0660 - Other Rcpts/Investment Earning	\$12,000.00	\$8,560.18	\$3,439.82	71.3%
Revenue Total:	\$192,000.00	\$143,259.18	\$48,740.82	74.6%
<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	\$62,650.00	\$57,735.00	\$4,915.00	92.2%
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	\$13,518.09	\$6,481.91	67.6%
3610 - Rep & Maint/Buildings & Proper	\$43,735.00	\$16,550.25	\$27,184.75	37.8%
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	\$98,835.69	\$90,739.31	52.1%
<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>Health Department Donation Fund 4018</u>				
Revenue				
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$10,000.00	-\$10,000.00	
<u>CASA Donation 4121</u>				
Revenue				
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$4,708.09	-\$4,708.09	
<u>Park Donation 4125</u>				
Revenue				
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$1,946.00	-\$1,946.00	
<u>Park Donation 4125-4310</u>				
Expenditure				
2990 - Other Supplies/Non-specified	\$0.00	\$1,389.23	-\$1,389.23	
3190 - Prof Svcs/Other	\$0.00	\$1,725.26	-\$1,725.26	
3940 - Other Disb/General Refunds	\$0.00	\$15.00	-\$15.00	
Expenditure Total:	\$0.00	\$3,129.49	-\$3,129.49	

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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Naturalist Program Gift Fund 4126</u>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$1,356.36	-\$1,356.36	
<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				
0288 - COVID-19 CARES Act	\$0.00	\$154.99	-\$154.99	
0672 - Other Rcpts/Donations & Gifts	\$2,000.00	\$12,460.00	-\$10,460.00	623.0%
0761 - Interfund Trnsfers/Transfer In	\$1,000.00	\$0.00	\$1,000.00	0.0%
Revenue Total:	\$3,000.00	\$12,614.99	-\$9,614.99	420.5%
<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	\$4,154.00	\$3,140.59	\$1,013.41	75.6%
Expenditure Total:	\$11,755.00	\$4,868.50	\$6,886.50	41.4%
<u>Villa Donation 4129-3510</u>				
Expenditure				
4510 - Machinery & Equipment/General	\$50,948.00	\$49,861.00	\$1,087.00	97.9%
<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	\$4,153.15	-\$4,153.15	
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$16,401.36	-\$16,401.36	
Revenue Total:	\$0.00	\$20,584.51	-\$20,584.51	
<u>Cary Home Donation 4130-3610</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$8,944.81	-\$8,944.81	
<u>Cary Home Donation 4130-3710 Juvenile Alternatives</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$4,958.46	-\$4,958.46	
<u>Cary Home Donation 4130-5610 Juvenile Alternatives</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$1,344.56	-\$1,344.56	

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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Sheriff Unclaimed 4141</u>				
Revenue				
0670 - Other Rcpts/Misc Sources	\$0.00	\$20.04	-\$20.04	
<u>Local Health Trust Carry Over 4206</u>				
Revenue				
0288 - COVID-19 CARES Act	\$0.00	\$8,576.36	-\$8,576.36	
<u>Local Health Trust Carry Over 4206-9010 Health Department</u>				
Expenditure				
2220 - Oper Supplies/Inst'l or Med	\$28,576.00	\$10,782.31	\$17,793.69	37.7%
4520 - Machinery & Equipment/Vehicle	\$60,000.00	\$59,939.00	\$61.00	99.9%
Expenditure Total:	\$88,576.00	\$70,721.31	\$17,854.69	79.8%
<u>Law Enforcement Warrant Fund 4266</u>				
Revenue				
0288 - COVID-19 CARES Act	\$0.00	\$867.34	-\$867.34	
0299 - Unrestricted Grants & Cntr/S/L	\$0.00	\$575.00	-\$575.00	
0660 - Other Rcpts/Investment Earning	\$16,800.00	\$3,895.16	\$12,904.84	23.2%
0670 - Other Rcpts/Misc Sources	\$0.00	\$390.87	-\$390.87	
Revenue Total:	\$16,800.00	\$5,728.37	\$11,071.63	34.1%
<u>Law Enforcement Warrant Fund 4266-5910 Prosecutor</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$67,954.00	\$43,689.40	\$24,264.60	64.3%
1130 - Sal & Wages/Part Time	\$50,000.00	\$17,791.25	\$32,208.75	35.6%
1150 - Sal & Wages/Overtime	\$10,000.00	\$7,002.32	\$2,997.68	70.0%
1210 - EE Benefits/Social Security	\$9,789.00	\$5,145.30	\$4,643.70	52.6%
1220 - EE Benefits/PERF Retirement	\$8,731.00	\$5,606.88	\$3,124.12	64.2%
2140 - Office Supplies/Minor Equip	\$25,192.00	\$23,246.68	\$1,945.32	92.3%
2210 - Oper Supplies/Gasoline & Oil	\$8,000.00	\$6,240.00	\$1,760.00	78.0%
2990 - Other Supplies/Non-specified	\$5,675.00	\$4,218.94	\$1,456.06	74.3%
3190 - Prof Svcs/Other	\$45,000.00	\$40,531.48	\$4,468.52	90.1%
3210 - Comm & Transp/Travel/Training	\$20,000.00	\$10,589.65	\$9,410.35	52.9%
3620 - Rep & Maint/Vehicle & Equip	\$10,000.00	\$9,092.10	\$907.90	90.9%
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:	\$305,341.00	\$181,218.35	\$124,122.65	59.3%

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Law Enforcement Warrant Fund 4266-9410 Employee Benefits</u>				
Expenditure				
1230 - EE Benefits/Health	\$16,785.00	\$6,024.60	\$10,760.40	35.9%
1231 - EE Benefits/LTD	\$514.00	\$507.69	\$6.31	98.8%
1232 - EE Benefits/Life	\$315.00	\$314.64	\$0.36	99.9%
Expenditure Total:	\$17,614.00	\$6,846.93	\$10,767.07	38.9%
<u>Southeast Industrial TIF 4505</u>				
Revenue				
0100 - Prop Taxes/Property	\$0.00	\$2,507,207.11	-\$2,507,207.11	
0660 - Other Rcpts/Investment Earning	\$0.00	\$33,533.88	-\$33,533.88	
Revenue Total:	\$0.00	\$2,540,740.99	-\$2,540,740.99	
<u>Southeast Industrial TIF 4505-9510 Outside Units</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$809,094.23	-\$809,094.23	
<u>Heartland TIF Heartland TIF 4540</u>				
Revenue				
0100 - Prop Taxes/Property	\$0.00	\$28,976.13	-\$28,976.13	
<u>Jail Lease Debt Service 4620</u>				
Revenue				
0100 - Prop Taxes/Property	\$1,090,000.00	\$787,584.30	\$302,415.70	72.3%
0124 - Other Taxes/FIT	\$6,600.00	\$6,430.56	\$169.44	97.4%
0130 - Other Taxes/License Excise	\$85,000.00	\$68,431.65	\$16,568.35	80.5%
0131 - Other Taxes/CVET	\$3,700.00	\$3,094.76	\$605.24	83.6%
Revenue Total:	\$1,185,300.00	\$865,541.27	\$319,758.73	73.0%
<u>Jail Lease Debt Service 4620-0110 Auditor</u>				
Expenditure				
3710 - Rentals & Leases/Bldgs & Prop	\$1,165,000.00	\$1,165,000.00	\$0.00	100.0%

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>County Self Insurance (Employee Health Insurance) 4710</u>				
Revenue				
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$10,835,760.89	-\$10,835,760.89	
0660 - Other Rcpts/Investment Earning	\$0.00	\$19,900.77	-\$19,900.77	
Revenue Total:	\$0.00	\$10,855,661.66	-\$10,855,661.66	
<u>County Self Insurance (Employee Health Insurance) 4710-1120 Human Resources</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$8,861,538.69	-\$8,861,538.69	
3970 - Other Disb/Costs of Business	\$0.00	\$94,435.46	-\$94,435.46	
6100 - Interfund Transfers/Transfer O	\$1,000,000.00	\$1,000,000.00	\$0.00	100.0%
Expenditure Total:	\$1,000,000.00	\$9,955,974.15	-\$8,955,974.15	995.6%
<u>Public Officials Self Insurance Fund 4711</u>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$3,592.78	-\$3,592.78	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$30,000.00	-\$30,000.00	
Revenue Total:	\$0.00	\$33,592.78	-\$33,592.78	
<u>Commissioners Self Insurance Fund 4712</u>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$6,284.16	-\$6,284.16	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$60,000.00	-\$60,000.00	
Revenue Total:	\$0.00	\$66,284.16	-\$66,284.16	
<u>Commissioners Self Insurance Fund 4712-1120 Human Resources</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$7,198.91	-\$7,198.91	
<u>Highway Self Insurance Fund 4713</u>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$3,391.07	-\$3,391.07	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$5,000.00	-\$5,000.00	
Revenue Total:	\$0.00	\$8,391.07	-\$8,391.07	
<u>Highway Self Insurance Fund 4713-8010</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$16,207.96	-\$16,207.96	
Expenditure Total:	\$0.00	\$16,207.96	-\$16,207.96	

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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Sheriff Self Insurance Fund 4714</u>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$3,894.04	-\$3,894.04	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$30,000.00	-\$30,000.00	
Revenue Total:	\$0.00	\$33,894.04	-\$33,894.04	
<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	\$491,182.50	-\$491,182.50	
0660 - Other Rcpts/Investment Earning	\$0.00	\$1,089.94	-\$1,089.94	
0670 - Other Rcpts/Misc Sources	\$0.00	\$1,308.80	-\$1,308.80	
Revenue Total:	\$0.00	\$493,581.24	-\$493,581.24	
<u>Flex Benefits 4716-1120 Human Resources</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$455,179.89	-\$455,179.89	
<u>Long Term Disability 4717</u>				
Revenue				
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$130,981.10	-\$130,981.10	
<u>Long Term Disability 4717-1120 Human Resources</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$132,389.19	-\$132,389.19	
<u>Inmate Medical Copay 4719</u>				
Revenue				
0410 - Publ Safety Fees/Unspecified	\$0.00	\$28,063.87	-\$28,063.87	
0730 - Refunds Reimb or Redeposits	\$0.00	\$2,278.42	-\$2,278.42	
Revenue Total:	\$0.00	\$30,342.29	-\$30,342.29	
<u>Inmate Medical Copay 4719-5410 Sheriff</u>				
Expenditure				
3145 - Prof Svcs/Hlth & Med Prof	\$53,500.00	\$53,482.88	\$17.12	100.0%

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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Highway Escrow 4804</u>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$488.28	-\$488.28	
<u>County Share Surtax 4805</u>				
Revenue				
0135 - Other Taxes/Surtax	\$1,200,000.00	\$1,331,523.96	-\$131,523.96	111.0%
0283 - Hwys & Strts/Federal	\$0.00	\$87,715.80	-\$87,715.80	
0730 - Refunds Reimb or Redeposits	\$0.00	\$97,370.00	-\$97,370.00	
Revenue Total:	\$1,200,000.00	\$1,516,609.76	-\$316,609.76	126.4%
<u>County Share Surtax 4805-8261 Highway</u>				
Expenditure				
2210 - Oper Supplies/Gasoline & Oil	\$250,000.00	\$213,176.43	\$36,823.57	85.3%
2220 - Oper Supplies/Inst'l or Med	\$36,020.00	\$28,742.91	\$7,277.09	79.8%
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	\$39,175.87	\$17,384.13	69.3%
3610 - Rep & Maint/Buildings & Proper	\$51,015.00	\$18,999.43	\$32,015.57	37.2%
4210 - Infrastructure/Roads & Streets	\$139,826.00	\$111,905.22	\$27,920.78	80.0%
4220 - Infrastructure/Bridges	\$215,264.00	\$215,262.45	\$1.55	100.0%
4590 - Machinery & Equipment/Other	\$214,910.00	\$214,908.35	\$1.65	100.0%
Expenditure Total:	\$1,151,595.00	\$1,024,428.83	\$127,166.17	89.0%
<u>County Share Surtax 4805-8263 Highway</u>				
Expenditure				
4510 - Machinery & Equipment/General	\$97,260.00	\$0.00	\$97,260.00	0.0%
<u>County Share Wheel Tax 4806</u>				
Revenue				
0134 - Other Taxes/Wheel Tax	\$100,000.00	\$88,257.86	\$11,742.14	88.3%
<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%

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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Fairgrounds Construction 2018 LIT 4818</u>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$98,315.08	-\$98,315.08	
<u>Fairgrounds Construction 2018 LIT 4818-1110 Commissioners</u>				
Expenditure				
3120 - Prof Svcs/Engineer & Architect	\$523,531.00	\$205,324.94	\$318,206.06	39.2%
3190 - Prof Svcs/Other	\$588,296.00	\$309,800.00	\$278,496.00	52.7%
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	\$8,069,466.00	\$7,617,195.32	\$452,270.68	94.4%
Expenditure Total:	\$10,034,980.00	\$8,143,318.26	\$1,891,661.74	81.1%
<u>Wabash River Hydrology 4833</u>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$110.88	-\$110.88	
<u>Project Revolving Fund 4880</u>				
Revenue				
0100 - Prop Taxes/Property	\$1,750,000.00	\$2,507,207.10	-\$757,207.10	143.3%
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	\$9,134.68	\$4,448.32	67.3%
0730 - Refunds Reimb or Redeposits	\$0.00	\$490.00	-\$490.00	
Revenue Total:	\$3,763,583.00	\$2,541,474.52	\$1,222,108.48	67.5%
<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%
<u>Project Revolving Fund 4880-8062 Highway</u>				
Expenditure				
4110 - Land/Right-of-Way	\$295,000.00	\$295,000.00	\$0.00	100.0%
4210 - Infrastructure/Roads & Streets	\$908,919.00	\$51,555.76	\$857,363.24	5.7%
4220 - Infrastructure/Bridges	\$500,000.00	\$84,054.50	\$415,945.50	16.8%
4240 - Infrastructure/Culverts & Drai	\$500,000.00	\$28,129.53	\$471,870.47	5.6%
Expenditure Total:	\$2,203,919.00	\$458,739.79	\$1,745,179.21	20.8%

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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Highway Escrow (J&C) 4881</u>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$38.29	-\$38.29	
<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	\$3,422.08	\$1,377.92	71.3%
Revenue Total:	\$14,800.00	\$16,622.08	-\$1,822.08	112.3%
<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	\$3,200.00	\$111,800.00	2.8%
Expenditure Total:	\$235,000.00	\$3,200.00	\$231,800.00	1.4%
<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	\$25.66	\$94.34	21.4%
Revenue Total:	\$75,120.00	\$25.66	\$75,094.34	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	\$5,610.39	\$3,989.61	58.4%
<u>Great Lakes 4892-0410 Surveyor</u>				
Expenditure				
4245 - Infrastructure/Detention Ponds	\$568,308.00	\$267,170.66	\$301,137.34	47.0%
<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	\$313.81	\$190.19	62.3%
Revenue Total:	\$15,504.00	\$313.81	\$15,190.19	2.0%

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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<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				
0302 - Gen Govt Permits/Plan & Zoning	\$7,500.00	\$16,650.00	-\$9,150.00	222.0%
0404 - Gen Govt Fees/Surveyor	\$40,000.00	\$36,082.73	\$3,917.27	90.2%
0660 - Other Rcpts/Investment Earning	\$19,200.00	\$10,619.94	\$8,580.06	55.3%
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	\$149,389.55	-\$32,689.55	128.0%
<u>Phase II Stormwater 4897-0410 Surveyor</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$195,133.00	\$195,071.66	\$61.34	100.0%
1111 - Sal & Wages/Elected Official	\$24,836.00	\$24,835.46	\$0.54	100.0%
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	\$15,935.65	\$1,695.35	90.4%
1220 - EE Benefits/PERF Retirement	\$24,973.00	\$24,686.02	\$286.98	98.9%
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	\$3,683.03	\$6,316.97	36.8%
2140 - Office Supplies/Minor Equip	\$10,000.00	\$2,404.32	\$7,595.68	24.0%
2210 - Oper Supplies/Gasoline & Oil	\$7,000.00	\$0.00	\$7,000.00	0.0%
2990 - Other Supplies/Non-specified	\$20,000.00	\$934.56	\$19,065.44	4.7%
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	\$559.93	\$14,440.07	3.7%
3190 - Prof Svcs/Other	\$200,000.00	\$199,711.03	\$288.97	99.9%
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	\$920.56	\$1,579.44	36.8%
4590 - Machinery & Equipment/Other	\$2,500.00	\$0.00	\$2,500.00	0.0%
Expenditure Total:	\$716,573.00	\$470,530.08	\$246,042.92	65.7%

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Phase II Stormwater 4897-9410 Employee Benefits</u>				
Expenditure				
1230 - EE Benefits/Health	\$61,586.00	\$46,389.36	\$15,196.64	75.3%
1231 - EE Benefits/LTD	\$1,022.00	\$800.40	\$221.60	78.3%
1232 - EE Benefits/Life	\$575.00	\$407.04	\$167.96	70.8%
Expenditure Total:	\$63,183.00	\$47,596.80	\$15,586.20	75.3%
<u>Drain Reconstruction Assistance 4935</u>				
Revenue				
0100 - Prop Taxes/Property	\$0.00	\$74,474.51	-\$74,474.51	
<u>Drain Reconstruction Assistance 4935-0430 Drainage Board</u>				
Expenditure				
6100 - Interfund Transfers/Transfer O	\$0.00	\$544,319.73	-\$544,319.73	
<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	\$110,050.00	\$61,008.16	\$49,041.84	55.4%
<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	\$2,168.97	-\$2,168.97	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$672,193.63	-\$672,193.63	
<u>Card Rebate 4973-0210 Treasurer</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$677,529.29	-\$677,529.29	
<u>LIT Rainy Day 4986</u>				
Revenue				
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$3,000,000.00	-\$3,000,000.00	
<u>Payroll Clearing 5100</u>				
Revenue				
0730 - Refunds Reimb or Redeposits	\$0.00	\$1,183.65	-\$1,183.65	

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<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	\$1,568.65	-\$1,568.65	
<u>Francis Powers Trust 5950-3610 Cary Home</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$2,006.96	-\$2,006.96	
<u>Deer Creek Levy 5971</u>				
Revenue				
0805 - Settlement/Ditches	\$0.00	\$4,830.84	-\$4,830.84	
<u>Deer Creek Levy 5971-0120 Auditor Settlement</u>				
Expenditure				
8005 - Settlement/Ditches	\$0.00	\$4,830.84	-\$4,830.84	
<u>Battle Ground Fence 5980</u>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$312.00	\$174.15	\$137.85	55.8%
<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	\$825.00	-\$825.00	
<u>Park Tax Collections 5984-4310 Parks Department</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$842.80	-\$842.80	

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Settlement 6000</u>				
Revenue				
0801 - Settlement/Property	\$0.00	\$197,668,757.27	-\$197,668,757.27	
0803 - Settlement/Excise	\$0.00	\$20,692,234.62	-\$20,692,234.62	
0804 - Settlement/Liens	\$0.00	\$96,358.47	-\$96,358.47	
0807 - Settlement/Local Certified Col	\$0.00	\$668.60	-\$668.60	
0808 - Settlement/Treasurer Other Col	\$0.00	\$1,663.69	-\$1,663.69	
Revenue Total:	\$0.00	\$218,459,682.65	-\$218,459,682.65	
<u>Settlement 6000-0120 Auditor Settlement</u>				
Expenditure				
8001 - Settlement/Property	\$0.00	\$197,668,757.27	-\$197,668,757.27	
8003 - Settlement/Excise	\$0.00	\$20,692,234.62	-\$20,692,234.62	
8004 - Settlement/Liens	\$0.00	\$96,358.47	-\$96,358.47	
8007 - Settlement/Local Disbursements	\$0.00	\$668.60	-\$668.60	
Expenditure Total:	\$0.00	\$218,458,018.96	-\$218,458,018.96	
<u>Settlement 6000-0210 Treasurer</u>				
Expenditure				
8008 - Settlement/Treasurer Other Dis	\$0.00	\$1,663.69	-\$1,663.69	
<u>Wheel Tax 6021 (Clearing Fund)</u>				
Revenue				
0806 - Settlement/State Certified Col	\$0.00	\$186,730.39	-\$186,730.39	
<u>Wheel Tax 6021-0210 Auditor Settlement</u>				
Expenditure				
8006 - Settlement/State Disbursements	\$0.00	\$188,548.72	-\$188,548.72	
<u>Sur Tax 6022 (Clearing Fund)</u>				
Revenue				
0806 - Settlement/State Certified Col	\$0.00	\$2,862,699.38	-\$2,862,699.38	
<u>Sur Tax 6022-0120 Auditor Settlement</u>				
Expenditure				
8006 - Settlement/State Disbursements	\$0.00	\$2,855,777.64	-\$2,855,777.64	
<u>CVET 6023 (Clearing Fund)</u>				
Revenue				
0806 - Settlement/State Certified Col	\$0.00	\$814,078.00	-\$814,078.00	
<u>CVET 6023-0120 Auditor Settlement</u>				
Expenditure				
8006 - Settlement/State Disbursements	\$0.00	\$814,078.00	-\$814,078.00	

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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Financial Institutions Tax (Clearing Fund) 6051</u>				
Revenue				
0806 - Settlement/State Certified Col	\$0.00	\$1,978,732.09	-\$1,978,732.09	
<u>Financial Institutions Tax (Clearing Fund) 6051-0120 Auditor Settlement</u>				
Expenditure				
8006 - Settlement/State Disbursements	\$0.00	\$1,978,732.09	-\$1,978,732.09	
<u>CVET (Clearing Fund) 6203</u>				
Revenue				
0802 - Settlement/Income	\$0.00	\$7,219,784.00	-\$7,219,784.00	
<u>CVET (Clearing Fund) 6203-0120 Auditor Settlement</u>				
Expenditure				
8002 - Settlement/Income	\$0.00	\$7,193,191.73	-\$7,193,191.73	
<u>State Fines & Forfeitures 7101</u>				
Revenue				
0807 - Settlement/Local Certified Col	\$0.00	\$42,323.80	-\$42,323.80	
<u>State Fines & Forfeitures 7101-0120 Auditor Settlement</u>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$43,945.02	-\$43,945.02	
<u>Infraction Judgments 7102</u>				
Revenue				
0807 - Settlement/Local Certified Col	\$0.00	\$207,373.31	-\$207,373.31	
<u>Infraction Judgments 7102-0120 Auditor Settlement</u>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$213,315.84	-\$213,315.84	
<u>Special Death Benefits 7104</u>				
Revenue				
0807 - Settlement/Local Certified Col	\$0.00	\$17,000.00	-\$17,000.00	
<u>Special Death Benefits 7104-0120 Auditor Settlement</u>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$17,145.00	-\$17,145.00	
<u>Conorner's Continuing Education 7106</u>				
Revenue				
0807 - Settlement/Local Certified Col	\$0.00	\$22,113.00	-\$22,113.00	

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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Conorner's Continuing Education 7106-0120 Auditor Settlement</u>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$20,450.25	-\$20,450.25	
<u>Mortgage Recording Fee 7108</u>				
Revenue				
0807 - Settlement/Local Certified Col	\$0.00	\$20,967.50	-\$20,967.50	
<u>Mortgage Recording Fee 7108-0120 Auditor Settlement</u>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$20,465.00	-\$20,465.00	
<u>Education Plate Fee 7301</u>				
Revenue				
0806 - Settlement/State Certified Col	\$0.00	\$2,643.75	-\$2,643.75	
<u>Education Plate Fee 7301-0120 Auditor Settlement</u>				
Expenditure				
8006 - Settlement/State Disbursements	\$0.00	\$2,568.75	-\$2,568.75	
<u>Riverboat (Clearing Fund) 7303</u>				
Revenue				
0806 - Settlement/State Certified Col	\$0.00	\$1,023,535.02	-\$1,023,535.02	
<u>Riverboat 7303-0120 Auditor Settlement</u>				
Expenditure				
8006 - Settlement/State Disbursements	\$0.00	\$1,023,535.02	-\$1,023,535.02	
<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	\$1,938,950.96	-\$1,938,950.96	
Revenue Total:	\$0.00	\$1,939,852.73	-\$1,939,852.73	
<u>Innkeepers Tax Collections 7304-0120 Auditor Settlement</u>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$1,880,724.99	-\$1,880,724.99	
<u>LIT Certified Shares (Clearing Account) 7330</u>				
Revenue				
0802 - Settlement/Income	\$0.00	\$28,597,713.00	-\$28,597,713.00	

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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>LIT Certified Shares 7330-0120 Auditor Settlement</u>				
Expenditure				
8002 - Settlement/Income	\$0.00	\$28,597,713.00	-\$28,597,713.00	
<u>LIT Public Safety (Clearing Fund) 7331</u>				
Revenue				
0802 - Settlement/Income	\$0.00	\$8,260,334.00	-\$8,260,334.00	
<u>LIT Public Safety 7331-0120 Auditor Settlement</u>				
Expenditure				
8002 - Settlement/Income	\$0.00	\$8,260,334.00	-\$8,260,334.00	
<u>LIT Economic Development (Clearing Fund) 7332</u>				
Revenue				
0802 - Settlement/Income	\$0.00	\$20,467,141.00	-\$20,467,141.00	
<u>LIT Economic Development 7332-0120 Auditor Settlement</u>				
Expenditure				
8002 - Settlement/Income	\$0.00	\$20,467,141.00	-\$20,467,141.00	
<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%
<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	\$19,969.35	\$30.65	99.8%
<u>ICAC Task Force 8198-5910 Prosecutor</u>				
Expenditure				
2140 - Office Supplies/Minor Equip	\$20,000.00	\$19,969.35	\$30.65	99.8%

Tippecanoe County
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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<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	\$15,078.06	\$115,597.94	11.5%
1210 - EE Benefits/Social Security	\$9,997.00	\$1,031.17	\$8,965.83	10.3%
1221 - EE Benefits/Sheriff Retirement	\$49,004.00	\$0.00	\$49,004.00	0.0%
Expenditure Total:	\$189,677.00	\$16,109.23	\$173,567.77	8.5%
<u>Cops Hiring Program 8209-9410 Employee Health Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$58,015.00	\$5,290.72	\$52,724.28	9.1%
1231 - EE Benefits/LTD	\$490.00	\$54.40	\$435.60	11.1%
1232 - EE Benefits/Life	\$438.00	\$25.44	\$412.56	5.8%
1910 - Other Personal Services/WC	\$1,380.00	\$0.00	\$1,380.00	0.0%
Expenditure Total:	\$60,323.00	\$5,370.56	\$54,952.44	8.9%
<u>Prosecutor ICJI HTCU 8271</u>				
Revenue				
0281 - Publ Safety/Federal	\$158,115.47	\$115,046.58	\$43,068.89	72.8%
<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	\$25,706.00	\$23,373.92	\$2,332.08	90.9%
3210 - Comm & Transp/Travel/Training	\$59,649.00	\$11,550.00	\$48,099.00	19.4%
3240 - Comm & Transp/Software	\$2,891.00	\$579.96	\$2,311.04	20.1%
4510 - Machinery & Equipment/General	\$49,428.12	\$49,427.81	\$0.31	100.0%
Expenditure Total:	\$142,292.06	\$85,400.78	\$56,891.28	60.0%
<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%

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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Prosecutor ICJI VOCA 8272</u>				
Revenue				
0281 - Publ Safety/Federal	\$854,310.07	\$163,092.80	\$691,217.27	19.1%
<u>Prosecutor ICJI VOCA 8272-5910 Prosecutor</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$351,050.00	\$98,522.88	\$252,527.12	28.1%
1130 - Sal & Wages/Part Time	\$63,362.00	\$9,784.50	\$53,577.50	15.4%
1210 - EE Benefits/Social Security	\$32,231.51	\$7,941.90	\$24,289.61	24.6%
1220 - EE Benefits/PERF Retirement	\$39,741.53	\$11,015.61	\$28,725.92	27.7%
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	\$15,195.00	\$114,825.00	11.7%
3710 - Rentals & Leases/Bldgs & Prop	\$500.00	\$0.00	\$500.00	0.0%
Expenditure Total:	\$628,621.94	\$144,852.97	\$483,768.97	23.0%
<u>Prosecutor ICJI VOCA 8272-9410 Employee Benefits</u>				
Expenditure				
1230 - EE Benefits/Health	\$186,097.78	\$25,781.66	\$160,316.12	13.9%
1920 - Other Personal Services/Unempl	\$1,725.00	\$0.00	\$1,725.00	0.0%
Expenditure Total:	\$187,822.78	\$25,781.66	\$162,041.12	13.7%
<u>PREA 8331</u>				
Revenue				
0281 - Publ Safety/Federal	\$250,000.00	\$0.00	\$250,000.00	0.0%
<u>PREA 8331-5510 Community Corrections</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$124,205.00	\$0.00	\$124,205.00	0.0%
1210 - EE Benefits/Social Security	\$9,501.00	\$0.00	\$9,501.00	0.0%
1220 - EE Benefits/PERF Retirement	\$13,911.00	\$0.00	\$13,911.00	0.0%
2990 - Other Supplies/Non-specified	\$7,876.00	\$0.00	\$7,876.00	0.0%
3190 - Prof Svcs/Other	\$53,546.00	\$0.00	\$53,546.00	0.0%
3210 - Comm & Transp/Travel/Training	\$4,631.00	\$0.00	\$4,631.00	0.0%
Expenditure Total:	\$213,670.00	\$0.00	\$213,670.00	0.0%
<u>PREA 8331-9410 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$33,333.00	\$0.00	\$33,333.00	0.0%
1231 - EE Benefits/LTD	\$466.00	\$0.00	\$466.00	0.0%
1232 - EE Benefits/Life	\$220.00	\$0.00	\$220.00	0.0%
1910 - Other Personal Services/WC	\$2,311.00	\$0.00	\$2,311.00	0.0%
Expenditure Total:	\$36,330.00	\$0.00	\$36,330.00	0.0%

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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Traffic/Area Plan 8401</u>				
Revenue				
0280 - Gen Govt/Federal	\$0.00	\$19,402.32	-\$19,402.32	
<u>Traffic/Area Plan 8401-2510</u>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$4,145.00	-\$4,145.00	
4590 - Machinery & Equipment/Other	\$0.00	\$4,380.00	-\$4,380.00	
Expenditure Total:	\$0.00	\$8,525.00	-\$8,525.00	
<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	\$27,000.00	\$15,000.00	\$12,000.00	55.6%
<u>TEMA LEPC HMEP 8431-5210 Emergency Management</u>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$27,000.00	\$15,000.00	\$12,000.00	55.6%
<u>TEMA SHSP Hazmat TPQ 8438</u>				
Revenue				
0281 - Publ Safety/Federal	\$58,500.00	\$13,500.00	\$45,000.00	23.1%
<u>TEMA SHSP Hazmat TPQ 8438-1410 DoIT</u>				
Expenditure				
4510 - Machinery & Equipment/General	\$45,000.00	\$0.00	\$45,000.00	0.0%

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<u>STD Prevention Grant 8463</u>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$198,072.01	\$79,982.19	\$118,089.82	40.4%
<u>STD Prevention Grant 8463-9010 Health Dept</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$56,986.34	\$45,041.69	\$11,944.65	79.0%
1130 - Sal & Wages/Part Time	\$31,071.50	\$19,166.00	\$11,905.50	61.7%
1210 - EE Benefits/Social Security	\$6,683.92	\$4,420.47	\$2,263.45	66.1%
1220 - EE Benefits/PERF Retirement	\$9,620.48	\$5,044.72	\$4,575.76	52.4%
2110 - Office Supplies/General	\$5,518.45	\$63.55	\$5,454.90	1.2%
2220 - Oper Supplies/Inst'l or Med	\$11,632.96	\$2,136.72	\$9,496.24	18.4%
3190 - Prof Svcs/Other	\$32,889.15	\$14,861.24	\$18,027.91	45.2%
3210 - Comm & Transp/Travel/Training	\$4,021.76	\$555.06	\$3,466.70	13.8%
Expenditure Total:	\$158,424.56	\$91,289.45	\$67,135.11	57.6%
<u>STD Prevention Grant 8463-9410 Employee Benefits</u>				
Expenditure				
1230 - EE Benefits/Health	\$28,084.20	\$13,323.18	\$14,761.02	47.4%
1231 - EE Benefits/LTD	\$293.24	\$166.26	\$126.98	56.7%
1232 - EE Benefits/Life	\$154.16	\$109.44	\$44.72	71.0%
1910 - Other Personal Services/WC	\$200.00	\$0.00	\$200.00	0.0%
Expenditure Total:	\$28,731.60	\$13,598.88	\$15,132.72	47.3%
<u>Immunization Grant 8464</u>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$87,656.94	\$41,132.84	\$46,524.10	46.9%
<u>Immunization Grant 8464-9010 Health Dept</u>				
Expenditure				
1130 - Sal & Wages/Part Time	\$24,082.00	\$12,852.00	\$11,230.00	53.4%
1210 - EE Benefits/Social Security	\$1,852.02	\$983.17	\$868.85	53.1%
2110 - Office Supplies/General	\$1,212.64	\$227.16	\$985.48	18.7%
2220 - Oper Supplies/Inst'l or Med	\$8,600.96	\$2,889.75	\$5,711.21	33.6%
3190 - Prof Svcs/Other	\$48,784.00	\$24,444.00	\$24,340.00	50.1%
3210 - Comm & Transp/Travel/Training	\$195.02	\$0.00	\$195.02	0.0%
Expenditure Total:	\$84,726.64	\$41,396.08	\$43,330.56	48.9%
<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
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 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	\$23,152.00	\$6,895.01	77.1%
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	\$361.89	\$430.11	45.7%
3620 - Rep & Maint/Vehicle & Equip	\$1,200.00	\$0.00	\$1,200.00	0.0%
Expenditure Total:	\$55,927.02	\$26,751.18	\$29,175.84	47.8%
<u>HIV Prevention Health Program 8482</u>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$37,029.75	\$13,787.54	\$23,242.21	37.2%
<u>HIV Prevention Health Program 8482-9010 Health Dept</u>				
Expenditure				
1130 - Sal & Wages/Part Time	\$22,537.00	\$12,846.00	\$9,691.00	57.0%
1210 - EE Benefits/Social Security	\$1,956.97	\$966.35	\$990.62	49.4%
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	\$14,072.15	\$20,910.63	40.2%
<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	\$172,728.28	\$461,693.82	27.2%

Tippecanoe County
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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>CASA ICJI VOCA 8507-7310</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$513,176.35	\$151,167.50	\$362,008.85	29.5%
1210 - EE Benefits/Social Security	\$25,081.24	\$11,003.58	\$14,077.66	43.9%
1220 - EE Benefits/PERF Retirement	\$51,886.38	\$16,930.94	\$34,955.44	32.6%
Expenditure Total:	\$590,143.97	\$179,102.02	\$411,041.95	30.3%
<u>Court Improvement Project 8634</u>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$9,000.00	\$0.00	\$9,000.00	0.0%
<u>Court Improvement Project 8634-7203 Superior Court 3</u>				
Expenditure				
3190 - Prof Svcs/Other	\$7,500.00	\$7,500.00	\$0.00	100.0%
3220 - Comm & Transp/Communications	\$1,500.00	\$0.00	\$1,500.00	0.0%
Expenditure Total:	\$9,000.00	\$7,500.00	\$1,500.00	83.3%
<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	528125.0%
<u>JPAR Grant 8653</u>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$60,000.00	\$60,000.00	\$0.00	100.0%
<u>JPAR Grant 8653-5510 Community Corrections</u>				
Expenditure				
2990 - Other Supplies/Non-specified	\$30,000.00	\$11,460.07	\$18,539.93	38.2%
3140 - Prof Svcs/Counselng Consults	\$80,000.00	\$39,049.00	\$40,951.00	48.8%
3190 - Prof Svcs/Other	\$5,000.00	\$79.50	\$4,920.50	1.6%
3210 - Comm & Transp/Travel/Training	\$5,000.00	\$928.73	\$4,071.27	18.6%
Expenditure Total:	\$120,000.00	\$51,517.30	\$68,482.70	42.9%

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Comprehensive Opioid Abuse Program 8665</u>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$565,524.00	\$432,641.90	\$132,882.10	76.5%
<u>Comprehensive Opioid Abuse Program 8665-5510 Community Corrections</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$181,227.38	\$105,335.85	\$75,891.53	58.1%
1210 - EE Benefits/Social Security	\$13,956.07	\$7,684.58	\$6,271.49	55.1%
1220 - EE Benefits/PERF Retirement	\$20,297.84	\$11,797.68	\$8,500.16	58.1%
2110 - Office Supplies/General	\$10,110.19	\$79.84	\$10,030.35	0.8%
2140 - Office Supplies/Minor Equip	\$1,996.36	\$0.00	\$1,996.36	0.0%
3140 - Prof Svcs/Counselng Consults	\$111,501.00	\$0.00	\$111,501.00	0.0%
3145 - Prof Svcs/Hlth & Med Prof	\$33,818.00	\$12,000.00	\$21,818.00	35.5%
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	\$13,558.77	\$4,870.68	\$8,688.09	35.9%
3320 - Printing & Advertising/Duplica	\$290.00	\$0.00	\$290.00	0.0%
Expenditure Total:	\$424,193.61	\$143,749.33	\$280,444.28	33.9%
<u>Comprehensive Opioid Abuse Program 8665-9410 Employee Benefits</u>				
Expenditure				
1230 - EE Benefits/Health	\$87,493.32	\$23,119.44	\$64,373.88	26.4%
1231 - EE Benefits/LTD	\$395.49	\$394.73	\$0.76	99.8%
1232 - EE Benefits/Life	\$219.72	\$218.88	\$0.84	99.6%
1910 - Other Personal Services/WC	\$1,823.00	\$1,823.00	\$0.00	100.0%
Expenditure Total:	\$89,931.53	\$25,556.05	\$64,375.48	28.4%
<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	

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<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	\$2,139,387.00	\$1,018,820.60	\$1,120,566.40	47.6%
0670 - Other Rcpts/Misc Sources	\$0.00	\$159.00	-\$159.00	
Revenue Total:	\$2,139,387.00	\$1,018,979.60	\$1,120,407.40	47.6%
<u>WIC 8880-9210</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$1,087,723.92	\$600,853.94	\$486,869.98	55.2%
1130 - Sal & Wages/Part Time	\$116,511.50	\$48,319.45	\$68,192.05	41.5%
1210 - EE Benefits/Social Security	\$92,614.89	\$46,760.37	\$45,854.52	50.5%
1220 - EE Benefits/PERF Retirement	\$121,806.48	\$67,313.01	\$54,493.47	55.3%
2110 - Office Supplies/General	\$13,098.00	\$7,294.20	\$5,803.80	55.7%
2220 - Oper Supplies/Inst'l or Med	\$17,759.00	\$9,041.15	\$8,717.85	50.9%
2270 - Oper Supplies/Educational Mtls	\$15,810.13	\$10,792.47	\$5,017.66	68.3%
2290 - Oper Supplies/Other	\$2,912.02	\$1,656.24	\$1,255.78	56.9%
3190 - Prof Svcs/Other	\$22,866.80	\$14,163.15	\$8,703.65	61.9%
3210 - Comm & Transp/Travel/Training	\$10,345.73	\$5,256.26	\$5,089.47	50.8%
3220 - Comm & Transp/Communications	\$5,116.50	\$2,658.44	\$2,458.06	52.0%
3510 - Utility Service/Utilities	\$13,601.90	\$6,499.70	\$7,102.20	47.8%
3710 - Rentals & Leases/Bldgs & Prop	\$94,903.49	\$54,230.04	\$40,673.45	57.1%
Expenditure Total:	\$1,615,070.36	\$874,838.42	\$740,231.94	54.2%
<u>WIC 8880-9410 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$286,169.50	\$150,624.16	\$135,545.34	52.6%
1231 - EE Benefits/LTD	\$4,433.81	\$2,298.44	\$2,135.37	51.8%
1232 - EE Benefits/Life	\$2,474.40	\$1,313.28	\$1,161.12	53.1%
1910 - Other Personal Services/WC	\$13,556.00	\$6,141.52	\$7,414.48	45.3%
1920 - Other Personal Services/Unempl	\$1,306.00	\$1,247.98	\$58.02	95.6%
Expenditure Total:	\$307,939.71	\$161,625.38	\$146,314.33	52.5%
<u>WIC Peer Counselor 8882</u>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$89,401.00	\$36,274.41	\$53,126.59	40.6%

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>WIC Peer Counselor 8882-9210</u>				
Expenditure				
1130 - Sal & Wages/Part Time	\$70,710.99	\$31,563.14	\$39,147.85	44.6%
1210 - EE Benefits/Social Security	\$5,409.28	\$2,384.81	\$3,024.47	44.1%
3210 - Comm & Transp/Travel/Training	\$637.00	\$253.64	\$383.36	39.8%
3510 - Utility Service/Utilities	\$3,885.52	\$2,374.49	\$1,511.03	61.1%
Expenditure Total:	\$80,642.79	\$36,576.08	\$44,066.71	45.4%
<u>WIC Peer Counselor 8882-9410 Employee Insurance</u>				
Expenditure				
1910 - Other Personal Services/WC	\$777.00	\$299.25	\$477.75	38.5%
<u>95.563 Title IV-D Incentive 8895</u>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$0.00	\$57,858.00	-\$57,858.00	
0660 - Other Rcpts/Investment Earning	\$0.00	\$432.75	-\$432.75	
Revenue Total:	\$0.00	\$58,290.75	-\$58,290.75	
<u>95.563 Title IV-D Incentive 8895-5920 Prosecutor IV-D</u>				
Expenditure				
1130 - Sal & Wages/Part Time	\$20,000.00	\$18,951.00	\$1,049.00	94.8%
1210 - EE Benefits/Social Security	\$1,530.00	\$1,444.01	\$85.99	94.4%
2110 - Office Supplies/General	\$3,000.00	\$2,858.30	\$141.70	95.3%
3190 - Prof Svcs/Other	\$2,000.00	\$1,956.75	\$43.25	97.8%
Expenditure Total:	\$26,530.00	\$25,210.06	\$1,319.94	95.0%
<u>95.563 Title IV-D Incentive 8895-6520 IV-D Magistrate</u>				
Expenditure				
2110 - Office Supplies/General	\$1,000.00	\$978.00	\$22.00	97.8%
3190 - Prof Svcs/Other	\$19,000.00	\$13,776.20	\$5,223.80	72.5%
Expenditure Total:	\$20,000.00	\$14,754.20	\$5,245.80	73.8%
<u>95.563 Prosecutor IV-D Incentive 8897</u>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$0.00	\$87,050.00	-\$87,050.00	
0660 - Other Rcpts/Investment Earning	\$0.00	\$1,489.21	-\$1,489.21	
Revenue Total:	\$0.00	\$88,539.21	-\$88,539.21	

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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>95.563 Prosecutor IV-D Incentive 8897-5920</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$40,794.00	\$34,114.33	\$6,679.67	83.6%
1130 - Sal & Wages/Part Time	\$55,193.00	\$28,197.75	\$26,995.25	51.1%
1150 - Sal & Wages/Overtime	\$12,000.00	\$4,794.68	\$7,205.32	40.0%
1210 - EE Benefits/Social Security	\$8,553.00	\$4,836.52	\$3,716.48	56.5%
1220 - EE Benefits/PERF Retirement	\$5,801.00	\$4,357.89	\$1,443.11	75.1%
1920 - Other Personal Services/Unempl	\$439.00	\$439.00	\$0.00	100.0%
2110 - Office Supplies/General	\$3,000.00	\$2,276.39	\$723.61	75.9%
3190 - Prof Svcs/Other	\$3,500.00	\$1,141.98	\$2,358.02	32.6%
4510 - Machinery & Equipment/General	\$1,000.00	\$0.00	\$1,000.00	0.0%
Expenditure Total:	\$130,280.00	\$80,158.54	\$50,121.46	61.5%
<u>95.563 Prosecutor IV-D Incentive 8897-9410 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$15,072.00	\$5,028.88	\$10,043.12	33.4%
1231 - EE Benefits/LTD	\$156.00	\$156.00	\$0.00	100.0%
1232 - EE Benefits/Life	\$114.00	\$114.00	\$0.00	100.0%
1920 - Other Personal Services/Unempl	\$3,368.00	\$1,700.14	\$1,667.86	50.5%
Expenditure Total:	\$18,710.00	\$6,999.02	\$11,710.98	37.4%
<u>93.563 Clerk IV-D Incentive 8899</u>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$40,000.00	\$57,858.00	-\$17,858.00	144.6%
0660 - Other Rcpts/Investment Earning	\$744.00	\$1,056.68	-\$312.68	142.0%
Revenue Total:	\$40,744.00	\$58,914.68	-\$18,170.68	144.6%
<u>93.563 Clerk IV-D Incentive 8899-5810 Clerk</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$21,157.00	\$21,157.00	\$0.00	100.0%
1210 - EE Benefits/Social Security	\$1,619.00	\$1,532.14	\$86.86	94.6%
1220 - EE Benefits/PERF Retirement	\$2,370.00	\$2,369.61	\$0.39	100.0%
2110 - Office Supplies/General	\$500.00	\$0.00	\$500.00	0.0%
3190 - Prof Svcs/Other	\$13,050.00	\$12,857.70	\$192.30	98.5%
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	\$37,923.45	\$4,272.55	89.9%
<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	\$78.68	\$1.32	98.4%
1232 - EE Benefits/Life	\$60.00	\$53.85	\$6.15	89.8%
Expenditure Total:	\$4,240.00	\$2,977.48	\$1,262.52	70.2%

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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>CARES Act Clearing Fund 8900</u>				
Revenue				
0288 - COVID-19 CARES Act	\$0.00	\$6,263,207.00	-\$6,263,207.00	
<u>CARES Act Clearing Fund 8900-0110 Auditor</u>				
Expenditure				
6100 - Interfund Transfers/Transfer O	\$0.00	\$6,263,207.00	-\$6,263,207.00	
<u>CDBG / COVID-19 Cares Act 8901</u>				
Revenue				
0288 - COVID-19 CARES Act	\$100,000.00	\$2,005.21	\$97,994.79	2.0%
<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	\$9,628.88	\$64,771.12	12.9%
3210 - Comm & Transp/Travel/Training	\$25,000.00	\$15.21	\$24,984.79	0.1%
Expenditure Total:	\$100,000.00	\$9,835.13	\$90,164.87	9.8%
<u>CEFP / COVID-19 Cares Act 8902</u>				
Revenue				
0288 - COVID-19 CARES Act	\$58,008.00	\$58,008.00	\$0.00	100.0%
<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>FTA/5311 CARES Act 8903</u>				
Revenue				
0288 - COVID-19 CARES Act	\$0.00	\$28,556.00	-\$28,556.00	
<u>SOS CARES Covid-19 8904</u>				
Revenue				
0288 - COVID-19 CARES Act	\$0.00	\$34,210.81	-\$34,210.81	
<u>SOS CARES Covid-19 8904-0110 Auditor</u>				
Expenditure				
6100 - Interfund Transfers/Transfer O	\$0.00	\$34,210.81	-\$34,210.81	

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<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	\$38,403.05	\$11,708.41	76.6%
1210 - EE Benefits/Social Security	\$3,805.27	\$2,836.83	\$968.44	74.6%
2140 - Office Supplies/Minor Equip	\$2,824.16	\$1,414.73	\$1,409.43	50.1%
2210 - Oper Supplies/Gasoline & Oil	\$1,038.76	\$12.00	\$1,026.76	1.2%
3150 - Prof Svcs/Training	\$1,026.00	\$359.78	\$666.22	35.1%
3210 - Comm & Transp/Travel/Training	\$1,510.71	\$1,473.80	\$36.91	97.6%
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	\$44,957.87	\$16,573.54	73.1%
<u>CASAs for Kids 9107-9410 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$13,734.10	\$8,032.80	\$5,701.30	58.5%
1231 - EE Benefits/LTD	\$191.25	\$148.36	\$42.89	77.6%
1232 - EE Benefits/Life	\$136.36	\$71.04	\$65.32	52.1%
1910 - Other Personal Services/WC	\$644.00	\$0.00	\$644.00	0.0%
Expenditure Total:	\$14,705.71	\$8,252.20	\$6,453.51	56.1%
<u>Community Crossing 9108</u>				
Revenue				
0293 - Hwys & Strts/State or Local	\$363,745.00	\$363,745.10	-\$0.10	100.0%
<u>Community Crossing 9108-8261 Highway</u>				
Expenditure				
4210 - Infrastructure/Roads & Streets	\$11,950.09	\$11,950.09	\$0.00	100.0%
4220 - Infrastructure/Bridges	\$363,745.00	\$328,408.92	\$35,336.08	90.3%
Expenditure Total:	\$375,695.09	\$340,359.01	\$35,336.08	90.6%

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Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Juv Case Assessment Triage 9114-7310 Superior Court 3</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$12,461.00	\$4,841.73	\$7,619.27	38.9%
1130 - Sal & Wages/Part Time	\$12,635.50	\$12,635.25	\$0.25	100.0%
1210 - EE Benefits/Social Security	\$1,881.88	\$1,286.80	\$595.08	68.4%
1220 - EE Benefits/PERF Retirement	\$1,400.00	\$542.28	\$857.72	38.7%
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	\$184.62	\$0.00	\$184.62	0.0%
6100 - Interfund Transfers/Transfer O	\$0.00	\$19,240.00	-\$19,240.00	
Expenditure Total:	\$29,602.98	\$38,546.06	-\$8,943.08	130.2%
<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	\$134,000.00	\$28,834.03	\$105,165.97	21.5%
<u>WIC/FIMR 9168-9010 Health Department</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$90,508.00	\$49,788.28	\$40,719.72	55.0%
1210 - EE Benefits/Social Security	\$6,316.00	\$3,664.72	\$2,651.28	58.0%
1220 - EE Benefits/PERF Retirement	\$9,275.00	\$5,576.27	\$3,698.73	60.1%
2110 - Office Supplies/General	\$9,800.00	\$194.88	\$9,605.12	2.0%
3190 - Prof Svcs/Other	\$13,168.00	\$148.80	\$13,019.20	1.1%
3210 - Comm & Transp/Travel/Training	\$4,776.00	\$92.88	\$4,683.12	1.9%
4590 - Machinery & Equipment/Other	\$15,240.00	\$0.00	\$15,240.00	0.0%
Expenditure Total:	\$149,083.00	\$59,465.83	\$89,617.17	39.9%

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>WIC/FIMR 9168-9410 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$23,992.00	\$11,735.15	\$12,256.85	48.9%
1231 - EE Benefits/LTD	\$207.00	\$172.40	\$34.60	83.3%
1232 - EE Benefits/Life	\$109.00	\$91.20	\$17.80	83.7%
1910 - Other Personal Services/WC	\$609.00	\$0.00	\$609.00	0.0%
Expenditure Total:	\$24,917.00	\$11,998.75	\$12,918.25	48.2%
<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	\$14,782.82	\$4,117.43	78.2%
<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	\$9,489.25	\$6,110.75	60.8%
<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>Juvenile Truancy Mediation 9203</u>				
Revenue				
0670 - Other Rcpts/Misc Sources	\$24,271.00	\$22,440.00	\$1,831.00	92.5%
<u>Juvenile Truancy Mediation 9203-5610</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$22,284.21	\$14,799.46	\$7,484.75	66.4%
1210 - EE Benefits/Social Security	\$1,749.42	\$995.85	\$753.57	56.9%
1220 - EE Benefits/PERF Retirement	\$2,844.60	\$1,657.50	\$1,187.10	58.3%
3620 - Rep & Maint/Vehicle & Equip	\$1,000.00	\$0.00	\$1,000.00	0.0%
Expenditure Total:	\$27,878.23	\$17,452.81	\$10,425.42	62.6%

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Juvenile Truancy Mediation 9203-9410 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$9,847.76	\$6,258.72	\$3,589.04	63.6%
1231 - EE Benefits/LTD	\$84.48	\$55.44	\$29.04	65.6%
1232 - EE Benefits/Life	\$45.64	\$30.12	\$15.52	66.0%
1910 - Other Personal Services/WC	\$330.00	\$161.09	\$168.91	48.8%
Expenditure Total:	\$10,307.88	\$6,505.37	\$3,802.51	63.1%
<u>Juvenile Alternatives Safe Place Grant 9211</u>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$20,036.34	\$7,371.86	\$12,664.48	36.8%
<u>Juvenile Alternatives Safe Place Grant 9211-5610</u>				
Expenditure				
3190 - Prof Svcs/Other	\$20,240.00	\$7,740.00	\$12,500.00	38.2%
3510 - Utility Service/Utilities	\$629.89	\$199.37	\$430.52	31.7%
Expenditure Total:	\$20,869.89	\$7,939.37	\$12,930.52	38.0%
<u>IDHS Foundation Grant 9212</u>				
Revenue				
0671 - Other Rcpts/Grants from NonGov	\$6,796.00	\$3,046.44	\$3,749.56	44.8%
<u>IDHS Foundation Grant 9212-5210 Emergency Management</u>				
Expenditure				
2990 - Other Supplies/Non-specified	\$6,796.00	\$3,046.44	\$3,749.56	44.8%
<u>Juvenile Alternatives DOC JDAI 9213</u>				
Revenue				
0291 - Publ Safety/State or Local	\$92,053.85	\$67,281.77	\$24,772.08	73.1%
<u>Juvenile Alternatives DOC JDAI 9213-5610</u>				
Expenditure				
2110 - Office Supplies/General	\$1,099.53	\$499.53	\$600.00	45.4%
2250 - Oper Supplies/Food	\$5,754.40	\$2,071.51	\$3,682.89	36.0%
2990 - Other Supplies/Non-specified	\$7,710.75	\$6,914.60	\$796.15	89.7%
3190 - Prof Svcs/Other	\$77,918.02	\$38,834.04	\$39,083.98	49.8%
3210 - Comm & Transp/Travel/Training	\$3,288.46	\$109.56	\$3,178.90	3.3%
Expenditure Total:	\$95,771.16	\$48,429.24	\$47,341.92	50.6%

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>JDAI Performance Grant 9214-5610 Juvenile Alternatives</u>				
Expenditure				
2220 - Oper Supplies/Inst'l or Med	\$6,895.00	\$6,894.79	\$0.21	100.0%
2990 - Other Supplies/Non-specified	\$16,910.85	\$16,912.52	-\$1.67	100.0%
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	\$30,823.31	\$0.00	100.0%
<u>Community Corrections DOC Adult Grant 9218-5510</u>				
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%
<u>Community Corrections DOC Adult Grant 9218-9410 Employee Insurance</u>				
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%
<u>CC DOC Adult 9219</u>				
Revenue				
0291 - Publ Safety/State or Local	\$979,554.00	\$979,554.00	\$0.00	100.0%
Revenue Total:	\$979,554.00	\$979,554.00	\$0.00	100.0%
<u>CC DOC Adult 9219-5510 Community Corrections</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$500,054.00	\$477,019.81	\$23,034.19	95.4%
1112 - Sal & Wages/Chief Dep & Appt	\$18,120.00	\$17,422.75	\$697.25	96.2%
1210 - EE Benefits/Social Security	\$39,640.00	\$34,816.99	\$4,823.01	87.8%
1220 - EE Benefits/PERF Retirement	\$58,035.00	\$55,379.25	\$2,655.75	95.4%
2990 - Other Supplies/Non-specified	\$19,500.00	\$19,428.62	\$71.38	99.6%
3190 - Prof Svcs/Other	\$180,120.00	\$146,791.32	\$33,328.68	81.5%
Expenditure Total:	\$815,469.00	\$750,858.74	\$64,610.26	92.1%

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>CC DOC Adult 9219-9410 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$152,014.00	\$146,883.33	\$5,130.67	96.6%
1231 - EE Benefits/LTD	\$1,943.00	\$1,840.90	\$102.10	94.7%
1232 - EE Benefits/Life	\$1,304.00	\$1,174.53	\$129.47	90.1%
1910 - Other Personal Services/WC	\$8,824.00	\$8,824.00	\$0.00	100.0%
Expenditure Total:	\$164,085.00	\$158,722.76	\$5,362.24	96.7%
<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	\$291,262.05	\$329,003.71	47.0%

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>IFSSA Adult Protective Services 9252-5910 Prosecutor</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$303,638.03	\$177,225.96	\$126,412.07	58.4%
1130 - Sal & Wages/Part Time	\$50,055.00	\$28,215.75	\$21,839.25	56.4%
1210 - EE Benefits/Social Security	\$27,463.29	\$15,149.04	\$12,314.25	55.2%
1220 - EE Benefits/PERF Retirement	\$33,601.51	\$19,849.54	\$13,751.97	59.1%
1920 - Other Personal Services/Unempl	\$1,038.00	-\$596.03	\$1,634.03	-57.4%
2110 - Office Supplies/General	\$4,207.13	\$1,970.66	\$2,236.47	46.8%
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	\$2,265.23	\$36,178.31	5.9%
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	\$479.38	\$4,818.77	9.0%
3620 - Rep & Maint/Vehicle & Equip	\$2,760.00	\$925.17	\$1,834.83	33.5%
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	\$257,817.53	\$238,083.56	52.0%
<u>IFSSA Adult Protective Services 9252-9410 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$71,875.84	\$34,079.12	\$37,796.72	47.4%
1231 - EE Benefits/LTD	\$1,147.40	\$652.76	\$494.64	56.9%
1232 - EE Benefits/Life	\$605.84	\$346.56	\$259.28	57.2%
1920 - Other Personal Services/Unempl	\$851.00	\$1,590.08	-\$739.08	186.8%
Expenditure Total:	\$74,480.08	\$36,668.52	\$37,811.56	49.2%
<u>ICJI EEDMA Project 9254-5910 Prosecutor</u>				
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%
<u>Drug Prosecution Fund 9259-5910 Prosecutor</u>				
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
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 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%
<u>DOC Probation Grant 9512-9410 Employee Benefits</u>				
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%
<u>DOC Probation 9513</u>				
Revenue				
0291 - Publ Safety/State or Local	\$87,435.00	\$87,434.97	\$0.03	100.0%
<u>DOC Probation 9513-6110 Probation</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$40,368.00	\$35,866.00	\$4,502.00	88.8%
1210 - EE Benefits/Social Security	\$3,138.00	\$2,489.20	\$648.80	79.3%
1220 - EE Benefits/PERF Retirement	\$4,597.00	\$4,017.03	\$579.97	87.4%
3190 - Prof Svcs/Other	\$30,000.00	\$27,500.00	\$2,500.00	91.7%
Expenditure Total:	\$78,103.00	\$69,872.23	\$8,230.77	89.5%
<u>DOC Probation 9513-9410 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$9,037.00	\$9,036.80	\$0.20	100.0%
1231 - EE Benefits/LTD	\$185.00	\$111.78	\$73.22	60.4%
1232 - EE Benefits/Life	\$110.00	\$72.96	\$37.04	66.3%
Expenditure Total:	\$9,332.00	\$9,221.54	\$110.46	98.8%
<u>CASA Capacity Building Grant 9532</u>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$50,192.00	\$43,728.00	\$6,464.00	87.1%
<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%

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<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	\$3,989.12	\$5,826.59	40.6%
3210 - Comm & Transp/Travel/Training	\$5,000.00	\$0.00	\$5,000.00	0.0%
Expenditure Total:	\$27,011.23	\$3,989.12	\$23,022.11	14.8%
<u>Court Interpreter 9549</u>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$12,002.52	\$8,813.75	\$3,188.77	73.4%
<u>Court Interpreter 9549-7106 Superior Court 6</u>				
Expenditure				
3170 - Prof Svcs/Translator	\$12,082.76	\$10,806.25	\$1,276.51	89.4%
<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	\$246,636.97	\$92,488.92	72.7%

Tippecanoe County
2020 Budget Summary

Account Summary	2020 Net Budget	Actual Through Dec 31, 2020	Remaining Balance	Pct Posted
<u>Juvenile Alternative DOC Grant 9641-5610</u>				
Expenditure				
1110 - Sal & Wages/Full Time	\$224,679.78	\$145,586.82	\$79,092.96	64.8%
1210 - EE Benefits/Social Security	\$16,736.11	\$10,204.44	\$6,531.67	61.0%
1220 - EE Benefits/PERF Retirement	\$25,165.35	\$16,305.87	\$8,859.48	64.8%
2110 - Office Supplies/General	\$1,363.00	\$426.98	\$936.02	31.3%
2210 - Oper Supplies/Gasoline & Oil	\$2,200.00	\$700.00	\$1,500.00	31.8%
2990 - Other Supplies/Non-specified	\$10,740.00	\$10,740.00	\$0.00	100.0%
3190 - Prof Svcs/Other	\$5,099.50	\$3,399.00	\$1,700.50	66.7%
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	\$2,763.45	\$1,692.48	62.0%
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:	\$305,289.67	\$201,882.47	\$103,407.20	66.1%
<u>Juvenile Alternative DOC Grant 9641-9410 Employee Insurance</u>				
Expenditure				
1230 - EE Benefits/Health	\$71,752.46	\$43,117.04	\$28,635.42	60.1%
1231 - EE Benefits/LTD	\$836.57	\$538.26	\$298.31	64.3%
1232 - EE Benefits/Life	\$484.30	\$318.60	\$165.70	65.8%
1910 - Other Personal Services/WC	\$3,252.00	\$1,568.05	\$1,683.95	48.2%
Expenditure Total:	\$76,325.33	\$45,541.95	\$30,783.38	59.7%
<u>Juvenile Alternative DOC Bonus Grant 9642-5610</u>				
Expenditure				
3190 - Prof Svcs/Other	\$5,425.00	\$5,425.00	\$0.00	100.0%

User:

BPLANTENGA - Robert Plantenga

01/07/21