

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary                       | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---------------------------------------|-----------------|---------------------------------|----------------------|---------------|
| <b>General Fund 1000</b>              |                 |                                 |                      |               |
| <b>General Fund Revenue</b>           |                 |                                 |                      |               |
| 0100 - Prop Taxes/Property            | \$27,435,000.00 | \$15,489,274.68                 | \$11,945,725.32      | 56.5%         |
| 0101 - Prop Taxes/Excess Levy         | \$0.00          | \$73,634.24                     | -\$73,634.24         |               |
| 0111 - Income Taxes/LIT-COIT          | \$11,430,037.00 | \$5,715,018.42                  | \$5,715,018.58       | 50.0%         |
| 0120 - Other Taxes/Unspecified        | \$30,000.00     | \$20,735.12                     | \$9,264.88           | 69.1%         |
| 0122 - Other Taxes/ABC Excise         | \$10,000.00     | \$3,630.00                      | \$6,370.00           | 36.3%         |
| 0123 - Other Taxes/Riverboat          | \$418,000.00    | \$0.00                          | \$418,000.00         | 0.0%          |
| 0124 - Other Taxes/FIT                | \$194,543.00    | \$101,955.39                    | \$92,587.61          | 52.4%         |
| 0130 - Other Taxes/License Excise     | \$2,032,727.00  | \$1,236,064.64                  | \$796,662.36         | 60.8%         |
| 0131 - Other Taxes/CVET               | \$110,661.00    | \$56,622.67                     | \$54,038.33          | 51.2%         |
| 0280 - Gen Govt/Federal               | \$538,750.00    | \$73,285.73                     | \$465,464.27         | 13.6%         |
| 0281 - Publ Safety/Federal            | \$71,000.00     | \$55,000.00                     | \$16,000.00          | 77.5%         |
| 0282 - Hlth & Wlfr/Federal            | \$1,300,000.00  | \$590,441.61                    | \$709,558.39         | 45.4%         |
| 0288 - COVID-19 CARES Act             | \$0.00          | \$626,321.00                    | -\$626,321.00        |               |
| 0291 - Publ Safety/State or Local     | \$1,360,284.00  | \$1,005,036.25                  | \$355,247.75         | 73.9%         |
| 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     | \$29,949.06                     | \$29,639.94          | 50.3%         |
| 0299 - Unrestricted Grants & Cntr/S/L | \$0.00          | \$18,444.00                     | -\$18,444.00         |               |
| 0301 - Gen Govt Permits/Bldg Comm     | \$379,900.00    | \$191,292.82                    | \$188,607.18         | 50.4%         |
| 0302 - Gen Govt Permits/Plan & Zoning | \$137,000.00    | \$60,523.22                     | \$76,476.78          | 44.2%         |
| 0304 - Gen Govt Permits/MH Moving     | \$1,700.00      | \$1,670.00                      | \$30.00              | 98.2%         |
| 0320 - Hlth & Wlfr Permits/Unspec     | \$30,000.00     | \$23,830.00                     | \$6,170.00           | 79.4%         |
| 0321 - Hlth & Wlfr Permits/Septic     | \$23,000.00     | \$13,225.00                     | \$9,775.00           | 57.5%         |
| 0322 - Hlth & Wlfr Permits/Food       | \$230,000.00    | \$102,816.25                    | \$127,183.75         | 44.7%         |
| 0401 - Gen Govt Fees/Auditor          | \$20,450.00     | \$20,550.00                     | -\$100.00            | 100.5%        |
| 0402 - Gen Govt Fees/Treasurer        | \$7,680.00      | \$1,846.06                      | \$5,833.94           | 24.0%         |
| 0403 - Gen Govt Fees/Recorder         | \$325,000.00    | \$242,428.50                    | \$82,571.50          | 74.6%         |
| 0404 - Gen Govt Fees/Surveyor         | \$36,000.00     | \$0.00                          | \$36,000.00          | 0.0%          |
| 0410 - Publ Safety Fees/Unspecified   | \$310,542.00    | \$117,997.28                    | \$192,544.72         | 38.0%         |
| 0411 - Publ Safety Fees/Adult Inst    | \$591,000.00    | \$163,425.00                    | \$427,575.00         | 27.7%         |
| 0412 - Publ Safety Fees/Juvenile Inst | \$43,000.00     | \$21,789.90                     | \$21,210.10          | 50.7%         |
| 0413 - Publ Safety Fees/Probation     | \$82,000.00     | \$55,503.07                     | \$26,496.93          | 67.7%         |
| 0420 - Hlth & Wlfr Fees/Unspecified   | \$327,500.00    | \$149,710.94                    | \$177,789.06         | 45.7%         |
| 0421 - Hlth & Wlfr Fees/County Home   | \$1,184,958.00  | \$460,275.90                    | \$724,682.10         | 38.8%         |
| 0422 - Hlth & Wlfr Fees/Cary Home Res | \$1,300,000.00  | \$427,568.05                    | \$872,431.95         | 32.9%         |
| 0423 - Hlth & Wlfr Fees/Coroner       | \$10,000.00     | \$26,518.00                     | -\$16,518.00         | 265.2%        |
| 0425 - Hlth & Wlfr Fees/Hlth Inspect  | \$3,000.00      | \$650.00                        | \$2,350.00           | 21.7%         |
| 0441 - Culture & Recreation Fees/Park | \$68,600.00     | \$20,000.50                     | \$48,599.50          | 29.2%         |
| 0442 - Culture & Recreation Fees/Frgr | \$50,000.00     | \$2,400.00                      | \$47,600.00          | 4.8%          |
| 0490 - Other Fees & Charges/Unspecifi | \$5,000.00      | \$2,880.00                      | \$2,120.00           | 57.6%         |
| 0491 - Other Fees & Charges/Doc&Copy  | \$630.00        | \$298.57                        | \$331.43             | 47.4%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| <b>Account Summary</b>                | <b>2021 Net Budget</b> | <b>Actual Through<br/>June 30, 2021</b> | <b>Remaining<br/>Balance</b> | <b>Pct<br/>Posted</b> |
|---------------------------------------|------------------------|---|------------------------------|-----------------------|
| 0492 - Other Fees & Charges/Rentals   | \$6,000.00             | \$3,000.00                              | \$3,000.00                   | 50.0%                 |
| 0510 - Publ Safety Fines/General      | \$1,250.00             | \$74,749.01                             | -\$73,499.01                 | 5979.9%               |
| 0511 - Publ Safety Fines/County Court | \$700,000.00           | \$281,074.96                            | \$418,925.04                 | 40.2%                 |
| 0512 - Publ Safety Fines/City Court   | \$400.00               | \$1,302.00                              | -\$902.00                    | 325.5%                |
| 0660 - Other Rcpts/Investment Earning | \$895,000.00           | \$249,170.81                            | \$645,829.19                 | 27.8%                 |
| 0670 - Other Rcpts/Misc Sources       | \$41,745.00            | \$4,225.49                              | \$37,519.51                  | 10.1%                 |
| 0730 - Refunds Reimb or Redeposits    | \$0.00                 | \$9,727.02                              | -\$9,727.02                  |                       |
| 0731 - Refunds or Reimbursements/Tax  | \$0.00                 | \$4,611.34                              | -\$4,611.34                  |                       |
| 0740 - Other Srcs/Sale Surplus Assets | \$500.00               | \$2,183.26                              | -\$1,683.26                  | 436.7%                |
| 0761 - Interfund Trnsfers/Transfer In | \$1,000,000.00         | \$645,034.52                            | \$354,965.48                 | 64.5%                 |
| Revenue Total:                        | \$52,823,446.00        | \$28,498,785.92                         | \$24,324,660.08              | 54.0%                 |

## General Fund Expenditures

### General Fund 1000-0110 Auditor

Expenditure

|                                       |              |              |              |        |
|---------------------------------------|--------------|--------------|--------------|--------|
| 1110 - Sal & Wages/Full Time          | \$365,969.00 | \$180,077.04 | \$185,891.96 | 49.2%  |
| 1111 - Sal & Wages/Elected Official   | \$71,838.00  | \$35,919.00  | \$35,919.00  | 50.0%  |
| 1112 - Sal & Wages/Chief Dep & Appt   | \$54,427.00  | \$27,213.55  | \$27,213.45  | 50.0%  |
| 1210 - EE Benefits/Social Security    | \$37,656.00  | \$17,814.04  | \$19,841.96  | 47.3%  |
| 1220 - EE Benefits/PERF Retirement    | \$47,085.00  | \$23,216.70  | \$23,868.30  | 49.3%  |
| 6100 - Interfund Transfers/Transfer O | \$57,624.00  | \$57,624.00  | \$0.00       | 100.0% |
| Expenditure Total:                    | \$634,599.00 | \$341,864.33 | \$292,734.67 | 53.9%  |

### General Fund 1000-0210 Treasurer

Expenditure

|                                       |              |              |              |       |
|---------------------------------------|--------------|--------------|--------------|-------|
| 1110 - Sal & Wages/Full Time          | \$93,488.00  | \$46,744.10  | \$46,743.90  | 50.0% |
| 1111 - Sal & Wages/Elected Official   | \$71,838.00  | \$35,919.00  | \$35,919.00  | 50.0% |
| 1112 - Sal & Wages/Chief Dep & Appt   | \$54,427.00  | \$27,213.55  | \$27,213.45  | 50.0% |
| 1130 - Sal & Wages/Part Time          | \$23,500.00  | \$9,717.25   | \$13,782.75  | 41.4% |
| 1210 - EE Benefits/Social Security    | \$18,609.00  | \$8,636.29   | \$9,972.71   | 46.4% |
| 1220 - EE Benefits/PERF Retirement    | \$24,613.00  | \$12,306.32  | \$12,306.68  | 50.0% |
| 2110 - Office Supplies/General        | \$1,745.00   | \$1,259.82   | \$485.18     | 72.2% |
| 2120 - Office Supplies/Forms          | \$3,000.00   | \$2,823.58   | \$176.42     | 94.1% |
| 3210 - Comm & Transp/Travel/Training  | \$350.00     | \$0.00       | \$350.00     | 0.0%  |
| 3910 - Other Disb/Dues & Subscription | \$400.00     | \$0.00       | \$400.00     | 0.0%  |
| Expenditure Total:                    | \$291,970.00 | \$144,619.91 | \$147,350.09 | 49.5% |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary                               | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>General Fund 1000-0410 Surveyor</u></b> |                 |                                 |                      |               |
| Expenditure                                   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                  | \$39,996.00     | \$19,998.29                     | \$19,997.71          | 50.0%         |
| 1150 - Sal & Wages/Overtime                   | \$300.00        | \$0.00                          | \$300.00             | 0.0%          |
| 1210 - EE Benefits/Social Security            | \$3,083.00      | \$1,488.69                      | \$1,594.31           | 48.3%         |
| 1220 - EE Benefits/PERF Retirement            | \$4,514.00      | \$2,259.14                      | \$2,254.86           | 50.0%         |
| 2110 - Office Supplies/General                | \$800.00        | \$164.02                        | \$635.98             | 20.5%         |
| 2210 - Oper Supplies/Gasoline & Oil           | \$1,500.00      | \$0.00                          | \$1,500.00           | 0.0%          |
| 2290 - Oper Supplies/Other                    | \$2,470.00      | \$585.49                        | \$1,884.51           | 23.7%         |
| 2990 - Other Supplies/Non-specified           | \$280.00        | \$278.00                        | \$2.00               | 99.3%         |
| 3120 - Prof Svcs/Engineer & Architect         | \$5,000.00      | \$0.00                          | \$5,000.00           | 0.0%          |
| 3210 - Comm & Transp/Travel/Training          | \$750.00        | \$60.00                         | \$690.00             | 8.0%          |
| 3310 - Printing & Advertising/Legal           | \$500.00        | \$0.00                          | \$500.00             | 0.0%          |
| 3510 - Utility Service/Utilities              | \$1,800.00      | \$954.49                        | \$845.51             | 53.0%         |
| 3620 - Rep & Maint/Vehicle & Equip            | \$1,000.00      | \$250.81                        | \$749.19             | 25.1%         |
| 3910 - Other Disb/Dues & Subscription         | \$900.00        | \$430.00                        | \$470.00             | 47.8%         |
| Expenditure Total:                            | \$62,893.00     | \$26,468.93                     | \$36,424.07          | 42.1%         |

**General Fund 1000-0430 Drainage Board**

|                                       |              |             |             |       |
|---------------------------------------|--------------|-------------|-------------|-------|
| Expenditure                           |              |             |             |       |
| 1110 - Sal & Wages/Full Time          | \$55,696.00  | \$27,848.08 | \$27,847.92 | 50.0% |
| 1150 - Sal & Wages/Overtime           | \$300.00     | \$288.56    | \$11.44     | 96.2% |
| 1210 - EE Benefits/Social Security    | \$4,284.00   | \$2,080.06  | \$2,203.94  | 48.6% |
| 1220 - EE Benefits/PERF Retirement    | \$6,272.00   | \$3,159.79  | \$3,112.21  | 50.4% |
| 2110 - Office Supplies/General        | \$1,500.00   | \$185.40    | \$1,314.60  | 12.4% |
| 2210 - Oper Supplies/Gasoline & Oil   | \$1,000.00   | \$0.00      | \$1,000.00  | 0.0%  |
| 3110 - Prof Svcs/Legal                | \$15,000.00  | \$5,820.00  | \$9,180.00  | 38.8% |
| 3120 - Prof Svcs/Engineer & Architect | \$9,000.00   | \$0.00      | \$9,000.00  | 0.0%  |
| 3150 - Prof Svcs/Training             | \$1,000.00   | \$0.00      | \$1,000.00  | 0.0%  |
| 3190 - Prof Svcs/Other                | \$3,000.00   | \$195.00    | \$2,805.00  | 6.5%  |
| 3210 - Comm & Transp/Travel/Training  | \$500.00     | \$0.00      | \$500.00    | 0.0%  |
| 3310 - Printing & Advertising/Legal   | \$1,000.00   | \$277.53    | \$722.47    | 27.8% |
| 3610 - Rep & Maint/Buildings & Proper | \$1,500.00   | \$0.00      | \$1,500.00  | 0.0%  |
| 3620 - Rep & Maint/Vehicle & Equip    | \$1,500.00   | \$0.00      | \$1,500.00  | 0.0%  |
| Expenditure Total:                    | \$101,552.00 | \$39,854.42 | \$61,697.58 | 39.2% |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary                                     | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>General Fund 1000-0510 Assessor</u></b>       |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                        | \$523,622.00    | \$221,333.73                    | \$302,288.27         | 42.3%         |
| 1111 - Sal & Wages/Elected Official                 | \$71,838.00     | \$35,919.00                     | \$35,919.00          | 50.0%         |
| 1112 - Sal & Wages/Chief Dep & Appt                 | \$54,427.00     | \$27,213.55                     | \$27,213.45          | 50.0%         |
| 1210 - EE Benefits/Social Security                  | \$49,717.00     | \$20,469.92                     | \$29,247.08          | 41.2%         |
| 1220 - EE Benefits/PERF Retirement                  | \$72,788.00     | \$31,860.37                     | \$40,927.63          | 43.8%         |
| Expenditure Total:                                  | \$772,392.00    | \$336,796.57                    | \$435,595.43         | 43.6%         |
| <b><u>General Fund 1000-1010 County Council</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1111 - Sal & Wages/Elected Official                 | \$100,856.00    | \$50,427.65                     | \$50,428.35          | 50.0%         |
| 1210 - EE Benefits/Social Security                  | \$7,716.00      | \$3,349.98                      | \$4,366.02           | 43.4%         |
| 3210 - Comm & Transp/Travel/Training                | \$500.00        | \$0.00                          | \$500.00             | 0.0%          |
| 3910 - Other Disb/Dues & Subscription               | \$140.00        | \$140.00                        | \$0.00               | 100.0%        |
| Expenditure Total:                                  | \$109,212.00    | \$53,917.63                     | \$55,294.37          | 49.4%         |
| <b><u>General Fund 1000-1110 Commissioners</u></b>  |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                        | \$135,702.00    | \$65,937.95                     | \$69,764.05          | 48.6%         |
| 1111 - Sal & Wages/Elected Official                 | \$192,138.00    | \$96,069.09                     | \$96,068.91          | 50.0%         |
| 1112 - Sal & Wages/Chief Dep & Appt                 | \$67,110.00     | \$33,554.95                     | \$33,555.05          | 50.0%         |
| 1130 - Sal & Wages/Part Time                        | \$2,000.00      | \$0.00                          | \$2,000.00           | 0.0%          |
| 1210 - EE Benefits/Social Security                  | \$30,367.00     | \$14,360.93                     | \$16,006.07          | 47.3%         |
| 1220 - EE Benefits/PERF Retirement                  | \$44,235.00     | \$21,903.05                     | \$22,331.95          | 49.5%         |
| 2110 - Office Supplies/General                      | \$32,000.00     | \$20,626.85                     | \$11,373.15          | 64.5%         |
| 2120 - Office Supplies/Forms                        | \$1,500.00      | \$0.00                          | \$1,500.00           | 0.0%          |
| 2990 - Other Supplies/Non-specified                 | \$750,000.00    | \$231,359.71                    | \$518,640.29         | 30.8%         |
| 3110 - Prof Svcs/Legal                              | \$200,000.00    | \$127,390.08                    | \$72,609.92          | 63.7%         |
| 3145 - Prof Svcs/Hlth & Med Prof                    | \$4,000.00      | \$2,367.53                      | \$1,632.47           | 59.2%         |
| 3190 - Prof Svcs/Other                              | \$250,000.00    | \$143,682.62                    | \$106,317.38         | 57.5%         |
| 3230 - Comm & Transp/Postage & Frght                | \$153,985.00    | \$99,669.28                     | \$54,315.72          | 64.7%         |
| 3310 - Printing & Advertising/Legal                 | \$9,619.00      | \$8,301.37                      | \$1,317.63           | 86.3%         |
| 3410 - Insur/Building & Property                    | \$165,000.00    | \$716.00                        | \$164,284.00         | 0.4%          |
| 3420 - Insur/Vehicle & Equipment                    | \$100,000.00    | \$0.00                          | \$100,000.00         | 0.0%          |
| 3430 - Insur/Liability                              | \$200,000.00    | \$14,288.75                     | \$185,711.25         | 7.1%          |
| 3440 - Insur/Public Official Bonds                  | \$4,500.00      | \$0.00                          | \$4,500.00           | 0.0%          |
| 3710 - Rentals & Leases/Bldgs & Prop                | \$50,000.00     | \$50,000.00                     | \$0.00               | 100.0%        |
| 3910 - Other Disb/Dues & Subscription               | \$16,000.00     | \$2,112.79                      | \$13,887.21          | 13.2%         |
| 3930 - Other Disb/Tax Levies                        | \$2,212,579.00  | \$1,102,901.50                  | \$1,109,677.50       | 49.8%         |
| 4510 - Machinery & Equipment/General                | \$6,500.00      | \$0.00                          | \$6,500.00           | 0.0%          |
| 4590 - Machinery & Equipment/Other                  | \$243,500.00    | \$42,536.41                     | \$200,963.59         | 17.5%         |
| Expenditure Total:                                  | \$4,870,735.00  | \$2,077,778.86                  | \$2,792,956.14       | 42.7%         |

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|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>General Fund 1000-1120 Human Resources</u></b>  |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                          | \$49,423.00     | \$18,604.10                     | \$30,818.90          | 37.6%         |
| 1112 - Sal & Wages/Chief Dep & Appt                   | \$73,622.00     | \$36,811.06                     | \$36,810.94          | 50.0%         |
| 1210 - EE Benefits/Social Security                    | \$9,413.00      | \$3,952.03                      | \$5,460.97           | 42.0%         |
| 1220 - EE Benefits/PERF Retirement                    | \$13,782.00     | \$6,206.49                      | \$7,575.51           | 45.0%         |
| Expenditure Total:                                    | \$146,240.00    | \$65,573.68                     | \$80,666.32          | 44.8%         |
| <b><u>General Fund 1000-1130 Maintenance</u></b>      |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                          | \$686,843.00    | \$327,759.40                    | \$359,083.60         | 47.7%         |
| 1112 - Sal & Wages/Chief Dep & Appt                   | \$72,011.00     | \$36,005.45                     | \$36,005.55          | 50.0%         |
| 1210 - EE Benefits/Social Security                    | \$58,053.00     | \$26,198.35                     | \$31,854.65          | 45.1%         |
| 1220 - EE Benefits/PERF Retirement                    | \$84,992.00     | \$40,793.74                     | \$44,198.26          | 48.0%         |
| 2220 - Oper Supplies/Inst'l or Med                    | \$2,500.00      | \$0.00                          | \$2,500.00           | 0.0%          |
| 3210 - Comm & Transp/Travel/Training                  | \$1,200.00      | \$0.00                          | \$1,200.00           | 0.0%          |
| 3510 - Utility Service/Utilities                      | \$600,000.00    | \$264,409.88                    | \$335,590.12         | 44.1%         |
| Expenditure Total:                                    | \$1,505,599.00  | \$695,166.82                    | \$810,432.18         | 46.2%         |
| <b><u>General Fund 1000-1140 Soil &amp; Water</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                          | \$107,632.00    | \$47,687.05                     | \$59,944.95          | 44.3%         |
| 1210 - EE Benefits/Social Security                    | \$8,234.00      | \$3,561.55                      | \$4,672.45           | 43.3%         |
| 1220 - EE Benefits/PERF Retirement                    | \$12,055.00     | \$5,340.93                      | \$6,714.07           | 44.3%         |
| 3920 - Other Disb/Grants & Cmnty Supp                 | \$15,000.00     | \$0.00                          | \$15,000.00          | 0.0%          |
| Expenditure Total:                                    | \$142,921.00    | \$56,589.53                     | \$86,331.47          | 39.6%         |
| <b><u>General Fund 1000-1410 DoIT (IT)</u></b>        |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                          | \$342,663.00    | \$145,545.26                    | \$197,117.74         | 42.5%         |
| 1112 - Sal & Wages/Chief Dep & Appt                   | \$41,185.00     | \$20,592.26                     | \$20,592.74          | 50.0%         |
| 1130 - Sal & Wages/Part Time                          | \$19,500.00     | \$11,382.49                     | \$8,117.51           | 58.4%         |
| 1210 - EE Benefits/Social Security                    | \$30,857.00     | \$12,848.17                     | \$18,008.83          | 41.6%         |
| 1220 - EE Benefits/PERF Retirement                    | \$42,992.00     | \$18,666.45                     | \$24,325.55          | 43.4%         |
| 2110 - Office Supplies/General                        | \$1,000.00      | \$539.91                        | \$460.09             | 54.0%         |
| 2130 - Office Supplies/Printing                       | \$22,129.00     | \$10,895.37                     | \$11,233.63          | 49.2%         |
| 3150 - Prof Svcs/Training                             | \$3,360.00      | \$0.00                          | \$3,360.00           | 0.0%          |
| 3210 - Comm & Transp/Travel/Training                  | \$1,200.00      | \$118.76                        | \$1,081.24           | 9.9%          |
| 3910 - Other Disb/Dues & Subscription                 | \$375.00        | \$375.00                        | \$0.00               | 100.0%        |
| Expenditure Total:                                    | \$505,261.00    | \$220,963.67                    | \$284,297.33         | 43.7%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>General Fund 1000-2010 Election/Voter Registration</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1112 - Sal & Wages/Chief Dep & Appt                              | \$84,476.00     | \$42,238.04                     | \$42,237.96          | 50.0%         |
| 1130 - Sal & Wages/Part Time                                     | \$20,000.00     | \$5,189.25                      | \$14,810.75          | 25.9%         |
| 1132 - Sal & Wages/Board Members                                 | \$5,334.00      | \$0.00                          | \$5,334.00           | 0.0%          |
| 1210 - EE Benefits/Social Security                               | \$8,401.00      | \$3,518.76                      | \$4,882.24           | 41.9%         |
| 1220 - EE Benefits/PERF Retirement                               | \$9,462.00      | \$4,730.70                      | \$4,731.30           | 50.0%         |
| 2110 - Office Supplies/General                                   | \$1,500.00      | \$0.00                          | \$1,500.00           | 0.0%          |
| 2120 - Office Supplies/Forms                                     | \$1,000.00      | \$570.00                        | \$430.00             | 57.0%         |
| 2290 - Oper Supplies/Other                                       | \$1,000.00      | -\$223.14                       | \$1,223.14           | -22.3%        |
| 3190 - Prof Svcs/Other   | \$1,000.00      | \$432.64                        | \$567.36             | 43.3%         |
| 3210 - Comm & Transp/Travel/Training                             | \$500.00        | \$0.00                          | \$500.00             | 0.0%          |
| 3230 - Comm & Transp/Postage & Frght                             | \$800.00        | \$620.30                        | \$179.70             | 77.5%         |
| 3240 - Comm & Transp/Software                                    | \$1,500.00      | \$0.00                          | \$1,500.00           | 0.0%          |
| 3310 - Printing & Advertising/Legal                              | \$1,000.00      | \$0.00                          | \$1,000.00           | 0.0%          |
| 3620 - Rep & Maint/Vehicle & Equip                               | \$2,000.00      | \$0.00                          | \$2,000.00           | 0.0%          |
| 3910 - Other Disb/Dues & Subscription                            | \$100.00        | \$100.00                        | \$0.00               | 100.0%        |
| Expenditure Total:   | \$138,073.00    | \$57,176.55                     | \$80,896.45          | 41.4%         |

**General Fund 1000-2510 Area Plan**

|                                       |                |              |              |       |
|---------------------------------------|----------------|--------------|--------------|-------|
| Expenditure                           |                |              |              |       |
| 1110 - Sal & Wages/Full Time          | \$768,092.00   | \$378,248.06 | \$389,843.94 | 49.2% |
| 1112 - Sal & Wages/Chief Dep & Appt   | \$110,611.00   | \$64,620.70  | \$45,990.30  | 58.4% |
| 1130 - Sal & Wages/Part Time          | \$5,000.00     | \$0.00       | \$5,000.00   | 0.0%  |
| 1210 - EE Benefits/Social Security    | \$67,604.00    | \$32,634.82  | \$34,969.18  | 48.3% |
| 1220 - EE Benefits/PERF Retirement    | \$98,930.00    | \$48,340.26  | \$50,589.74  | 48.9% |
| 2110 - Office Supplies/General        | \$4,035.00     | \$532.43     | \$3,502.57   | 13.2% |
| 2130 - Office Supplies/Printing       | \$2,000.00     | \$0.00       | \$2,000.00   | 0.0%  |
| 2140 - Office Supplies/Minor Equip    | \$1,000.00     | \$0.00       | \$1,000.00   | 0.0%  |
| 3110 - Prof Svcs/Legal                | \$27,600.00    | \$12,440.00  | \$15,160.00  | 45.1% |
| 3190 - Prof Svcs/Other                | \$10,273.00    | \$9,793.50   | \$479.50     | 95.3% |
| 3210 - Comm & Transp/Travel/Training  | \$8,014.00     | \$517.90     | \$7,496.10   | 6.5%  |
| 3310 - Printing & Advertising/Legal   | \$750.00       | \$385.81     | \$364.19     | 51.4% |
| 3620 - Rep & Maint/Vehicle & Equip    | \$1,500.00     | \$0.00       | \$1,500.00   | 0.0%  |
| 3910 - Other Disb/Dues & Subscription | \$5,632.00     | \$2,602.28   | \$3,029.72   | 46.2% |
| Expenditure Total:                    | \$1,111,041.00 | \$550,115.76 | \$560,925.24 | 49.5% |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>General Fund 1000-2610 Building Commission</u></b>    |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                                | \$248,417.00    | \$124,208.50                    | \$124,208.50         | 50.0%         |
| 1112 - Sal & Wages/Chief Dep & Appt                         | \$67,110.00     | \$33,554.95                     | \$33,555.05          | 50.0%         |
| 1210 - EE Benefits/Social Security                          | \$24,138.00     | \$11,161.35                     | \$12,976.65          | 46.2%         |
| 1220 - EE Benefits/PERF Retirement                          | \$35,340.00     | \$17,669.60                     | \$17,670.40          | 50.0%         |
| 2110 - Office Supplies/General                              | \$4,500.00      | \$515.04                        | \$3,984.96           | 11.4%         |
| 2210 - Oper Supplies/Gasoline & Oil                         | \$6,000.00      | \$0.00                          | \$6,000.00           | 0.0%          |
| 3210 - Comm & Transp/Travel/Training                        | \$2,500.00      | \$0.00                          | \$2,500.00           | 0.0%          |
| 3510 - Utility Service/Utilities                            | \$1,300.00      | \$625.50                        | \$674.50             | 48.1%         |
| 3620 - Rep & Maint/Vehicle & Equip                          | \$4,500.00      | \$218.52                        | \$4,281.48           | 4.9%          |
| 3910 - Other Disb/Dues & Subscription                       | \$1,300.00      | \$0.00                          | \$1,300.00           | 0.0%          |
| Expenditure Total:  | \$395,105.00    | \$187,953.46                    | \$207,151.54         | 47.6%         |
| <b><u>General Fund 1000-2810 Veteran Service</u></b>        |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                                | \$43,786.00     | \$21,893.04                     | \$21,892.96          | 50.0%         |
| 1112 - Sal & Wages/Chief Dep & Appt                         | \$52,248.00     | \$26,124.02                     | \$26,123.98          | 50.0%         |
| 1210 - EE Benefits/Social Security                          | \$7,347.00      | \$3,414.50                      | \$3,932.50           | 46.5%         |
| 1220 - EE Benefits/PERF Retirement                          | \$10,756.00     | \$5,377.97                      | \$5,378.03           | 50.0%         |
| 2110 - Office Supplies/General                              | \$2,800.00      | \$2,453.58                      | \$346.42             | 87.6%         |
| 3190 - Prof Svcs/Other                                      | \$10,000.00     | \$300.00                        | \$9,700.00           | 3.0%          |
| 3210 - Comm & Transp/Travel/Training                        | \$600.00        | \$0.00                          | \$600.00             | 0.0%          |
| 3925 - Other Disb/Burial Allowance                          | \$20,000.00     | \$6,200.00                      | \$13,800.00          | 31.0%         |
| Expenditure Total:  | \$147,537.00    | \$65,763.11                     | \$81,773.89          | 44.6%         |
| <b><u>General Fund 1000-2910 Weights &amp; Measures</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1112 - Sal & Wages/Chief Dep & Appt                         | \$53,816.00     | \$26,908.05                     | \$26,907.95          | 50.0%         |
| 1210 - EE Benefits/Social Security                          | \$4,117.00      | \$1,964.53                      | \$2,152.47           | 47.7%         |
| 1220 - EE Benefits/PERF Retirement                          | \$6,028.00      | \$3,013.66                      | \$3,014.34           | 50.0%         |
| 2110 - Office Supplies/General                              | \$700.00        | \$0.00                          | \$700.00             | 0.0%          |
| 2210 - Oper Supplies/Gasoline & Oil                         | \$2,000.00      | \$0.00                          | \$2,000.00           | 0.0%          |
| 3210 - Comm & Transp/Travel/Training                        | \$750.00        | \$0.00                          | \$750.00             | 0.0%          |
| 3620 - Rep & Maint/Vehicle & Equip                          | \$750.00        | \$156.99                        | \$593.01             | 20.9%         |
| 3910 - Other Disb/Dues & Subscription                       | \$200.00        | \$0.00                          | \$200.00             | 0.0%          |
| 4510 - Machinery & Equipment/General                        | \$0.00          | \$0.00                          | \$0.00               |               |
| Expenditure Total:  | \$68,361.00     | \$32,043.23                     | \$36,317.77          | 46.9%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary                                       | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>General Fund 1000-3510 Tippecanoe Villa</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                          | \$874,219.00    | \$429,663.67                    | \$444,555.33         | 49.1%         |
| 1112 - Sal & Wages/Chief Dep & Appt                   | \$73,622.00     | \$36,811.06                     | \$36,810.94          | 50.0%         |
| 1130 - Sal & Wages/Part Time                          | \$35,000.00     | \$7,749.00                      | \$27,251.00          | 22.1%         |
| 1150 - Sal & Wages/Overtime                           | \$10,000.00     | \$4,938.20                      | \$5,061.80           | 49.4%         |
| 1210 - EE Benefits/Social Security                    | \$75,953.00     | \$34,272.50                     | \$41,680.50          | 45.1%         |
| 1220 - EE Benefits/PERF Retirement                    | \$107,279.00    | \$52,798.30                     | \$54,480.70          | 49.2%         |
| 2110 - Office Supplies/General                        | \$500.00        | \$0.00                          | \$500.00             | 0.0%          |
| 2220 - Oper Supplies/Inst'l or Med                    | \$20,000.00     | \$9,565.71                      | \$10,434.29          | 47.8%         |
| 2250 - Oper Supplies/Food                             | \$119,890.00    | \$48,247.35                     | \$71,642.65          | 40.2%         |
| 2990 - Other Supplies/Non-specified                   | \$70,531.00     | \$31,591.08                     | \$38,939.92          | 44.8%         |
| 3145 - Prof Svcs/Hlth & Med Prof                      | \$22,317.00     | \$10,058.92                     | \$12,258.08          | 45.1%         |
| 3150 - Prof Svcs/Training                             | \$1,000.00      | \$0.00                          | \$1,000.00           | 0.0%          |
| 3190 - Prof Svcs/Other                                | \$16,219.00     | \$16,218.84                     | \$0.16               | 100.0%        |
| 3210 - Comm & Transp/Travel/Training                  | \$300.00        | \$0.00                          | \$300.00             | 0.0%          |
| 3510 - Utility Service/Utilities                      | \$110,680.00    | \$48,494.26                     | \$62,185.74          | 43.8%         |
| 3610 - Rep & Maint/Buildings & Proper                 | \$10,000.00     | \$5,843.75                      | \$4,156.25           | 58.4%         |
| 3620 - Rep & Maint/Vehicle & Equip                    | \$5,000.00      | \$314.11                        | \$4,685.89           | 6.3%          |
| 3730 - Rentals & Leases/Minor Equip                   | \$1,176.00      | \$587.46                        | \$588.54             | 50.0%         |
| Expenditure Total:                                    | \$1,553,686.00  | \$737,154.21                    | \$816,531.79         | 47.4%         |



Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>General Fund 1000-3610 Cary Home for Children</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                                | \$1,226,108.00  | \$565,209.97                    | \$660,898.03         | 46.1%         |
| 1112 - Sal & Wages/Chief Dep & Appt                         | \$93,500.00     | \$46,749.95                     | \$46,750.05          | 50.0%         |
| 1113 - Sal & Wages/Benefit Elig PT                          | \$27,650.00     | \$11,740.33                     | \$15,909.67          | 42.5%         |
| 1130 - Sal & Wages/Part Time                                | \$100,000.00    | \$23,813.61                     | \$76,186.39          | 23.8%         |
| 1150 - Sal & Wages/Overtime                                 | \$50,000.00     | \$16,909.77                     | \$33,090.23          | 33.8%         |
| 1210 - EE Benefits/Social Security                          | \$114,541.00    | \$47,989.40                     | \$66,551.60          | 41.9%         |
| 1220 - EE Benefits/PERF Retirement                          | \$153,397.00    | \$69,703.59                     | \$83,693.41          | 45.4%         |
| 2110 - Office Supplies/General                              | \$5,747.00      | \$292.61                        | \$5,454.39           | 5.1%          |
| 2220 - Oper Supplies/Inst'l or Med                          | \$8,000.00      | \$2,689.88                      | \$5,310.12           | 33.6%         |
| 2230 - Oper Supplies/Cleaning                               | \$5,737.00      | \$2,266.47                      | \$3,470.53           | 39.5%         |
| 2245 - Oper Supplies/Grounds                                | \$20,000.00     | \$3,384.32                      | \$16,615.68          | 16.9%         |
| 2250 - Oper Supplies/Food                                   | \$42,489.00     | \$19,214.34                     | \$23,274.66          | 45.2%         |
| 2270 - Oper Supplies/Educational Mtls                       | \$1,558.00      | \$1,501.98                      | \$56.02              | 96.4%         |
| 2340 - Rep & Maint/Minor Equipment                          | \$12,854.00     | \$3,264.97                      | \$9,589.03           | 25.4%         |
| 3140 - Prof Svcs/Counselng Consults                         | \$35,532.00     | \$11,231.94                     | \$24,300.06          | 31.6%         |
| 3150 - Prof Svcs/Training                                   | \$2,000.00      | \$927.99                        | \$1,072.01           | 46.4%         |
| 3210 - Comm & Transp/Travel/Training                        | \$7,000.00      | \$0.00                          | \$7,000.00           | 0.0%          |
| 3510 - Utility Service/Utilities                            | \$40,000.00     | \$18,673.94                     | \$21,326.06          | 46.7%         |
| 3610 - Rep & Maint/Buildings & Proper                       | \$40,958.00     | \$20,309.38                     | \$20,648.62          | 49.6%         |
| 3620 - Rep & Maint/Vehicle & Equip                          | \$5,000.00      | \$97.50                         | \$4,902.50           | 2.0%          |
| 3910 - Other Disb/Dues & Subscription                       | \$4,750.00      | \$4,090.00                      | \$660.00             | 86.1%         |
| Expenditure Total:  | \$1,996,821.00  | \$870,061.94                    | \$1,126,759.06       | 43.6%         |
| <b><u>General Fund 1000-3710 Juvenile Alternatives</u></b>  |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                                | \$97,179.00     | \$45,050.74                     | \$52,128.26          | 46.4%         |
| 1113 - Sal & Wages/Benefit Elig PT                          | \$30,774.00     | \$15,105.35                     | \$15,668.65          | 49.1%         |
| 1130 - Sal & Wages/Part Time                                | \$15,000.00     | \$4,683.75                      | \$10,316.25          | 31.2%         |
| 1210 - EE Benefits/Social Security                          | \$10,936.00     | \$4,719.98                      | \$6,216.02           | 43.2%         |
| 1220 - EE Benefits/PERF Retirement                          | \$10,885.00     | \$5,013.89                      | \$5,871.11           | 46.1%         |
| 2110 - Office Supplies/General                              | \$750.00        | \$515.93                        | \$234.07             | 68.8%         |
| 3210 - Comm & Transp/Travel/Training                        | \$500.00        | \$0.00                          | \$500.00             | 0.0%          |
| Expenditure Total:  | \$166,024.00    | \$75,089.64                     | \$90,934.36          | 45.2%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>General Fund 1000-4310 Parks &amp; Recreation</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                                | \$567,255.00    | \$287,220.63                    | \$280,034.37         | 50.6%         |
| 1112 - Sal & Wages/Chief Dep & Appt                         | \$73,622.00     | \$36,811.06                     | \$36,810.94          | 50.0%         |
| 1130 - Sal & Wages/Part Time                                | \$38,500.00     | \$9,464.00                      | \$29,036.00          | 24.6%         |
| 1210 - EE Benefits/Social Security                          | \$51,973.00     | \$23,958.96                     | \$28,014.04          | 46.1%         |
| 1220 - EE Benefits/PERF Retirement                          | \$71,779.00     | \$36,383.62                     | \$35,395.38          | 50.7%         |
| 1910 - Other Personal Services/WC                           | \$18,000.00     | \$0.00                          | \$18,000.00          | 0.0%          |
| 2110 - Office Supplies/General                              | \$3,000.00      | \$510.35                        | \$2,489.65           | 17.0%         |
| 2210 - Oper Supplies/Gasoline & Oil                         | \$22,500.00     | \$1,958.34                      | \$20,541.66          | 8.7%          |
| 2215 - Oper Supplies/Garage & Fleet                         | \$7,000.00      | \$4,363.16                      | \$2,636.84           | 62.3%         |
| 2220 - Oper Supplies/Inst'l or Med                          | \$500.00        | \$85.95                         | \$414.05             | 17.2%         |
| 2245 - Oper Supplies/Grounds                                | \$7,500.00      | \$4,998.92                      | \$2,501.08           | 66.7%         |
| 2310 - Rep & Maint/Building Mtls                            | \$43,793.00     | \$12,894.45                     | \$30,898.55          | 29.4%         |
| 2320 - Rep & Maint/Street Mtls                              | \$5,000.00      | \$1,845.08                      | \$3,154.92           | 36.9%         |
| 2340 - Rep & Maint/Minor Equipment                          | \$3,879.00      | \$2,732.89                      | \$1,146.11           | 70.5%         |
| 3110 - Prof Svcs/Legal                                      | \$12,000.00     | \$4,537.28                      | \$7,462.72           | 37.8%         |
| 3190 - Prof Svcs/Other                                      | \$4,500.00      | \$750.00                        | \$3,750.00           | 16.7%         |
| 3210 - Comm & Transp/Travel/Training                        | \$750.00        | \$0.00                          | \$750.00             | 0.0%          |
| 3230 - Comm & Transp/Postage & Frght                        | \$150.00        | \$9.55                          | \$140.45             | 6.4%          |
| 3410 - Insur/Building & Property                            | \$32,500.00     | \$0.00                          | \$32,500.00          | 0.0%          |
| 3510 - Utility Service/Utilities                            | \$121,000.00    | \$59,347.73                     | \$61,652.27          | 49.0%         |
| 3610 - Rep & Maint/Buildings & Proper                       | \$123,570.00    | \$49,496.24                     | \$74,073.76          | 40.1%         |
| 3620 - Rep & Maint/Vehicle & Equip                          | \$8,000.00      | \$7,273.92                      | \$726.08             | 90.9%         |
| 3910 - Other Disb/Dues & Subscription                       | \$500.00        | \$0.00                          | \$500.00             | 0.0%          |
| 3970 - Other Disb/Costs of Business                         | \$250.00        | \$100.14                        | \$149.86             | 40.1%         |
| 4590 - Machinery & Equipment/Other                          | \$4,500.00      | \$0.00                          | \$4,500.00           | 0.0%          |
| Expenditure Total:  | \$1,222,021.00  | \$544,742.27                    | \$677,278.73         | 44.6%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary                                       | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>General Fund 1000-4410 County Extension</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                          | \$79,407.00     | \$39,531.96                     | \$39,875.04          | 49.8%         |
| 1130 - Sal & Wages/Part Time                          | \$24,400.00     | \$4,491.00                      | \$19,909.00          | 18.4%         |
| 1150 - Sal & Wages/Overtime                           | \$8,000.00      | \$1,226.12                      | \$6,773.88           | 15.3%         |
| 1210 - EE Benefits/Social Security                    | \$8,554.00      | \$3,196.11                      | \$5,357.89           | 37.4%         |
| 1220 - EE Benefits/PERF Retirement                    | \$9,790.00      | \$4,565.01                      | \$5,224.99           | 46.6%         |
| 2110 - Office Supplies/General                        | \$11,000.00     | \$1,754.74                      | \$9,245.26           | 16.0%         |
| 2230 - Oper Supplies/Cleaning                         | \$1,500.00      | \$82.47                         | \$1,417.53           | 5.5%          |
| 2330 - Rep & Maint/Small Tools                        | \$400.00        | \$0.00                          | \$400.00             | 0.0%          |
| 3150 - Prof Svcs/Training                             | \$5,000.00      | \$974.90                        | \$4,025.10           | 19.5%         |
| 3190 - Prof Svcs/Other                                | \$226,495.00    | \$226,495.00                    | \$0.00               | 100.0%        |
| 3210 - Comm & Transp/Travel/Training                  | \$8,000.00      | \$134.13                        | \$7,865.87           | 1.7%          |
| 3230 - Comm & Transp/Postage & Frght                  | \$6,000.00      | \$15.50                         | \$5,984.50           | 0.3%          |
| 3510 - Utility Service/Utilities                      | \$17,200.00     | \$12,805.44                     | \$4,394.56           | 74.5%         |
| 3610 - Rep & Maint/Buildings & Proper                 | \$4,000.00      | \$2,050.95                      | \$1,949.05           | 51.3%         |
| 3730 - Rentals & Leases/Minor Equip                   | \$6,800.00      | \$1,940.46                      | \$4,859.54           | 28.5%         |
| 3910 - Other Disb/Dues & Subscription                 | \$1,000.00      | \$90.00                         | \$910.00             | 9.0%          |
| Expenditure Total:                                    | \$417,546.00    | \$299,353.79                    | \$118,192.21         | 71.7%         |
| <b><u>General Fund 1000-4510 Fairgrounds</u></b>      |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                          | \$36,988.00     | \$16,357.29                     | \$20,630.71          | 44.2%         |
| 1112 - Sal & Wages/Chief Dep & Appt                   | \$58,705.00     | \$29,352.44                     | \$29,352.56          | 50.0%         |
| 1210 - EE Benefits/Social Security                    | \$7,321.00      | \$3,153.29                      | \$4,167.71           | 43.1%         |
| 1220 - EE Benefits/PERF Retirement                    | \$10,718.00     | \$5,119.42                      | \$5,598.58           | 47.8%         |
| 2110 - Office Supplies/General                        | \$1,500.00      | \$673.30                        | \$826.70             | 44.9%         |
| 2210 - Oper Supplies/Gasoline & Oil                   | \$5,000.00      | \$790.76                        | \$4,209.24           | 15.8%         |
| 2215 - Oper Supplies/Garage & Fleet                   | \$6,000.00      | \$1,074.03                      | \$4,925.97           | 17.9%         |
| 2230 - Oper Supplies/Cleaning                         | \$4,000.00      | \$614.89                        | \$3,385.11           | 15.4%         |
| 2240 - Oper Supplies/Snow Removal                     | \$1,500.00      | \$0.00                          | \$1,500.00           | 0.0%          |
| 2245 - Oper Supplies/Grounds                          | \$1,500.00      | \$175.58                        | \$1,324.42           | 11.7%         |
| 2330 - Rep & Maint/Small Tools                        | \$1,500.00      | \$649.86                        | \$850.14             | 43.3%         |
| 2340 - Rep & Maint/Minor Equipment                    | \$1,000.00      | \$145.94                        | \$854.06             | 14.6%         |
| 2990 - Other Supplies/Non-specified                   | \$3,500.00      | \$1,892.95                      | \$1,607.05           | 54.1%         |
| 3190 - Prof Svcs/Other                                | \$5,000.00      | \$0.00                          | \$5,000.00           | 0.0%          |
| 3310 - Printing & Advertising/Legal                   | \$5,000.00      | \$0.00                          | \$5,000.00           | 0.0%          |
| 3510 - Utility Service/Utilities                      | \$60,000.00     | \$49,095.58                     | \$10,904.42          | 81.8%         |
| 3610 - Rep & Maint/Buildings & Proper                 | \$17,000.00     | \$4,681.40                      | \$12,318.60          | 27.5%         |
| 3620 - Rep & Maint/Vehicle & Equip                    | \$5,500.00      | \$423.21                        | \$5,076.79           | 7.7%          |
| 3910 - Other Disb/Dues & Subscription                 | \$1,000.00      | \$0.00                          | \$1,000.00           | 0.0%          |
| Expenditure Total:                                    | \$232,732.00    | \$114,199.94                    | \$118,532.06         | 49.1%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary                                | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>County General 1000-5010 Coroner</u></b> |                 |                                 |                      |               |
| Expenditure                                    |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                   | \$43,786.00     | \$19,979.96                     | \$23,806.04          | 45.6%         |
| 1111 - Sal & Wages/Elected Official            | \$31,496.00     | \$16,860.44                     | \$14,635.56          | 53.5%         |
| 1130 - Sal & Wages/Part Time                   | \$71,000.00     | \$30,827.76                     | \$40,172.24          | 43.4%         |
| 1190 - Sal & Wages/Other Wages                 | \$45,000.00     | \$37,159.38                     | \$7,840.62           | 82.6%         |
| 1210 - EE Benefits/Social Security             | \$14,634.00     | \$7,784.97                      | \$6,849.03           | 53.2%         |
| 1220 - EE Benefits/PERF Retirement             | \$8,432.00      | \$4,001.53                      | \$4,430.47           | 47.5%         |
| 2110 - Office Supplies/General                 | \$3,201.00      | \$1,775.61                      | \$1,425.39           | 55.5%         |
| 2220 - Oper Supplies/Inst'l or Med             | \$37,381.00     | \$14,370.99                     | \$23,010.01          | 38.4%         |
| 3145 - Prof Svcs/Hlth & Med Prof               | \$50,000.00     | \$5,201.35                      | \$44,798.65          | 10.4%         |
| 3146 - Prof Svcs/Autopsies                     | \$290,542.00    | \$204,492.50                    | \$86,049.50          | 70.4%         |
| 3147 - Prof Svcs/Body Transfer                 | \$55,280.00     | \$43,200.00                     | \$12,080.00          | 78.1%         |
| 3190 - Prof Svcs/Other                         | \$58.00         | \$0.00                          | \$58.00              | 0.0%          |
| 3210 - Comm & Transp/Travel/Training           | \$20,041.00     | \$5,241.24                      | \$14,799.76          | 26.2%         |
| 3510 - Utility Service/Utilities               | \$1,862.00      | \$58.00                         | \$1,804.00           | 3.1%          |
| 3910 - Other Disb/Dues & Subscription          | \$2,179.00      | \$620.88                        | \$1,558.12           | 28.5%         |
| Expenditure Total:                             | \$674,892.00    | \$391,574.61                    | \$283,317.39         | 58.0%         |

**General Fund 1000-5210 Emergency Management**

|                                       |              |              |              |       |
|---------------------------------------|--------------|--------------|--------------|-------|
| Expenditure                           |              |              |              |       |
| 1110 - Sal & Wages/Full Time          | \$145,068.00 | \$72,534.15  | \$72,533.85  | 50.0% |
| 1112 - Sal & Wages/Chief Dep & Appt   | \$67,110.00  | \$33,554.95  | \$33,555.05  | 50.0% |
| 1150 - Sal & Wages/Overtime           | \$2,000.00   | \$0.00       | \$2,000.00   | 0.0%  |
| 1210 - EE Benefits/Social Security    | \$16,385.00  | \$7,598.78   | \$8,786.22   | 46.4% |
| 1220 - EE Benefits/PERF Retirement    | \$23,988.00  | \$11,882.00  | \$12,106.00  | 49.5% |
| 2110 - Office Supplies/General        | \$1,314.00   | \$532.50     | \$781.50     | 40.5% |
| 2210 - Oper Supplies/Gasoline & Oil   | \$8,200.00   | \$2,038.29   | \$6,161.71   | 24.9% |
| 2220 - Oper Supplies/Inst'l or Med    | \$1,024.00   | \$224.50     | \$799.50     | 21.9% |
| 2340 - Rep & Maint/Minor Equipment    | \$13,476.00  | \$6,981.15   | \$6,494.85   | 51.8% |
| 3145 - Prof Svcs/Hlth & Med Prof      | \$1,914.00   | \$0.00       | \$1,914.00   | 0.0%  |
| 3210 - Comm & Transp/Travel/Training  | \$1,200.00   | \$0.00       | \$1,200.00   | 0.0%  |
| 3510 - Utility Service/Utilities      | \$10,340.00  | \$5,135.56   | \$5,204.44   | 49.7% |
| 3620 - Rep & Maint/Vehicle & Equip    | \$12,905.00  | \$2,265.02   | \$10,639.98  | 17.6% |
| 3910 - Other Disb/Dues & Subscription | \$5,650.00   | \$150.00     | \$5,500.00   | 2.7%  |
| Expenditure Total:                    | \$310,574.00 | \$142,896.90 | \$167,677.10 | 46.0% |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary                              | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>General Fund 1000-5410 Sheriff</u></b> |                 |                                 |                      |               |
| Expenditure                                  |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                 | \$4,467,260.00  | \$2,111,097.90                  | \$2,356,162.10       | 47.3%         |
| 1111 - Sal & Wages/Elected Official          | \$140,513.00    | \$70,256.55                     | \$70,256.45          | 50.0%         |
| 1112 - Sal & Wages/Chief Dep & Appt          | \$78,885.00     | \$39,442.52                     | \$39,442.48          | 50.0%         |
| 1115 - Sal & Wages/Merit Deputies            | \$3,574,151.00  | \$1,723,926.11                  | \$1,850,224.89       | 48.2%         |
| 1130 - Sal & Wages/Part Time                 | \$60,000.00     | \$0.00                          | \$60,000.00          | 0.0%          |
| 1132 - Sal & Wages/Board Members             | \$3,000.00      | \$1,000.00                      | \$2,000.00           | 33.3%         |
| 1150 - Sal & Wages/Overtime                  | \$200,000.00    | \$161,123.17                    | \$38,876.83          | 80.6%         |
| 1160 - Sal & Wages/Additional Pay            | \$45,000.00     | \$0.00                          | \$45,000.00          | 0.0%          |
| 1210 - EE Benefits/Social Security           | \$655,514.00    | \$295,656.33                    | \$359,857.67         | 45.1%         |
| 1220 - EE Benefits/PERF Retirement           | \$511,534.00    | \$243,297.59                    | \$268,236.41         | 47.6%         |
| 1221 - EE Benefits/Sheriff Retirement        | \$1,093,110.00  | \$0.00                          | \$1,093,110.00       | 0.0%          |
| 2110 - Office Supplies/General               | \$32,000.00     | \$15,809.52                     | \$16,190.48          | 49.4%         |
| 2215 - Oper Supplies/Garage & Fleet          | \$300,000.00    | \$125,935.11                    | \$174,064.89         | 42.0%         |
| 2220 - Oper Supplies/Inst'l or Med           | \$125,000.00    | \$37,720.90                     | \$87,279.10          | 30.2%         |
| 2230 - Oper Supplies/Cleaning                | \$5,600.00      | \$1,307.62                      | \$4,292.38           | 23.4%         |
| 2250 - Oper Supplies/Food                    | \$658,817.00    | \$281,277.17                    | \$377,539.83         | 42.7%         |
| 2990 - Other Supplies/Non-specified          | \$38,672.00     | \$32,776.21                     | \$5,895.79           | 84.8%         |
| 3145 - Prof Svcs/Hlth & Med Prof             | \$258,228.00    | \$66,311.90                     | \$191,916.10         | 25.7%         |
| 3150 - Prof Svcs/Training                    | \$30,000.00     | \$21,704.05                     | \$8,295.95           | 72.3%         |
| 3190 - Prof Svcs/Other                       | \$894,000.00    | \$372,500.00                    | \$521,500.00         | 41.7%         |
| 3210 - Comm & Transp/Travel/Training         | \$13,000.00     | \$2,837.50                      | \$10,162.50          | 21.8%         |
| 3230 - Comm & Transp/Postage & Frght         | \$1,000.00      | \$0.00                          | \$1,000.00           | 0.0%          |
| 3510 - Utility Service/Utilities             | \$38,588.00     | \$8,993.75                      | \$29,594.25          | 23.3%         |
| 3610 - Rep & Maint/Buildings & Proper        | \$187,330.00    | \$64,557.01                     | \$122,772.99         | 34.5%         |
| 3620 - Rep & Maint/Vehicle & Equip           | \$30,000.00     | \$3,138.00                      | \$26,862.00          | 10.5%         |
| Expenditure Total:                           | \$13,441,202.00 | \$5,680,668.91                  | \$7,760,533.09       | 42.3%         |
| <b><u>General Fund 1000-5420 Jail</u></b>    |                 |                                 |                      |               |
| Expenditure                                  |                 |                                 |                      |               |
| 2110 - Office Supplies/General               | \$175,000.00    | \$82,051.39                     | \$92,948.61          | 46.9%         |
| 2220 - Oper Supplies/Inst'l or Med           | \$10,500.00     | \$490.98                        | \$10,009.02          | 4.7%          |
| 3510 - Utility Service/Utilities             | \$441,000.00    | \$168,590.30                    | \$272,409.70         | 38.2%         |
| Expenditure Total:                           | \$626,500.00    | \$251,132.67                    | \$375,367.33         | 40.1%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>General Fund 1000-5510 Community Corrections</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                               | \$127,362.00    | \$62,945.24                     | \$64,416.76          | 49.4%         |
| 1130 - Sal & Wages/Part Time                               | \$30,160.00     | \$14,065.00                     | \$16,095.00          | 46.6%         |
| 1150 - Sal & Wages/Overtime                                | \$5,500.00      | \$4,558.00                      | \$942.00             | 82.9%         |
| 1210 - EE Benefits/Social Security                         | \$12,472.00     | \$5,888.67                      | \$6,583.33           | 47.2%         |
| 1220 - EE Benefits/PERF Retirement                         | \$14,881.00     | \$7,560.34                      | \$7,320.66           | 50.8%         |
| 2230 - Oper Supplies/Cleaning                              | \$2,255.00      | \$2,255.94                      | -\$0.94              | 100.0%        |
| 2250 - Oper Supplies/Food                                  | \$45,020.00     | \$14,559.00                     | \$30,461.00          | 32.3%         |
| 2340 - Rep & Maint/Minor Equipment                         | \$3,000.00      | \$1,597.32                      | \$1,402.68           | 53.2%         |
| 2990 - Other Supplies/Non-specified                        | \$25,405.00     | \$15,706.43                     | \$9,698.57           | 61.8%         |
| 3110 - Prof Svcs/Legal                                     | \$15,632.00     | \$15,631.50                     | \$0.50               | 100.0%        |
| 3190 - Prof Svcs/Other                                     | \$150,010.00    | \$42,745.30                     | \$107,264.70         | 28.5%         |
| 3210 - Comm & Transp/Travel/Training                       | \$5,000.00      | \$2,148.87                      | \$2,851.13           | 43.0%         |
| 3510 - Utility Service/Utilities                           | \$15,004.00     | \$15,003.46                     | \$0.54               | 100.0%        |
| 3610 - Rep & Maint/Buildings & Proper                      | \$10,000.00     | \$0.00                          | \$10,000.00          | 0.0%          |
| 3620 - Rep & Maint/Vehicle & Equip                         | \$7,000.00      | \$2,470.81                      | \$4,529.19           | 35.3%         |
| Expenditure Total:   | \$468,701.00    | \$207,135.88                    | \$261,565.12         | 44.2%         |
| <b><u>General Fund 1000-5810 Clerk</u></b>                 |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                               | \$1,119,703.00  | \$440,558.55                    | \$679,144.45         | 39.3%         |
| 1111 - Sal & Wages/Elected Official                        | \$71,838.00     | \$35,919.00                     | \$35,919.00          | 50.0%         |
| 1112 - Sal & Wages/Chief Dep & Appt                        | \$54,427.00     | \$27,213.55                     | \$27,213.45          | 50.0%         |
| 1130 - Sal & Wages/Part Time                               | \$30,000.00     | \$7,345.50                      | \$22,654.50          | 24.5%         |
| 1210 - EE Benefits/Social Security                         | \$97,612.00     | \$36,443.89                     | \$61,168.11          | 37.3%         |
| 1220 - EE Benefits/PERF Retirement                         | \$139,549.00    | \$55,865.60                     | \$83,683.40          | 40.0%         |
| 2110 - Office Supplies/General                             | \$7,200.00      | \$1,099.95                      | \$6,100.05           | 15.3%         |
| 2120 - Office Supplies/Forms                               | \$7,200.00      | \$2,522.97                      | \$4,677.03           | 35.0%         |
| 3190 - Prof Svcs/Other                                     | \$10,000.00     | \$1,065.74                      | \$8,934.26           | 10.7%         |
| 3210 - Comm & Transp/Travel/Training                       | \$1,000.00      | \$297.81                        | \$702.19             | 29.8%         |
| 3230 - Comm & Transp/Postage & Frght                       | \$250.00        | \$81.66                         | \$168.34             | 32.7%         |
| 3240 - Comm & Transp/Software                              | \$1,000.00      | \$0.00                          | \$1,000.00           | 0.0%          |
| 3620 - Rep & Maint/Vehicle & Equip                         | \$1,000.00      | \$0.00                          | \$1,000.00           | 0.0%          |
| 3910 - Other Disb/Dues & Subscription                      | \$1,000.00      | \$500.00                        | \$500.00             | 50.0%         |
| 4510 - Machinery & Equipment/General                       | \$2,000.00      | \$0.00                          | \$2,000.00           | 0.0%          |
| Expenditure Total:   | \$1,543,779.00  | \$608,914.22                    | \$934,864.78         | 39.4%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| <b>Account Summary</b>                               | <b>2021 Net Budget</b> | <b>Actual Through<br/>June 30, 2021</b> | <b>Remaining<br/>Balance</b> | <b>Pct<br/>Posted</b> |
|--|------------------------|---|------------------------------|-----------------------|
| <b><u>General Fund 1000-5910 Prosecutor</u></b>      |                        |   |                              |                       |
| Expenditure  |                        |   |                              |                       |
| 1110 - Sal & Wages/Full Time                         | \$2,527,020.00         | \$1,174,273.03                          | \$1,352,746.97               | 46.5%                 |
| 1130 - Sal & Wages/Part Time                         | \$70,000.00            | \$22,725.00                             | \$47,275.00                  | 32.5%                 |
| 1210 - EE Benefits/Social Security                   | \$198,673.00           | \$87,719.30                             | \$110,953.70                 | 44.2%                 |
| 1220 - EE Benefits/PERF Retirement                   | \$290,867.00           | \$130,669.87                            | \$160,197.13                 | 44.9%                 |
| Expenditure Total:                                   | \$3,086,560.00         | \$1,415,387.20                          | \$1,671,172.80               | 45.9%                 |
| <b><u>General Fund 1000-5920 Prosecutor IV-D</u></b> |                        |   |                              |                       |
| Expenditure  |                        |   |                              |                       |
| 1110 - Sal & Wages/Full Time                         | \$732,329.00           | \$317,674.92                            | \$414,654.08                 | 43.4%                 |
| 1130 - Sal & Wages/Part Time                         | \$9,000.00             | \$6,537.50                              | \$2,462.50                   | 72.6%                 |
| 1210 - EE Benefits/Social Security                   | \$56,712.00            | \$22,784.51                             | \$33,927.49                  | 40.2%                 |
| 1220 - EE Benefits/PERF Retirement                   | \$83,029.00            | \$35,579.94                             | \$47,449.06                  | 42.9%                 |
| Expenditure Total:                                   | \$881,070.00           | \$382,576.87                            | \$498,493.13                 | 43.4%                 |
| <b><u>General Fund 1000-6010 Ancillary Court</u></b> |                        |   |                              |                       |
| Expenditure  |                        |   |                              |                       |
| 1110 - Sal & Wages/Full Time                         | \$103,239.00           | \$51,619.49                             | \$51,619.51                  | 50.0%                 |
| 1210 - EE Benefits/Social Security                   | \$7,898.00             | \$3,758.47                              | \$4,139.53                   | 47.6%                 |
| 1220 - EE Benefits/PERF Retirement                   | \$11,563.00            | \$5,781.36                              | \$5,781.64                   | 50.0%                 |
| 2110 - Office Supplies/General                       | \$616.00               | \$400.94                                | \$215.06                     | 65.1%                 |
| 3170 - Prof Svcs/Translator                          | \$1,000.00             | \$0.00                                  | \$1,000.00                   | 0.0%                  |
| Expenditure Total:                                   | \$124,316.00           | \$61,560.26                             | \$62,755.74                  | 49.5%                 |
| <b><u>General Fund 1000-6310 Public Defender</u></b> |                        |   |                              |                       |
| Expenditure  |                        |   |                              |                       |
| 1110 - Sal & Wages/Full Time                         | \$728,261.00           | \$361,298.41                            | \$366,962.59                 | 49.6%                 |
| 1112 - Sal & Wages/Chief Dep & Appt                  | \$273,219.00           | \$136,609.59                            | \$136,609.41                 | 50.0%                 |
| 1113 - Sal & Wages/Benefit Elig PT                   | \$1,451,313.00         | \$718,223.36                            | \$733,089.64                 | 49.5%                 |
| 1130 - Sal & Wages/Part Time                         | \$98,000.00            | \$29,367.75                             | \$68,632.25                  | 30.0%                 |
| 1210 - EE Benefits/Social Security                   | \$195,136.00           | \$90,450.85                             | \$104,685.15                 | 46.4%                 |
| 1220 - EE Benefits/PERF Retirement                   | \$112,166.00           | \$55,765.73                             | \$56,400.27                  | 49.7%                 |
| 2110 - Office Supplies/General                       | \$12,500.00            | \$1,483.20                              | \$11,016.80                  | 11.9%                 |
| 3110 - Prof Svcs/Legal                               | \$107,147.00           | \$49,109.39                             | \$58,037.61                  | 45.8%                 |
| 3150 - Prof Svcs/Training                            | \$3,000.00             | \$0.00                                  | \$3,000.00                   | 0.0%                  |
| 3190 - Prof Svcs/Other                               | \$350,000.00           | \$204,056.03                            | \$145,943.97                 | 58.3%                 |
| 3210 - Comm & Transp/Travel/Training                 | \$10,000.00            | \$394.10                                | \$9,605.90                   | 3.9%                  |
| 3510 - Utility Service/Utilities                     | \$140.00               | \$61.50                                 | \$78.50                      | 43.9%                 |
| 3910 - Other Disb/Dues & Subscription                | \$27,360.00            | \$10,054.81                             | \$17,305.19                  | 36.8%                 |
| Expenditure Total:                                   | \$3,368,242.00         | \$1,656,874.72                          | \$1,711,367.28               | 49.2%                 |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary                                      | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>General Fund 1000-6410 Probation</u></b>       |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                         | \$1,568,060.00  | \$777,796.95                    | \$790,263.05         | 49.6%         |
| 1112 - Sal & Wages/Chief Dep & Appt                  | \$81,833.00     | \$40,916.46                     | \$40,916.54          | 50.0%         |
| 1130 - Sal & Wages/Part Time                         | \$52,000.00     | \$4,890.88                      | \$47,109.12          | 9.4%          |
| 1210 - EE Benefits/Social Security                   | \$130,195.00    | \$58,751.19                     | \$71,443.81          | 45.1%         |
| 1220 - EE Benefits/PERF Retirement                   | \$184,789.00    | \$90,754.48                     | \$94,034.52          | 49.1%         |
| Expenditure Total:                                   | \$2,016,877.00  | \$973,109.96                    | \$1,043,767.04       | 48.2%         |
| <b><u>General Fund 1000-6510 Magistrate</u></b>      |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                         | \$98,846.00     | \$49,422.88                     | \$49,423.12          | 50.0%         |
| 1150 - Sal & Wages/Overtime                          | \$2,000.00      | \$0.00                          | \$2,000.00           | 0.0%          |
| 1210 - EE Benefits/Social Security                   | \$7,665.00      | \$3,499.10                      | \$4,165.90           | 45.7%         |
| 1220 - EE Benefits/PERF Retirement                   | \$11,295.00     | \$5,535.40                      | \$5,759.60           | 49.0%         |
| 2110 - Office Supplies/General                       | \$800.00        | \$708.10                        | \$91.90              | 88.5%         |
| 3210 - Comm & Transp/Travel/Training                 | \$800.00        | \$0.00                          | \$800.00             | 0.0%          |
| 3910 - Other Disb/Dues & Subscription                | \$800.00        | \$716.31                        | \$83.69              | 89.5%         |
| Expenditure Total:                                   | \$122,206.00    | \$59,881.79                     | \$62,324.21          | 49.0%         |
| <b><u>General Fund 1000-6520 IV-D Magistrate</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                         | \$49,423.00     | \$24,711.44                     | \$24,711.56          | 50.0%         |
| 1112 - Sal & Wages/Chief Dep & Appt                  | \$65,700.00     | \$33,941.70                     | \$31,758.30          | 51.7%         |
| 1130 - Sal & Wages/Part Time                         | \$20,000.00     | \$10,017.00                     | \$9,983.00           | 50.1%         |
| 1210 - EE Benefits/Social Security                   | \$10,431.00     | \$5,006.47                      | \$5,424.53           | 48.0%         |
| 1220 - EE Benefits/PERF Retirement                   | \$5,536.00      | \$2,767.70                      | \$2,768.30           | 50.0%         |
| 2110 - Office Supplies/General                       | \$300.00        | \$134.03                        | \$165.97             | 44.7%         |
| 3160 - Prof Svcs/Judge Pro-Tem                       | \$250.00        | \$175.00                        | \$75.00              | 70.0%         |
| 3210 - Comm & Transp/Travel/Training                 | \$600.00        | \$100.00                        | \$500.00             | 16.7%         |
| 3910 - Other Disb/Dues & Subscription                | \$500.00        | \$195.00                        | \$305.00             | 39.0%         |
| Expenditure Total:                                   | \$152,740.00    | \$77,048.34                     | \$75,691.66          | 50.4%         |



Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary                                    | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>General Fund 1000-7010 Circuit Court</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                       | \$151,751.00    | \$75,875.54                     | \$75,875.46          | 50.0%         |
| 1210 - EE Benefits/Social Security                 | \$11,609.00     | \$5,276.36                      | \$6,332.64           | 45.5%         |
| 1220 - EE Benefits/PERF Retirement                 | \$16,997.00     | \$8,498.10                      | \$8,498.90           | 50.0%         |
| 2110 - Office Supplies/General                     | \$1,440.00      | \$708.77                        | \$731.23             | 49.2%         |
| 3115 - Prof Svcs/Pauper Atty                       | \$40,000.00     | \$6,462.70                      | \$33,537.30          | 16.2%         |
| 3160 - Prof Svcs/Judge Pro-Tem                     | \$500.00        | \$50.00                         | \$450.00             | 10.0%         |
| 3190 - Prof Svcs/Other                             | \$4,000.00      | \$0.00                          | \$4,000.00           | 0.0%          |
| 3210 - Comm & Transp/Travel/Training               | \$250.00        | \$0.00                          | \$250.00             | 0.0%          |
| 3910 - Other Disb/Dues & Subscription              | \$2,000.00      | \$0.00                          | \$2,000.00           | 0.0%          |
| 3950 - Other Disb/Jury Expense                     | \$23,000.00     | \$11,650.07                     | \$11,349.93          | 50.7%         |
| Expenditure Total:                                 | \$251,547.00    | \$108,521.54                    | \$143,025.46         | 43.1%         |

**General Fund 1000-7101 Superior Court 1**

|                                       |              |             |              |       |
|---------------------------------------|--------------|-------------|--------------|-------|
| Expenditure                           |              |             |              |       |
| 1110 - Sal & Wages/Full Time          | \$93,288.00  | \$46,644.00 | \$46,644.00  | 50.0% |
| 1113 - Sal & Wages/Benefit Elig PT    | \$35,007.00  | \$17,399.10 | \$17,607.90  | 49.7% |
| 1150 - Sal & Wages/Overtime           | \$3,000.00   | \$731.13    | \$2,268.87   | 24.4% |
| 1210 - EE Benefits/Social Security    | \$10,045.00  | \$4,451.63  | \$5,593.37   | 44.3% |
| 1220 - EE Benefits/PERF Retirement    | \$10,785.00  | \$5,306.06  | \$5,478.94   | 49.2% |
| 2110 - Office Supplies/General        | \$1,000.00   | \$242.92    | \$757.08     | 24.3% |
| 2130 - Office Supplies/Printing       | \$300.00     | \$0.00      | \$300.00     | 0.0%  |
| 3115 - Prof Svcs/Pauper Atty          | \$50,000.00  | \$9,164.87  | \$40,835.13  | 18.3% |
| 3140 - Prof Svcs/Counselng Consults   | \$2,000.00   | \$480.00    | \$1,520.00   | 24.0% |
| 3160 - Prof Svcs/Judge Pro-Tem        | \$300.00     | \$0.00      | \$300.00     | 0.0%  |
| 3190 - Prof Svcs/Other                | \$1,500.00   | \$0.00      | \$1,500.00   | 0.0%  |
| 3210 - Comm & Transp/Travel/Training  | \$500.00     | \$28.08     | \$471.92     | 5.6%  |
| 3910 - Other Disb/Dues & Subscription | \$1,075.00   | \$939.31    | \$135.69     | 87.4% |
| 3950 - Other Disb/Jury Expense        | \$14,925.00  | \$1,059.96  | \$13,865.04  | 7.1%  |
| Expenditure Total:                    | \$223,725.00 | \$86,447.06 | \$137,277.94 | 38.6% |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary                                       | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>General Fund 1000-7102 Superior Court 2</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                          | \$96,167.00     | \$48,083.49                     | \$48,083.51          | 50.0%         |
| 1113 - Sal & Wages/Benefit Elig PT                    | \$35,217.00     | \$17,608.37                     | \$17,608.63          | 50.0%         |
| 1150 - Sal & Wages/Overtime                           | \$3,000.00      | \$955.70                        | \$2,044.30           | 31.9%         |
| 1210 - EE Benefits/Social Security                    | \$10,281.00     | \$4,755.84                      | \$5,525.16           | 46.3%         |
| 1220 - EE Benefits/PERF Retirement                    | \$11,107.00     | \$5,469.66                      | \$5,637.34           | 49.2%         |
| 2110 - Office Supplies/General                        | \$1,000.00      | \$218.14                        | \$781.86             | 21.8%         |
| 3115 - Prof Svcs/Pauper Atty                          | \$35,000.00     | \$31,318.38                     | \$3,681.62           | 89.5%         |
| 3145 - Prof Svcs/Hlth & Med Prof                      | \$12,000.00     | \$7,591.00                      | \$4,409.00           | 63.3%         |
| 3160 - Prof Svcs/Judge Pro-Tem                        | \$500.00        | \$25.00                         | \$475.00             | 5.0%          |
| 3165 - Prof Svcs/Transcriptionist                     | \$76,050.00     | \$24,454.00                     | \$51,596.00          | 32.2%         |
| 3190 - Prof Svcs/Other                                | \$250.00        | \$99.88                         | \$150.12             | 40.0%         |
| 3210 - Comm & Transp/Travel/Training                  | \$500.00        | \$0.00                          | \$500.00             | 0.0%          |
| 3910 - Other Disb/Dues & Subscription                 | \$2,500.00      | \$1,722.54                      | \$777.46             | 68.9%         |
| 3950 - Other Disb/Jury Expense                        | \$10,000.00     | \$5,685.85                      | \$4,314.15           | 56.9%         |
| Expenditure Total:                                    | \$293,572.00    | \$147,987.85                    | \$145,584.15         | 50.4%         |

**General Fund 1000-7104 Superior Court 4**

|                                       |              |              |              |       |
|---------------------------------------|--------------|--------------|--------------|-------|
| Expenditure                           |              |              |              |       |
| 1110 - Sal & Wages/Full Time          | \$183,976.00 | \$89,502.32  | \$94,473.68  | 48.6% |
| 1130 - Sal & Wages/Part Time          | \$5,400.00   | \$0.00       | \$5,400.00   | 0.0%  |
| 1150 - Sal & Wages/Overtime           | \$1,200.00   | \$0.00       | \$1,200.00   | 0.0%  |
| 1210 - EE Benefits/Social Security    | \$14,580.00  | \$6,389.49   | \$8,190.51   | 43.8% |
| 1220 - EE Benefits/PERF Retirement    | \$21,345.00  | \$10,024.33  | \$11,320.67  | 47.0% |
| 2110 - Office Supplies/General        | \$1,250.00   | \$1,043.22   | \$206.78     | 83.5% |
| 3115 - Prof Svcs/Pauper Atty          | \$5,000.00   | \$0.00       | \$5,000.00   | 0.0%  |
| 3160 - Prof Svcs/Judge Pro-Tem        | \$300.00     | \$0.00       | \$300.00     | 0.0%  |
| 3190 - Prof Svcs/Other                | \$1,900.00   | \$0.00       | \$1,900.00   | 0.0%  |
| 3210 - Comm & Transp/Travel/Training  | \$1,000.00   | \$0.00       | \$1,000.00   | 0.0%  |
| 3910 - Other Disb/Dues & Subscription | \$400.00     | \$212.99     | \$187.01     | 53.2% |
| 3950 - Other Disb/Jury Expense        | \$4,000.00   | \$1,637.62   | \$2,362.38   | 40.9% |
| Expenditure Total:                    | \$240,351.00 | \$108,809.97 | \$131,541.03 | 45.3% |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| <b>Account Summary</b>                                | <b>2021 Net Budget</b> | <b>Actual Through<br/>June 30, 2021</b> | <b>Remaining<br/>Balance</b> | <b>Pct<br/>Posted</b> |
|---|------------------------|---|------------------------------|-----------------------|
| <b><u>General Fund 1000-7105 Superior Court 5</u></b> |                        |   |                              |                       |
| Expenditure   |                        |   |                              |                       |
| 1110 - Sal & Wages/Full Time                          | \$189,663.00           | \$94,805.49                             | \$94,857.51                  | 50.0%                 |
| 1210 - EE Benefits/Social Security                    | \$14,510.00            | \$6,531.29                              | \$7,978.71                   | 45.0%                 |
| 1220 - EE Benefits/PERF Retirement                    | \$21,243.00            | \$10,618.27                             | \$10,624.73                  | 50.0%                 |
| 2110 - Office Supplies/General                        | \$2,000.00             | \$232.08                                | \$1,767.92                   | 11.6%                 |
| 3115 - Prof Svcs/Pauper Atty                          | \$15,000.00            | \$864.00                                | \$14,136.00                  | 5.8%                  |
| 3140 - Prof Svcs/Counselng Consults                   | \$45,000.00            | \$12,685.00                             | \$32,315.00                  | 28.2%                 |
| 3160 - Prof Svcs/Judge Pro-Tem                        | \$400.00               | \$25.00                                 | \$375.00                     | 6.3%                  |
| 3190 - Prof Svcs/Other                                | \$1,000.00             | \$0.00                                  | \$1,000.00                   | 0.0%                  |
| 3210 - Comm & Transp/Travel/Training                  | \$250.00               | \$0.00                                  | \$250.00                     | 0.0%                  |
| 3910 - Other Disb/Dues & Subscription                 | \$600.00               | \$0.00                                  | \$600.00                     | 0.0%                  |
| 3950 - Other Disb/Jury Expense                        | \$2,000.00             | \$325.45                                | \$1,674.55                   | 16.3%                 |
| Expenditure Total:                                    | \$291,666.00           | \$126,086.58                            | \$165,579.42                 | 43.2%                 |
| <b><u>General Fund 1000-7106 Superior Court 6</u></b> |                        |   |                              |                       |
| Expenditure   |                        |   |                              |                       |
| 1110 - Sal & Wages/Full Time                          | \$235,920.00           | \$117,240.51                            | \$118,679.49                 | 49.7%                 |
| 1130 - Sal & Wages/Part Time                          | \$500.00               | \$0.00                                  | \$500.00                     | 0.0%                  |
| 1210 - EE Benefits/Social Security                    | \$18,087.00            | \$8,533.18                              | \$9,553.82                   | 47.2%                 |
| 1220 - EE Benefits/PERF Retirement                    | \$26,424.00            | \$13,131.04                             | \$13,292.96                  | 49.7%                 |
| 2110 - Office Supplies/General                        | \$2,130.00             | \$1,643.63                              | \$486.37                     | 77.2%                 |
| 3115 - Prof Svcs/Pauper Atty                          | \$2,500.00             | \$1,125.00                              | \$1,375.00                   | 45.0%                 |
| 3145 - Prof Svcs/Hlth & Med Prof                      | \$1,810.00             | \$1,810.00                              | \$0.00                       | 100.0%                |
| 3160 - Prof Svcs/Judge Pro-Tem                        | \$500.00               | \$200.00                                | \$300.00                     | 40.0%                 |
| 3210 - Comm & Transp/Travel/Training                  | \$500.00               | \$0.00                                  | \$500.00                     | 0.0%                  |
| 3910 - Other Disb/Dues & Subscription                 | \$1,750.00             | \$699.00                                | \$1,051.00                   | 39.9%                 |
| 3950 - Other Disb/Jury Expense                        | \$1,000.00             | \$83.34                                 | \$916.66                     | 8.3%                  |
| Expenditure Total:                                    | \$291,121.00           | \$144,465.70                            | \$146,655.30                 | 49.6%                 |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>General Fund 1000-7107 Superior Court 7</u></b>            |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                                     | \$162,633.00    | \$61,922.66                     | \$100,710.34         | 38.1%         |
| 1150 - Sal & Wages/Overtime                                      | \$1,000.00      | \$0.00                          | \$1,000.00           | 0.0%          |
| 1210 - EE Benefits/Social Security                               | \$12,518.00     | \$4,604.00                      | \$7,914.00           | 36.8%         |
| 1220 - EE Benefits/PERF Retirement                               | \$18,327.00     | \$6,935.41                      | \$11,391.59          | 37.8%         |
| 2110 - Office Supplies/General                                   | \$1,000.00      | \$698.53                        | \$301.47             | 69.9%         |
| 3115 - Prof Svcs/Pauper Atty                                     | \$10,000.00     | \$0.00                          | \$10,000.00          | 0.0%          |
| 3145 - Prof Svcs/Hlth & Med Prof                                 | \$15,000.00     | \$1,500.00                      | \$13,500.00          | 10.0%         |
| 3160 - Prof Svcs/Judge Pro-Tem                                   | \$300.00        | \$50.00                         | \$250.00             | 16.7%         |
| 3210 - Comm & Transp/Travel/Training                             | \$289.00        | \$0.00                          | \$289.00             | 0.0%          |
| 3910 - Other Disb/Dues & Subscription                            | \$511.00        | \$511.00                        | \$0.00               | 100.0%        |
| 3950 - Other Disb/Jury Expense                                   | \$5,000.00      | \$505.00                        | \$4,495.00           | 10.1%         |
| Expenditure Total:   | \$226,578.00    | \$76,726.60                     | \$149,851.40         | 33.9%         |
| <b><u>General Fund 1000-7203 Superior Court 3 (Juvenile)</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                                     | \$251,757.00    | \$124,881.38                    | \$126,875.62         | 49.6%         |
| 1112 - Sal & Wages/Chief Dep & Appt                              | \$41,393.00     | \$20,696.52                     | \$20,696.48          | 50.0%         |
| 1130 - Sal & Wages/Part Time                                     | \$30,000.00     | \$9,887.50                      | \$20,112.50          | 33.0%         |
| 1210 - EE Benefits/Social Security                               | \$24,721.00     | \$11,057.13                     | \$13,663.87          | 44.7%         |
| 1220 - EE Benefits/PERF Retirement                               | \$28,197.00     | \$13,715.31                     | \$14,481.69          | 48.6%         |
| 2110 - Office Supplies/General                                   | \$3,000.00      | \$1,642.10                      | \$1,357.90           | 54.7%         |
| 2220 - Oper Supplies/Inst'l or Med                               | \$9,000.00      | \$3,442.00                      | \$5,558.00           | 38.2%         |
| 3115 - Prof Svcs/Pauper Atty                                     | \$35,000.00     | \$7,830.00                      | \$27,170.00          | 22.4%         |
| 3145 - Prof Svcs/Hlth & Med Prof                                 | \$285,000.00    | \$86,871.00                     | \$198,129.00         | 30.5%         |
| 3160 - Prof Svcs/Judge Pro-Tem                                   | \$750.00        | \$0.00                          | \$750.00             | 0.0%          |
| 3190 - Prof Svcs/Other   | \$26,600.00     | \$16,511.90                     | \$10,088.10          | 62.1%         |
| 3210 - Comm & Transp/Travel/Training                             | \$2,000.00      | \$1,390.00                      | \$610.00             | 69.5%         |
| 3730 - Rentals & Leases/Minor Equip                              | \$30,000.00     | \$8,323.00                      | \$21,677.00          | 27.7%         |
| 3910 - Other Disb/Dues & Subscription                            | \$1,750.00      | \$175.00                        | \$1,575.00           | 10.0%         |
| Expenditure Total:   | \$769,168.00    | \$306,422.84                    | \$462,745.16         | 39.8%         |
| <b><u>General Fund 1000-7310 CASA</u></b>                        |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                                     | \$360,528.00    | \$171,280.66                    | \$189,247.34         | 47.5%         |
| 1113 - Sal & Wages/Benefit Elig PT                               | \$126,424.00    | \$63,212.24                     | \$63,211.76          | 50.0%         |
| 1210 - EE Benefits/Social Security                               | \$37,252.00     | \$17,098.08                     | \$20,153.92          | 45.9%         |
| 1220 - EE Benefits/PERF Retirement                               | \$40,380.00     | \$18,825.64                     | \$21,554.36          | 46.6%         |
| Expenditure Total:   | \$564,584.00    | \$270,416.62                    | \$294,167.38         | 47.9%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| <b>Account Summary</b>                                     | <b>2021 Net Budget</b> | <b>Actual Through<br/>June 30, 2021</b> | <b>Remaining<br/>Balance</b> | <b>Pct<br/>Posted</b> |
|--|------------------------|---|------------------------------|-----------------------|
| <b><u>General Fund 1000-9010 Health Department</u></b>     |                        |   |                              |                       |
| Expenditure  |                        |   |                              |                       |
| 1110 - Sal & Wages/Full Time                               | \$937,551.00           | \$445,575.75                            | \$491,975.25                 | 47.5%                 |
| 1112 - Sal & Wages/Chief Dep & Appt                        | \$55,329.00            | \$27,664.52                             | \$27,664.48                  | 50.0%                 |
| 1130 - Sal & Wages/Part Time                               | \$22,000.00            | \$20,664.00                             | \$1,336.00                   | 93.9%                 |
| 1210 - EE Benefits/Social Security                         | \$77,639.00            | \$35,995.20                             | \$41,643.80                  | 46.4%                 |
| 1220 - EE Benefits/PERF Retirement                         | \$113,667.00           | \$45,660.22                             | \$68,006.78                  | 40.2%                 |
| 2110 - Office Supplies/General                             | \$15,000.00            | \$4,316.39                              | \$10,683.61                  | 28.8%                 |
| 2120 - Office Supplies/Forms                               | \$3,904.00             | \$1,713.59                              | \$2,190.41                   | 43.9%                 |
| 2210 - Oper Supplies/Gasoline & Oil                        | \$2,000.00             | \$36.00                                 | \$1,964.00                   | 1.8%                  |
| 2220 - Oper Supplies/Inst'l or Med                         | \$137,441.00           | \$55,192.87                             | \$82,248.13                  | 40.2%                 |
| 2340 - Rep & Maint/Minor Equipment                         | \$31,129.00            | \$30,129.67                             | \$999.33                     | 96.8%                 |
| 2990 - Other Supplies/Non-specified                        | \$3,000.00             | \$521.70                                | \$2,478.30                   | 17.4%                 |
| 3110 - Prof Svcs/Legal                                     | \$5,000.00             | \$4,512.50                              | \$487.50                     | 90.3%                 |
| 3150 - Prof Svcs/Training                                  | \$2,060.00             | \$122.00                                | \$1,938.00                   | 5.9%                  |
| 3170 - Prof Svcs/Translator                                | \$14,000.00            | \$5,988.15                              | \$8,011.85                   | 42.8%                 |
| 3190 - Prof Svcs/Other                                     | \$44,100.00            | \$14,097.52                             | \$30,002.48                  | 32.0%                 |
| 3210 - Comm & Transp/Travel/Training                       | \$7,168.00             | \$791.70                                | \$6,376.30                   | 11.0%                 |
| 3240 - Comm & Transp/Software                              | \$5,375.00             | \$5,334.83                              | \$40.17                      | 99.3%                 |
| 3310 - Printing & Advertising/Legal                        | \$100.00               | \$23.97                                 | \$76.03                      | 24.0%                 |
| 3510 - Utility Service/Utilities                           | \$3,500.00             | \$1,513.24                              | \$1,986.76                   | 43.2%                 |
| 3620 - Rep & Maint/Vehicle & Equip                         | \$100.00               | \$0.00                                  | \$100.00                     | 0.0%                  |
| 3720 - Rentals & Leases/Heavy Mach                         | \$6,000.00             | \$3,958.88                              | \$2,041.12                   | 66.0%                 |
| 3910 - Other Disb/Dues & Subscription                      | \$6,160.00             | \$4,329.50                              | \$1,830.50                   | 70.3%                 |
| Expenditure Total:   | \$1,492,223.00         | \$708,142.20                            | \$784,080.80                 | 47.5%                 |
| <b><u>General Fund 1000-9410 Employee Insurance</u></b>    |                        |   |                              |                       |
| Expenditure  |                        |   |                              |                       |
| 1222 - EE Benefits/Hoosier Start 401a                      | \$12,000.00            | \$4,828.50                              | \$7,171.50                   | 40.2%                 |
| 1230 - EE Benefits/Health                                  | \$7,226,060.00         | \$3,538,137.24                          | \$3,687,922.76               | 49.0%                 |
| 1231 - EE Benefits/LTD                                     | \$100,237.00           | \$50,110.66                             | \$50,126.34                  | 50.0%                 |
| 1232 - EE Benefits/Life                                    | \$62,190.00            | \$27,839.99                             | \$34,350.01                  | 44.8%                 |
| 1910 - Other Personal Services/WC                          | \$368,538.00           | \$17,665.47                             | \$350,872.53                 | 4.8%                  |
| 1920 - Other Personal Services/Unempl                      | \$24,000.00            | \$15,176.12                             | \$8,823.88                   | 63.2%                 |
| Expenditure Total:   | \$7,793,025.00         | \$3,653,757.98                          | \$4,139,267.02               | 46.9%                 |
| <b>GENERAL FUND CUMULATIVE DEPARTMENTS</b>                 | <b>\$55,847,540.00</b> | <b>\$25,239,795.52</b>                  | <b>\$30,607,744.48</b>       | <b>45.2%</b>          |
| <b><u>General Fund 1000-9600 Miscellaneous Refunds</u></b> |                        |   |                              |                       |
| Expenditure  |                        |   |                              |                       |
| 3945 - Other Disb/Refund of Prop Tax                       | \$0.00                 | \$27,840.12                             | -\$27,840.12                 |                       |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>General Fund 1000-9603 Property Tax Refunds Tax Set 03</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3945 - Other Disb/Refund of Prop Tax                                 | \$0.00          | \$1,787.44                      | -\$1,787.44          |               |
| <b><u>General Fund 1000-9604 Property Tax Refunds Tax Set 04</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3945 - Other Disb/Refund of Prop Tax                                 | \$0.00          | \$21,794.24                     | -\$21,794.24         |               |
| <b><u>General Fund 1000-9605 Property Tax Refunds Tax Set 05</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3945 - Other Disb/Refund of Prop Tax                                 | \$0.00          | \$8,256.97                      | -\$8,256.97          |               |
| <b><u>General Fund 1000-9606 Property Tax Refunds Tax Set 06</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3945 - Other Disb/Refund of Prop Tax                                 | \$0.00          | \$413.28                        | -\$413.28            |               |
| <b><u>General Fund 1000-9607 Property Tax Refunds Tax Set 07</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3945 - Other Disb/Refund of Prop Tax                                 | \$0.00          | \$132.30                        | -\$132.30            |               |
| <b><u>General Fund 1000-9608 Property Tax Refunds Tax Set 08</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3945 - Other Disb/Refund of Prop Tax                                 | \$0.00          | \$449.48                        | -\$449.48            |               |
| <b><u>General Fund 1000-9609 Property Tax Refunds Tax Set 09</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3945 - Other Disb/Refund of Prop Tax                                 | \$0.00          | \$8,529.15                      | -\$8,529.15          |               |
| <b><u>General Fund 1000-9614 Property Tax Refunds Tax Set 14</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3945 - Other Disb/Refund of Prop Tax                                 | \$0.00          | \$48.20                         | -\$48.20             |               |
| <b><u>General Fund 1000-9622 Property Tax Refunds Tax Set 22</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3945 - Other Disb/Refund of Prop Tax                                 | \$0.00          | \$4,728.79                      | -\$4,728.79          |               |
| <b><u>General Fund 1000-9626 Property Tax Refunds Tax Set 26</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3945 - Other Disb/Refund of Prop Tax                                 | \$0.00          | \$276.25                        | -\$276.25            |               |
| <b><u>General Fund 1000-9627 Property Tax Refunds Tax Set 27</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3945 - Other Disb/Refund of Prop Tax                                 | \$0.00          | \$293.97                        | -\$293.97            |               |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget        | Actual Through<br>June 30, 2021 | Remaining<br>Balance   | Pct<br>Posted |
|--|------------------------|---------------------------------|------------------------|---------------|
| <b><u>General Fund 1000-9628 Property Tax Refunds Tax Set 28</u></b> |                        |                                 |                        |               |
| Expenditure  |                        |                                 |                        |               |
| 3945 - Other Disb/Refund of Prop Tax                                 | \$0.00                 | \$832.66                        | -\$832.66              |               |
| <b><u>General Fund 1000-9630 Property Tax Refunds Tax Set 30</u></b> |                        |                                 |                        |               |
| Expenditure  |                        |                                 |                        |               |
| 3945 - Other Disb/Refund of Prop Tax                                 | \$0.00                 | \$5,007.86                      | -\$5,007.86            |               |
| <b><u>General Fund 1000-9631 Property Tax Refunds Tax Set 31</u></b> |                        |                                 |                        |               |
| Expenditure  |                        |                                 |                        |               |
| 3945 - Other Disb/Refund of Prop Tax                                 | \$0.00                 | \$14,439.72                     | -\$14,439.72           |               |
| <b><u>General Fund 1000-9633 Property Tax Refunds Tax Set 33</u></b> |                        |                                 |                        |               |
| Expenditure  |                        |                                 |                        |               |
| 3945 - Other Disb/Refund of Prop Tax                                 | \$0.00                 | \$149,943.60                    | -\$149,943.60          |               |
| <b><u>General Fund 1000-9634 Property Tax Refunds Tax Set 34</u></b> |                        |                                 |                        |               |
| Expenditure  |                        |                                 |                        |               |
| 3945 - Other Disb/Refund of Prop Tax                                 | \$0.00                 | \$4,848.09                      | -\$4,848.09            |               |
| <b><u>General Fund 1000-9635 Property Tax Refunds Tax Set 35</u></b> |                        |                                 |                        |               |
| Expenditure  |                        |                                 |                        |               |
| 3945 - Other Disb/Refund of Prop Tax                                 | \$0.00                 | \$354.78                        | -\$354.78              |               |
| General Fund 1000-9800 Unappropriated Miscellaneous                  |                        |                                 |                        |               |
| Expenditure  |                        |                                 |                        |               |
| 3190 - Prof Svcs/Other   | \$0.00                 | \$71,601.52                     | -\$71,601.52           |               |
| 3940 - Other Disb/General Refunds                                    | \$0.00                 | \$63,612.64                     | -\$63,612.64           |               |
| Expenditure Total:   | \$0.00                 | \$135,214.16                    | -\$135,214.16          |               |
| <b>General Fund Expenditure Totals</b>                               | <b>\$55,847,540.00</b> | <b>\$25,624,986.58</b>          | <b>\$30,222,553.42</b> | <b>45.9%</b>  |
| <b><u>Accident Report 1101</u></b>                                   |                        |                                 |                        |               |
| Revenue  |                        |                                 |                        |               |
| 0491 - Other Fees & Charges/Doc&Copy                                 | \$0.00                 | \$5,229.35                      | -\$5,229.35            |               |
| <b><u>Accident Report 1101-5410 Sheriff</u></b>                      |                        |                                 |                        |               |
| Expenditure  |                        |                                 |                        |               |
| 2140 - Office Supplies/Minor Equip                                   | \$0.00                 | \$37,980.00                     | -\$37,980.00           |               |
| 3190 - Prof Svcs/Other   | \$10.00                | \$10.00                         | \$0.00                 | 100.0%        |
| 3210 - Comm & Transp/Travel/Training                                 | \$49,990.00            | \$0.00                          | \$49,990.00            | 0.0%          |
| Expenditure Total:   | \$50,000.00            | \$37,990.00                     | \$12,010.00            | 76.0%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Bid Deposits &amp; Bond Holding 1108</u></b>              |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0990 - Funds Held on Behalf of Others                           | \$0.00          | \$111,061.46                    | -\$111,061.46        |               |
| <b><u>Bid Deposits &amp; Bond Holding 1108-0110 Auditor</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other  | \$0.00          | \$28,284.40                     | -\$28,284.40         |               |
| 3940 - Other Disb/General Refunds                               | \$0.00          | \$55,319.65                     | -\$55,319.65         |               |
| 6100 - Interfund Transfers/Transfer O                           | \$0.00          | \$16,924.68                     | -\$16,924.68         |               |
| Expenditure Total:  | \$0.00          | \$100,528.73                    | -\$100,528.73        |               |
| <b><u>Economic Development Income Tax (EDIT) 1112</u></b>       |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0112 - Income Taxes/LIT-CEDIT                                   | \$8,811,000.00  | \$4,854,021.48                  | \$3,956,978.52       | 55.1%         |
| 0291 - Publ Safety/State or Local                               | \$0.00          | \$11,275.04                     | -\$11,275.04         |               |
| 0660 - Other Rcpts/Investment Earning                           | \$215,334.00    | \$45,001.08                     | \$170,332.92         | 20.9%         |
| 0730 - Refunds Reimb or Redeposits                              | \$0.00          | \$1,932.86                      | -\$1,932.86          |               |
| Revenue Total:  | \$9,026,334.00  | \$4,912,230.46                  | \$4,114,103.54       | 54.4%         |
| <b><u>EDIT 1112-0420 Surveyor</u></b>                           |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                                    | \$170,171.00    | \$70,849.48                     | \$99,321.52          | 41.6%         |
| 1111 - Sal & Wages/Elected Official                             | \$19,868.00     | \$9,934.21                      | \$9,933.79           | 50.0%         |
| 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                              | \$15,456.00     | \$5,855.74                      | \$9,600.26           | 37.9%         |
| 1220 - EE Benefits/PERF Retirement                              | \$21,733.00     | \$9,047.74                      | \$12,685.26          | 41.6%         |
| Expenditure Total:  | \$239,228.00    | \$95,687.17                     | \$143,540.83         | 40.0%         |
| <b><u>EDIT 1112-0430 Drainage Board</u></b>                     |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 4240 - Infrastructure/Culverts & Drai                           | \$2,297,466.00  | \$296,494.11                    | \$2,000,971.89       | 12.9%         |



Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary                            | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>EDIT 1112-1110 Commissioners</u></b> |                 |                                 |                      |               |
| Expenditure                                |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time               | \$52,248.00     | \$26,124.02                     | \$26,123.98          | 50.0%         |
| 1210 - EE Benefits/Social Security         | \$3,998.00      | \$1,778.00                      | \$2,220.00           | 44.5%         |
| 1220 - EE Benefits/PERF Retirement         | \$5,853.00      | \$2,925.91                      | \$2,927.09           | 50.0%         |
| 2990 - Other Supplies/Non-specified        | \$13,226.00     | \$9,481.18                      | \$3,744.82           | 71.7%         |
| 3110 - Prof Svcs/Legal                     | \$65.00         | \$65.00                         | \$0.00               | 100.0%        |
| 3150 - Prof Svcs/Training                  | \$16,714.00     | \$2,743.00                      | \$13,971.00          | 16.4%         |
| 3190 - Prof Svcs/Other                     | \$786,566.00    | \$580,406.88                    | \$206,159.12         | 73.8%         |
| 3210 - Comm & Transp/Travel/Training       | \$10,000.00     | \$72.22                         | \$9,927.78           | 0.7%          |
| 3920 - Other Disb/Grants & Cmnty Supp      | \$1,771,623.00  | \$371,633.00                    | \$1,399,990.00       | 21.0%         |
| 4115 - Land/Other Land                     | \$3,000.00      | \$0.00                          | \$3,000.00           | 0.0%          |
| 4210 - Infrastructure/Roads & Streets      | \$2,365,000.00  | \$0.00                          | \$2,365,000.00       | 0.0%          |
| 4310 - Buildings/Municipal                 | \$3,622,000.00  | \$1,951,744.84                  | \$1,670,255.16       | 53.9%         |
| 4330 - Buildings/Housing                   | \$488,000.00    | \$697.17                        | \$487,302.83         | 0.1%          |
| 4410 - Impr Other Than Bldgs/Parking       | \$19,761.00     | \$19,761.00                     | \$0.00               | 100.0%        |
| 4510 - Machinery & Equipment/General       | \$439.00        | \$129.00                        | \$310.00             | 29.4%         |
| 4520 - Machinery & Equipment/Vehicle       | \$14,993.00     | \$14,993.00                     | \$0.00               | 100.0%        |
| 4590 - Machinery & Equipment/Other         | \$14,307.00     | \$0.00                          | \$14,307.00          | 0.0%          |
| 5300 - Bond & Loan/Principal               | \$2,154,837.00  | \$1,400,893.75                  | \$753,943.25         | 65.0%         |
| 6100 - Interfund Transfers/Transfer O      | \$300,000.00    | \$0.00                          | \$300,000.00         | 0.0%          |
| Expenditure Total:                         | \$11,642,630.00 | \$4,383,447.97                  | \$7,259,182.03       | 37.6%         |
| <b><u>EDIT 1112-1150 ADA</u></b>           |                 |                                 |                      |               |
| Expenditure                                |                 |                                 |                      |               |
| 2110 - Office Supplies/General             | \$2,500.00      | \$0.00                          | \$2,500.00           | 0.0%          |
| 2140 - Office Supplies/Minor Equip         | \$7,500.00      | \$379.00                        | \$7,121.00           | 5.1%          |
| 3140 - Prof Svcs/Counselng Consults        | \$5,000.00      | \$0.00                          | \$5,000.00           | 0.0%          |
| 3190 - Prof Svcs/Other                     | \$7,500.00      | \$2,625.00                      | \$4,875.00           | 35.0%         |
| 3210 - Comm & Transp/Travel/Training       | \$7,500.00      | \$0.00                          | \$7,500.00           | 0.0%          |
| 4210 - Infrastructure/Roads & Streets      | \$55,000.00     | \$9,279.64                      | \$45,720.36          | 16.9%         |
| 4310 - Buildings/Municipal                 | \$55,000.00     | \$26,867.50                     | \$28,132.50          | 48.9%         |
| 4330 - Buildings/Housing                   | \$55,000.00     | \$35,312.42                     | \$19,687.58          | 64.2%         |
| 4510 - Machinery & Equipment/General       | \$55,000.00     | \$0.00                          | \$55,000.00          | 0.0%          |
| Expenditure Total:                         | \$250,000.00    | \$74,463.56                     | \$175,536.44         | 29.8%         |
| <b><u>EDIT 1112-1410 DoIT</u></b>          |                 |                                 |                      |               |
| Expenditure                                |                 |                                 |                      |               |
| 3150 - Prof Svcs/Training                  | \$12,000.00     | \$0.00                          | \$12,000.00          | 0.0%          |
| 3190 - Prof Svcs/Other                     | \$4,719.00      | \$4,718.50                      | \$0.50               | 100.0%        |
| 3240 - Comm & Transp/Software              | \$769,371.00    | \$437,850.74                    | \$331,520.26         | 56.9%         |
| 4510 - Machinery & Equipment/General       | \$413,290.00    | \$250,528.80                    | \$162,761.20         | 60.6%         |
| Expenditure Total:                         | \$1,199,380.00  | \$693,098.04                    | \$506,281.96         | 57.8%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>EDIT 1112-1420 GIS</u></b>                       |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                           | \$130,675.00    | \$65,053.81                     | \$65,621.19          | 49.8%         |
| 1112 - Sal & Wages/Chief Dep & Appt                    | \$41,185.00     | \$20,592.26                     | \$20,592.74          | 50.0%         |
| 1210 - EE Benefits/Social Security                     | \$13,148.00     | \$6,358.52                      | \$6,789.48           | 48.4%         |
| 1220 - EE Benefits/PERF Retirement                     | \$19,249.00     | \$9,599.74                      | \$9,649.26           | 49.9%         |
| 2110 - Office Supplies/General                         | \$2,076.00      | \$1,031.17                      | \$1,044.83           | 49.7%         |
| 3150 - Prof Svcs/Training                              | \$3,120.00      | \$865.00                        | \$2,255.00           | 27.7%         |
| 3190 - Prof Svcs/Other                                 | \$46,760.00     | \$46,760.00                     | \$0.00               | 100.0%        |
| 3210 - Comm & Transp/Travel/Training                   | \$2,252.00      | \$0.00                          | \$2,252.00           | 0.0%          |
| 3240 - Comm & Transp/Software                          | \$92,966.00     | \$57,294.97                     | \$35,671.03          | 61.6%         |
| Expenditure Total:                                     | \$351,431.00    | \$207,555.47                    | \$143,875.53         | 59.1%         |
| <b><u>EDIT 1112-4510 Fairgrounds</u></b>               |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                           | \$49,114.00     | \$16,698.76                     | \$32,415.24          | 34.0%         |
| 1210 - EE Benefits/Social Security                     | \$3,757.00      | \$1,246.44                      | \$2,510.56           | 33.2%         |
| 1220 - EE Benefits/PERF Retirement                     | \$5,500.00      | \$1,870.28                      | \$3,629.72           | 34.0%         |
| Expenditure Total:                                     | \$58,371.00     | \$19,815.48                     | \$38,555.52          | 33.9%         |
| <b><u>EDIT 1112-9410 Employee Insurance</u></b>        |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1230 - EE Benefits/Health                              | \$100,000.00    | \$38,281.34                     | \$61,718.66          | 38.3%         |
| 1231 - EE Benefits/LTD                                 | \$1,700.00      | \$751.61                        | \$948.39             | 44.2%         |
| 1232 - EE Benefits/Life                                | \$900.00        | \$364.68                        | \$535.32             | 40.5%         |
| 1910 - Other Personal Services/WC                      | \$14,000.00     | \$0.00                          | \$14,000.00          | 0.0%          |
| Expenditure Total:                                     | \$116,600.00    | \$39,397.63                     | \$77,202.37          | 33.8%         |
| <b><u>Court Costs 1116</u></b>                         |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0490 - Other Fees & Charges/Unspecifi                  | \$0.00          | \$59.70                         | -\$59.70             |               |
| 0807 - Settlement/Local Certified Col                  | \$0.00          | \$20,402.51                     | -\$20,402.51         |               |
| Revenue Total:   | \$0.00          | \$20,462.21                     | -\$20,462.21         |               |
| <b><u>Court Costs 1116-0120 Auditor Settlement</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 8007 - Settlement/Local Disbursements                  | \$0.00          | \$16,023.77                     | -\$16,023.77         |               |
| <b><u>Clerk Record Perpetuation 1119</u></b>           |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0282 - Hlth & Wlfr/Federal                             | \$0.00          | \$440.55                        | -\$440.55            |               |
| 0408 - Gen Govt Fees/Clerk                             | \$150,000.00    | \$61,723.17                     | \$88,276.83          | 41.1%         |
| Revenue Total:   | \$150,000.00    | \$62,163.72                     | \$87,836.28          | 41.4%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Clerk Record Perpetuation 1119-5810</u></b>                    |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time   | \$65,679.00     | \$21,893.04                     | \$43,785.96          | 33.3%         |
| 1130 - Sal & Wages/Part Time   | \$50,000.00     | \$0.00                          | \$50,000.00          | 0.0%          |
| 1210 - EE Benefits/Social Security                                   | \$8,850.00      | \$1,628.91                      | \$7,221.09           | 18.4%         |
| 1220 - EE Benefits/PERF Retirement                                   | \$7,357.00      | \$2,452.06                      | \$4,904.94           | 33.3%         |
| 2110 - Office Supplies/General                                       | \$2,000.00      | \$0.00                          | \$2,000.00           | 0.0%          |
| 2340 - Rep & Maint/Minor Equipment                                   | \$3,000.00      | \$0.00                          | \$3,000.00           | 0.0%          |
| 3190 - Prof Svcs/Other   | \$4,400.00      | \$3,735.00                      | \$665.00             | 84.9%         |
| 3240 - Comm & Transp/Software  | \$1,000.00      | \$707.00                        | \$293.00             | 70.7%         |
| 4590 - Machinery & Equipment/Other                                   | \$2,000.00      | \$0.00                          | \$2,000.00           | 0.0%          |
| Expenditure Total:   | \$144,286.00    | \$30,416.01                     | \$113,869.99         | 21.1%         |
| <b><u>Clerk Record Perpetuation 1119-9410 Employee Insurance</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1230 - EE Benefits/Health  | \$8,500.00      | \$4,016.40                      | \$4,483.60           | 47.3%         |
| 1231 - EE Benefits/LTD   | \$230.00        | \$82.08                         | \$147.92             | 35.7%         |
| 1232 - EE Benefits/Life  | \$170.00        | \$35.52                         | \$134.48             | 20.9%         |
| Expenditure Total:   | \$8,900.00      | \$4,134.00                      | \$4,766.00           | 46.4%         |
| <b><u>Community Corrections 1122</u></b>                             |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0410 - Publ Safety Fees/Unspecified                                  | \$0.00          | \$1,417,873.57                  | -\$1,417,873.57      |               |
| 0670 - Other Rcpts/Misc Sources                                      | \$0.00          | \$183.00                        | -\$183.00            |               |
| Revenue Total:   | \$0.00          | \$1,418,056.57                  | -\$1,418,056.57      |               |
| <b><u>Community Corrections 1122-5510</u></b>                        |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time   | \$1,361,403.00  | \$612,844.57                    | \$748,558.43         | 45.0%         |
| 1112 - Sal & Wages/Chief Dep & Appt                                  | \$48,990.00     | \$24,495.12                     | \$24,494.88          | 50.0%         |
| 1130 - Sal & Wages/Part Time   | \$78,000.00     | \$42,690.00                     | \$35,310.00          | 54.7%         |
| 1210 - EE Benefits/Social Security                                   | \$113,863.00    | \$48,845.61                     | \$65,017.39          | 42.9%         |
| 1220 - EE Benefits/PERF Retirement                                   | \$152,478.00    | \$70,080.44                     | \$82,397.56          | 46.0%         |
| 2990 - Other Supplies/Non-specified                                  | \$306,509.00    | \$56,970.43                     | \$249,538.57         | 18.6%         |
| 3190 - Prof Svcs/Other   | \$233,929.17    | \$211,181.05                    | \$22,748.12          | 90.3%         |
| 3510 - Utility Service/Utilities                                     | \$50,206.00     | \$50,856.22                     | -\$650.22            | 101.3%        |
| 3940 - Other Disb/General Refunds                                    | \$0.00          | \$3,161.60                      | -\$3,161.60          |               |
| Expenditure Total:   | \$2,345,378.17  | \$1,121,125.04                  | \$1,224,253.13       | 47.8%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Community Corrections 1122-5510 Employee Insurance</u></b>    |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1230 - EE Benefits/Health   | \$393,244.00    | \$177,251.41                    | \$215,992.59         | 45.1%         |
| 1231 - EE Benefits/LTD  | \$6,130.00      | \$2,333.06                      | \$3,796.94           | 38.1%         |
| 1232 - EE Benefits/Life   | \$6,198.00      | \$1,483.21                      | \$4,714.79           | 23.9%         |
| 1910 - Other Personal Services/WC                                   | \$20,798.00     | \$0.00                          | \$20,798.00          | 0.0%          |
| Expenditure Total:  | \$426,370.00    | \$181,067.68                    | \$245,302.32         | 42.5%         |
| <b><u>Community Corrections Community Transitions 1123</u></b>      |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0411 - Publ Safety Fees/Adult Inst                                  | \$0.00          | \$36,750.00                     | -\$36,750.00         |               |
| <b><u>Community Corrections Community Transitions 1123-5510</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 2990 - Other Supplies/Non-specified                                 | \$107,939.79    | \$29,096.31                     | \$78,843.48          | 27.0%         |
| 3190 - Prof Svcs/Other  | \$85,868.38     | \$3,784.85                      | \$82,083.53          | 4.4%          |
| Expenditure Total:  | \$193,808.17    | \$32,881.16                     | \$160,927.01         | 17.0%         |
| <b><u>Sales Disclosure 1131</u></b>                                 |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0490 - Other Fees & Charges/Unspecifi                               | \$40,000.00     | \$20,130.00                     | \$19,870.00          | 50.3%         |
| <b><u>Sales Disclosure 1131-0120 Auditor Settlement</u></b>         |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 8007 - Settlement/Local Disbursements                               | \$0.00          | \$9,800.00                      | -\$9,800.00          |               |
| <b><u>Sales Disclosure 1131-0510 Assessor</u></b>                   |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time  | \$9,500.00      | \$3,460.00                      | \$6,040.00           | 36.4%         |
| 1111 - Sal & Wages/Elected Official                                 | \$2,500.00      | \$1,300.00                      | \$1,200.00           | 52.0%         |
| 1112 - Sal & Wages/Chief Dep & Appt                                 | \$1,000.00      | \$520.00                        | \$480.00             | 52.0%         |
| 1113 - Sal & Wages/Benefit Elig PT                                  | \$500.00        | \$260.00                        | \$240.00             | 52.0%         |
| 1210 - EE Benefits/Social Security                                  | \$1,033.00      | \$400.11                        | \$632.89             | 38.7%         |
| 1220 - EE Benefits/PERF Retirement                                  | \$1,456.00      | \$590.42                        | \$865.58             | 40.6%         |
| 3210 - Comm & Transp/Travel/Training                                | \$7,400.00      | \$0.00                          | \$7,400.00           | 0.0%          |
| 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     | \$15,030.53                     | \$36,858.47          | 29.0%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Cumulative Bridge 1135</u></b>                                   |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0100 - Prop Taxes/Property   | \$2,820,400.00  | \$1,550,692.41                  | \$1,269,707.59       | 55.0%         |
| 0124 - Other Taxes/FIT   | \$19,471.00     | \$10,204.28                     | \$9,266.72           | 52.4%         |
| 0130 - Other Taxes/License Excise                                      | \$203,447.00    | \$123,712.47                    | \$79,734.53          | 60.8%         |
| 0131 - Other Taxes/CVET  | \$11,076.00     | \$5,667.12                      | \$5,408.88           | 51.2%         |
| 0289 - Unrestricted Grants & Cntr/Fed                                  | \$0.00          | \$128,733.42                    | -\$128,733.42        |               |
| 0430 - Hwys & Strts Fees/Unspecified                                   | \$0.00          | \$4,353.58                      | -\$4,353.58          |               |
| 0660 - Other Rcpts/Investment Earning                                  | \$26,831.00     | \$5,142.70                      | \$21,688.30          | 19.2%         |
| 0730 - Refunds Reimb or Redeposits                                     | \$0.00          | \$5,888.41                      | -\$5,888.41          |               |
| Revenue Total:   | \$3,081,225.00  | \$1,834,394.39                  | \$1,246,830.61       | 59.5%         |
| <b><u>Cumulative Bridge 1135-8010 Highway</u></b>                      |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3120 - Prof Svcs/Engineer & Architect                                  | \$240,000.00    | \$0.00                          | \$240,000.00         | 0.0%          |
| 3190 - Prof Svcs/Other   | \$50,000.00     | \$21,449.60                     | \$28,550.40          | 42.9%         |
| 3910 - Other Disb/Dues & Subscription                                  | \$40,000.00     | \$0.00                          | \$40,000.00          | 0.0%          |
| Expenditure Total:   | \$330,000.00    | \$21,449.60                     | \$308,550.40         | 6.5%          |
| <b><u>Cumulative Bridge 1135-8058 Highway Maintenance / Garage</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time   | \$253,343.00    | \$108,677.11                    | \$144,665.89         | 42.9%         |
| 1112 - Sal & Wages/Chief Dep & Appt                                    | \$106,395.00    | \$53,197.69                     | \$53,197.31          | 50.0%         |
| 1150 - Sal & Wages/Overtime  | \$8,852.00      | \$4,654.75                      | \$4,197.25           | 52.6%         |
| 1210 - EE Benefits/Social Security                                     | \$28,198.00     | \$12,037.04                     | \$16,160.96          | 42.7%         |
| 1220 - EE Benefits/PERF Retirement                                     | \$41,283.00     | \$18,756.69                     | \$22,526.31          | 45.4%         |
| Expenditure Total:   | \$438,071.00    | \$197,323.28                    | \$240,747.72         | 45.0%         |
| <b><u>Cumulative Bridge 1135-8161 CCB/Repair</u></b>                   |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time   | \$743,712.00    | \$368,929.84                    | \$374,782.16         | 49.6%         |
| 1150 - Sal & Wages/Overtime  | \$20,725.00     | \$18,931.49                     | \$1,793.51           | 91.3%         |
| 1210 - EE Benefits/Social Security                                     | \$58,479.00     | \$28,003.13                     | \$30,475.87          | 47.9%         |
| 1220 - EE Benefits/PERF Retirement                                     | \$85,617.00     | \$43,384.74                     | \$42,232.26          | 50.7%         |
| 2320 - Rep & Maint/Street Mtls   | \$15,000.00     | \$633.00                        | \$14,367.00          | 4.2%          |
| 3630 - Rep & Maint/Roads & Streets                                     | \$80,000.00     | \$31,618.17                     | \$48,381.83          | 39.5%         |
| 4220 - Infrastructure/Bridges  | \$600,000.00    | \$266,547.66                    | \$333,452.34         | 44.4%         |
| 4240 - Infrastructure/Culverts & Drai                                  | \$50,000.00     | \$0.00                          | \$50,000.00          | 0.0%          |
| Expenditure Total:   | \$1,653,533.00  | \$758,048.03                    | \$895,484.97         | 45.8%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Cumulative Bridge 1135-8162 Construction</u></b>               |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 4220 - Infrastructure/Bridges  | \$942.00        | \$942.00                        | \$0.00               | 100.0%        |
| 4240 - Infrastructure/Culverts & Drai                                | \$4,500.00      | \$4,500.00                      | \$0.00               | 100.0%        |
| Expenditure Total:   | \$5,442.00      | \$5,442.00                      | \$0.00               | 100.0%        |
| <b><u>Cumulative Bridge 1135-9410 Employee Insurance</u></b>         |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1230 - EE Benefits/Health  | \$250,000.00    | \$158,651.04                    | \$91,348.96          | 63.5%         |
| 1231 - EE Benefits/LTD   | \$2,500.00      | \$1,969.67                      | \$530.33             | 78.8%         |
| 1232 - EE Benefits/Life  | \$1,800.00      | \$1,151.48                      | \$648.52             | 64.0%         |
| 1910 - Other Personal Services/WC                                    | \$37,275.00     | \$0.00                          | \$37,275.00          | 0.0%          |
| 1920 - Other Personal Services/Unempl                                | \$500.00        | \$0.00                          | \$500.00             | 0.0%          |
| Expenditure Total:   | \$292,075.00    | \$161,772.19                    | \$130,302.81         | 55.4%         |
| <b><u>Cumulative Capital Development 1138</u></b>                    |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0100 - Prop Taxes/Property   | \$2,033,000.00  | \$1,107,637.44                  | \$925,362.56         | 54.5%         |
| 0124 - Other Taxes/FIT   | \$13,908.00     | \$7,288.77                      | \$6,619.23           | 52.4%         |
| 0130 - Other Taxes/License Excise                                    | \$145,319.00    | \$88,366.05                     | \$56,952.95          | 60.8%         |
| 0131 - Other Taxes/CVET  | \$7,911.00      | \$4,047.95                      | \$3,863.05           | 51.2%         |
| 0291 - Publ Safety/State or Local                                    | \$0.00          | \$37,202.75                     | -\$37,202.75         |               |
| 0660 - Other Rcpts/Investment Earning                                | \$12,595.00     | \$824.44                        | \$11,770.56          | 6.5%          |
| 0730 - Refunds Reimb or Redeposits                                   | \$0.00          | \$662.22                        | -\$662.22            |               |
| 0761 - Interfund Trnsfers/Transfer In                                | \$0.00          | \$57,624.00                     | -\$57,624.00         |               |
| Revenue Total:   | \$2,212,733.00  | \$1,303,653.62                  | \$909,079.38         | 58.9%         |
| <b><u>Cumulative Capital Development 1138-1110 Commissioners</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 2140 - Office Supplies/Minor Equip                                   | \$27,557.00     | \$15,541.56                     | \$12,015.44          | 56.4%         |
| 3190 - Prof Svcs/Other   | \$12,360.00     | \$360.00                        | \$12,000.00          | 2.9%          |
| 3620 - Rep & Maint/Vehicle & Equip                                   | \$21,673.00     | \$13,319.67                     | \$8,353.33           | 61.5%         |
| 3730 - Rentals & Leases/Minor Equip                                  | \$24,206.00     | \$23,868.80                     | \$337.20             | 98.6%         |
| 4330 - Buildings/Housing   | \$12,500.00     | \$2,998.36                      | \$9,501.64           | 24.0%         |
| 4410 - Impr Other Than Bldgs/Parking                                 | \$2,800.00      | \$0.00                          | \$2,800.00           | 0.0%          |
| 4510 - Machinery & Equipment/General                                 | \$190,222.00    | \$0.00                          | \$190,222.00         | 0.0%          |
| 4530 - Machinery & Equipment/Safety                                  | \$587,789.00    | \$258,754.96                    | \$329,034.04         | 44.0%         |
| 4590 - Machinery & Equipment/Other                                   | \$10,000.00     | \$4,046.05                      | \$5,953.95           | 40.5%         |
| Expenditure Total:   | \$889,107.00    | \$318,889.40                    | \$570,217.60         | 35.9%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Cumulative Capital Development 1138-1130 Maintenance</u></b>        |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1150 - Sal & Wages/Overtime   | \$6,000.00      | \$1,934.42                      | \$4,065.58           | 32.2%         |
| 1210 - EE Benefits/Social Security  | \$459.00        | \$135.10                        | \$323.90             | 29.4%         |
| 1220 - EE Benefits/PERF Retirement  | \$672.00        | \$216.64                        | \$455.36             | 32.2%         |
| 2140 - Office Supplies/Minor Equip  | \$60,000.00     | \$7,022.79                      | \$52,977.21          | 11.7%         |
| 2230 - Oper Supplies/Cleaning   | \$60,057.00     | \$13,668.85                     | \$46,388.15          | 22.8%         |
| 2310 - Rep & Maint/Building Mtls  | \$147,729.00    | \$71,959.87                     | \$75,769.13          | 48.7%         |
| 2330 - Rep & Maint/Small Tools  | \$10,000.00     | \$1,649.51                      | \$8,350.49           | 16.5%         |
| 3190 - Prof Svcs/Other  | \$90,000.00     | \$27,709.39                     | \$62,290.61          | 30.8%         |
| 3610 - Rep & Maint/Buildings & Proper                                     | \$226,801.00    | \$87,363.85                     | \$139,437.15         | 38.5%         |
| 4310 - Buildings/Municipal  | \$13,000.00     | \$0.00                          | \$13,000.00          | 0.0%          |
| 4510 - Machinery & Equipment/General                                      | \$16,000.00     | \$217.01                        | \$15,782.99          | 1.4%          |
| Expenditure Total:  | \$630,718.00    | \$211,877.43                    | \$418,840.57         | 33.6%         |
| <b><u>Cumulative Capital Development 1138-1410 DoIT</u></b>               |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time  | \$195,220.00    | \$97,116.37                     | \$98,103.63          | 49.7%         |
| 1210 - EE Benefits/Social Security  | \$14,935.00     | \$7,114.69                      | \$7,820.31           | 47.6%         |
| 1220 - EE Benefits/PERF Retirement  | \$21,865.00     | \$10,928.81                     | \$10,936.19          | 50.0%         |
| 3240 - Comm & Transp/Software   | \$5,287.00      | \$1,845.89                      | \$3,441.11           | 34.9%         |
| 3510 - Utility Service/Utilities  | \$26,600.00     | \$13,315.97                     | \$13,284.03          | 50.1%         |
| 3620 - Rep & Maint/Vehicle & Equip  | \$150,594.00    | \$64,842.77                     | \$85,751.23          | 43.1%         |
| 3730 - Rentals & Leases/Minor Equip                                       | \$146,063.00    | \$47,763.51                     | \$98,299.49          | 32.7%         |
| Expenditure Total:  | \$560,564.00    | \$242,928.01                    | \$317,635.99         | 43.3%         |
| <b><u>Cumulative Capital Development 1138-9410 Employee Insurance</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1230 - EE Benefits/Health   | \$52,500.00     | \$18,378.36                     | \$34,121.64          | 35.0%         |
| 1231 - EE Benefits/LTD  | \$795.00        | \$364.08                        | \$430.92             | 45.8%         |
| 1232 - EE Benefits/Life   | \$475.00        | \$178.72                        | \$296.28             | 37.6%         |
| Expenditure Total:  | \$53,770.00     | \$18,921.16                     | \$34,848.84          | 35.2%         |
| <b><u>Drug Free Community 1148</u></b>                                    |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0511 - Publ Safety Fines/County Court                                     | \$0.00          | \$92,611.69                     | -\$92,611.69         |               |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Electronic Map Generation 1150</u></b>                                  |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0490 - Other Fees & Charges/Unspecifi   | \$0.00          | \$987.75                        | -\$987.75            |               |
| Emergency Planning Right to Know 1152   |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0291 - Publ Safety/State or Local   | \$0.00          | \$9,322.78                      | -\$9,322.78          |               |
| 0660 - Other Rcpts/Investment Earning   | \$0.00          | \$57.68                         | -\$57.68             |               |
| 0672 - Other Rcpts/Donations & Gifts  | \$0.00          | \$1,000.00                      | -\$1,000.00          |               |
| Revenue Total:  | \$0.00          | \$10,380.46                     | -\$10,380.46         |               |
| <b><u>Emergency Planning Right to Know 1152-5210 Emergency Management</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other  | \$3,000.00      | \$206.99                        | \$2,793.01           | 6.9%          |
| 3210 - Comm & Transp/Travel/Training  | \$8,000.00      | \$0.00                          | \$8,000.00           | 0.0%          |
| 3310 - Printing & Advertising/Legal   | \$60.00         | \$23.97                         | \$36.03              | 40.0%         |
| 4530 - Machinery & Equipment/Safety   | \$7,120.00      | \$0.00                          | \$7,120.00           | 0.0%          |
| Expenditure Total:  | \$18,180.00     | \$230.96                        | \$17,949.04          | 1.3%          |
| <b><u>Firearms Training 1156</u></b>  |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0310 - Publ Safety Permits/Unspec   | \$0.00          | \$21,910.00                     | -\$21,910.00         |               |
| 0670 - Other Rcpts/Misc Sources   | \$0.00          | \$243.01                        | -\$243.01            |               |
| Revenue Total:  | \$0.00          | \$22,153.01                     | -\$22,153.01         |               |
| <b><u>Firearms Training 1156-5410 Sheriff</u></b>                             |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 2990 - Other Supplies/Non-specified   | \$50,000.00     | \$30,413.15                     | \$19,586.85          | 60.8%         |
| 3940 - Other Disb/General Refunds   | \$2,000.00      | \$60.00                         | \$1,940.00           | 3.0%          |
| Expenditure Total:  | \$52,000.00     | \$30,473.15                     | \$21,526.85          | 58.6%         |
| <b><u>General Drain Improvement 1158</u></b>                                  |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0100 - Prop Taxes/Property  | \$500,000.00    | \$210,678.02                    | \$289,321.98         | 42.1%         |
| 0404 - Gen Govt Fees/Surveyor   | \$0.00          | \$1,800.00                      | -\$1,800.00          |               |
| 0660 - Other Rcpts/Investment Earning   | \$11,900.00     | \$4,489.00                      | \$7,411.00           | 37.7%         |
| 0670 - Other Rcpts/Misc Sources   | \$500.00        | \$0.00                          | \$500.00             | 0.0%          |
| 0761 - Interfund Trnsfers/Transfer In   | \$0.00          | \$82,538.89                     | -\$82,538.89         |               |
| Revenue Total:  | \$512,400.00    | \$299,505.91                    | \$212,894.09         | 58.5%         |
| <b><u>General Drain Improvement 1158-0410 Surveyor</u></b>                    |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other  | \$250,000.00    | \$212,585.52                    | \$37,414.48          | 85.0%         |



Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>ID Security Protection 1160</u></b>                           |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0403 - Gen Govt Fees/Recorder                                       | \$20,000.00     | \$15,221.00                     | \$4,779.00           | 76.1%         |
| <b><u>ID Security Protection 1160-0310 Recorder</u></b>             |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other  | \$25,000.00     | \$24,999.75                     | \$0.25               | 100.0%        |
| <b><u>Landfill Closure 1166</u></b>                                 |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0660 - Other Rcpts/Investment Earning                               | \$0.00          | \$11,922.05                     | -\$11,922.05         |               |
| <b><u>Landfill Closure 1166-9510 Outside Agency</u></b>             |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other  | \$0.00          | \$85,330.88                     | -\$85,330.88         |               |
| <b><u>Levy Excess Fund 1167-0120 Auditor Settlement</u></b>         |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 6100 - Interfund Transfers/Transfer O                               | \$0.00          | \$73,634.24                     | -\$73,634.24         |               |
| <b><u>Local Health Maintenance 1168</u></b>                         |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0292 - Hlth & Wlfr/State or Local                                   | \$72,672.00     | \$36,336.00                     | \$36,336.00          | 50.0%         |
| <b><u>Local Health Maintenance 1168-9010 Health Dept</u></b>        |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1130 - Sal & Wages/Part Time  | \$66,823.00     | \$15,739.25                     | \$51,083.75          | 23.6%         |
| 1210 - EE Benefits/Social Security                                  | \$5,112.00      | \$1,200.61                      | \$3,911.39           | 23.5%         |
| Expenditure Total:  | \$71,935.00     | \$16,939.86                     | \$54,995.14          | 23.5%         |
| <b><u>Local Health Maintenance 1168-9410 Employee Insurance</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1910 - Other Personal Services/WC                                   | \$737.00        | \$0.00                          | \$737.00             | 0.0%          |
| <b><u>Local Road &amp; Street 1169</u></b>                          |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0132 - Other Taxes/LRS  | \$1,240,000.00  | \$784,419.91                    | \$455,580.09         | 63.3%         |
| 0283 - Hwys & Strts/Federal   | \$0.00          | \$3,014.55                      | -\$3,014.55          |               |
| 0430 - Hwys & Strts Fees/Unspecified                                | \$0.00          | \$832.78                        | -\$832.78            |               |
| 0660 - Other Rcpts/Investment Earning                               | \$9,937.00      | \$3,713.19                      | \$6,223.81           | 37.4%         |
| 0730 - Refunds Reimb or Redeposits                                  | \$0.00          | \$6,112.31                      | -\$6,112.31          |               |
| Revenue Total:  | \$1,249,937.00  | \$798,092.74                    | \$451,844.26         | 63.9%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Local Road &amp; Street 1169-8261 Highway Maintenance</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 2140 - Office Supplies/Minor Equip                                  | \$1,500.00      | \$717.12                        | \$782.88             | 47.8%         |
| 2215 - Oper Supplies/Garage & Fleet                                 | \$200,000.00    | \$123,431.39                    | \$76,568.61          | 61.7%         |
| 2230 - Oper Supplies/Cleaning                                       | \$4,000.00      | \$1,767.80                      | \$2,232.20           | 44.2%         |
| 2240 - Oper Supplies/Snow Removal                                   | \$250,000.00    | \$216,485.84                    | \$33,514.16          | 86.6%         |
| 2260 - Oper Supplies/Signage  | \$30,000.00     | \$5,196.34                      | \$24,803.66          | 17.3%         |
| 2310 - Rep & Maint/Building Mtls                                    | \$20,000.00     | \$2,671.47                      | \$17,328.53          | 13.4%         |
| 2320 - Rep & Maint/Street Mtls                                      | \$250,000.00    | \$29,428.09                     | \$220,571.91         | 11.8%         |
| 2990 - Other Supplies/Non-specified                                 | \$5,000.00      | \$3,229.56                      | \$1,770.44           | 64.6%         |
| 3190 - Prof Svcs/Other  | \$15,000.00     | \$6,147.16                      | \$8,852.84           | 41.0%         |
| 3210 - Comm & Transp/Travel/Training                                | \$1,000.00      | \$0.00                          | \$1,000.00           | 0.0%          |
| 3610 - Rep & Maint/Buildings & Proper                               | \$27,500.00     | \$23,106.29                     | \$4,393.71           | 84.0%         |
| 3620 - Rep & Maint/Vehicle & Equip                                  | \$42,500.00     | \$27,763.50                     | \$14,736.50          | 65.3%         |
| 3630 - Rep & Maint/Roads & Streets                                  | \$452,400.00    | \$217,134.25                    | \$235,265.75         | 48.0%         |
| 3730 - Rentals & Leases/Minor Equip                                 | \$381.00        | \$381.29                        | -\$0.29              | 100.1%        |
| Expenditure Total:  | \$1,299,281.00  | \$657,460.10                    | \$641,820.90         | 50.6%         |
| <b><u>Local Road &amp; Street 1169-8263 LRS General</u></b>         |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 3910 - Other Disb/Dues & Subscription                               | \$7,000.00      | \$2,188.00                      | \$4,812.00           | 31.3%         |
| 4510 - Machinery & Equipment/General                                | \$250,000.00    | \$6,828.00                      | \$243,172.00         | 2.7%          |
| Expenditure Total:  | \$257,000.00    | \$9,016.00                      | \$247,984.00         | 3.5%          |
| <b><u>LIT Public Safety 1170</u></b>                                |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0113 - Income Taxes/LIT Pub Safety                                  | \$3,600,000.00  | \$2,058,304.92                  | \$1,541,695.08       | 57.2%         |
| <b><u>LIT Public Safety 1170-5410 Sheriff</u></b>                   |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time  | \$647,348.00    | \$252,512.98                    | \$394,835.02         | 39.0%         |
| 1115 - Sal & Wages/Merit Deputies                                   | \$310,560.00    | \$113,300.44                    | \$197,259.56         | 36.5%         |
| 1210 - EE Benefits/Social Security                                  | \$73,280.00     | \$26,390.39                     | \$46,889.61          | 36.0%         |
| 1220 - EE Benefits/PERF Retirement                                  | \$72,503.00     | \$27,750.21                     | \$44,752.79          | 38.3%         |
| 1221 - EE Benefits/Sheriff Retirement                               | \$116,000.00    | \$0.00                          | \$116,000.00         | 0.0%          |
| 4330 - Buildings/Housing  | \$45,576.00     | \$0.00                          | \$45,576.00          | 0.0%          |
| 4520 - Machinery & Equipment/Vehicle                                | \$783,800.00    | \$574,694.90                    | \$209,105.10         | 73.3%         |
| 4530 - Machinery & Equipment/Safety                                 | \$81,311.00     | \$0.00                          | \$81,311.00          | 0.0%          |
| Expenditure Total:  | \$2,130,378.00  | \$994,648.92                    | \$1,135,729.08       | 46.7%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>LIT Public Safety 1170-5510 Community Corrections</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                                    | \$294,508.00    | \$89,046.99                     | \$205,461.01         | 30.2%         |
| 1210 - EE Benefits/Social Security                              | \$22,530.00     | \$6,403.94                      | \$16,126.06          | 28.4%         |
| 1220 - EE Benefits/PERF Retirement                              | \$32,985.00     | \$9,973.17                      | \$23,011.83          | 30.2%         |
| 2220 - Oper Supplies/Inst'l or Med                              | \$1,199.00      | \$0.00                          | \$1,199.00           | 0.0%          |
| 2340 - Rep & Maint/Minor Equipment                              | \$9,649.00      | \$9,648.90                      | \$0.10               | 100.0%        |
| 3145 - Prof Svcs/Hlth & Med Prof                                | \$81,000.00     | \$45,143.67                     | \$35,856.33          | 55.7%         |
| 3190 - Prof Svcs/Other  | \$137,877.00    | \$131,396.99                    | \$6,480.01           | 95.3%         |
| Expenditure Total:  | \$579,748.00    | \$291,613.66                    | \$288,134.34         | 50.3%         |
| <b><u>LIT Public Safety 1170-5910 Prosecutor</u></b>            |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                                    | \$351,419.00    | \$139,131.01                    | \$212,287.99         | 39.6%         |
| 1210 - EE Benefits/Social Security                              | \$26,884.00     | \$10,267.18                     | \$16,616.82          | 38.2%         |
| 1220 - EE Benefits/PERF Retirement                              | \$39,359.00     | \$15,536.65                     | \$23,822.35          | 39.5%         |
| 4510 - Machinery & Equipment/General                            | \$10,000.00     | \$0.00                          | \$10,000.00          | 0.0%          |
| Expenditure Total:  | \$427,662.00    | \$164,934.84                    | \$262,727.16         | 38.6%         |
| <b><u>LIT Public Safety 1170-6410 Probation</u></b>             |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                                    | \$86,714.00     | \$37,616.30                     | \$49,097.70          | 43.4%         |
| 1210 - EE Benefits/Social Security                              | \$6,634.00      | \$2,824.08                      | \$3,809.92           | 42.6%         |
| 1220 - EE Benefits/PERF Retirement                              | \$9,712.00      | \$4,213.09                      | \$5,498.91           | 43.4%         |
| Expenditure Total:  | \$103,060.00    | \$44,653.47                     | \$58,406.53          | 43.3%         |
| <b><u>LIT Public Safety 1170-9410 Employee Insurance</u></b>    |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1230 - EE Benefits/Health                                       | \$505,475.00    | \$154,017.68                    | \$351,457.32         | 30.5%         |
| 1231 - EE Benefits/LTD  | \$8,282.00      | \$2,228.39                      | \$6,053.61           | 26.9%         |
| 1232 - EE Benefits/Life   | \$3,700.00      | \$1,268.32                      | \$2,431.68           | 34.3%         |
| 1910 - Other Personal Services/WC                               | \$37,700.00     | \$0.00                          | \$37,700.00          | 0.0%          |
| Expenditure Total:  | \$555,157.00    | \$157,514.39                    | \$397,642.61         | 28.4%         |
| <b><u>Major Bridge Fund 1171</u></b>                            |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0100 - Prop Taxes/Property                                      | \$800,000.00    | \$443,054.98                    | \$356,945.02         | 55.4%         |
| 0124 - Other Taxes/FIT  | \$5,563.00      | \$2,915.51                      | \$2,647.49           | 52.4%         |
| 0130 - Other Taxes/License Excise                               | \$58,128.00     | \$35,346.42                     | \$22,781.58          | 60.8%         |
| 0131 - Other Taxes/CVET   | \$3,164.00      | \$1,619.18                      | \$1,544.82           | 51.2%         |
| Revenue Total:  | \$866,855.00    | \$482,936.09                    | \$383,918.91         | 55.7%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Major Bridge Fund 1171-8162 Construction/Reconstruction</u></b>                     |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other  | \$200,000.00    | \$0.00                          | \$200,000.00         | 0.0%          |
| <b><u>Motor Vehicle Highway Restricted 1173</u></b>                                       |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0133 - Other Taxes/MVH  | \$2,157,789.00  | \$1,446,669.30                  | \$711,119.70         | 67.0%         |
| 0283 - Hwys & Strts/Federal   | \$0.00          | \$65,964.69                     | -\$65,964.69         |               |
| 0430 - Hwys & Strts Fees/Unspecified  | \$0.00          | \$5,500.00                      | -\$5,500.00          |               |
| Revenue Total:  | \$2,157,789.00  | \$1,518,133.99                  | \$639,655.01         | 70.4%         |
| <b><u>Motor Vehicle Highway Restricted 1173-8062 Highway Repair &amp; Maintenance</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 2320 - Rep & Maint/Street Mtls  | \$851,526.00    | \$255,340.10                    | \$596,185.90         | 30.0%         |
| 3120 - Prof Svcs/Engineer & Architect   | \$50,000.00     | \$0.00                          | \$50,000.00          | 0.0%          |
| 3190 - Prof Svcs/Other  | \$67,245.00     | \$32,884.50                     | \$34,360.50          | 48.9%         |
| 4210 - Infrastructure/Roads & Streets   | \$604,865.00    | \$119,020.98                    | \$485,844.02         | 19.7%         |
| 4240 - Infrastructure/Culverts & Drai   | \$100,000.00    | \$0.00                          | \$100,000.00         | 0.0%          |
| Expenditure Total:  | \$1,673,636.00  | \$407,245.58                    | \$1,266,390.42       | 24.3%         |
| <b><u>Misdemeanant 1175-5410 Sheriff</u></b>  |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 3145 - Prof Svcs/Hlth & Med Prof  | \$29,281.00     | \$0.00                          | \$29,281.00          | 0.0%          |
| <b><u>Misdemeanant 1175-5510 Community Corrections</u></b>                                |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other  | \$53,766.00     | \$33,343.65                     | \$20,422.35          | 62.0%         |
| <b><u>Motor Vehicle Highway 1176</u></b>  |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0133 - Other Taxes/MVH  | \$4,315,557.00  | \$1,446,669.34                  | \$2,868,887.66       | 33.5%         |
| 0293 - Hwys & Strts/State or Local  | \$40,000.00     | \$40,000.00                     | \$0.00               | 100.0%        |
| 0303 - Gen Govt Permits/Lot & Drvwy   | \$0.00          | \$14,686.80                     | -\$14,686.80         |               |
| 0430 - Hwys & Strts Fees/Unspecified  | \$0.00          | \$701.00                        | -\$701.00            |               |
| 0491 - Other Fees & Charges/Doc&Copy  | \$0.00          | \$15.00                         | -\$15.00             |               |
| 0660 - Other Rcpts/Investment Earning   | \$22,945.00     | \$6,648.40                      | \$16,296.60          | 29.0%         |
| 0740 - Other Srcs/Sale Surplus Assets   | \$0.00          | \$1,191.40                      | -\$1,191.40          |               |
| Revenue Total:  | \$4,378,502.00  | \$1,509,911.94                  | \$2,868,590.06       | 34.5%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Motor Vehicle Highway 1176-8060 Highway Administration</u></b>              |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time  | \$393,667.00    | \$170,939.09                    | \$222,727.91         | 43.4%         |
| 1112 - Sal & Wages/Chief Dep & Appt   | \$153,106.00    | \$76,552.97                     | \$76,553.03          | 50.0%         |
| 1150 - Sal & Wages/Overtime   | \$16,279.00     | \$8,398.20                      | \$7,880.80           | 51.6%         |
| 1210 - EE Benefits/Social Security  | \$43,074.00     | \$18,564.70                     | \$24,509.30          | 43.1%         |
| 1220 - EE Benefits/PERF Retirement  | \$63,063.00     | \$28,811.54                     | \$34,251.46          | 45.7%         |
| 2110 - Office Supplies/General  | \$262.00        | \$262.05                        | -\$0.05              | 100.0%        |
| 3230 - Comm & Transp/Postage & Frght  | \$35.00         | \$35.87                         | -\$0.87              | 102.5%        |
| Expenditure Total:  | \$669,486.00    | \$303,564.42                    | \$365,921.58         | 45.3%         |
| <b><u>Motor Vehicle Highway 1176-8061 Highway Repair &amp; Maintenance</u></b>    |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time  | \$1,041,121.00  | \$516,347.21                    | \$524,773.79         | 49.6%         |
| 1150 - Sal & Wages/Overtime   | \$42,070.00     | \$25,542.94                     | \$16,527.06          | 60.7%         |
| 1210 - EE Benefits/Social Security  | \$82,864.00     | \$39,053.60                     | \$43,810.40          | 47.1%         |
| 1220 - EE Benefits/PERF Retirement  | \$121,318.00    | \$60,611.11                     | \$60,706.89          | 50.0%         |
| Expenditure Total:  | \$1,287,373.00  | \$641,554.86                    | \$645,818.14         | 49.8%         |
| <b><u>Motor Vehicle Highway 1176-8063 Highway General &amp; Undistributed</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 2110 - Office Supplies/General  | \$10,000.00     | \$2,377.45                      | \$7,622.55           | 23.8%         |
| 3110 - Prof Svcs/Legal  | \$1,500.00      | \$435.55                        | \$1,064.45           | 29.0%         |
| 3145 - Prof Svcs/Hlth & Med Prof  | \$2,000.00      | \$1,015.00                      | \$985.00             | 50.8%         |
| 3210 - Comm & Transp/Travel/Training  | \$2,000.00      | \$210.00                        | \$1,790.00           | 10.5%         |
| 3230 - Comm & Transp/Postage & Frght  | \$500.00        | \$139.72                        | \$360.28             | 27.9%         |
| 3910 - Other Disb/Dues & Subscription   | \$70,553.00     | \$794.12                        | \$69,758.88          | 1.1%          |
| Expenditure Total:  | \$86,553.00     | \$4,971.84                      | \$81,581.16          | 5.7%          |
| <b><u>Motor Vehicle Highway 1176-9410 Employee Insurance</u></b>                  |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1230 - EE Benefits/Health   | \$611,353.00    | \$228,303.24                    | \$383,049.76         | 37.3%         |
| 1231 - EE Benefits/LTD  | \$5,845.00      | \$2,835.66                      | \$3,009.34           | 48.5%         |
| 1232 - EE Benefits/Life   | \$3,643.00      | \$1,656.52                      | \$1,986.48           | 45.5%         |
| 1910 - Other Personal Services/WC   | \$83,448.00     | \$0.00                          | \$83,448.00          | 0.0%          |
| 1920 - Other Personal Services/Unempl   | \$1,500.00      | \$0.00                          | \$1,500.00           | 0.0%          |
| Expenditure Total:  | \$705,789.00    | \$232,795.42                    | \$472,993.58         | 33.0%         |
| <b><u>Park Non-Reverting 1178</u></b>   |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0660 - Other Rcpts/Investment Earning   | \$0.00          | \$96.39                         | -\$96.39             |               |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary                                       | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Plat Book Fund 1181</u></b>                     |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0401 - Gen Govt Fees/Auditor                          | \$60,000.00     | \$34,440.00                     | \$25,560.00          | 57.4%         |
| <b><u>Plat Book Fund 1181-0110 Auditor</u></b>        |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1113 - Sal & Wages/Benefit Elig PT                    | \$35,029.00     | \$17,514.38                     | \$17,514.62          | 50.0%         |
| 1210 - EE Benefits/Social Security                    | \$2,680.00      | \$1,335.26                      | \$1,344.74           | 49.8%         |
| 2110 - Office Supplies/General                        | \$250.00        | \$0.00                          | \$250.00             | 0.0%          |
| 2120 - Office Supplies/Forms                          | \$1,500.00      | \$1,070.00                      | \$430.00             | 71.3%         |
| 3210 - Comm & Transp/Travel/Training                  | \$750.00        | \$0.00                          | \$750.00             | 0.0%          |
| 4590 - Machinery & Equipment/Other                    | \$1,000.00      | \$0.00                          | \$1,000.00           | 0.0%          |
| 6100 - Interfund Transfers/Transfer O                 | \$20,000.00     | \$20,000.00                     | \$0.00               | 100.0%        |
| Expenditure Total:                                    | \$61,209.00     | \$39,919.64                     | \$21,289.36          | 65.2%         |
| <b><u>Rainy Day Fund 1186-0430 Drainage Board</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 4240 - Infrastructure/Culverts & Drai                 | \$92,111.00     | \$91,861.08                     | \$249.92             | 99.7%         |
| <b><u>Rainy Day Fund 1186-8261 Highway</u></b>        |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 2320 - Rep & Maint/Street Mtls                        | \$8,830.00      | \$8,830.40                      | -\$0.40              | 100.0%        |
| 4210 - Infrastructure/Roads & Streets                 | \$34,004.00     | \$33,484.25                     | \$519.75             | 98.5%         |
| 4220 - Infrastructure/Bridges                         | \$150.00        | \$150.00                        | \$0.00               | 100.0%        |
| Expenditure Total:                                    | \$42,984.00     | \$42,464.65                     | \$519.35             | 98.8%         |
| <b><u>Reassessment 1188</u></b>                       |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0100 - Prop Taxes/Property                            | \$370,440.00    | \$199,374.77                    | \$171,065.23         | 53.8%         |
| 0124 - Other Taxes/FIT                                | \$2,503.00      | \$1,311.98                      | \$1,191.02           | 52.4%         |
| 0130 - Other Taxes/License Excise                     | \$26,157.00     | \$15,905.88                     | \$10,251.12          | 60.8%         |
| 0131 - Other Taxes/CVET                               | \$1,424.00      | \$728.63                        | \$695.37             | 51.2%         |
| 0660 - Other Rcpts/Investment Earning                 | \$2,160.00      | \$443.23                        | \$1,716.77           | 20.5%         |
| Revenue Total:  | \$402,684.00    | \$217,764.49                    | \$184,919.51         | 54.1%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Reassessment 1188-0510 Assessor</u></b>           |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                            | \$133,098.00    | \$80,807.04                     | \$52,290.96          | 60.7%         |
| 1113 - Sal & Wages/Benefit Elig PT                      | \$35,029.00     | \$17,514.38                     | \$17,514.62          | 50.0%         |
| 1130 - Sal & Wages/Part Time                            | \$49,300.00     | \$20,193.50                     | \$29,106.50          | 41.0%         |
| 1132 - Sal & Wages/Board Members                        | \$9,100.00      | \$2,460.00                      | \$6,640.00           | 27.0%         |
| 1210 - EE Benefits/Social Security                      | \$19,028.00     | \$8,700.66                      | \$10,327.34          | 45.7%         |
| 1220 - EE Benefits/PERF Retirement                      | \$14,907.00     | \$8,765.29                      | \$6,141.71           | 58.8%         |
| 2110 - Office Supplies/General                          | \$6,048.00      | \$3,062.54                      | \$2,985.46           | 50.6%         |
| 2120 - Office Supplies/Forms                            | \$10,000.00     | \$9,031.55                      | \$968.45             | 90.3%         |
| 2210 - Oper Supplies/Gasoline & Oil                     | \$3,000.00      | \$0.00                          | \$3,000.00           | 0.0%          |
| 3140 - Prof Svcs/Counselng Consults                     | \$10,000.00     | \$6,760.00                      | \$3,240.00           | 67.6%         |
| 3190 - Prof Svcs/Other                                  | \$51,875.00     | \$11,221.23                     | \$40,653.77          | 21.6%         |
| 3210 - Comm & Transp/Travel/Training                    | \$14,753.00     | \$10,448.13                     | \$4,304.87           | 70.8%         |
| 3230 - Comm & Transp/Postage & Frght                    | \$20,303.00     | \$20,302.64                     | \$0.36               | 100.0%        |
| 3240 - Comm & Transp/Software                           | \$39,556.00     | \$20,357.81                     | \$19,198.19          | 51.5%         |
| 3310 - Printing & Advertising/Legal                     | \$450.00        | \$192.04                        | \$257.96             | 42.7%         |
| 3420 - Insur/Vehicle & Equipment                        | \$1,600.00      | \$0.00                          | \$1,600.00           | 0.0%          |
| 3510 - Utility Service/Utilities                        | \$683.00        | \$502.50                        | \$180.50             | 73.6%         |
| 3620 - Rep & Maint/Vehicle & Equip                      | \$1,872.00      | \$218.30                        | \$1,653.70           | 11.7%         |
| 3910 - Other Disb/Dues & Subscription                   | \$23,900.00     | \$9,999.40                      | \$13,900.60          | 41.8%         |
| Expenditure Total:                                      | \$444,502.00    | \$230,537.01                    | \$213,964.99         | 51.9%         |
| <b><u>Reassessment 1188-9410 Employee Insurance</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1230 - EE Benefits/Health                               | \$47,200.00     | \$27,414.96                     | \$19,785.04          | 58.1%         |
| 1231 - EE Benefits/LTD                                  | \$602.00        | \$330.85                        | \$271.15             | 55.0%         |
| 1232 - EE Benefits/Life                                 | \$440.00        | \$197.88                        | \$242.12             | 45.0%         |
| 1910 - Other Personal Services/WC                       | \$2,201.00      | \$0.00                          | \$2,201.00           | 0.0%          |
| 1920 - Other Personal Services/Unempl                   | \$110.00        | \$0.00                          | \$110.00             | 0.0%          |
| Expenditure Total:                                      | \$50,553.00     | \$27,943.69                     | \$22,609.31          | 55.3%         |
| <b><u>Recorder Records Perpetuation 1189</u></b>        |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0403 - Gen Govt Fees/Recorder                           | \$325,000.00    | \$293,297.47                    | \$31,702.53          | 90.2%         |
| 0670 - Other Rcpts/Misc Sources                         | \$0.00          | \$27.00                         | -\$27.00             |               |
| Revenue Total:  | \$325,000.00    | \$293,324.47                    | \$31,675.53          | 90.3%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Recorder Records Perpetuation 1189-0310</u></b>                    |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time   | \$90,320.00     | \$37,123.14                     | \$53,196.86          | 41.1%         |
| 1111 - Sal & Wages/Elected Official                                      | \$71,838.00     | \$35,919.00                     | \$35,919.00          | 50.0%         |
| 1112 - Sal & Wages/Chief Dep & Appt                                      | \$54,427.00     | \$27,213.55                     | \$27,213.45          | 50.0%         |
| 1130 - Sal & Wages/Part Time   | \$5,000.00      | \$0.00                          | \$5,000.00           | 0.0%          |
| 1210 - EE Benefits/Social Security                                       | \$16,952.00     | \$7,409.94                      | \$9,542.06           | 43.7%         |
| 1220 - EE Benefits/PERF Retirement                                       | \$24,258.00     | \$11,228.79                     | \$13,029.21          | 46.3%         |
| 3190 - Prof Svcs/Other   | \$200,000.00    | \$40,910.21                     | \$159,089.79         | 20.5%         |
| Expenditure Total:   | \$462,795.00    | \$159,804.63                    | \$302,990.37         | 34.5%         |
| <b><u>Recorder Records Perpetuation 1189-9410 Employee Insurance</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1230 - EE Benefits/Health  | \$32,712.00     | \$11,298.22                     | \$21,413.78          | 34.5%         |
| 1231 - EE Benefits/LTD   | \$853.00        | \$368.24                        | \$484.76             | 43.2%         |
| 1232 - EE Benefits/Life  | \$460.00        | \$196.08                        | \$263.92             | 42.6%         |
| 1910 - Other Personal Services/WC  | \$2,000.00      | \$0.00                          | \$2,000.00           | 0.0%          |
| Expenditure Total:   | \$36,025.00     | \$11,862.54                     | \$24,162.46          | 32.9%         |
| <b><u>Sheriff's Pension Trust 1193</u></b>                               |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0511 - Publ Safety Fines/County Court                                    | \$155,000.00    | \$53,913.75                     | \$101,086.25         | 34.8%         |
| 0670 - Other Rcpts/Misc Sources  | \$0.00          | \$9,000.00                      | -\$9,000.00          |               |
| Revenue Total:   | \$155,000.00    | \$62,913.75                     | \$92,086.25          | 40.6%         |
| <b><u>Sheriff's Pension Trust 1193-5410 Sheriff</u></b>                  |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1221 - EE Benefits/Sheriff Retirement                                    | \$133,559.00    | \$0.00                          | \$133,559.00         | 0.0%          |
| <b><u>Public Defender User Fees 1200</u></b>                             |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0291 - Publ Safety/State or Local  | \$0.00          | \$19,199.77                     | -\$19,199.77         |               |
| 0414 - Publ Safety Fees/Public Defend                                    | \$70,000.00     | \$45,457.24                     | \$24,542.76          | 64.9%         |
| Revenue Total:   | \$70,000.00     | \$64,657.01                     | \$5,342.99           | 92.4%         |
| <b><u>Public Defender User Fees 1200-6310 Public Defender</u></b>        |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other   | \$20,000.00     | \$0.00                          | \$20,000.00          | 0.0%          |
| <b><u>Surplus Tax 1201</u></b>   |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0102 - Prop Taxes/Surplus  | \$0.00          | \$103,590.82                    | -\$103,590.82        |               |



Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Surplus Tax 1201-0120 Auditor Settlement</u></b>                    |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 6100 - Interfund Transfers/Transfer O                                     | \$0.00          | \$128,109.86                    | -\$128,109.86        |               |
| <b><u>Surplus Tax 1201-0210 Treasurer</u></b>                             |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 3990 - Other Disb/Non-Specified   | \$0.00          | \$416,701.91                    | -\$416,701.91        |               |
| <b><u>Surveyor's Corner Perpetuation 1202</u></b>                         |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0403 - Gen Govt Fees/Recorder   | \$0.00          | \$76,015.00                     | -\$76,015.00         |               |
| <b><u>Surveyor's Corner Perpetuation 1202-0410</u></b>                    |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time  | \$41,926.00     | \$6,726.98                      | \$35,199.02          | 16.0%         |
| 1111 - Sal & Wages/Elected Official                                       | \$54,638.00     | \$27,319.11                     | \$27,318.89          | 50.0%         |
| 1130 - Sal & Wages/Part Time  | \$5,000.00      | \$0.00                          | \$5,000.00           | 0.0%          |
| 1210 - EE Benefits/Social Security  | \$7,770.00      | \$2,583.64                      | \$5,186.36           | 33.3%         |
| 1220 - EE Benefits/PERF Retirement  | \$10,816.00     | \$3,822.43                      | \$6,993.57           | 35.3%         |
| 2110 - Office Supplies/General  | \$4,000.00      | \$0.00                          | \$4,000.00           | 0.0%          |
| 2210 - Oper Supplies/Gasoline & Oil                                       | \$4,000.00      | \$0.00                          | \$4,000.00           | 0.0%          |
| 3140 - Prof Svcs/Counselng Consults                                       | \$75,000.00     | \$0.00                          | \$75,000.00          | 0.0%          |
| 3210 - Comm & Transp/Travel/Training                                      | \$4,000.00      | \$0.00                          | \$4,000.00           | 0.0%          |
| 3240 - Comm & Transp/Software   | \$5,000.00      | \$869.00                        | \$4,131.00           | 17.4%         |
| 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      | \$1,148.31                      | \$1,851.69           | 38.3%         |
| 3620 - Rep & Maint/Vehicle & Equip  | \$5,000.00      | \$0.00                          | \$5,000.00           | 0.0%          |
| 3910 - Other Disb/Dues & Subscription                                     | \$1,800.00      | \$0.00                          | \$1,800.00           | 0.0%          |
| 4590 - Machinery & Equipment/Other  | \$35,000.00     | \$0.00                          | \$35,000.00          | 0.0%          |
| Expenditure Total:  | \$260,450.00    | \$42,469.47                     | \$217,980.53         | 16.3%         |
| <b><u>Surveyor's Corner Perpetuation 1202-9410 Employee Insurance</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1230 - EE Benefits/Health   | \$4,410.00      | \$1,885.80                      | \$2,524.20           | 42.8%         |
| 1231 - EE Benefits/LTD  | \$273.00        | \$100.68                        | \$172.32             | 36.9%         |
| 1232 - EE Benefits/Life   | \$242.00        | \$43.80                         | \$198.20             | 18.1%         |
| Expenditure Total:  | \$4,925.00      | \$2,030.28                      | \$2,894.72           | 41.2%         |
| <b><u>Tax Sale Redemption 1204</u></b>                                    |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0670 - Other Rcpts/Misc Sources   | \$0.00          | \$81,567.98                     | -\$81,567.98         |               |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| <b>Account Summary</b>                                      | <b>2021 Net Budget</b> | <b>Actual Through<br/>June 30, 2021</b> | <b>Remaining<br/>Balance</b> | <b>Pct<br/>Posted</b> |
|---|------------------------|---|------------------------------|-----------------------|
| <b><u>Tax Sale Redemption 1204-0210 Treasurer</u></b>       |                        |   |                              |                       |
| Expenditure   |                        |   |                              |                       |
| 3190 - Prof Svcs/Other                                      | \$0.00                 | \$81,567.98                             | -\$81,567.98                 |                       |
| <b><u>Tax Sale Surplus 1205-0110 Auditor</u></b>            |                        |   |                              |                       |
| Expenditure   |                        |   |                              |                       |
| 3190 - Prof Svcs/Other                                      | \$0.00                 | \$828,391.84                            | -\$828,391.84                |                       |
| <b><u>Local Health Dept Trust 1206</u></b>                  |                        |   |                              |                       |
| Revenue   |                        |   |                              |                       |
| 0292 - Hlth & Wlfr/State or Local                           | \$65,428.00            | \$32,713.86                             | \$32,714.14                  | 50.0%                 |
| <b><u>Local Health Dept Trust 1206-9010 Health Dept</u></b> |                        |   |                              |                       |
| Expenditure   |                        |   |                              |                       |
| 1113 - Sal & Wages/Benefit Elig PT                          | \$45,230.00            | \$22,452.48                             | \$22,777.52                  | 49.6%                 |
| 1210 - EE Benefits/Social Security                          | \$3,461.00             | \$1,621.95                              | \$1,839.05                   | 46.9%                 |
| 3145 - Prof Svcs/Hlth & Med Prof                            | \$4,800.00             | \$0.00                                  | \$4,800.00                   | 0.0%                  |
| 3190 - Prof Svcs/Other                                      | \$8,335.00             | \$1,674.12                              | \$6,660.88                   | 20.1%                 |
| 3510 - Utility Service/Utilities                            | \$3,602.00             | \$1,800.60                              | \$1,801.40                   | 50.0%                 |
| Expenditure Total:  | \$65,428.00            | \$27,549.15                             | \$37,878.85                  | 42.1%                 |
| <b><u>Unsafe Building 1207-2610 Building Commission</u></b> |                        |   |                              |                       |
| Expenditure   |                        |   |                              |                       |
| 3190 - Prof Svcs/Other                                      | \$50,000.00            | \$3,800.00                              | \$46,200.00                  | 7.6%                  |
| <b><u>GAL Grant 1213</u></b>                                |                        |   |                              |                       |
| Revenue   |                        |   |                              |                       |
| 0292 - Hlth & Wlfr/State or Local                           | \$47,566.00            | \$61,486.00                             | -\$13,920.00                 | 129.3%                |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>GAL Grant 1213-7310 CASA</u></b>                          |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                                    | \$31,929.00     | \$15,964.52                     | \$15,964.48          | 50.0%         |
| 1130 - Sal & Wages/Part Time                                    | \$1,000.00      | \$0.00                          | \$1,000.00           | 0.0%          |
| 1210 - EE Benefits/Social Security                              | \$2,520.00      | \$1,189.90                      | \$1,330.10           | 47.2%         |
| 1220 - EE Benefits/PERF Retirement                              | \$3,577.00      | \$1,788.02                      | \$1,788.98           | 50.0%         |
| 2110 - Office Supplies/General                                  | \$2,000.00      | \$191.88                        | \$1,808.12           | 9.6%          |
| 2130 - Office Supplies/Printing                                 | \$500.00        | \$0.00                          | \$500.00             | 0.0%          |
| 2140 - Office Supplies/Minor Equip                              | \$1,200.00      | \$366.58                        | \$833.42             | 30.5%         |
| 2990 - Other Supplies/Non-specified                             | \$500.00        | \$0.00                          | \$500.00             | 0.0%          |
| 3115 - Prof Svcs/Pauper Atty                                    | \$500.00        | \$0.00                          | \$500.00             | 0.0%          |
| 3210 - Comm & Transp/Travel/Training                            | \$2,190.00      | \$407.36                        | \$1,782.64           | 18.6%         |
| 3230 - Comm & Transp/Postage & Frght                            | \$875.00        | \$0.00                          | \$875.00             | 0.0%          |
| 3620 - Rep & Maint/Vehicle & Equip                              | \$500.00        | \$0.00                          | \$500.00             | 0.0%          |
| 3910 - Other Disb/Dues & Subscription                           | \$275.00        | \$275.00                        | \$0.00               | 100.0%        |
| Expenditure Total:  | \$47,566.00     | \$20,183.26                     | \$27,382.74          | 42.4%         |
| <b><u>Ineligible Homestead 1216</u></b>                         |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0104 - Prop Taxes/Ineligible Hmstd                              | \$14,000.00     | \$11,249.84                     | \$2,750.16           | 80.4%         |
| 0665 - Other Rcpts/Tax Pnlts & Intr                             | \$1,000.00      | \$767.67                        | \$232.33             | 76.8%         |
| 0730 - Refunds Reimb or Redeposits                              | \$0.00          | \$3.29                          | -\$3.29              |               |
| 0808 - Settlement/Treasurer Other Col                           | \$0.00          | \$7.75                          | -\$7.75              |               |
| Revenue Total:  | \$15,000.00     | \$12,028.55                     | \$2,971.45           | 80.2%         |
| <b><u>Ineligible Homestead 1216-0110 Auditor</u></b>            |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                                    | \$11,008.00     | \$5,502.64                      | \$5,505.36           | 50.0%         |
| 1130 - Sal & Wages/Part Time                                    | \$18,960.00     | \$0.00                          | \$18,960.00          | 0.0%          |
| 1150 - Sal & Wages/Overtime                                     | \$1,000.00      | \$0.00                          | \$1,000.00           | 0.0%          |
| 1210 - EE Benefits/Social Security                              | \$2,369.00      | \$373.18                        | \$1,995.82           | 15.8%         |
| 1220 - EE Benefits/PERF Retirement                              | \$1,345.00      | \$616.33                        | \$728.67             | 45.8%         |
| 2110 - Office Supplies/General                                  | \$1,500.00      | \$42.43                         | \$1,457.57           | 2.8%          |
| 2130 - Office Supplies/Printing                                 | \$2,500.00      | \$0.00                          | \$2,500.00           | 0.0%          |
| 3190 - Prof Svcs/Other  | \$75,000.00     | \$28,574.86                     | \$46,425.14          | 38.1%         |
| 3210 - Comm & Transp/Travel/Training                            | \$1,000.00      | \$0.00                          | \$1,000.00           | 0.0%          |
| 3910 - Other Disb/Dues & Subscription                           | \$1,200.00      | \$1,092.57                      | \$107.43             | 91.0%         |
| 4590 - Machinery & Equipment/Other                              | \$1,500.00      | \$0.00                          | \$1,500.00           | 0.0%          |
| Expenditure Total:  | \$117,382.00    | \$36,202.01                     | \$81,179.99          | 30.8%         |
| <b><u>Ineligible Homestead 1216-0120 Auditor Settlement</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 8008 - Settlement/Treasurer Other Dis                           | \$100.00        | \$12.21                         | \$87.79              | 12.2%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Elected Official Training Fund 1217</u></b>                |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0403 - Gen Govt Fees/Recorder                                    | \$20,000.00     | \$15,221.00                     | \$4,779.00           | 76.1%         |
| 0730 - Refunds Reimb or Redeposits                               | \$0.00          | \$350.00                        | -\$350.00            |               |
| Revenue Total:   | \$20,000.00     | \$15,571.00                     | \$4,429.00           | 77.9%         |
| <b><u>Elected Official Training Fund 1217-0110 Auditor</u></b>   |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3210 - Comm & Transp/Travel/Training                             | \$2,500.00      | \$46.02                         | \$2,453.98           | 1.8%          |
| <b><u>Elected Official Training Fund 1217-0210 Treasurer</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3210 - Comm & Transp/Travel/Training                             | \$2,000.00      | \$261.32                        | \$1,738.68           | 13.1%         |
| <b><u>Elected Official Training Fund 1217-0310 Recorder</u></b>  |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3210 - Comm & Transp/Travel/Training                             | \$1,000.00      | \$80.00                         | \$920.00             | 8.0%          |
| <b><u>Elected Official Training Fund 1217-0410 Surveyor</u></b>  |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3210 - Comm & Transp/Travel/Training                             | \$5,000.00      | \$0.00                          | \$5,000.00           | 0.0%          |
| <b><u>Elected Official Training Fund 1217-5810 Clerk</u></b>     |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3210 - Comm & Transp/Travel/Training                             | \$6,000.00      | \$1,000.00                      | \$5,000.00           | 16.7%         |
| <b><u>Emergency 911 1222</u></b>                                 |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0416 - Publ Safety Fees/911 Service                              | \$1,400,000.00  | \$732,426.00                    | \$667,574.00         | 52.3%         |
| 0660 - Other Rcpts/Investment Earning                            | \$68,794.00     | \$12,218.23                     | \$56,575.77          | 17.8%         |
| Revenue Total:   | \$1,468,794.00  | \$744,644.23                    | \$724,149.77         | 50.7%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Emergency 911 1222-5410 Sheriff</u></b>                  |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                                   | \$52,248.00     | \$26,124.02                     | \$26,123.98          | 50.0%         |
| 1150 - Sal & Wages/Overtime                                    | \$3,500.00      | \$202.63                        | \$3,297.37           | 5.8%          |
| 1210 - EE Benefits/Social Security                             | \$4,265.00      | \$1,967.91                      | \$2,297.09           | 46.1%         |
| 1220 - EE Benefits/PERF Retirement                             | \$6,244.00      | \$2,948.73                      | \$3,295.27           | 47.2%         |
| 2110 - Office Supplies/General                                 | \$5,000.00      | \$0.00                          | \$5,000.00           | 0.0%          |
| 3140 - Prof Svcs/Counselng Consults                            | \$105,000.00    | \$0.00                          | \$105,000.00         | 0.0%          |
| 3190 - Prof Svcs/Other   | \$818,121.00    | \$491,560.00                    | \$326,561.00         | 60.1%         |
| 3210 - Comm & Transp/Travel/Training                           | \$26,250.00     | \$2,451.07                      | \$23,798.93          | 9.3%          |
| 3220 - Comm & Transp/Communications                            | \$357,000.00    | \$91,592.55                     | \$265,407.45         | 25.7%         |
| 3240 - Comm & Transp/Software                                  | \$152,250.00    | \$0.00                          | \$152,250.00         | 0.0%          |
| 4590 - Machinery & Equipment/Other                             | \$183,750.00    | \$1,176.75                      | \$182,573.25         | 0.6%          |
| Expenditure Total:   | \$1,713,628.00  | \$618,023.66                    | \$1,095,604.34       | 36.1%         |
| <b><u>Emergency 911 1222-9410 Employee Benefits</u></b>        |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1230 - EE Benefits/Health                                      | \$17,152.00     | \$4,016.40                      | \$13,135.60          | 23.4%         |
| 1231 - EE Benefits/LTD   | \$206.00        | \$97.92                         | \$108.08             | 47.5%         |
| 1232 - EE Benefits/Life  | \$121.00        | \$54.72                         | \$66.28              | 45.2%         |
| 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     | \$4,169.04                      | \$17,006.96          | 19.7%         |
| <b><u>LOIT Special Distribution 1229-8062 Highway</u></b>      |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 2320 - Rep & Maint/Street Mtls                                 | \$87,038.00     | \$60,832.52                     | \$26,205.48          | 69.9%         |
| <b><u>Probation User Fees 2000</u></b>                         |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0413 - Publ Safety Fees/Probation                              | \$225,000.00    | \$127,085.90                    | \$97,914.10          | 56.5%         |
| 0490 - Other Fees & Charges/Unspecifi                          | \$0.00          | \$2,500.00                      | -\$2,500.00          |               |
| Revenue Total:   | \$225,000.00    | \$129,585.90                    | \$95,414.10          | 57.6%         |
| <b><u>Probation User Fees 2000-0120 Auditor Settlement</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 8007 - Settlement/Local Disbursements                          | \$3,500.00      | \$1,250.00                      | \$2,250.00           | 35.7%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Probation User Fees 2000-6110 Probation</u></b>              |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                                       | \$99,967.00     | \$49,755.08                     | \$50,211.92          | 49.8%         |
| 1130 - Sal & Wages/Part Time                                       | \$34,000.00     | \$12,253.27                     | \$21,746.73          | 36.0%         |
| 1210 - EE Benefits/Social Security                                 | \$10,249.00     | \$4,481.27                      | \$5,767.73           | 43.7%         |
| 1220 - EE Benefits/PERF Retirement                                 | \$11,197.00     | \$5,572.58                      | \$5,624.42           | 49.8%         |
| 2110 - Office Supplies/General                                     | \$30,000.00     | \$5,946.48                      | \$24,053.52          | 19.8%         |
| 2210 - Oper Supplies/Gasoline & Oil                                | \$2,500.00      | \$0.00                          | \$2,500.00           | 0.0%          |
| 2220 - Oper Supplies/Inst'l or Med                                 | \$7,500.00      | \$537.30                        | \$6,962.70           | 7.2%          |
| 3145 - Prof Svcs/Hlth & Med Prof                                   | \$7,500.00      | \$367.00                        | \$7,133.00           | 4.9%          |
| 3150 - Prof Svcs/Training  | \$3,000.00      | \$525.00                        | \$2,475.00           | 17.5%         |
| 3190 - Prof Svcs/Other   | \$1,500.00      | \$375.88                        | \$1,124.12           | 25.1%         |
| 3210 - Comm & Transp/Travel/Training                               | \$18,500.00     | \$603.63                        | \$17,896.37          | 3.3%          |
| 3420 - Insur/Vehicle & Equipment                                   | \$1,000.00      | \$0.00                          | \$1,000.00           | 0.0%          |
| 3510 - Utility Service/Utilities                                   | \$2,500.00      | \$801.16                        | \$1,698.84           | 32.0%         |
| 3620 - Rep & Maint/Vehicle & Equip                                 | \$2,000.00      | \$0.00                          | \$2,000.00           | 0.0%          |
| 3910 - Other Disb/Dues & Subscription                              | \$3,000.00      | \$2,424.00                      | \$576.00             | 80.8%         |
| Expenditure Total:   | \$234,413.00    | \$83,642.65                     | \$150,770.35         | 35.7%         |
| <b><u>Probation User Fees 2000-9410 Employee Benefits</u></b>      |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1230 - EE Benefits/Health  | \$33,075.00     | \$24,141.60                     | \$8,933.40           | 73.0%         |
| 1231 - EE Benefits/LTD   | \$378.00        | \$186.65                        | \$191.35             | 49.4%         |
| 1232 - EE Benefits/Life  | \$261.00        | \$109.44                        | \$151.56             | 41.9%         |
| 1910 - Other Personal Services/WC                                  | \$1,804.00      | \$0.00                          | \$1,804.00           | 0.0%          |
| 1920 - Other Personal Services/Unempl                              | \$4,747.00      | \$0.00                          | \$4,747.00           | 0.0%          |
| Expenditure Total:   | \$40,265.00     | \$24,437.69                     | \$15,827.31          | 60.7%         |
| <b><u>Alternate Dispute Resolution 2200</u></b>                    |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0511 - Publ Safety Fines/County Court                              | \$15,000.00     | \$6,600.00                      | \$8,400.00           | 44.0%         |
| <b><u>Alternate Dispute Resolution 2200-7010 Circuit Court</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3110 - Prof Svcs/Legal   | \$18,649.00     | \$5,646.15                      | \$13,002.85          | 30.3%         |
| <b><u>Prosecutor Drug Enforcement 2507</u></b>                     |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0520 - Publ Safety Forfeitures/Drug                                | \$0.00          | \$6,997.10                      | -\$6,997.10          |               |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Prosecutor Drug Enforcement 2507-5910</u></b>              |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1130 - Sal & Wages/Part Time                                     | \$6,000.00      | \$5,662.50                      | \$337.50             | 94.4%         |
| 1210 - EE Benefits/Social Security                               | \$460.00        | \$433.18                        | \$26.82              | 94.2%         |
| 3510 - Utility Service/Utilities                                 | \$3,000.00      | \$1,085.57                      | \$1,914.43           | 36.2%         |
| Expenditure Total:   | \$9,460.00      | \$7,181.25                      | \$2,278.75           | 75.9%         |
| <b><u>Hazmat 2546-5210 Emergency Management</u></b>              |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other   | \$14,894.00     | \$1,173.58                      | \$13,720.42          | 7.9%          |
| <b><u>Forensic Diversion 2550-5510 Community Corrections</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 2990 - Other Supplies/Non-specified                              | \$1,831.00      | \$0.00                          | \$1,831.00           | 0.0%          |
| <b><u>Pre-Trial Diversion 2560</u></b>                           |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0417 - Publ Safety Fees/Prosecutor                               | \$0.00          | \$115,421.00                    | -\$115,421.00        |               |
| 0670 - Other Rcpts/Misc Sources                                  | \$0.00          | \$43.62                         | -\$43.62             |               |
| 0730 - Refunds Reimb or Redeposits                               | \$0.00          | \$149.00                        | -\$149.00            |               |
| Revenue Total:   | \$0.00          | \$115,613.62                    | -\$115,613.62        |               |
| <b><u>Pre-Trial Diversion 2560-5910 Prosecutor</u></b>           |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1130 - Sal & Wages/Part Time                                     | \$25,000.00     | \$6,007.50                      | \$18,992.50          | 24.0%         |
| 1150 - Sal & Wages/Overtime                                      | \$5,000.00      | \$0.00                          | \$5,000.00           | 0.0%          |
| 1210 - EE Benefits/Social Security                               | \$2,295.00      | \$456.52                        | \$1,838.48           | 19.9%         |
| 1220 - EE Benefits/PERF Retirement                               | \$560.00        | \$0.00                          | \$560.00             | 0.0%          |
| 2110 - Office Supplies/General                                   | \$5,000.00      | \$3,231.63                      | \$1,768.37           | 64.6%         |
| 3165 - Prof Svcs/Transcriptionist                                | \$30,000.00     | \$17,364.19                     | \$12,635.81          | 57.9%         |
| 3190 - Prof Svcs/Other   | \$91,400.00     | \$36,118.74                     | \$55,281.26          | 39.5%         |
| 3210 - Comm & Transp/Travel/Training                             | \$8,000.00      | \$1,711.24                      | \$6,288.76           | 21.4%         |
| 3510 - Utility Service/Utilities                                 | \$13,600.00     | \$7,974.97                      | \$5,625.03           | 58.6%         |
| 3620 - Rep & Maint/Vehicle & Equip                               | \$4,000.00      | \$2,268.28                      | \$1,731.72           | 56.7%         |
| 3910 - Other Disb/Dues & Subscription                            | \$5,000.00      | \$1,069.75                      | \$3,930.25           | 21.4%         |
| Expenditure Total:   | \$189,855.00    | \$76,202.82                     | \$113,652.18         | 40.1%         |
| <b><u>Infraction Diversion 2561</u></b>                          |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0417 - Publ Safety Fees/Prosecutor                               | \$0.00          | \$20,625.00                     | -\$20,625.00         |               |
| 0670 - Other Rcpts/Misc Sources                                  | \$0.00          | \$217.50                        | -\$217.50            |               |
| Revenue Total:   | \$0.00          | \$20,842.50                     | -\$20,842.50         |               |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Infraction Diversion 2561-5910 Prosecutor</u></b>        |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                                   | \$13,060.00     | \$1,693.12                      | \$11,366.88          | 13.0%         |
| 1130 - Sal & Wages/Part Time                                   | \$30,000.00     | \$12,893.75                     | \$17,106.25          | 43.0%         |
| 1210 - EE Benefits/Social Security                             | \$3,368.00      | \$1,090.12                      | \$2,277.88           | 32.4%         |
| 1220 - EE Benefits/PERF Retirement                             | \$4,931.00      | \$189.63                        | \$4,741.37           | 3.8%          |
| Expenditure Total:   | \$51,359.00     | \$15,866.62                     | \$35,492.38          | 30.9%         |
| <b><u>Infraction Diversion 2561-9410 Employee Benefits</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1230 - EE Benefits/Health                                      | \$949.00        | \$948.30                        | \$0.70               | 99.9%         |
| 1231 - EE Benefits/LTD   | \$7.00          | \$6.88                          | \$0.12               | 98.3%         |
| 1232 - EE Benefits/Life  | \$5.00          | \$4.56                          | \$0.44               | 91.2%         |
| Expenditure Total:   | \$961.00        | \$959.74                        | \$1.26               | 99.9%         |
| <b><u>Animal Control 2573</u></b>                              |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0510 - Publ Safety Fines/General                               | \$0.00          | \$525.00                        | -\$525.00            |               |
| 0511 - Publ Safety Fines/County Court                          | \$0.00          | \$2,557.00                      | -\$2,557.00          |               |
| Revenue Total:   | \$0.00          | \$3,082.00                      | -\$3,082.00          |               |
| <b><u>Animal Control 2573-5410 Sheriff</u></b>                 |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 2990 - Other Supplies/Non-specified                            | \$15,000.00     | \$973.65                        | \$14,026.35          | 6.5%          |
| 3190 - Prof Svcs/Other   | \$15,000.00     | \$1,809.00                      | \$13,191.00          | 12.1%         |
| Expenditure Total:   | \$30,000.00     | \$2,782.65                      | \$27,217.35          | 9.3%          |
| <b><u>False Alarm Fees 2574</u></b>                            |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0410 - Publ Safety Fees/Unspecified                            | \$0.00          | \$200.00                        | -\$200.00            |               |
| <b><u>False Alarm Fees 2574-5410 Sheriff</u></b>               |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other   | \$20,000.00     | \$0.00                          | \$20,000.00          | 0.0%          |
| <b><u>Sheriff Continuing Education 2575</u></b>                |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0761 - Interfund Trnsfers/Transfer In                          | \$0.00          | \$4,343.96                      | -\$4,343.96          |               |
| <b><u>Sheriff Continuing Education 2575-5410</u></b>           |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3210 - Comm & Transp/Travel/Training                           | \$4,200.00      | \$0.00                          | \$4,200.00           | 0.0%          |



Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Law Enforcement Continuing Educaiton 2576</u></b>              |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0410 - Publ Safety Fees/Unspecified                                  | \$0.00          | \$16,283.37                     | -\$16,283.37         |               |
| <b><u>Law Enforcement Continuing Educaiton 2576-5410 Sheriff</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other   | \$0.00          | \$14,883.88                     | -\$14,883.88         |               |
| <b><u>Substance Abuse 2580</u></b>                                   |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0415 - Publ Safety Fees/Court Service                                | \$200,000.00    | \$85,170.07                     | \$114,829.93         | 42.6%         |
| <b><u>Substance Abuse 2580-5710 Court Services</u></b>               |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time   | \$107,632.00    | \$53,816.10                     | \$53,815.90          | 50.0%         |
| 1130 - Sal & Wages/Part Time   | \$20,709.00     | \$0.00                          | \$20,709.00          | 0.0%          |
| 1210 - EE Benefits/Social Security                                   | \$9,819.00      | \$3,745.12                      | \$6,073.88           | 38.1%         |
| 1220 - EE Benefits/PERF Retirement                                   | \$12,055.00     | \$6,027.32                      | \$6,027.68           | 50.0%         |
| 2110 - Office Supplies/General                                       | \$3,000.00      | \$487.06                        | \$2,512.94           | 16.2%         |
| 3210 - Comm & Transp/Travel/Training                                 | \$2,000.00      | \$50.00                         | \$1,950.00           | 2.5%          |
| Expenditure Total:   | \$155,215.00    | \$64,125.60                     | \$91,089.40          | 41.3%         |
| <b><u>Substance Abuse 2580-9410 Employee Benefits</u></b>            |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1230 - EE Benefits/Health  | \$40,000.00     | \$19,716.96                     | \$20,283.04          | 49.3%         |
| 1231 - EE Benefits/LTD   | \$392.00        | \$201.84                        | \$190.16             | 51.5%         |
| 1232 - EE Benefits/Life  | \$267.00        | \$109.44                        | \$157.56             | 41.0%         |
| 1920 - Other Personal Services/Unempl                                | \$1,500.00      | \$0.00                          | \$1,500.00           | 0.0%          |
| Expenditure Total:   | \$42,159.00     | \$20,028.24                     | \$22,130.76          | 47.5%         |
| <b><u>Violence in Community 2581</u></b>                             |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0415 - Publ Safety Fees/Court Service                                | \$0.00          | \$2,048.22                      | -\$2,048.22          |               |
| <b><u>Jury Pay 2584</u></b>  |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0511 - Publ Safety Fines/County Court                                | \$20,400.00     | \$8,736.78                      | \$11,663.22          | 42.8%         |
| 0670 - Other Rcpts/Misc Sources                                      | \$0.00          | \$345.00                        | -\$345.00            |               |
| Revenue Total:   | \$20,400.00     | \$9,081.78                      | \$11,318.22          | 44.5%         |
| <b><u>Jury Pay 2584-7101 Superior Court 1</u></b>                    |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3950 - Other Disb/Jury Expense                                       | \$10,000.00     | \$9,015.00                      | \$985.00             | 90.2%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Jury Pay 2584-7102 Superior Court 2</u></b>                         |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 3950 - Other Disb/Jury Expense  | \$10,000.00     | \$9,995.00                      | \$5.00               | 100.0%        |
| <b><u>Jury Pay 2584-7105 Superior Court 5</u></b>                         |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 3950 - Other Disb/Jury Expense  | \$10,000.00     | \$3,960.00                      | \$6,040.00           | 39.6%         |
| <b><u>Jury Pay 2584-7106 Superior Court 6</u></b>                         |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 3950 - Other Disb/Jury Expense  | \$4,000.00      | \$0.00                          | \$4,000.00           | 0.0%          |
| <b><u>Family Counseling 2595</u></b>                                      |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0420 - Hlth & Wlfr Fees/Unspecified                                       | \$0.00          | \$205.00                        | -\$205.00            |               |
| <b><u>Family Counseling 2595-7102 Superior Court 2</u></b>                |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 3140 - Prof Svcs/Counselng Consults                                       | \$26,797.00     | \$2,620.00                      | \$24,177.00          | 9.8%          |
| <b><u>Juvenilt Alt Project Income 2596</u></b>                            |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0420 - Hlth & Wlfr Fees/Unspecified                                       | \$25,675.00     | \$6,485.00                      | \$19,190.00          | 25.3%         |
| <b><u>Juvenile Alt Project Income 2596-5610 Juvenile Alternatives</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time  | \$7,761.31      | \$579.56                        | \$7,181.75           | 7.5%          |
| 1210 - EE Benefits/Social Security  | \$784.05        | \$38.52                         | \$745.53             | 4.9%          |
| 1220 - EE Benefits/PERF Retirement  | \$879.06        | \$64.92                         | \$814.14             | 7.4%          |
| 2110 - Office Supplies/General  | \$1,462.24      | \$0.00                          | \$1,462.24           | 0.0%          |
| 2210 - Oper Supplies/Gasoline & Oil                                       | \$2,150.00      | \$0.00                          | \$2,150.00           | 0.0%          |
| 3430 - Insur/Liability  | \$1,330.00      | \$0.00                          | \$1,330.00           | 0.0%          |
| 3620 - Rep & Maint/Vehicle & Equip  | \$2,304.85      | \$0.00                          | \$2,304.85           | 0.0%          |
| 3940 - Other Disb/General Refunds   | \$15.00         | \$0.00                          | \$15.00              | 0.0%          |
| Expenditure Total:  | \$16,686.51     | \$683.00                        | \$16,003.51          | 4.1%          |
| <b><u>Juvenilt Alt Project Income 2596-9410 Employee Benefits</u></b>     |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1230 - EE Benefits/Health   | \$3,694.00      | \$265.52                        | \$3,428.48           | 7.2%          |
| 1231 - EE Benefits/LTD  | \$30.00         | \$2.36                          | \$27.64              | 7.9%          |
| 1232 - EE Benefits/Life   | \$16.00         | \$1.28                          | \$14.72              | 8.0%          |
| 1910 - Other Personal Services/WC   | \$175.41        | \$0.00                          | \$175.41             | 0.0%          |
| Expenditure Total:  | \$3,915.41      | \$269.16                        | \$3,646.25           | 6.9%          |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Drain Maintenance 2700</u></b>                        |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0100 - Prop Taxes/Property                                  | \$0.00          | \$528,879.52                    | -\$528,879.52        |               |
| 0404 - Gen Govt Fees/Surveyor                               | \$0.00          | \$225.00                        | -\$225.00            |               |
| 0660 - Other Rcpts/Investment Earning                       | \$0.00          | \$4,706.96                      | -\$4,706.96          |               |
| 0670 - Other Rcpts/Misc Sources                             | \$0.00          | \$75.00                         | -\$75.00             |               |
| 0761 - Interfund Trnsfers/Transfer In                       | \$0.00          | \$68,197.65                     | -\$68,197.65         |               |
| Revenue Total:  | \$0.00          | \$602,084.13                    | -\$602,084.13        |               |
| <b><u>Drain Maintenance 2700-0410 Surveyor</u></b>          |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other                                      | \$0.00          | \$140,212.19                    | -\$140,212.19        |               |
| <b><u>Sheriff Sale Administration 4009</u></b>              |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0670 - Other Rcpts/Misc Sources                             | \$0.00          | \$3,259.00                      | -\$3,259.00          |               |
| <b><u>Sheriff Sale Administration 4009-5410 Sheriff</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other                                      | \$50,000.00     | \$1,500.00                      | \$48,500.00          | 3.0%          |
| <b><u>K-9 Support 4012</u></b>                              |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0672 - Other Rcpts/Donations & Gifts                        | \$0.00          | \$250.00                        | -\$250.00            |               |
| <b><u>K-9 Support 4012-5410 Sheriff</u></b>                 |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 2990 - Other Supplies/Non-specified                         | \$3,500.00      | \$1,066.28                      | \$2,433.72           | 30.5%         |
| 3190 - Prof Svcs/Other                                      | \$3,500.00      | \$817.43                        | \$2,682.57           | 23.4%         |
| Expenditure Total:  | \$7,000.00      | \$1,883.71                      | \$5,116.29           | 26.9%         |
| <b><u>Recycling 4013</u></b>                                |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0420 - Hlth & Wlfr Fees/Unspecified                         | \$0.00          | \$7,389.87                      | -\$7,389.87          |               |
| <b><u>Recycling 4013-1110 Commissioners</u></b>             |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 6100 - Interfund Transfers/Transfer O                       | \$75,000.00     | \$0.00                          | \$75,000.00          | 0.0%          |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Parking Garage Facility 4017</u></b>                          |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0493 - Other Fees & Charges/Parking                                 | \$185,000.00    | \$58,408.00                     | \$126,592.00         | 31.6%         |
| 0660 - Other Rcpts/Investment Earning                               | \$9,873.00      | \$2,130.51                      | \$7,742.49           | 21.6%         |
| Revenue Total:  | \$194,873.00    | \$60,538.51                     | \$134,334.49         | 31.1%         |
| <b><u>Parking Garage Facility 4017-1110 Commissioners</u></b>       |                 |                                 |                      |               |
| 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  | \$66,345.00     | \$56,655.47                     | \$9,689.53           | 85.4%         |
| 3410 - Insur/Building & Property                                    | \$8,720.00      | \$0.00                          | \$8,720.00           | 0.0%          |
| 3430 - Insur/Liability  | \$2,300.00      | \$0.00                          | \$2,300.00           | 0.0%          |
| 3510 - Utility Service/Utilities                                    | \$20,000.00     | \$7,680.20                      | \$12,319.80          | 38.4%         |
| 3610 - Rep & Maint/Buildings & Proper                               | \$7,628.00      | \$3,862.53                      | \$3,765.47           | 50.6%         |
| 3970 - Other Disb/Costs of Business                                 | \$50,000.00     | \$0.00                          | \$50,000.00          | 0.0%          |
| Expenditure Total:  | \$157,133.00    | \$68,198.20                     | \$88,934.80          | 43.4%         |
| <b><u>Fairgrounds Restoration Donation 4117-4510</u></b>            |                 |                                 |                      |               |
| 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%          |
| <b><u>Health Department Donation Fund 4018</u></b>                  |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0672 - Other Rcpts/Donations & Gifts                                | \$0.00          | \$2,150.00                      | -\$2,150.00          |               |
| <b><u>Health Department Donation Fund 4018-9010 Health Dept</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other  | \$2,150.00      | \$768.49                        | \$1,381.51           | 35.7%         |
| <b><u>CASA Donation 4121</u></b>                                    |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0672 - Other Rcpts/Donations & Gifts                                | \$0.00          | \$595.23                        | -\$595.23            |               |
| <b><u>Park Donation 4125</u></b>                                    |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0672 - Other Rcpts/Donations & Gifts                                | \$0.00          | \$825.00                        | -\$825.00            |               |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Park Donation 4125-4310</u></b>                          |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 2990 - Other Supplies/Non-specified                            | \$8,000.00      | \$876.50                        | \$7,123.50           | 11.0%         |
| 3190 - Prof Svcs/Other   | \$5,000.00      | \$0.00                          | \$5,000.00           | 0.0%          |
| Expenditure Total:   | \$13,000.00     | \$876.50                        | \$12,123.50          | 6.7%          |
| <b><u>Naturalist Program Gift Fund 4126</u></b>                |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0660 - Other Rcpts/Investment Earning                          | \$0.00          | \$328.12                        | -\$328.12            |               |
| <b><u>Sheriff Donation 4127</u></b>                            |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0672 - Other Rcpts/Donations & Gifts                           | \$0.00          | \$5,150.00                      | -\$5,150.00          |               |
| <b><u>Sheriff Donation 4127-5410</u></b>                       |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 2990 - Other Supplies/Non-specified                            | \$5,000.00      | \$0.00                          | \$5,000.00           | 0.0%          |
| <b><u>Phase II Storm Water Donation 4128</u></b>               |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0670 - Other Rcpts/Misc Sources                                | \$0.00          | \$30.00                         | -\$30.00             |               |
| 0672 - Other Rcpts/Donations & Gifts                           | \$10,000.00     | \$1,400.00                      | \$8,600.00           | 14.0%         |
| Revenue Total:   | \$10,000.00     | \$1,430.00                      | \$8,570.00           | 14.3%         |
| <b><u>Phase II Storm Water Donation 4128-0410 Surveyor</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 2990 - Other Supplies/Non-specified                            | \$12,000.00     | \$193.24                        | \$11,806.76          | 1.6%          |
| 3190 - Prof Svcs/Other   | \$10,000.00     | \$66.90                         | \$9,933.10           | 0.7%          |
| Expenditure Total:   | \$22,000.00     | \$260.14                        | \$21,739.86          | 1.2%          |
| <b><u>Villa Donation 4129-3510</u></b>                         |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 4510 - Machinery & Equipment/General                           | \$50,000.00     | \$0.00                          | \$50,000.00          | 0.0%          |
| <b><u>Cary Home Donation 4130</u></b>                          |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0671 - Other Rcpts/Grants from NonGov                          | \$0.00          | \$1,137.51                      | -\$1,137.51          |               |
| 0672 - Other Rcpts/Donations & Gifts                           | \$0.00          | \$4,609.77                      | -\$4,609.77          |               |
| Revenue Total:   | \$0.00          | \$5,747.28                      | -\$5,747.28          |               |
| <b><u>Cary Home Donation 4130-3610</u></b>                     |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other   | \$8,000.00      | \$4,201.01                      | \$3,798.99           | 52.5%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Cary Home Donation 4130-3710 Juvenile Alternatives</u></b>       |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other   | \$2,500.00      | \$1,038.12                      | \$1,461.88           | 41.5%         |
| <b><u>Cary Home Donation 4130-5610 Juvenile Alternatives</u></b>       |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other   | \$2,000.00      | \$233.25                        | \$1,766.75           | 11.7%         |
| <b><u>Law Enforcement Warrant Fund 4266</u></b>                        |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0660 - Other Rcpts/Investment Earning                                  | \$4,860.00      | \$615.51                        | \$4,244.49           | 12.7%         |
| <b><u>Law Enforcement Warrant Fund 4266-5910 Prosecutor</u></b>        |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time   | \$124,898.00    | \$27,591.46                     | \$97,306.54          | 22.1%         |
| 1130 - Sal & Wages/Part Time   | \$5,000.00      | \$0.00                          | \$5,000.00           | 0.0%          |
| 1150 - Sal & Wages/Overtime  | \$5,000.00      | \$1,545.50                      | \$3,454.50           | 30.9%         |
| 1210 - EE Benefits/Social Security                                     | \$10,320.00     | \$2,174.87                      | \$8,145.13           | 21.1%         |
| 1220 - EE Benefits/PERF Retirement                                     | \$14,549.00     | \$3,263.34                      | \$11,285.66          | 22.4%         |
| 2140 - Office Supplies/Minor Equip                                     | \$13,000.00     | \$1,796.35                      | \$11,203.65          | 13.8%         |
| 2210 - Oper Supplies/Gasoline & Oil                                    | \$20,000.00     | \$8,762.48                      | \$11,237.52          | 43.8%         |
| 2990 - Other Supplies/Non-specified                                    | \$5,000.00      | \$3,749.70                      | \$1,250.30           | 75.0%         |
| 3190 - Prof Svcs/Other   | \$25,000.00     | \$22,260.71                     | \$2,739.29           | 89.0%         |
| 3210 - Comm & Transp/Travel/Training                                   | \$10,000.00     | \$1,865.18                      | \$8,134.82           | 18.7%         |
| 3620 - Rep & Maint/Vehicle & Equip                                     | \$10,000.00     | \$0.00                          | \$10,000.00          | 0.0%          |
| Expenditure Total:   | \$242,767.00    | \$73,009.59                     | \$169,757.41         | 30.1%         |
| <b><u>Law Enforcement Warrant Fund 4266-9410 Employee Benefits</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1230 - EE Benefits/Health  | \$33,740.00     | \$4,016.40                      | \$29,723.60          | 11.9%         |
| 1231 - EE Benefits/LTD   | \$514.00        | \$348.60                        | \$165.40             | 67.8%         |
| 1232 - EE Benefits/Life  | \$230.00        | \$218.88                        | \$11.12              | 95.2%         |
| Expenditure Total:   | \$34,484.00     | \$4,583.88                      | \$29,900.12          | 13.3%         |
| <b><u>Law Enforcement Warrant II Fund 4267</u></b>                     |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0660 - Other Rcpts/Investment Earning                                  | \$0.00          | \$77.10                         | -\$77.10             |               |
| 0670 - Other Rcpts/Misc Sources  | \$0.00          | \$145,066.76                    | -\$145,066.76        |               |
| Revenue Total:   | \$0.00          | \$145,143.86                    | -\$145,143.86        |               |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Southeast Industrial TIF 4505</u></b>   |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0100 - Prop Taxes/Property  | \$0.00          | \$2,130,148.04                  | -\$2,130,148.04      |               |
| 0660 - Other Rcpts/Investment Earning   | \$0.00          | \$12,147.79                     | -\$12,147.79         |               |
| Revenue Total:  | \$0.00          | \$2,142,295.83                  | -\$2,142,295.83      |               |
| <b><u>Southeast Industrial TIF 4505-9510 City of Lafayette</u></b>                        |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other  | \$0.00          | \$763,534.31                    | -\$763,534.31        |               |
| <b><u>Heartland TIF Heartland TIF 4540</u></b>  |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0100 - Prop Taxes/Property  | \$0.00          | \$14,272.43                     | -\$14,272.43         |               |
| <b><u>Jail Lease Debt Service 4620</u></b>  |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0100 - Prop Taxes/Property  | \$147,982.00    | \$84,107.76                     | \$63,874.24          | 56.8%         |
| 0124 - Other Taxes/FIT  | \$1,001.00      | \$524.79                        | \$476.21             | 52.4%         |
| 0130 - Other Taxes/License Excise   | \$10,463.00     | \$6,362.37                      | \$4,100.63           | 60.8%         |
| 0131 - Other Taxes/CVET   | \$570.00        | \$291.45                        | \$278.55             | 51.1%         |
| 0761 - Interfund Trnsfers/Transfer In   | \$116,177.00    | \$0.00                          | \$116,177.00         | 0.0%          |
| Revenue Total:  | \$276,193.00    | \$91,286.37                     | \$184,906.63         | 33.1%         |
| <b><u>Jail Lease Debt Service 4620-0110 Auditor</u></b>                                   |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 3710 - Rentals & Leases/Bldgs & Prop  | \$587,500.00    | \$414,103.14                    | \$173,396.86         | 70.5%         |
| <b><u>Debt Reserve / Jail Project 4630-0110 Auditor</u></b>                               |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 3710 - Rentals & Leases/Bldgs & Prop  | \$0.00          | \$14,896.86                     | -\$14,896.86         |               |
| <b><u>County Self Insurance (Employee Health Insurance) 4710</u></b>                      |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0490 - Other Fees & Charges/Unspecifi   | \$0.00          | \$5,548,324.40                  | -\$5,548,324.40      |               |
| <b><u>County Self Insurance (Employee Health Insurance) 4710-1120 Human Resources</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other  | \$0.00          | \$5,918,411.38                  | -\$5,918,411.38      |               |
| 3970 - Other Disb/Costs of Business   | \$0.00          | \$49,163.50                     | -\$49,163.50         |               |
| 6100 - Interfund Transfers/Transfer O   | \$1,000,000.00  | \$499,999.98                    | \$500,000.02         | 50.0%         |
| Expenditure Total:  | \$1,000,000.00  | \$6,467,574.86                  | -\$5,467,574.86      | 646.8%        |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Public Officials Self Insurance Fund 4711</u></b>                      |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0660 - Other Rcpts/Investment Earning  | \$0.00          | \$894.83                        | -\$894.83            |               |
| 0730 - Refunds Reimb or Redeposits   | \$0.00          | \$1,001.24                      | -\$1,001.24          |               |
| Revenue Total:   | \$0.00          | \$1,896.07                      | -\$1,896.07          |               |
| <b><u>Public Officials Self Insurance Fund 4711-1120 Human Resources</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other   | \$0.00          | \$1,001.24                      | -\$1,001.24          |               |
| <b><u>Commissioners Self Insurance Fund 4712</u></b>                         |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0660 - Other Rcpts/Investment Earning  | \$0.00          | \$1,553.32                      | -\$1,553.32          |               |
| 0730 - Refunds Reimb or Redeposits   | \$0.00          | \$1,732.86                      | -\$1,732.86          |               |
| Revenue Total:   | \$0.00          | \$3,286.18                      | -\$3,286.18          |               |
| <b><u>Commissioners Self Insurance Fund 4712-1120 Human Resources</u></b>    |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other   | \$0.00          | \$6,690.57                      | -\$6,690.57          |               |
| <b><u>Highway Self Insurance Fund 4713</u></b>                               |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0660 - Other Rcpts/Investment Earning  | \$0.00          | \$757.45                        | -\$757.45            |               |
| <b><u>Highway Self Insurance Fund 4713-8010</u></b>                          |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other   | \$0.00          | \$1,514.46                      | -\$1,514.46          |               |
| <b><u>Sheriff Self Insurance Fund 4714</u></b>                               |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0660 - Other Rcpts/Investment Earning  | \$0.00          | \$914.65                        | -\$914.65            |               |
| <b><u>Sheriff Self Insurance Fund 4714-1120 Human Resources</u></b>          |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other   | \$0.00          | \$30,461.54                     | -\$30,461.54         |               |
| <b><u>Flex Benefits 4716</u></b>   |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0490 - Other Fees & Charges/Unspecifi  | \$0.00          | \$235,004.56                    | -\$235,004.56        |               |
| 0660 - Other Rcpts/Investment Earning  | \$0.00          | \$300.36                        | -\$300.36            |               |
| Revenue Total:   | \$0.00          | \$235,304.92                    | -\$235,304.92        |               |



Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Flex Benefits 4716-1120 Human Resources</u></b>        |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other                                       | \$0.00          | \$263,891.13                    | -\$263,891.13        |               |
| <b><u>Long Term Disability 4717</u></b>                      |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0490 - Other Fees & Charges/Unspecifi                        | \$0.00          | \$66,239.38                     | -\$66,239.38         |               |
| <b><u>Long Term Disability 4717-1120 Human Resources</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other                                       | \$0.00          | \$55,858.31                     | -\$55,858.31         |               |
| <b><u>Inmate Medical Copay 4719</u></b>                      |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0410 - Publ Safety Fees/Unspecified                          | \$0.00          | \$9,935.76                      | -\$9,935.76          |               |
| <b><u>Dust Control 4803</u></b>                              |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0670 - Other Rcpts/Misc Sources                              | \$0.00          | \$2,250.00                      | -\$2,250.00          |               |
| <b><u>Dust Control 4803-8060 Highway</u></b>                 |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other                                       | \$20,156.00     | \$0.00                          | \$20,156.00          | 0.0%          |
| <b><u>Highway Escrow 4804</u></b>                            |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0660 - Other Rcpts/Investment Earning                        | \$0.00          | \$111.41                        | -\$111.41            |               |
| 0670 - Other Rcpts/Misc Sources                              | \$0.00          | \$20,136.00                     | -\$20,136.00         |               |
| Revenue Total:   | \$0.00          | \$20,247.41                     | -\$20,247.41         |               |
| <b><u>County Share Surtax 4805</u></b>                       |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0135 - Other Taxes/Surtax                                    | \$1,200,000.00  | \$654,942.69                    | \$545,057.31         | 54.6%         |
| 0283 - Hwys & Strts/Federal                                  | \$0.00          | \$127,152.59                    | -\$127,152.59        |               |
| Revenue Total:   | \$1,200,000.00  | \$782,095.28                    | \$417,904.72         | 65.2%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| <b>Account Summary</b>  | <b>2021 Net Budget</b> | <b>Actual Through<br/>June 30, 2021</b> | <b>Remaining<br/>Balance</b> | <b>Pct<br/>Posted</b> |
|---|------------------------|---|------------------------------|-----------------------|
| <b><u>County Share Surtax 4805-8261 Highway</u></b>                     |                        |   |                              |                       |
| Expenditure   |                        |   |                              |                       |
| 2210 - Oper Supplies/Gasoline & Oil                                     | \$387,569.00           | \$174,316.62                            | \$213,252.38                 | 45.0%                 |
| 2220 - Oper Supplies/Inst'l or Med                                      | \$922.00               | \$922.92                                | -\$0.92                      | 100.1%                |
| 3610 - Rep & Maint/Buildings & Proper                                   | \$100.00               | \$100.00                                | \$0.00                       | 100.0%                |
| 3720 - Rentals & Leases/Heavy Mach                                      | \$335,000.00           | \$89,418.11                             | \$245,581.89                 | 26.7%                 |
| 4210 - Infrastructure/Roads & Streets                                   | \$3,203,203.00         | \$1,818,129.64                          | \$1,385,073.36               | 56.8%                 |
| Expenditure Total:  | \$3,926,794.00         | \$2,082,887.29                          | \$1,843,906.71               | 53.0%                 |
| <b><u>County Share Surtax 4805-8263 Highway</u></b>                     |                        |   |                              |                       |
| Expenditure   |                        |   |                              |                       |
| 2220 - Oper Supplies/Inst'l or Med                                      | \$36,000.00            | \$11,397.41                             | \$24,602.59                  | 31.7%                 |
| 3410 - Insur/Building & Property  | \$3,500.00             | \$0.00                                  | \$3,500.00                   | 0.0%                  |
| 3420 - Insur/Vehicle & Equipment  | \$35,000.00            | \$0.00                                  | \$35,000.00                  | 0.0%                  |
| 3430 - Insur/Liability  | \$80,000.00            | \$0.00                                  | \$80,000.00                  | 0.0%                  |
| 3510 - Utility Service/Utilities  | \$55,000.00            | \$32,732.79                             | \$22,267.21                  | 59.5%                 |
| 3970 - Other Disb/Costs of Business                                     | \$15,000.00            | \$9,444.36                              | \$5,555.64                   | 63.0%                 |
| 4510 - Machinery & Equipment/General                                    | \$297,260.00           | \$0.00                                  | \$297,260.00                 | 0.0%                  |
| Expenditure Total:  | \$521,760.00           | \$53,574.56                             | \$468,185.44                 | 10.3%                 |
| <b><u>County Share Wheel Tax 4806</u></b>                               |                        |   |                              |                       |
| Revenue   |                        |   |                              |                       |
| 0134 - Other Taxes/Wheel Tax  | \$100,000.00           | \$66,195.42                             | \$33,804.58                  | 66.2%                 |
| <b><u>County Share Wheel Tax 4806-8261 Highway</u></b>                  |                        |   |                              |                       |
| Expenditure   |                        |   |                              |                       |
| 2320 - Rep & Maint/Street Mtls  | \$50,000.00            | \$50,000.00                             | \$0.00                       | 100.0%                |
| 3630 - Rep & Maint/Roads & Streets                                      | \$200,000.00           | \$984.00                                | \$199,016.00                 | 0.5%                  |
| Expenditure Total:  | \$250,000.00           | \$50,984.00                             | \$199,016.00                 | 20.4%                 |
| <b><u>Fairgrounds Construction 2018 LIT 4818</u></b>                    |                        |   |                              |                       |
| Revenue   |                        |   |                              |                       |
| 0660 - Other Rcpts/Investment Earning                                   | \$0.00                 | \$8,280.69                              | -\$8,280.69                  |                       |
| 0730 - Refunds Reimb or Redeposits                                      | \$0.00                 | \$35,130.70                             | -\$35,130.70                 |                       |
| Revenue Total:  | \$0.00                 | \$43,411.39                             | -\$43,411.39                 |                       |
| <b><u>Fairgrounds Construction 2018 LIT 4818-1110 Commissioners</u></b> |                        |   |                              |                       |
| Expenditure   |                        |   |                              |                       |
| 3190 - Prof Svcs/Other  | \$596,702.00           | \$258,758.07                            | \$337,943.93                 | 43.4%                 |
| 4310 - Buildings/Municipal  | \$4,794,959.00         | \$3,536,093.39                          | \$1,258,865.61               | 73.7%                 |
| Expenditure Total:  | \$5,391,661.00         | \$3,794,851.46                          | \$1,596,809.54               | 70.4%                 |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Wabash River Hydrology 4833</u></b>              |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0660 - Other Rcpts/Investment Earning                  | \$0.00          | \$26.83                         | -\$26.83             |               |
| <b><u>Project Revolving Fund 4880</u></b>              |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0100 - Prop Taxes/Property                             | \$2,250,000.00  | \$2,130,148.03                  | \$119,851.97         | 94.7%         |
| 0660 - Other Rcpts/Investment Earning                  | \$9,990.00      | \$7,235.64                      | \$2,754.36           | 72.4%         |
| Revenue Total:   | \$2,259,990.00  | \$2,137,383.67                  | \$122,606.33         | 94.6%         |
| <b><u>Project Revolving Fund 4880-8010 Highway</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other                                 | \$100,000.00    | \$0.00                          | \$100,000.00         | 0.0%          |
| <b><u>Project Revolving Fund 4880-8062 Highway</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 4110 - Land/Right-of-Way                               | \$2,800.00      | \$2,800.00                      | \$0.00               | 100.0%        |
| 4210 - Infrastructure/Roads & Streets                  | \$460,022.00    | \$169,084.40                    | \$290,937.60         | 36.8%         |
| 4220 - Infrastructure/Bridges                          | \$2,379,680.00  | \$78,468.75                     | \$2,301,211.25       | 3.3%          |
| Expenditure Total:                                     | \$2,842,502.00  | \$250,353.15                    | \$2,592,148.85       | 8.8%          |
| <b><u>F-Lake Detention 4890</u></b>                    |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0404 - Gen Govt Fees/Surveyor                          | \$1,500.00      | \$0.00                          | \$1,500.00           | 0.0%          |
| 0660 - Other Rcpts/Investment Earning                  | \$3,931.00      | \$856.44                        | \$3,074.56           | 21.8%         |
| Revenue Total:   | \$5,431.00      | \$856.44                        | \$4,574.56           | 15.8%         |
| <b><u>F-Lake Detention 4890-0410 Surveyor</u></b>      |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3640 - Rep & Maint/Drainage Infrastr                   | \$120,000.00    | \$0.00                          | \$120,000.00         | 0.0%          |
| 4245 - Infrastructure/Detention Ponds                  | \$115,000.00    | \$0.00                          | \$115,000.00         | 0.0%          |
| Expenditure Total:                                     | \$235,000.00    | \$0.00                          | \$235,000.00         | 0.0%          |
| <b><u>Berlovitz Detention 4891</u></b>                 |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0404 - Gen Govt Fees/Surveyor                          | \$3,000.00      | \$0.00                          | \$3,000.00           | 0.0%          |
| 0660 - Other Rcpts/Investment Earning                  | \$30.00         | \$3.87                          | \$26.13              | 12.9%         |
| Revenue Total:   | \$3,030.00      | \$3.87                          | \$3,026.13           | 0.1%          |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary                                      | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Berlovitz Detention 4891-0410 Surveyor</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3610 - Rep & Maint/Buildings & Proper                | \$2,500.00      | \$0.00                          | \$2,500.00           | 0.0%          |
| 3640 - Rep & Maint/Drainage Infrastr                 | \$2,500.00      | \$2,000.00                      | \$500.00             | 80.0%         |
| 4245 - Infrastructure/Detention Ponds                | \$2,500.00      | \$0.00                          | \$2,500.00           | 0.0%          |
| Expenditure Total:                                   | \$7,500.00      | \$2,000.00                      | \$5,500.00           | 26.7%         |
| <b><u>Great Lakes 4892</u></b>                       |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0660 - Other Rcpts/Investment Earning                | \$6,605.00      | \$584.90                        | \$6,020.10           | 8.9%          |
| <b><u>Great Lakes 4892-0410 Surveyor</u></b>         |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 4245 - Infrastructure/Detention Ponds                | \$444,925.00    | \$29,408.20                     | \$415,516.80         | 6.6%          |
| <b><u>Ross Detention 4893</u></b>                    |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0404 - Gen Govt Fees/Surveyor                        | \$1,500.00      | \$0.00                          | \$1,500.00           | 0.0%          |
| 0660 - Other Rcpts/Investment Earning                | \$366.00        | \$72.77                         | \$293.23             | 19.9%         |
| Revenue Total:                                       | \$1,866.00      | \$72.77                         | \$1,793.23           | 3.9%          |
| <b><u>Great Lakes 4893-0410 Surveyor</u></b>         |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3640 - Rep & Maint/Drainage Infrastr                 | \$12,000.00     | \$0.00                          | \$12,000.00          | 0.0%          |
| 4245 - Infrastructure/Detention Ponds                | \$12,000.00     | \$0.00                          | \$12,000.00          | 0.0%          |
| Expenditure Total:                                   | \$24,000.00     | \$0.00                          | \$24,000.00          | 0.0%          |
| <b><u>Phase II Stormwater 4897</u></b>               |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0302 - Gen Govt Permits/Plan & Zoning                | \$0.00          | \$9,250.00                      | -\$9,250.00          |               |
| 0404 - Gen Govt Fees/Surveyor                        | \$30,000.00     | \$46,605.20                     | -\$16,605.20         | 155.4%        |
| 0660 - Other Rcpts/Investment Earning                | \$12,532.00     | \$1,572.49                      | \$10,959.51          | 12.5%         |
| 0670 - Other Rcpts/Misc Sources                      | \$40,000.00     | \$52,502.76                     | -\$12,502.76         | 131.3%        |
| Revenue Total:                                       | \$82,532.00     | \$109,930.45                    | -\$27,398.45         | 133.2%        |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Phase II Stormwater 4897-0410 Surveyor</u></b>               |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                                       | \$195,254.00    | \$89,769.22                     | \$105,484.78         | 46.0%         |
| 1111 - Sal & Wages/Elected Official                                | \$24,836.00     | \$12,417.73                     | \$12,418.27          | 50.0%         |
| 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                                 | \$17,641.00     | \$7,470.41                      | \$10,170.59          | 42.3%         |
| 1220 - EE Benefits/PERF Retirement                                 | \$24,987.00     | \$11,471.45                     | \$13,515.55          | 45.9%         |
| 2110 - Office Supplies/General                                     | \$15,000.00     | \$0.00                          | \$15,000.00          | 0.0%          |
| 2120 - Office Supplies/Forms                                       | \$5,000.00      | \$0.00                          | \$5,000.00           | 0.0%          |
| 2130 - Office Supplies/Printing                                    | \$10,000.00     | \$1,750.00                      | \$8,250.00           | 17.5%         |
| 2140 - Office Supplies/Minor Equip                                 | \$8,000.00      | \$329.37                        | \$7,670.63           | 4.1%          |
| 2210 - Oper Supplies/Gasoline & Oil                                | \$5,000.00      | \$0.00                          | \$5,000.00           | 0.0%          |
| 2990 - Other Supplies/Non-specified                                | \$20,000.00     | \$64.39                         | \$19,935.61          | 0.3%          |
| 3110 - Prof Svcs/Legal   | \$20,000.00     | \$0.00                          | \$20,000.00          | 0.0%          |
| 3120 - Prof Svcs/Engineer & Architect                              | \$50,000.00     | \$0.00                          | \$50,000.00          | 0.0%          |
| 3150 - Prof Svcs/Training  | \$10,000.00     | \$212.44                        | \$9,787.56           | 2.1%          |
| 3190 - Prof Svcs/Other   | \$250,000.00    | \$83,062.70                     | \$166,937.30         | 33.2%         |
| 3210 - Comm & Transp/Travel/Training                               | \$15,000.00     | \$0.00                          | \$15,000.00          | 0.0%          |
| 3230 - Comm & Transp/Postage & Frght                               | \$2,500.00      | \$0.00                          | \$2,500.00           | 0.0%          |
| 3240 - Comm & Transp/Software                                      | \$10,000.00     | \$0.00                          | \$10,000.00          | 0.0%          |
| 3310 - Printing & Advertising/Legal                                | \$6,500.00      | \$0.00                          | \$6,500.00           | 0.0%          |
| 3510 - Utility Service/Utilities                                   | \$3,000.00      | \$0.00                          | \$3,000.00           | 0.0%          |
| 3620 - Rep & Maint/Vehicle & Equip                                 | \$3,000.00      | \$196.42                        | \$2,803.58           | 6.5%          |
| 3910 - Other Disb/Dues & Subscription                              | \$2,000.00      | \$0.00                          | \$2,000.00           | 0.0%          |
| 4590 - Machinery & Equipment/Other                                 | \$3,000.00      | \$0.00                          | \$3,000.00           | 0.0%          |
| Expenditure Total:   | \$711,218.00    | \$206,744.13                    | \$504,473.87         | 29.1%         |
| <b><u>Phase II Stormwater 4897-9410 Employee Benefits</u></b>      |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1230 - EE Benefits/Health  | \$64,665.00     | \$20,415.56                     | \$44,249.44          | 31.6%         |
| 1231 - EE Benefits/LTD   | \$1,073.00      | \$368.52                        | \$704.48             | 34.3%         |
| 1232 - EE Benefits/Life  | \$603.00        | \$172.48                        | \$430.52             | 28.6%         |
| Expenditure Total:   | \$66,341.00     | \$20,956.56                     | \$45,384.44          | 31.6%         |
| <b><u>TS Solid Waste District 4931-0120 Auditor Settlement</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3990 - Other Disb/Non-Specified                                    | \$0.00          | \$518.43                        | -\$518.43            |               |
| <b><u>Drain Reconstruction Assistance 4935</u></b>                 |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0100 - Prop Taxes/Property   | \$0.00          | \$73,102.24                     | -\$73,102.24         |               |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Drain Reconstruction Assistance 4935-0430 Drainage Board</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 6100 - Interfund Transfers/Transfer O                                  | \$0.00          | \$36,227.87                     | -\$36,227.87         |               |
| <b><u>TEMA Hazard Warning Fund 4940-5210 Emergency Management</u></b>  |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 4530 - Machinery & Equipment/Safety                                    | \$89,043.00     | \$18,571.00                     | \$70,472.00          | 20.9%         |
| <b><u>Card Rebate 4973</u></b>   |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0730 - Refunds Reimb or Redeposits                                     | \$0.00          | \$423.39                        | -\$423.39            |               |
| 0761 - Interfund Trnsfers/Transfer In                                  | \$0.00          | \$259,017.98                    | -\$259,017.98        |               |
| Revenue Total:   | \$0.00          | \$259,441.37                    | -\$259,441.37        |               |
| <b><u>Card Rebate 4973-0210 Treasurer</u></b>                          |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other   | \$0.00          | \$277,652.12                    | -\$277,652.12        |               |
| <b><u>LIT Rainy Day 4986</u></b>                                       |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0111 - Income Taxes/LIT-COIT   | \$0.00          | \$411,282.00                    | -\$411,282.00        |               |
| <b><u>Francis Powers Trust 5950</u></b>                                |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0660 - Other Rcpts/Investment Earning                                  | \$0.00          | \$3.02                          | -\$3.02              |               |
| <b><u>Francis Powers Trust 5950-3610 Cary Home</u></b>                 |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other   | \$2,000.00      | \$453.83                        | \$1,546.17           | 22.7%         |
| <b><u>Deer Creek Levy 5971</u></b>                                     |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0805 - Settlement/Ditches  | \$0.00          | \$2,392.86                      | -\$2,392.86          |               |
| <b><u>Deer Creek Levy 5971-0120 Auditor Settlement</u></b>             |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 8005 - Settlement/Ditches  | \$0.00          | \$2,392.86                      | -\$2,392.86          |               |
| <b><u>Battle Ground Fence 5980</u></b>                                 |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0660 - Other Rcpts/Investment Earning                                  | \$204.00        | \$34.42                         | \$169.58             | 16.9%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Battle Ground Fence 5980-4310 Parks &amp; Recreation</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other   | \$10,000.00     | \$0.00                          | \$10,000.00          | 0.0%          |
| <b><u>Park Tax Collections 5984</u></b>                            |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0125 - Other Taxes/Innkeepers                                      | \$0.00          | \$267.00                        | -\$267.00            |               |
| <b><u>Park Tax Collections 5984-4310 Parks Department</u></b>      |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other   | \$0.00          | \$210.45                        | -\$210.45            |               |
| <b><u>Settlement 6000</u></b>                                      |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0801 - Settlement/Property   | \$0.00          | \$122,010,179.46                | -\$122,010,179.46    |               |
| 0803 - Settlement/Excise   | \$0.00          | \$10,645,191.24                 | -\$10,645,191.24     |               |
| 0804 - Settlement/Liens  | \$0.00          | \$36,797.89                     | -\$36,797.89         |               |
| 0807 - Settlement/Local Certified Col                              | \$0.00          | \$231.50                        | -\$231.50            |               |
| 0808 - Settlement/Treasurer Other Col                              | \$0.00          | \$2,262.75                      | -\$2,262.75          |               |
| Revenue Total:   | \$0.00          | \$132,694,662.84                | -\$132,694,662.84    |               |
| <b><u>Settlement 6000-0210 Treasurer</u></b>                       |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 8001 - Settlement/Property   | \$0.00          | \$122,010,179.46                | -\$122,010,179.46    |               |
| 8003 - Settlement/Excise   | \$0.00          | \$10,645,191.24                 | -\$10,645,191.24     |               |
| 8004 - Settlement/Liens  | \$0.00          | \$36,797.89                     | -\$36,797.89         |               |
| 8008 - Settlement/Treasurer Other Dis                              | \$0.00          | \$1,861.86                      | -\$1,861.86          |               |
| Expenditure Total:   | \$0.00          | \$132,694,030.45                | -\$132,694,030.45    |               |
| <b><u>Wheel Tax 6021 (Clearing Fund)</u></b>                       |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0806 - Settlement/State Certified Col                              | \$0.00          | \$144,428.71                    | -\$144,428.71        |               |
| <b><u>Wheel Tax 6021-0210 Auditor Settlement</u></b>               |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 8006 - Settlement/State Disbursements                              | \$0.00          | \$142,489.48                    | -\$142,489.48        |               |
| <b><u>Sur Tax 6022 (Clearing Fund)</u></b>                         |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0806 - Settlement/State Certified Col                              | \$0.00          | \$1,521,013.61                  | -\$1,521,013.61      |               |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Sur Tax 6022-0120 Auditor Settlement</u></b>                                    |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 8006 - Settlement/State Disbursements   | \$0.00          | \$1,409,794.85                  | -\$1,409,794.85      |               |
| <b><u>CVET 6023 (Clearing Fund)</u></b>   |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0806 - Settlement/State Certified Col   | \$0.00          | \$416,548.00                    | -\$416,548.00        |               |
| <b><u>CVET 6023-0120 Auditor Settlement</u></b>                                       |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 8006 - Settlement/State Disbursements   | \$0.00          | \$416,548.00                    | -\$416,548.00        |               |
| <b><u>Financial Institutions Tax (Clearing Fund) 6051</u></b>                         |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0806 - Settlement/State Certified Col   | \$0.00          | \$877,353.28                    | -\$877,353.28        |               |
| <b><u>Financial Institutions Tax (Clearing Fund) 6051-0120 Auditor Settlement</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 8006 - Settlement/State Disbursements   | \$0.00          | \$877,353.28                    | -\$877,353.28        |               |
| <b><u>CVET (Clearing Fund) 6203</u></b>   |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0802 - Settlement/Income  | \$0.00          | \$3,590,081.02                  | -\$3,590,081.02      |               |
| <b><u>CVET (Clearing Fund) 6203-0120 Auditor Settlement</u></b>                       |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 8002 - Settlement/Income  | \$0.00          | \$3,064,569.34                  | -\$3,064,569.34      |               |
| <b><u>State Fines &amp; Forfeitures 7101</u></b>                                      |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0807 - Settlement/Local Certified Col   | \$0.00          | \$17,904.22                     | -\$17,904.22         |               |
| <b><u>State Fines &amp; Forfeitures 7101-0120 Auditor Settlement</u></b>              |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 8007 - Settlement/Local Disbursements   | \$0.00          | \$17,770.57                     | -\$17,770.57         |               |
| <b><u>Infraction Judgments 7102</u></b>   |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0807 - Settlement/Local Certified Col   | \$0.00          | \$104,744.13                    | -\$104,744.13        |               |
| <b><u>Infraction Judgments 7102-0120 Auditor Settlement</u></b>                       |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 8007 - Settlement/Local Disbursements   | \$0.00          | \$95,482.17                     | -\$95,482.17         |               |



Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Special Death Benefits 7104</u></b>                                  |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0807 - Settlement/Local Certified Col                                      | \$0.00          | \$7,310.00                      | -\$7,310.00          |               |
| <b><u>Special Death Benefits 7104-0120 Auditor Settlement</u></b>          |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 8007 - Settlement/Local Disbursements                                      | \$0.00          | \$7,135.00                      | -\$7,135.00          |               |
| <b><u>Conorner's Continuing Education 7106</u></b>                         |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0807 - Settlement/Local Certified Col                                      | \$0.00          | \$13,954.50                     | -\$13,954.50         |               |
| <b><u>Conorner's Continuing Education 7106-0120 Auditor Settlement</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 8007 - Settlement/Local Disbursements                                      | \$0.00          | \$14,769.00                     | -\$14,769.00         |               |
| <b><u>Mortgage Recording Fee 7108</u></b>                                  |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0807 - Settlement/Local Certified Col                                      | \$0.00          | \$11,527.50                     | -\$11,527.50         |               |
| <b><u>Mortgage Recording Fee 7108-0120 Auditor Settlement</u></b>          |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 8007 - Settlement/Local Disbursements                                      | \$0.00          | \$11,485.00                     | -\$11,485.00         |               |
| <b><u>Education Plate Fee 7301</u></b>                                     |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0806 - Settlement/State Certified Col                                      | \$0.00          | \$1,143.75                      | -\$1,143.75          |               |
| <b><u>Education Plate Fee 7301-0120 Auditor Settlement</u></b>             |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 8006 - Settlement/State Disbursements                                      | \$0.00          | \$1,031.25                      | -\$1,031.25          |               |
| <b><u>Innkeepers Tax Collections 7304</u></b>                              |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0807 - Settlement/Local Certified Col                                      | \$0.00          | \$916,288.34                    | -\$916,288.34        |               |
| <b><u>Innkeepers Tax Collections 7304-0120 Auditor Settlement</u></b>      |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 8007 - Settlement/Local Disbursements                                      | \$0.00          | \$705,652.08                    | -\$705,652.08        |               |
| <b><u>LIT Certified Shares (Clearing Account) 7330</u></b>                 |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0802 - Settlement/Income   | \$0.00          | \$14,220,384.00                 | -\$14,220,384.00     |               |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>LIT Certified Shares 7330-0120 Auditor Settlement</u></b>     |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 8002 - Settlement/Income  | \$0.00          | \$14,220,384.00                 | -\$14,220,384.00     |               |
| <b><u>LIT Public Safety (Clearing Fund) 7331</u></b>                |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0802 - Settlement/Income  | \$0.00          | \$4,271,523.48                  | -\$4,271,523.48      |               |
| <b><u>LIT Public Safety 7331-0120 Auditor Settlement</u></b>        |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 8002 - Settlement/Income  | \$0.00          | \$4,271,523.48                  | -\$4,271,523.48      |               |
| <b><u>LIT Economic Development (Clearing Fund) 7332</u></b>         |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0802 - Settlement/Income  | \$0.00          | \$10,177,408.98                 | -\$10,177,408.98     |               |
| <b><u>LIT Economic Development 7332-0120 Auditor Settlement</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 8002 - Settlement/Income  | \$0.00          | \$10,177,408.98                 | -\$10,177,408.98     |               |
| <b><u>Stop Arm Violation Enforcement 8154</u></b>                   |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0281 - Publ Safety/Federal  | \$7,869.82      | \$0.00                          | \$7,869.82           | 0.0%          |
| <b><u>Stop Arm Violation Enforcement 8154-5410 Sheriff</u></b>      |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1150 - Sal & Wages/Overtime   | \$7,869.82      | \$0.00                          | \$7,869.82           | 0.0%          |
| <b><u>ICAC Task Force 8198</u></b>                                  |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0291 - Publ Safety/State or Local                                   | \$10,000.00     | \$0.00                          | \$10,000.00          | 0.0%          |
| <b><u>ICAC Task Force 8198-5910 Prosecutor</u></b>                  |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 2140 - Office Supplies/Minor Equip                                  | \$2,000.00      | \$270.97                        | \$1,729.03           | 13.5%         |
| 3210 - Comm & Transp/Travel/Training                                | \$8,000.00      | \$856.00                        | \$7,144.00           | 10.7%         |
| Expenditure Total:  | \$10,000.00     | \$1,126.97                      | \$8,873.03           | 11.3%         |
| <b><u>Cops Hiring Program 8209</u></b>                              |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0281 - Publ Safety/Federal  | \$250,000.00    | \$0.00                          | \$250,000.00         | 0.0%          |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Cops Hiring Program 8209-5410 Sheriff</u></b>                   |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1115 - Sal & Wages/Merit Deputies                                     | \$115,597.94    | \$21,779.42                     | \$93,818.52          | 18.8%         |
| 1210 - EE Benefits/Social Security                                    | \$8,965.83      | \$1,449.21                      | \$7,516.62           | 16.2%         |
| 1221 - EE Benefits/Sheriff Retirement                                 | \$49,004.00     | \$0.00                          | \$49,004.00          | 0.0%          |
| 1910 - Other Personal Services/WC                                     | \$1,380.00      | \$0.00                          | \$1,380.00           | 0.0%          |
| Expenditure Total:  | \$174,947.77    | \$23,228.63                     | \$151,719.14         | 13.3%         |
| <b><u>Cops Hiring Program 8209-9410 Employee Health Insurance</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1230 - EE Benefits/Health   | \$52,724.28     | \$7,936.08                      | \$44,788.20          | 15.1%         |
| 1231 - EE Benefits/LTD  | \$435.60        | \$81.60                         | \$354.00             | 18.7%         |
| 1232 - EE Benefits/Life   | \$412.56        | \$38.16                         | \$374.40             | 9.2%          |
| Expenditure Total:  | \$53,572.44     | \$8,055.84                      | \$45,516.60          | 15.0%         |
| <b><u>Prosecutor ICJI HTCUC 8271</u></b>                              |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0281 - Publ Safety/Federal  | \$97,458.89     | \$42,653.92                     | \$54,804.97          | 43.8%         |
| <b><u>Prosecutor ICJI HTCUC 8271-5910</u></b>                         |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time  | \$395.71        | \$0.00                          | \$395.71             | 0.0%          |
| 1150 - Sal & Wages/Overtime   | \$2,977.24      | \$0.00                          | \$2,977.24           | 0.0%          |
| 1210 - EE Benefits/Social Security                                    | \$467.87        | \$0.00                          | \$467.87             | 0.0%          |
| 1220 - EE Benefits/PERF Retirement                                    | \$307.60        | \$0.00                          | \$307.60             | 0.0%          |
| 1910 - Other Personal Services/WC                                     | \$601.00        | \$0.00                          | \$601.00             | 0.0%          |
| 2110 - Office Supplies/General  | \$0.43          | \$0.00                          | \$0.43               | 0.0%          |
| 2140 - Office Supplies/Minor Equip                                    | \$2,332.08      | \$0.00                          | \$2,332.08           | 0.0%          |
| 3210 - Comm & Transp/Travel/Training                                  | \$102,489.00    | \$30,921.86                     | \$71,567.14          | 30.2%         |
| 3240 - Comm & Transp/Software   | \$2,311.04      | \$0.00                          | \$2,311.04           | 0.0%          |
| 4510 - Machinery & Equipment/General                                  | \$0.31          | \$0.00                          | \$0.31               | 0.0%          |
| Expenditure Total:  | \$111,882.28    | \$30,921.86                     | \$80,960.42          | 27.6%         |
| <b><u>Prosecutor ICJI HTCUC 8271-9410 Employee Benefits</u></b>       |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1230 - EE Benefits/Health   | \$721.40        | \$0.00                          | \$721.40             | 0.0%          |
| 1231 - EE Benefits/LTD  | \$46.34         | \$0.00                          | \$46.34              | 0.0%          |
| 1232 - EE Benefits/Life   | \$31.12         | \$0.00                          | \$31.12              | 0.0%          |
| Expenditure Total:  | \$798.86        | \$0.00                          | \$798.86             | 0.0%          |
| <b><u>Prosecutor ICJI VOCA 8272</u></b>                               |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0281 - Publ Safety/Federal  | \$691,217.27    | \$100,976.15                    | \$590,241.12         | 14.6%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Prosecutor ICJI VOCA 8272-5910 Prosecutor</u></b>        |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                                   | \$252,527.12    | \$65,351.13                     | \$187,175.99         | 25.9%         |
| 1130 - Sal & Wages/Part Time                                   | \$53,577.50     | \$8,512.75                      | \$45,064.75          | 15.9%         |
| 1210 - EE Benefits/Social Security                             | \$24,289.61     | \$5,350.30                      | \$18,939.31          | 22.0%         |
| 1220 - EE Benefits/PERF Retirement                             | \$28,725.92     | \$7,319.39                      | \$21,406.53          | 25.5%         |
| 1920 - Other Personal Services/Unempl                          | \$1,725.00      | \$0.00                          | \$1,725.00           | 0.0%          |
| 2120 - Office Supplies/Forms                                   | \$1,396.90      | \$0.00                          | \$1,396.90           | 0.0%          |
| 2140 - Office Supplies/Minor Equip                             | \$7,926.92      | \$0.00                          | \$7,926.92           | 0.0%          |
| 3140 - Prof Svcs/Counselng Consults                            | \$114,825.00    | \$11,170.00                     | \$103,655.00         | 9.7%          |
| 3710 - Rentals & Leases/Bldgs & Prop                           | \$500.00        | \$0.00                          | \$500.00             | 0.0%          |
| Expenditure Total:   | \$485,493.97    | \$97,703.57                     | \$387,790.40         | 20.1%         |
| <b><u>Prosecutor ICJI VOCA 8272-9410 Employee Benefits</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1230 - EE Benefits/Health                                      | \$160,316.12    | \$19,897.08                     | \$140,419.04         | 12.4%         |
| <b><u>PREA 8331</u></b>  |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0281 - Publ Safety/Federal                                     | \$250,000.00    | \$0.00                          | \$250,000.00         | 0.0%          |
| <b><u>PREA 8331-5510 Community Corrections</u></b>             |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                                   | \$124,205.00    | \$30,745.77                     | \$93,459.23          | 24.8%         |
| 1210 - EE Benefits/Social Security                             | \$9,501.00      | \$2,175.35                      | \$7,325.65           | 22.9%         |
| 1220 - EE Benefits/PERF Retirement                             | \$13,911.00     | \$3,402.43                      | \$10,508.57          | 24.5%         |
| 1910 - Other Personal Services/WC                              | \$2,311.00      | \$0.00                          | \$2,311.00           | 0.0%          |
| 2990 - Other Supplies/Non-specified                            | \$7,876.00      | \$111.07                        | \$7,764.93           | 1.4%          |
| 3190 - Prof Svcs/Other   | \$53,546.00     | \$22,500.00                     | \$31,046.00          | 42.0%         |
| 3210 - Comm & Transp/Travel/Training                           | \$4,631.00      | \$0.00                          | \$4,631.00           | 0.0%          |
| Expenditure Total:   | \$215,981.00    | \$58,934.62                     | \$157,046.38         | 27.3%         |
| <b><u>PREA 8331-9410 Employee Insurance</u></b>                |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1230 - EE Benefits/Health                                      | \$33,333.00     | \$8,342.02                      | \$24,990.98          | 25.0%         |
| 1231 - EE Benefits/LTD   | \$466.00        | \$113.13                        | \$352.87             | 24.3%         |
| 1232 - EE Benefits/Life  | \$220.00        | \$65.20                         | \$154.80             | 29.6%         |
| Expenditure Total:   | \$34,019.00     | \$8,520.35                      | \$25,498.65          | 25.0%         |
| <b><u>Traffic/Area Plan 8401-2510</u></b>                      |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other   | \$0.00          | \$7,130.00                      | -\$7,130.00          |               |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>TEMA LEPC HMEP 8431</u></b>                           |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0281 - Publ Safety/Federal                                  | \$12,000.00     | \$0.00                          | \$12,000.00          | 0.0%          |
| <b><u>TEMA LEPC HMEP 8431-5210 Emergency Management</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 3210 - Comm & Transp/Travel/Training                        | \$12,000.00     | \$0.00                          | \$12,000.00          | 0.0%          |
| <b><u>TEMA SHSP Hazmat TPQ 8438</u></b>                     |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0281 - Publ Safety/Federal                                  | \$45,000.00     | \$0.00                          | \$45,000.00          | 0.0%          |
| <b><u>TEMA SHSP Hazmat TPQ 8438-1410 DoIT</u></b>           |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 4510 - Machinery & Equipment/General                        | \$45,000.00     | \$21,696.18                     | \$23,303.82          | 48.2%         |
| <b><u>Pre-Disaster Program 8448</u></b>                     |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0282 - Hlth & Wlfr/Federal                                  | \$19,457.00     | \$0.00                          | \$19,457.00          | 0.0%          |
| <b><u>Pre-Disaster Program 8448-1110 Commissioners</u></b>  |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other                                      | \$19,457.00     | \$0.00                          | \$19,457.00          | 0.0%          |
| <b><u>STD Prevention Grant 8463</u></b>                     |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0282 - Hlth & Wlfr/Federal                                  | \$189,336.23    | \$67,546.41                     | \$121,789.82         | 35.7%         |
| <b><u>STD Prevention Grant 8463-9010 Health Dept</u></b>    |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                                | \$58,309.32     | \$22,203.43                     | \$36,105.89          | 38.1%         |
| 1130 - Sal & Wages/Part Time                                | \$30,923.00     | \$10,437.00                     | \$20,486.00          | 33.8%         |
| 1210 - EE Benefits/Social Security                          | \$7,347.36      | \$2,288.63                      | \$5,058.73           | 31.1%         |
| 1220 - EE Benefits/PERF Retirement                          | \$7,471.22      | \$2,486.81                      | \$4,984.41           | 33.3%         |
| 2110 - Office Supplies/General                              | \$2,336.45      | \$0.00                          | \$2,336.45           | 0.0%          |
| 2220 - Oper Supplies/Inst'l or Med                          | \$6,840.60      | \$1,792.93                      | \$5,047.67           | 26.2%         |
| 3190 - Prof Svcs/Other                                      | \$38,228.64     | \$4,131.45                      | \$34,097.19          | 10.8%         |
| 3210 - Comm & Transp/Travel/Training                        | \$2,444.94      | \$0.00                          | \$2,444.94           | 0.0%          |
| Expenditure Total:  | \$153,901.53    | \$43,340.25                     | \$110,561.28         | 28.2%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>STD Prevention Grant 8463-9410 Employee Benefits</u></b>      |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1230 - EE Benefits/Health   | \$21,364.02     | \$7,543.32                      | \$13,820.70          | 35.3%         |
| 1231 - EE Benefits/LTD  | \$224.36        | \$83.76                         | \$140.60             | 37.3%         |
| 1232 - EE Benefits/Life   | \$145.92        | \$54.72                         | \$91.20              | 37.5%         |
| Expenditure Total:  | \$21,734.30     | \$7,681.80                      | \$14,052.50          | 35.3%         |
| <b><u>Immunization Grant 8464</u></b>                               |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0282 - Hlth & Wlfr/Federal  | \$45,363.40     | \$11,597.73                     | \$33,765.67          | 25.6%         |
| <b><u>Immunization Grant 8464-9010 Health Dept</u></b>              |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1130 - Sal & Wages/Part Time  | \$10,940.00     | \$8,562.00                      | \$2,378.00           | 78.3%         |
| 1210 - EE Benefits/Social Security                                  | \$836.62        | \$654.99                        | \$181.63             | 78.3%         |
| 2110 - Office Supplies/General                                      | \$982.10        | \$91.98                         | \$890.12             | 9.4%          |
| 2220 - Oper Supplies/Inst'l or Med                                  | \$5,673.55      | \$3,393.86                      | \$2,279.69           | 59.8%         |
| 3190 - Prof Svcs/Other  | \$23,813.00     | \$1,699.00                      | \$22,114.00          | 7.1%          |
| 3910 - Other Disb/Dues & Subscription                               | \$195.00        | \$0.00                          | \$195.00             | 0.0%          |
| Expenditure Total:  | \$42,440.27     | \$14,401.83                     | \$28,038.44          | 33.9%         |
| <b><u>Immunization COVID Vaccine 8465</u></b>                       |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0282 - Hlth & Wlfr/Federal  | \$57,038.00     | \$0.00                          | \$57,038.00          | 0.0%          |
| <b><u>Immunization COVID Vaccine 8465-9010 Health Dept</u></b>      |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other  | \$57,038.00     | \$0.00                          | \$57,038.00          | 0.0%          |
| <b><u>HPP &amp; PHEP Base Grant 8476</u></b>                        |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0282 - Hlth & Wlfr/Federal  | \$31,895.00     | \$5,580.76                      | \$26,314.24          | 17.5%         |
| <b><u>HPP &amp; PHEP Base Grant 8476-9010 Health Department</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 2215 - Oper Supplies/Garage & Fleet                                 | \$1,410.00      | \$542.85                        | \$867.15             | 38.5%         |
| 2220 - Oper Supplies/Inst'l or Med                                  | \$5,384.01      | \$5,302.07                      | \$81.94              | 98.5%         |
| 2340 - Rep & Maint/Minor Equipment                                  | \$14,531.00     | \$11,710.80                     | \$2,820.20           | 80.6%         |
| 3190 - Prof Svcs/Other  | \$5,250.00      | \$2,379.25                      | \$2,870.75           | 45.3%         |
| 3210 - Comm & Transp/Travel/Training                                | \$970.00        | \$0.00                          | \$970.00             | 0.0%          |
| 3510 - Utility Service/Utilities                                    | \$263.80        | \$219.62                        | \$44.18              | 83.3%         |
| 3620 - Rep & Maint/Vehicle & Equip                                  | \$1,200.00      | \$0.00                          | \$1,200.00           | 0.0%          |
| Expenditure Total:  | \$29,008.81     | \$20,154.59                     | \$8,854.22           | 69.5%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>HIV Prevention Health Program 8482</u></b>                        |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0282 - Hlth & Wlfr/Federal  | \$113,013.22    | \$20,187.05                     | \$92,826.17          | 17.9%         |
| <b><u>HIV Prevention Health Program 8482-9010 Health Dept</u></b>       |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time  | \$39,960.00     | \$14,600.74                     | \$25,359.26          | 36.5%         |
| 1130 - Sal & Wages/Part Time  | \$30,371.00     | \$8,781.00                      | \$21,590.00          | 28.9%         |
| 1210 - EE Benefits/Social Security                                      | \$5,628.62      | \$1,788.69                      | \$3,839.93           | 31.8%         |
| 1220 - EE Benefits/PERF Retirement                                      | \$4,450.00      | \$1,635.33                      | \$2,814.67           | 36.7%         |
| 2110 - Office Supplies/General  | \$2,740.00      | \$0.00                          | \$2,740.00           | 0.0%          |
| 2220 - Oper Supplies/Inst'l or Med                                      | \$2,600.20      | \$906.10                        | \$1,694.10           | 34.8%         |
| 3190 - Prof Svcs/Other  | \$5,000.00      | \$1,026.00                      | \$3,974.00           | 20.5%         |
| 3210 - Comm & Transp/Travel/Training                                    | \$5,320.00      | \$0.00                          | \$5,320.00           | 0.0%          |
| Expenditure Total:  | \$96,069.82     | \$28,737.86                     | \$67,331.96          | 29.9%         |
| <b><u>HIV Prevention Health Program 8482-9410 Employee Benefits</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1230 - EE Benefits/Health   | \$15,000.00     | \$0.00                          | \$15,000.00          | 0.0%          |
| 1231 - EE Benefits/LTD  | \$148.00        | \$43.68                         | \$104.32             | 29.5%         |
| 1232 - EE Benefits/Life   | \$109.00        | \$31.92                         | \$77.08              | 29.3%         |
| 1910 - Other Personal Services/WC                                       | \$670.00        | \$0.00                          | \$670.00             | 0.0%          |
| Expenditure Total:  | \$15,927.00     | \$75.60                         | \$15,851.40          | 0.5%          |
| <b><u>Quick Response Team 8483-9010 Health Dept</u></b>                 |                 |                                 |                      |               |
| 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%          |
| <b><u>CASA ICJI VOCA 8507</u></b>                                       |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0282 - Hlth & Wlfr/Federal  | \$461,693.82    | \$54,704.66                     | \$406,989.16         | 11.8%         |
| <b><u>CASA ICJI VOCA 8507-7310</u></b>                                  |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time  | \$362,008.85    | \$97,449.95                     | \$264,558.90         | 26.9%         |
| 1210 - EE Benefits/Social Security                                      | \$14,077.66     | \$7,041.00                      | \$7,036.66           | 50.0%         |
| 1220 - EE Benefits/PERF Retirement                                      | \$34,955.44     | \$10,914.54                     | \$24,040.90          | 31.2%         |
| Expenditure Total:  | \$411,041.95    | \$115,405.49                    | \$295,636.46         | 28.1%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Court Improvement Project 8634</u></b>                                     |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0282 - Hlth & Wlfr/Federal   | \$9,000.00      | \$0.00                          | \$9,000.00           | 0.0%          |
| <b><u>Court Improvement Project 8634-7203 Superior Court 3</u></b>               |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3220 - Comm & Transp/Communications  | \$1,500.00      | \$0.00                          | \$1,500.00           | 0.0%          |
| Expenditure Total:   | \$1,500.00      | \$0.00                          | \$1,500.00           | 0.0%          |
| <b><u>JPAR Grant 8653-5510 Community Corrections</u></b>                         |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 2990 - Other Supplies/Non-specified  | \$18,539.93     | \$9,415.74                      | \$9,124.19           | 50.8%         |
| 3140 - Prof Svcs/Counselng Consults  | \$40,951.00     | \$33,451.00                     | \$7,500.00           | 81.7%         |
| 3190 - Prof Svcs/Other   | \$5,033.50      | \$2,613.00                      | \$2,420.50           | 51.9%         |
| 3210 - Comm & Transp/Travel/Training   | \$3,958.27      | \$499.98                        | \$3,458.29           | 12.6%         |
| Expenditure Total:   | \$68,482.70     | \$45,979.72                     | \$22,502.98          | 67.1%         |
| <b><u>Comprehensive Opioid Abuse Program 8665</u></b>                            |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0282 - Hlth & Wlfr/Federal   | \$407,052.10    | \$182,169.00                    | \$224,883.10         | 44.8%         |
| <b><u>Comprehensive Opioid Abuse Program 8665-5510 Community Corrections</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time   | \$172,891.53    | \$53,812.46                     | \$119,079.07         | 31.1%         |
| 1210 - EE Benefits/Social Security   | \$13,692.49     | \$3,963.80                      | \$9,728.69           | 28.9%         |
| 1220 - EE Benefits/PERF Retirement   | \$19,364.16     | \$6,027.06                      | \$13,337.10          | 31.1%         |
| 2110 - Office Supplies/General   | \$16,979.35     | \$0.00                          | \$16,979.35          | 0.0%          |
| 2140 - Office Supplies/Minor Equip   | \$4,419.36      | \$0.00                          | \$4,419.36           | 0.0%          |
| 3140 - Prof Svcs/Counselng Consults  | \$176,501.00    | \$6,980.00                      | \$169,521.00         | 4.0%          |
| 3145 - Prof Svcs/Hlth & Med Prof   | \$36,818.00     | \$0.00                          | \$36,818.00          | 0.0%          |
| 3150 - Prof Svcs/Training  | \$1,125.30      | \$0.00                          | \$1,125.30           | 0.0%          |
| 3190 - Prof Svcs/Other   | \$37,640.00     | \$0.00                          | \$37,640.00          | 0.0%          |
| 3210 - Comm & Transp/Travel/Training   | \$17,688.09     | \$0.00                          | \$17,688.09          | 0.0%          |
| 3320 - Printing & Advertising/Duplica  | \$9,082.00      | \$0.00                          | \$9,082.00           | 0.0%          |
| Expenditure Total:   | \$506,201.28    | \$70,783.32                     | \$435,417.96         | 14.0%         |
| <b><u>Comprehensive Opioid Abuse Program 8665-9410 Employee Benefits</u></b>     |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1230 - EE Benefits/Health  | \$110,246.88    | \$11,559.72                     | \$98,687.16          | 10.5%         |
| 1231 - EE Benefits/LTD   | \$444.76        | \$201.84                        | \$242.92             | 45.4%         |
| 1232 - EE Benefits/Life  | \$444.84        | \$109.44                        | \$335.40             | 24.6%         |
| 1910 - Other Personal Services/WC  | \$1,652.00      | \$0.00                          | \$1,652.00           | 0.0%          |
| Expenditure Total:   | \$112,788.48    | \$11,871.00                     | \$100,917.48         | 10.5%         |



Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Area IV AACAP 8668</u></b>                                |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0282 - Hlth & Wlfr/Federal                                      | \$203,067.00    | \$0.00                          | \$203,067.00         | 0.0%          |
| <b><u>Area IV AACAP 8668-1110 Commissioners</u></b>             |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 2990 - Other Supplies/Non-specified                             | \$27,000.00     | \$0.00                          | \$27,000.00          | 0.0%          |
| 3190 - Prof Svcs/Other  | \$176,067.00    | \$0.00                          | \$176,067.00         | 0.0%          |
| Expenditure Total:  | \$203,067.00    | \$0.00                          | \$203,067.00         | 0.0%          |
| <b><u>D-4 Emergency Deployment 8726-9910 Outside Agency</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 2290 - Oper Supplies/Other                                      | \$8,034.00      | \$258.06                        | \$7,775.94           | 3.2%          |
| 3210 - Comm & Transp/Travel/Training                            | \$6,033.00      | \$0.00                          | \$6,033.00           | 0.0%          |
| 3620 - Rep & Maint/Vehicle & Equip                              | \$9,124.00      | \$2,000.00                      | \$7,124.00           | 21.9%         |
| Expenditure Total:  | \$23,191.00     | \$2,258.06                      | \$20,932.94          | 9.7%          |
| <b><u>WIC 8880</u></b>  |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0282 - Hlth & Wlfr/Federal                                      | \$1,075,065.00  | \$658,854.09                    | \$416,210.91         | 61.3%         |
| <b><u>WIC 8880-9210</u></b>                                     |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                                    | \$470,066.74    | \$301,253.18                    | \$168,813.56         | 64.1%         |
| 1130 - Sal & Wages/Part Time                                    | \$53,447.25     | \$25,418.63                     | \$28,028.62          | 47.6%         |
| 1210 - EE Benefits/Social Security                              | \$40,737.58     | \$23,770.39                     | \$16,967.19          | 58.4%         |
| 1220 - EE Benefits/PERF Retirement                              | \$53,115.47     | \$33,773.93                     | \$19,341.54          | 63.6%         |
| 2110 - Office Supplies/General                                  | \$5,557.66      | \$1,885.38                      | \$3,672.28           | 33.9%         |
| 2220 - Oper Supplies/Inst'l or Med                              | \$7,610.11      | \$370.03                        | \$7,240.08           | 4.9%          |
| 2270 - Oper Supplies/Educational Mtls                           | \$5,017.00      | \$2,986.30                      | \$2,030.70           | 59.5%         |
| 2290 - Oper Supplies/Other                                      | \$1,252.00      | \$0.00                          | \$1,252.00           | 0.0%          |
| 3190 - Prof Svcs/Other  | \$13,200.71     | \$9,882.18                      | \$3,318.53           | 74.9%         |
| 3210 - Comm & Transp/Travel/Training                            | \$3,579.49      | \$1,830.36                      | \$1,749.13           | 51.1%         |
| 3220 - Comm & Transp/Communications                             | \$1,849.22      | \$1,358.00                      | \$491.22             | 73.4%         |
| 3510 - Utility Service/Utilities                                | \$6,505.38      | \$3,094.51                      | \$3,410.87           | 47.6%         |
| 3710 - Rentals & Leases/Bldgs & Prop                            | \$40,672.49     | \$27,115.02                     | \$13,557.47          | 66.7%         |
| Expenditure Total:  | \$702,611.10    | \$432,737.91                    | \$269,873.19         | 61.6%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>WIC 8880-9410 Employee Insurance</u></b>                      |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1230 - EE Benefits/Health   | \$128,354.90    | \$73,323.84                     | \$55,031.06          | 57.1%         |
| 1231 - EE Benefits/LTD  | \$1,984.95      | \$1,112.30                      | \$872.65             | 56.0%         |
| 1232 - EE Benefits/Life   | \$1,094.40      | \$633.84                        | \$460.56             | 57.9%         |
| 1910 - Other Personal Services/WC                                   | \$6,819.00      | \$0.00                          | \$6,819.00           | 0.0%          |
| 1920 - Other Personal Services/Unempl                               | \$0.02          | \$0.00                          | \$0.02               | 0.0%          |
| Expenditure Total:  | \$138,253.27    | \$75,069.98                     | \$63,183.29          | 54.3%         |
| <b><u>WIC Peer Counselor 8882</u></b>                               |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0282 - Hlth & Wlfr/Federal  | \$44,806.00     | \$24,186.87                     | \$20,619.13          | 54.0%         |
| <b><u>WIC Peer Counselor 8882-9210</u></b>                          |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1130 - Sal & Wages/Part Time  | \$31,379.24     | \$16,176.17                     | \$15,203.07          | 51.6%         |
| 1210 - EE Benefits/Social Security                                  | \$2,428.82      | \$1,237.48                      | \$1,191.34           | 50.9%         |
| 1910 - Other Personal Services/WC                                   | \$393.00        | \$0.00                          | \$393.00             | 0.0%          |
| 3210 - Comm & Transp/Travel/Training                                | \$350.00        | \$330.00                        | \$20.00              | 94.3%         |
| 3510 - Utility Service/Utilities                                    | \$1,672.81      | \$956.66                        | \$716.15             | 57.2%         |
| Expenditure Total:  | \$36,223.87     | \$18,700.31                     | \$17,523.56          | 51.6%         |
| <b><u>95.563 Title IV-D Incentive 8895</u></b>                      |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0282 - Hlth & Wlfr/Federal  | \$0.00          | \$21,790.00                     | -\$21,790.00         |               |
| 0660 - Other Rcpts/Investment Earning                               | \$0.00          | \$118.11                        | -\$118.11            |               |
| Revenue Total:  | \$0.00          | \$21,908.11                     | -\$21,908.11         |               |
| <b><u>95.563 Title IV-D Incentive 8895-5920 Prosecutor IV-D</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1130 - Sal & Wages/Part Time  | \$20,000.00     | \$11,784.00                     | \$8,216.00           | 58.9%         |
| 1210 - EE Benefits/Social Security                                  | \$1,530.00      | \$901.48                        | \$628.52             | 58.9%         |
| 2110 - Office Supplies/General                                      | \$3,000.00      | \$1,333.27                      | \$1,666.73           | 44.4%         |
| 3190 - Prof Svcs/Other  | \$10,000.00     | \$3,075.63                      | \$6,924.37           | 30.8%         |
| Expenditure Total:  | \$34,530.00     | \$17,094.38                     | \$17,435.62          | 49.5%         |
| <b><u>95.563 Title IV-D Incentive 8895-6520 IV-D Magistrate</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other  | \$31,361.00     | \$12,035.66                     | \$19,325.34          | 38.4%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>95.563 Prosecutor IV-D Incentive 8897</u></b>                         |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0282 - Hlth & Wlfr/Federal  | \$0.00          | \$32,784.00                     | -\$32,784.00         |               |
| 0660 - Other Rcpts/Investment Earning                                       | \$0.00          | \$360.17                        | -\$360.17            |               |
| Revenue Total:  | \$0.00          | \$33,144.17                     | -\$33,144.17         |               |
| <b><u>95.563 Prosecutor IV-D Incentive 8897-5920</u></b>                    |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time  | \$40,794.00     | \$15,437.03                     | \$25,356.97          | 37.8%         |
| 1130 - Sal & Wages/Part Time  | \$25,000.00     | \$11,632.50                     | \$13,367.50          | 46.5%         |
| 1150 - Sal & Wages/Overtime   | \$6,000.00      | \$4,033.96                      | \$1,966.04           | 67.2%         |
| 1210 - EE Benefits/Social Security  | \$5,493.00      | \$2,300.93                      | \$3,192.07           | 41.9%         |
| 1220 - EE Benefits/PERF Retirement  | \$4,681.00      | \$2,180.78                      | \$2,500.22           | 46.6%         |
| 2110 - Office Supplies/General  | \$3,000.00      | \$47.38                         | \$2,952.62           | 1.6%          |
| 3190 - Prof Svcs/Other  | \$1,000.00      | \$965.28                        | \$34.72              | 96.5%         |
| 3210 - Comm & Transp/Travel/Training  | \$500.00        | \$0.00                          | \$500.00             | 0.0%          |
| 4510 - Machinery & Equipment/General  | \$11,000.00     | \$10,046.10                     | \$953.90             | 91.3%         |
| Expenditure Total:  | \$97,468.00     | \$46,643.96                     | \$50,824.04          | 47.9%         |
| <b><u>95.563 Prosecutor IV-D Incentive 8897-9410 Employee Insurance</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1230 - EE Benefits/Health   | \$8,587.00      | \$3,793.20                      | \$4,793.80           | 44.2%         |
| 1231 - EE Benefits/LTD  | \$145.00        | \$49.92                         | \$95.08              | 34.4%         |
| 1232 - EE Benefits/Life   | \$110.00        | \$36.48                         | \$73.52              | 33.2%         |
| 1920 - Other Personal Services/Unempl                                       | \$500.00        | \$0.00                          | \$500.00             | 0.0%          |
| Expenditure Total:  | \$9,342.00      | \$3,879.60                      | \$5,462.40           | 41.5%         |
| <b><u>93.563 Clerk IV-D Incentive 8899</u></b>                              |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0282 - Hlth & Wlfr/Federal  | \$40,000.00     | \$21,790.00                     | \$18,210.00          | 54.5%         |
| 0660 - Other Rcpts/Investment Earning                                       | \$250.00        | \$300.82                        | -\$50.82             | 120.3%        |
| Revenue Total:  | \$40,250.00     | \$22,090.82                     | \$18,159.18          | 54.9%         |
| <b><u>93.563 Clerk IV-D Incentive 8899-5810 Clerk</u></b>                   |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time  | \$21,255.00     | \$10,946.52                     | \$10,308.48          | 51.5%         |
| 1210 - EE Benefits/Social Security  | \$1,627.00      | \$745.57                        | \$881.43             | 45.8%         |
| 1220 - EE Benefits/PERF Retirement  | \$2,381.00      | \$1,226.03                      | \$1,154.97           | 51.5%         |
| 2110 - Office Supplies/General  | \$500.00        | \$0.00                          | \$500.00             | 0.0%          |
| 3190 - Prof Svcs/Other  | \$14,000.00     | \$5,100.00                      | \$8,900.00           | 36.4%         |
| 3210 - Comm & Transp/Travel/Training  | \$250.00        | \$0.00                          | \$250.00             | 0.0%          |
| Expenditure Total:  | \$40,013.00     | \$18,018.12                     | \$21,994.88          | 45.0%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>93.563 Clerk IV-D Incentive 8899-9410 Employee Insurance</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1230 - EE Benefits/Health  | \$4,100.00      | \$4,168.68                      | -\$68.68             | 101.7%        |
| 1231 - EE Benefits/LTD   | \$80.00         | \$41.04                         | \$38.96              | 51.3%         |
| 1232 - EE Benefits/Life  | \$60.00         | \$27.36                         | \$32.64              | 45.6%         |
| Expenditure Total:   | \$4,240.00      | \$4,237.08                      | \$2.92               | 99.9%         |
| <b><u>CARES Act Clearing Fund 8900</u></b>                             |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0288 - COVID-19 CARES Act  | \$0.00          | \$626,321.00                    | -\$626,321.00        |               |
| <b><u>CARES Act Clearing Fund 8900-0110 Auditor</u></b>                |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 6100 - Interfund Transfers/Transfer O                                  | \$0.00          | \$626,321.00                    | -\$626,321.00        |               |
| <b><u>CDBG / COVID-19 Cares Act 8901</u></b>                           |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0288 - COVID-19 CARES Act  | \$475,069.79    | \$260,231.47                    | \$214,838.32         | 54.8%         |
| <b><u>CDBG / COVID-19 Cares Act 8901-1110 Commissioners</u></b>        |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other   | \$377,075.00    | \$250,000.00                    | \$127,075.00         | 66.3%         |
| <b><u>CDBG / COVID-19 Cares Act 8901-9010 Health Department</u></b>    |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 2210 - Oper Supplies/Gasoline & Oil                                    | \$0.96          | \$0.00                          | \$0.96               | 0.0%          |
| 2220 - Oper Supplies/Inst'l or Med                                     | \$5,163.12      | \$5,162.50                      | \$0.62               | 100.0%        |
| 3190 - Prof Svcs/Other   | \$85,000.00     | \$85,000.00                     | \$0.00               | 100.0%        |
| 3210 - Comm & Transp/Travel/Training                                   | \$0.79          | \$0.00                          | \$0.79               | 0.0%          |
| Expenditure Total:   | \$90,164.87     | \$90,162.50                     | \$2.37               | 100.0%        |
| <b><u>CEFP / COVID-19 Cares Act 8902-1110 Commissioners</u></b>        |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 2220 - Oper Supplies/Inst'l or Med                                     | \$40,036.14     | \$40,036.14                     | \$0.00               | 100.0%        |
| <b><u>FTA/5311 CARES Act 8903</u></b>                                  |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0288 - COVID-19 CARES Act  | \$184,935.00    | \$63,206.00                     | \$121,729.00         | 34.2%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>FTA/5311 CARES Act 8903-1110 Commissioners</u></b>   |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 2990 - Other Supplies/Non-specified                        | \$15,000.00     | \$6,047.00                      | \$8,953.00           | 40.3%         |
| 3190 - Prof Svcs/Other                                     | \$169,935.00    | \$85,715.00                     | \$84,220.00          | 50.4%         |
| Expenditure Total:   | \$184,935.00    | \$91,762.00                     | \$93,173.00          | 49.6%         |
| <b><u>Secretary of State CARES Covid-19 8904</u></b>       |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0288 - COVID-19 CARES Act                                  | \$0.00          | \$23,465.75                     | -\$23,465.75         |               |
| <b><u>COVID-19 Vaccine 8905</u></b>                        |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0288 - COVID-19 CARES Act                                  | \$120,960.00    | \$60,560.11                     | \$60,399.89          | 50.1%         |
| <b><u>COVID-19 Vaccine 8905-9010 Health Department</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1150 - Sal & Wages/Overtime                                | \$33,655.00     | \$29,728.19                     | \$3,926.81           | 88.3%         |
| 1210 - EE Benefits/Social Security                         | \$2,575.00      | \$2,227.73                      | \$347.27             | 86.5%         |
| 1220 - EE Benefits/PERF Retirement                         | \$3,770.00      | \$3,223.66                      | \$546.34             | 85.5%         |
| 2220 - Oper Supplies/Inst'l or Med                         | \$10,000.00     | \$10,128.24                     | -\$128.24            | 101.3%        |
| 3190 - Prof Svcs/Other                                     | \$70,560.00     | \$38,525.82                     | \$32,034.18          | 54.6%         |
| 3210 - Comm & Transp/Travel/Training                       | \$400.00        | \$85.80                         | \$314.20             | 21.5%         |
| Expenditure Total:   | \$120,960.00    | \$83,919.44                     | \$37,040.56          | 69.4%         |
| <b><u>ARPA CSLFRF 8950</u></b>                             |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0280 - Gen Govt/Federal                                    | \$0.00          | \$19,009,323.00                 | -\$19,009,323.00     |               |
| 0660 - Other Rcpts/Investment Earning                      | \$0.00          | \$4,740.64                      | -\$4,740.64          |               |
| Revenue Total:   | \$0.00          | \$19,014,063.64                 | -\$19,014,063.64     |               |
| <b><u>CASAs for Kids 9107</u></b>                          |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0292 - Hlth & Wlfr/State or Local                          | \$37,156.00     | \$37,156.00                     | \$0.00               | 100.0%        |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>CASAs for Kids 9107-7310</u></b>                    |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1113 - Sal & Wages/Benefit Elig PT                        | \$42,145.41     | \$20,272.46                     | \$21,872.95          | 48.1%         |
| 1210 - EE Benefits/Social Security                        | \$3,225.44      | \$1,500.35                      | \$1,725.09           | 46.5%         |
| 1910 - Other Personal Services/WC                         | \$644.00        | \$0.00                          | \$644.00             | 0.0%          |
| 2140 - Office Supplies/Minor Equip                        | \$1,409.43      | \$1,409.43                      | \$0.00               | 100.0%        |
| 2210 - Oper Supplies/Gasoline & Oil                       | \$1,026.76      | \$0.00                          | \$1,026.76           | 0.0%          |
| 3150 - Prof Svcs/Training                                 | \$666.22        | \$250.00                        | \$416.22             | 37.5%         |
| 3210 - Comm & Transp/Travel/Training                      | \$36.91         | \$0.00                          | \$36.91              | 0.0%          |
| 3240 - Comm & Transp/Software                             | \$750.00        | \$278.00                        | \$472.00             | 37.1%         |
| 3620 - Rep & Maint/Vehicle & Equip                        | \$7.37          | \$0.00                          | \$7.37               | 0.0%          |
| Expenditure Total:  | \$49,911.54     | \$23,710.24                     | \$26,201.30          | 47.5%         |
| <b><u>CASAs for Kids 9107-9410 Employee Insurance</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1230 - EE Benefits/Health                                 | \$9,959.30      | \$4,016.40                      | \$5,942.90           | 40.3%         |
| 1231 - EE Benefits/LTD                                    | \$107.89        | \$76.08                         | \$31.81              | 70.5%         |
| 1232 - EE Benefits/Life                                   | \$204.32        | \$35.52                         | \$168.80             | 17.4%         |
| Expenditure Total:  | \$10,271.51     | \$4,128.00                      | \$6,143.51           | 40.2%         |
| <b><u>Community Crossing 9108</u></b>                     |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0293 - Hwys & Strts/State or Local                        | \$513,948.00    | \$513,948.00                    | \$0.00               | 100.0%        |
| <b><u>Community Crossing 9108-8261 Highway</u></b>        |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 3940 - Other Disb/General Refunds                         | \$35,336.00     | \$35,336.17                     | -\$0.17              | 100.0%        |
| 4220 - Infrastructure/Bridges                             | \$513,948.08    | \$0.00                          | \$513,948.08         | 0.0%          |
| Expenditure Total:  | \$549,284.08    | \$35,336.17                     | \$513,947.91         | 6.4%          |
| <b><u>Juv Case Assessment Triage 9114</u></b>             |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0292 - Hlth & Wlfr/State or Local                         | \$45,000.00     | \$45,000.00                     | \$0.00               | 100.0%        |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Juv Case Assessment Triage 9114-7310 Superior Court 3</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time  | \$7,619.27      | \$0.00                          | \$7,619.27           | 0.0%          |
| 1130 - Sal & Wages/Part Time  | \$40,765.25     | \$0.00                          | \$40,765.25          | 0.0%          |
| 1210 - EE Benefits/Social Security                                  | \$3,713.08      | \$0.00                          | \$3,713.08           | 0.0%          |
| 1220 - EE Benefits/PERF Retirement                                  | \$857.72        | \$0.00                          | \$857.72             | 0.0%          |
| 2110 - Office Supplies/General                                      | \$60.38         | \$0.00                          | \$60.38              | 0.0%          |
| 2140 - Office Supplies/Minor Equip                                  | \$1,596.60      | \$0.00                          | \$1,596.60           | 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%          |
| Expenditure Total:  | \$55,296.92     | \$0.00                          | \$55,296.92          | 0.0%          |
| <b><u>WIC/FIMR 9168</u></b>   |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0292 - Hlth & Wlfr/State or Local                                   | \$126,165.97    | \$55,193.56                     | \$70,972.41          | 43.7%         |
| <b><u>WIC/FIMR 9168-9010 Health Department</u></b>                  |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time  | \$58,388.72     | \$28,268.76                     | \$30,119.96          | 48.4%         |
| 1210 - EE Benefits/Social Security                                  | \$4,003.28      | \$2,062.28                      | \$1,941.00           | 51.5%         |
| 1220 - EE Benefits/PERF Retirement                                  | \$5,677.73      | \$3,166.12                      | \$2,511.61           | 55.8%         |
| 1910 - Other Personal Services/WC                                   | \$609.00        | \$0.00                          | \$609.00             | 0.0%          |
| 2110 - Office Supplies/General                                      | \$9,605.12      | \$0.00                          | \$9,605.12           | 0.0%          |
| 3190 - Prof Svcs/Other  | \$13,019.20     | \$2,000.00                      | \$11,019.20          | 15.4%         |
| 3210 - Comm & Transp/Travel/Training                                | \$4,683.12      | \$0.00                          | \$4,683.12           | 0.0%          |
| 4590 - Machinery & Equipment/Other                                  | \$14,097.00     | \$0.00                          | \$14,097.00          | 0.0%          |
| Expenditure Total:  | \$110,083.17    | \$35,497.16                     | \$74,586.01          | 32.2%         |
| <b><u>WIC/FIMR 9168-9410 Employee Insurance</u></b>                 |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1230 - EE Benefits/Health   | \$13,200.85     | \$8,337.36                      | \$4,863.49           | 63.2%         |
| 1231 - EE Benefits/LTD  | \$164.60        | \$105.96                        | \$58.64              | 64.4%         |
| 1232 - EE Benefits/Life   | \$86.80         | \$54.72                         | \$32.08              | 63.0%         |
| Expenditure Total:  | \$13,452.25     | \$8,498.04                      | \$4,954.21           | 63.2%         |
| <b><u>Syringe Services-THFGI 9171</u></b>                           |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0292 - Hlth & Wlfr/State or Local                                   | \$10,000.00     | \$0.00                          | \$10,000.00          | 0.0%          |
| 0671 - Other Rcpts/Grants from NonGov                               | \$0.00          | \$10,000.00                     | -\$10,000.00         |               |
| Revenue Total:  | \$10,000.00     | \$10,000.00                     | \$0.00               | 100.0%        |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| <b>Account Summary</b>   | <b>2021 Net Budget</b> | <b>Actual Through<br/>June 30, 2021</b> | <b>Remaining<br/>Balance</b> | <b>Pct<br/>Posted</b> |
|--|------------------------|---|------------------------------|-----------------------|
| <b><u>Syringe Services-THFGI 9171-9010 Health Department</u></b>         |                        |   |                              |                       |
| Expenditure  |                        |   |                              |                       |
| 2220 - Oper Supplies/Inst'l or Med                                       | \$14,117.43            | \$6,887.04                              | \$7,230.39                   | 48.8%                 |
| <b><u>Gateway to Hope Counseling 9178</u></b>                            |                        |   |                              |                       |
| Revenue  |                        |   |                              |                       |
| 0671 - Other Rcpts/Grants from NonGov                                    | \$15,200.00            | \$0.00                                  | \$15,200.00                  | 0.0%                  |
| <b><u>Gateway to Hope Counseling 9178-5510 Community Corrections</u></b> |                        |   |                              |                       |
| Expenditure  |                        |   |                              |                       |
| 3145 - Prof Svcs/Hlth & Med Prof   | \$6,110.75             | \$6,110.75                              | \$0.00                       | 100.0%                |
| <b><u>Gateway to Hope Counseling 9178-9010 Health Dept</u></b>           |                        |   |                              |                       |
| Expenditure  |                        |   |                              |                       |
| 3145 - Prof Svcs/Hlth & Med Prof   | \$9,750.00             | \$310.00                                | \$9,440.00                   | 3.2%                  |
| <b><u>Juvenile Truancy Mediation 9203</u></b>                            |                        |   |                              |                       |
| Revenue  |                        |   |                              |                       |
| 0670 - Other Rcpts/Misc Sources  | \$24,287.00            | \$0.00                                  | \$24,287.00                  | 0.0%                  |
| <b><u>Juvenile Truancy Mediation 9203-5610</u></b>                       |                        |   |                              |                       |
| Expenditure  |                        |   |                              |                       |
| 1110 - Sal & Wages/Full Time   | \$21,124.82            | \$5,518.26                              | \$15,606.56                  | 26.1%                 |
| 1210 - EE Benefits/Social Security                                       | \$1,686.47             | \$377.31                                | \$1,309.16                   | 22.4%                 |
| 1220 - EE Benefits/PERF Retirement                                       | \$2,736.33             | \$583.73                                | \$2,152.60                   | 21.3%                 |
| Expenditure Total:   | \$25,547.62            | \$6,479.30                              | \$19,068.32                  | 25.4%                 |
| <b><u>Juvenile Truancy Mediation 9203-9410 Employee Insurance</u></b>    |                        |   |                              |                       |
| Expenditure  |                        |   |                              |                       |
| 1230 - EE Benefits/Health  | \$9,059.52             | \$2,048.32                              | \$7,011.20                   | 22.6%                 |
| 1231 - EE Benefits/LTD   | \$80.76                | \$18.16                                 | \$62.60                      | 22.5%                 |
| 1232 - EE Benefits/Life  | \$43.24                | \$9.84                                  | \$33.40                      | 22.8%                 |
| 1910 - Other Personal Services/WC  | \$314.00               | \$0.00                                  | \$314.00                     | 0.0%                  |
| Expenditure Total:   | \$9,497.52             | \$2,076.32                              | \$7,421.20                   | 21.9%                 |
| <b><u>Juvenile Alternatives Safe Place Grant 9211</u></b>                |                        |   |                              |                       |
| Revenue  |                        |   |                              |                       |
| 0292 - Hlth & Wlfr/State or Local  | \$12,664.48            | \$2,337.68                              | \$10,326.80                  | 18.5%                 |



Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Juvenile Alternatives Safe Place Grant 9211-5610</u></b>     |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other   | \$12,500.00     | \$2,340.00                      | \$10,160.00          | 18.7%         |
| 3510 - Utility Service/Utilities                                   | \$368.56        | \$100.13                        | \$268.43             | 27.2%         |
| Expenditure Total:   | \$12,868.56     | \$2,440.13                      | \$10,428.43          | 19.0%         |
| <b><u>IDHS Foundation Grant 9212</u></b>                           |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0671 - Other Rcpts/Grants from NonGov                              | \$3,750.00      | \$3,750.00                      | \$0.00               | 100.0%        |
| <b><u>IDHS Foundation Grant 9212-5210 Emergency Management</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 2990 - Other Supplies/Non-specified                                | \$3,750.00      | \$3,750.00                      | \$0.00               | 100.0%        |
| <b><u>Juvenile Alternatives DOC JDAI 9213</u></b>                  |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0291 - Publ Safety/State or Local                                  | \$24,772.08     | \$24,772.08                     | \$0.00               | 100.0%        |
| <b><u>Juvenile Alternatives DOC JDAI 9213-5610</u></b>             |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 2110 - Office Supplies/General                                     | \$600.00        | \$226.61                        | \$373.39             | 37.8%         |
| 2250 - Oper Supplies/Food  | \$1,300.00      | \$1,300.00                      | \$0.00               | 100.0%        |
| 2990 - Other Supplies/Non-specified                                | \$8,897.17      | \$8,154.07                      | \$743.10             | 91.6%         |
| 3190 - Prof Svcs/Other   | \$36,544.74     | \$33,779.50                     | \$2,765.24           | 92.4%         |
| Expenditure Total:   | \$47,341.91     | \$43,460.18                     | \$3,881.73           | 91.8%         |
| <b><u>Juvenile Alternatives DOC JDAI 9215</u></b>                  |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0291 - Publ Safety/State or Local                                  | \$80,000.00     | \$0.00                          | \$80,000.00          | 0.0%          |
| <b><u>Juvenile Alternatives DOC JDAI 9215-5610</u></b>             |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 2110 - Office Supplies/General                                     | \$692.00        | \$0.00                          | \$692.00             | 0.0%          |
| 2250 - Oper Supplies/Food  | \$4,404.00      | \$0.00                          | \$4,404.00           | 0.0%          |
| 2990 - Other Supplies/Non-specified                                | \$3,900.00      | \$0.00                          | \$3,900.00           | 0.0%          |
| 3190 - Prof Svcs/Other   | \$63,540.00     | \$0.00                          | \$63,540.00          | 0.0%          |
| 3210 - Comm & Transp/Travel/Training                               | \$7,464.00      | \$0.00                          | \$7,464.00           | 0.0%          |
| Expenditure Total:   | \$80,000.00     | \$0.00                          | \$80,000.00          | 0.0%          |
| <b><u>Community Corrections DOC Adult Grant 9218</u></b>           |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0291 - Publ Safety/State or Local                                  | \$0.00          | \$489,777.00                    | -\$489,777.00        |               |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Community Corrections DOC Adult Grant 9218-5510</u></b>                    |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time   | \$503,533.53    | \$224,206.29                    | \$279,327.24         | 44.5%         |
| 1112 - Sal & Wages/Chief Dep & Appt  | \$18,120.35     | \$8,362.92                      | \$9,757.43           | 46.2%         |
| 1130 - Sal & Wages/Part Time   | \$0.45          | \$0.00                          | \$0.45               | 0.0%          |
| 1210 - EE Benefits/Social Security   | \$39,907.05     | \$16,649.89                     | \$23,257.16          | 41.7%         |
| 1220 - EE Benefits/PERF Retirement   | \$58,426.98     | \$25,788.87                     | \$32,638.11          | 44.1%         |
| 1910 - Other Personal Services/WC  | \$0.70          | \$0.00                          | \$0.70               | 0.0%          |
| 2990 - Other Supplies/Non-specified  | \$16,964.93     | \$4,810.37                      | \$12,154.56          | 28.4%         |
| 3190 - Prof Svcs/Other   | \$180,120.55    | \$73,165.60                     | \$106,954.95         | 40.6%         |
| 3940 - Other Disb/General Refunds  | \$264,452.00    | \$264,451.80                    | \$0.20               | 100.0%        |
| Expenditure Total:   | \$1,081,526.54  | \$617,435.74                    | \$464,090.80         | 57.1%         |
| <b><u>Community Corrections DOC Adult Grant 9218-9410 Employee Insurance</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1230 - EE Benefits/Health  | \$152,014.57    | \$64,000.88                     | \$88,013.69          | 42.1%         |
| 1231 - EE Benefits/LTD   | \$1,943.87      | \$845.79                        | \$1,098.08           | 43.5%         |
| 1232 - EE Benefits/Life  | \$1,304.25      | \$534.13                        | \$770.12             | 41.0%         |
| Expenditure Total:   | \$155,262.69    | \$65,380.80                     | \$89,881.89          | 42.1%         |
| <b><u>CC DOC Adult 9219-5510 Community Corrections</u></b>                       |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time   | \$23,034.19     | \$14,462.84                     | \$8,571.35           | 62.8%         |
| 1112 - Sal & Wages/Chief Dep & Appt  | \$697.25        | \$696.91                        | \$0.34               | 100.0%        |
| 1210 - EE Benefits/Social Security   | \$4,823.01      | \$1,053.24                      | \$3,769.77           | 21.8%         |
| 1220 - EE Benefits/PERF Retirement   | \$2,655.75      | \$1,697.93                      | \$957.82             | 63.9%         |
| 2990 - Other Supplies/Non-specified  | \$71.38         | \$57.20                         | \$14.18              | 80.1%         |
| 3190 - Prof Svcs/Other   | \$33,328.68     | \$33,328.68                     | \$0.00               | 100.0%        |
| Expenditure Total:   | \$64,610.26     | \$51,296.80                     | \$13,313.46          | 79.4%         |
| <b><u>CC DOC Adult 9219-9410 Employee Insurance</u></b>                          |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1230 - EE Benefits/Health  | \$5,130.67      | \$4,878.06                      | \$252.61             | 95.1%         |
| 1231 - EE Benefits/LTD   | \$102.10        | \$61.61                         | \$40.49              | 60.3%         |
| 1232 - EE Benefits/Life  | \$129.47        | \$39.07                         | \$90.40              | 30.2%         |
| Expenditure Total:   | \$5,362.24      | \$4,978.74                      | \$383.50             | 92.8%         |
| <b><u>Arconic Foundation WOW 9241</u></b>  |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0671 - Other Rcpts/Grants from NonGov  | \$0.00          | \$25,000.00                     | -\$25,000.00         |               |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>SIA Foundation Grant WOW 9242-0410 Surveyor</u></b>                  |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 2990 - Other Supplies/Non-specified  | \$4.85          | \$0.00                          | \$4.85               | 0.0%          |
| 3190 - Prof Svcs/Other   | \$439.78        | \$0.00                          | \$439.78             | 0.0%          |
| Expenditure Total:   | \$444.63        | \$0.00                          | \$444.63             | 0.0%          |
| <b><u>DFC Drug Task Force Grant 9251</u></b>                               |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0671 - Other Rcpts/Grants from NonGov                                      | \$24,097.00     | \$0.00                          | \$24,097.00          | 0.0%          |
| <b><u>DFC Drug Task Force Grant 9251-5910 Prosecutor</u></b>               |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 4530 - Machinery & Equipment/Safety  | \$19,297.00     | \$0.00                          | \$19,297.00          | 0.0%          |
| <b><u>IFSSA Adult Protective Services 9252</u></b>                         |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0292 - Hlth & Wlfr/State or Local  | \$675,993.30    | \$165,896.78                    | \$510,096.52         | 24.5%         |
| <b><u>IFSSA Adult Protective Services 9252-5910 Prosecutor</u></b>         |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time   | \$335,878.35    | \$108,226.70                    | \$227,651.65         | 32.2%         |
| 1130 - Sal & Wages/Part Time   | \$55,615.00     | \$13,158.00                     | \$42,457.00          | 23.7%         |
| 1210 - EE Benefits/Social Security   | \$30,751.11     | \$9,002.30                      | \$21,748.81          | 29.3%         |
| 1220 - EE Benefits/PERF Retirement   | \$39,188.76     | \$12,121.47                     | \$27,067.29          | 30.9%         |
| 1920 - Other Personal Services/Unempl                                      | \$0.88          | \$0.00                          | \$0.88               | 0.0%          |
| 2110 - Office Supplies/General   | \$1,630.78      | \$282.30                        | \$1,348.48           | 17.3%         |
| 2140 - Office Supplies/Minor Equip   | \$2,500.00      | \$1,325.52                      | \$1,174.48           | 53.0%         |
| 2210 - Oper Supplies/Gasoline & Oil  | \$5,000.00      | \$1,200.00                      | \$3,800.00           | 24.0%         |
| 3180 - Prof Svcs/Institutional Care  | \$25,294.77     | \$0.00                          | \$25,294.77          | 0.0%          |
| 3190 - Prof Svcs/Other   | \$445.00        | \$0.00                          | \$445.00             | 0.0%          |
| 3210 - Comm & Transp/Travel/Training                                       | \$2,000.00      | \$0.00                          | \$2,000.00           | 0.0%          |
| 3510 - Utility Service/Utilities   | \$8,364.84      | \$952.64                        | \$7,412.20           | 11.4%         |
| 3620 - Rep & Maint/Vehicle & Equip   | \$1,500.28      | \$0.00                          | \$1,500.28           | 0.0%          |
| 3710 - Rentals & Leases/Bldgs & Prop                                       | \$18,002.12     | \$8,400.00                      | \$9,602.12           | 46.7%         |
| 4520 - Machinery & Equipment/Vehicle                                       | \$22,119.00     | \$19,753.25                     | \$2,365.75           | 89.3%         |
| Expenditure Total:   | \$548,290.89    | \$174,422.18                    | \$373,868.71         | 31.8%         |
| <b><u>IFSSA Adult Protective Services 9252-9410 Employee Insurance</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1230 - EE Benefits/Health  | \$73,145.97     | \$20,386.56                     | \$52,759.41          | 27.9%         |
| 1231 - EE Benefits/LTD   | \$1,348.42      | \$405.83                        | \$942.59             | 30.1%         |
| 1232 - EE Benefits/Life  | \$705.17        | \$218.88                        | \$486.29             | 31.0%         |
| Expenditure Total:   | \$75,199.56     | \$21,011.27                     | \$54,188.29          | 27.9%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>ICJI EEDMA Project 9254-5910 Prosecutor</u></b>         |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other  | \$379.98        | \$0.00                          | \$379.98             | 0.0%          |
| 4520 - Machinery & Equipment/Vehicle                          | \$6,713.04      | \$0.00                          | \$6,713.04           | 0.0%          |
| Expenditure Total:  | \$7,093.02      | \$0.00                          | \$7,093.02           | 0.0%          |
| <b><u>Drug Prosecution Fund 9259-5910 Prosecutor</u></b>      |                 |                                 |                      |               |
| 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%          |
| <b><u>DOC Probation Grant 9512</u></b>                        |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0291 - Publ Safety/State or Local                             | \$43,717.00     | \$43,717.50                     | -\$0.50              | 100.0%        |
| <b><u>DOC Probation Grant 9512-6110 Probation</u></b>         |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                                  | \$25,974.59     | \$21,041.17                     | \$4,933.42           | 81.0%         |
| 1210 - EE Benefits/Social Security                            | \$1,665.39      | \$1,451.44                      | \$213.95             | 87.2%         |
| 1220 - EE Benefits/PERF Retirement                            | \$2,397.63      | \$2,356.62                      | \$41.01              | 98.3%         |
| 1910 - Other Personal Services/WC                             | \$395.00        | \$0.00                          | \$395.00             | 0.0%          |
| 3190 - Prof Svcs/Other  | \$15,000.00     | \$10,000.00                     | \$5,000.00           | 66.7%         |
| 3940 - Other Disb/General Refunds                             | \$1,321.00      | \$1,320.93                      | \$0.07               | 100.0%        |
| Expenditure Total:  | \$46,753.61     | \$36,170.16                     | \$10,583.45          | 77.4%         |
| <b><u>DOC Probation Grant 9512-9410 Employee Benefits</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1230 - EE Benefits/Health                                     | \$2,634.80      | \$2,634.00                      | \$0.80               | 100.0%        |
| 1231 - EE Benefits/LTD  | \$142.50        | \$78.69                         | \$63.81              | 55.2%         |
| 1232 - EE Benefits/Life                                       | \$109.02        | \$54.72                         | \$54.30              | 50.2%         |
| 1910 - Other Personal Services/WC                             | \$398.00        | \$0.00                          | \$398.00             | 0.0%          |
| Expenditure Total:  | \$3,284.32      | \$2,767.41                      | \$516.91             | 84.3%         |
| <b><u>DOC Probation 9513</u></b>                              |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0291 - Publ Safety/State or Local                             | \$0.03          | \$0.00                          | \$0.03               | 0.0%          |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary  | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|--|-----------------|---------------------------------|----------------------|---------------|
| <b><u>DOC Probation 9513-6110 Probation</u></b>            |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                               | \$4,502.00      | \$0.00                          | \$4,502.00           | 0.0%          |
| 1210 - EE Benefits/Social Security                         | \$648.80        | \$0.00                          | \$648.80             | 0.0%          |
| 1220 - EE Benefits/PERF Retirement                         | \$579.97        | \$0.00                          | \$579.97             | 0.0%          |
| 3190 - Prof Svcs/Other                                     | \$2,500.00      | \$2,500.00                      | \$0.00               | 100.0%        |
| Expenditure Total:   | \$8,230.77      | \$2,500.00                      | \$5,730.77           | 30.4%         |
| <b><u>DOC Probation 9513-9410 Employee Insurance</u></b>   |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 1230 - EE Benefits/Health                                  | \$0.20          | \$0.00                          | \$0.20               | 0.0%          |
| 1231 - EE Benefits/LTD                                     | \$73.22         | \$0.00                          | \$73.22              | 0.0%          |
| 1232 - EE Benefits/Life                                    | \$37.04         | \$0.00                          | \$37.04              | 0.0%          |
| Expenditure Total:   | \$110.46        | \$0.00                          | \$110.46             | 0.0%          |
| <b><u>CASA Capacity Building Grant 9532</u></b>            |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0292 - Hlth & Wlfr/State or Local                          | \$30,389.00     | \$30,389.00                     | \$0.00               | 100.0%        |
| <b><u>CASA Capacity Building Grant 9532-7310</u></b>       |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 2260 - Oper Supplies/Signage                               | \$13,000.00     | \$5,475.80                      | \$7,524.20           | 42.1%         |
| 2270 - Oper Supplies/Educational Mtls                      | \$1,389.00      | \$0.00                          | \$1,389.00           | 0.0%          |
| 3210 - Comm & Transp/Travel/Training                       | \$10,000.00     | \$321.31                        | \$9,678.69           | 3.2%          |
| 3220 - Comm & Transp/Communications                        | \$6,000.00      | \$2,200.00                      | \$3,800.00           | 36.7%         |
| Expenditure Total:   | \$30,389.00     | \$7,997.11                      | \$22,391.89          | 26.3%         |
| <b><u>Veterans Treatment 9535-7010 Circuit Court</u></b>   |                 |                                 |                      |               |
| 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                                     | \$5,826.59      | \$2,636.54                      | \$3,190.05           | 45.3%         |
| 3210 - Comm & Transp/Travel/Training                       | \$5,000.00      | \$0.00                          | \$5,000.00           | 0.0%          |
| Expenditure Total:   | \$23,022.11     | \$2,636.54                      | \$20,385.57          | 11.5%         |
| <b><u>Court Interpreter 9549</u></b>                       |                 |                                 |                      |               |
| Revenue  |                 |                                 |                      |               |
| 0292 - Hlth & Wlfr/State or Local                          | \$11,896.25     | \$7,273.75                      | \$4,622.50           | 61.1%         |
| <b><u>Court Interpreter 9549-7106 Superior Court 6</u></b> |                 |                                 |                      |               |
| Expenditure  |                 |                                 |                      |               |
| 3170 - Prof Svcs/Translator                                | \$9,903.75      | \$5,281.25                      | \$4,622.50           | 53.3%         |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Family Court Grant 9623-7203 Superior Court 3</u></b>               |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 3140 - Prof Svcs/Counselng Consults                                       | \$140.00        | \$0.00                          | \$140.00             | 0.0%          |
| <b><u>Tags VASIA Grant 9631</u></b>                                       |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0292 - Hlth & Wlfr/State or Local   | \$75,000.00     | \$60,000.00                     | \$15,000.00          | 80.0%         |
| <b><u>Tags VASIA Grant 9631-7010 Circuit Court</u></b>                    |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 3190 - Prof Svcs/Other  | \$75,000.00     | \$37,500.00                     | \$37,500.00          | 50.0%         |
| <b><u>Juvenile Alternative DOC Grant 9641</u></b>                         |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0291 - Publ Safety/State or Local   | \$92,488.89     | \$92,488.86                     | \$0.03               | 100.0%        |
| <b><u>Juvenile Alternative DOC Grant 9641-5610</u></b>                    |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time  | \$66,102.70     | \$66,099.09                     | \$3.61               | 100.0%        |
| 1210 - EE Benefits/Social Security  | \$4,788.10      | \$4,782.54                      | \$5.56               | 99.9%         |
| 1220 - EE Benefits/PERF Retirement  | \$7,342.32      | \$7,342.20                      | \$0.12               | 100.0%        |
| 2110 - Office Supplies/General  | \$936.00        | \$936.00                        | \$0.00               | 100.0%        |
| 2210 - Oper Supplies/Gasoline & Oil                                       | \$750.00        | \$750.00                        | \$0.00               | 100.0%        |
| 2990 - Other Supplies/Non-specified                                       | \$1,325.00      | \$0.00                          | \$1,325.00           | 0.0%          |
| 3190 - Prof Svcs/Other  | \$16,290.50     | \$16,289.50                     | \$1.00               | 100.0%        |
| 3210 - Comm & Transp/Travel/Training                                      | \$416.00        | \$415.99                        | \$0.01               | 100.0%        |
| 3510 - Utility Service/Utilities  | \$1,632.48      | \$1,348.15                      | \$284.33             | 82.6%         |
| 3620 - Rep & Maint/Vehicle & Equip  | \$92.09         | \$41.15                         | \$50.94              | 44.7%         |
| 3940 - Other Disb/General Refunds   | \$0.00          | \$2.72                          | -\$2.72              |               |
| 4590 - Machinery & Equipment/Other  | \$16,764.00     | \$4,993.32                      | \$11,770.68          | 29.8%         |
| Expenditure Total:  | \$116,439.19    | \$103,000.66                    | \$13,438.53          | 88.5%         |
| <b><u>Juvenile Alternative DOC Grant 9641-9410 Employee Insurance</u></b> |                 |                                 |                      |               |
| Expenditure   |                 |                                 |                      |               |
| 1230 - EE Benefits/Health   | \$15,827.08     | \$15,826.80                     | \$0.28               | 100.0%        |
| 1231 - EE Benefits/LTD  | \$240.20        | \$232.24                        | \$7.96               | 96.7%         |
| 1232 - EE Benefits/Life   | \$138.36        | \$133.48                        | \$4.88               | 96.5%         |
| 1910 - Other Personal Services/WC   | \$1,543.00      | \$0.00                          | \$1,543.00           | 0.0%          |
| Expenditure Total:  | \$17,748.64     | \$16,192.52                     | \$1,556.12           | 91.2%         |
| <b><u>Juvenile Alternatives DOC 9643</u></b>                              |                 |                                 |                      |               |
| Revenue   |                 |                                 |                      |               |
| 0291 - Publ Safety/State or Local   | \$246,637.00    | \$0.00                          | \$246,637.00         | 0.0%          |

Tippecanoe County Revenue and Expenditure Summary through June 30, 2021

| Account Summary                                   | 2021 Net Budget | Actual Through<br>June 30, 2021 | Remaining<br>Balance | Pct<br>Posted |
|---|-----------------|---------------------------------|----------------------|---------------|
| <b><u>Juvenile Alternatives DOC 9643-5610</u></b> |                 |                                 |                      |               |
| Expenditure                                       |                 |                                 |                      |               |
| 1110 - Sal & Wages/Full Time                      | \$157,185.00    | \$0.00                          | \$157,185.00         | 0.0%          |
| 1210 - EE Benefits/Social Security                | \$12,026.00     | \$0.00                          | \$12,026.00          | 0.0%          |
| 1220 - EE Benefits/PERF Retirement                | \$17,606.00     | \$0.00                          | \$17,606.00          | 0.0%          |
| 2110 - Office Supplies/General                    | \$500.00        | \$0.00                          | \$500.00             | 0.0%          |
| 2210 - Oper Supplies/Gasoline & Oil               | \$500.00        | \$0.00                          | \$500.00             | 0.0%          |
| 3190 - Prof Svcs/Other                            | \$3,400.00      | \$0.00                          | \$3,400.00           | 0.0%          |
| 3510 - Utility Service/Utilities                  | \$2,770.00      | \$0.00                          | \$2,770.00           | 0.0%          |
| 3620 - Rep & Maint/Vehicle & Equip                | \$819.00        | \$0.00                          | \$819.00             | 0.0%          |
| Expenditure Total:                                | \$194,806.00    | \$0.00                          | \$194,806.00         | 0.0%          |

**Juvenile Alternatives DOC 9643-9410 Employee Benefits**

|                                   |             |        |             |      |
|-----------------------------------|-------------|--------|-------------|------|
| Expenditure                       |             |        |             |      |
| 1230 - EE Benefits/Health         | \$49,161.00 | \$0.00 | \$49,161.00 | 0.0% |
| 1231 - EE Benefits/LTD            | \$591.00    | \$0.00 | \$591.00    | 0.0% |
| 1232 - EE Benefits/Life           | \$341.00    | \$0.00 | \$341.00    | 0.0% |
| 1910 - Other Personal Services/WC | \$1,738.00  | \$0.00 | \$1,738.00  | 0.0% |
| Expenditure Total:                | \$51,831.00 | \$0.00 | \$51,831.00 | 0.0% |

Report: User: BPLANTENGA - Robert Plantenga

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