

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>General Fund 1000</u></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	\$8,572,527.63	\$2,857,509.37	75.0%
0120 - Other Taxes/Unspecified	\$30,000.00	\$22,158.36	\$7,841.64	73.9%
0122 - Other Taxes/ABC Excise	\$10,000.00	\$6,154.50	\$3,845.50	61.5%
0123 - Other Taxes/Riverboat	\$418,000.00	\$279,676.66	\$138,323.34	66.9%
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	\$867,390.98	\$432,609.02	66.7%
0288 - COVID-19 CARES Act	\$0.00	\$626,321.00	-\$626,321.00	
0291 - Publ Safety/State or Local	\$1,360,284.00	\$1,008,413.38	\$351,870.62	74.1%
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/Bdlg Comm	\$379,900.00	\$283,551.28	\$96,348.72	74.6%
0302 - Gen Govt Permits/Plan & Zoning	\$137,000.00	\$113,931.64	\$23,068.36	83.2%
0304 - Gen Govt Permits/MH Moving	\$1,700.00	\$2,250.00	-\$550.00	132.4%
0320 - Hlth & Wlfr Permits/Unspec	\$30,000.00	\$26,955.00	\$3,045.00	89.9%
0321 - Hlth & Wlfr Permits/Septic	\$23,000.00	\$19,450.00	\$3,550.00	84.6%
0322 - Hlth & Wlfr Permits/Food	\$230,000.00	\$155,531.25	\$74,468.75	67.6%
0401 - Gen Govt Fees/Auditor	\$20,450.00	\$20,775.00	-\$325.00	101.6%
0402 - Gen Govt Fees/Treasurer	\$7,680.00	\$1,846.06	\$5,833.94	24.0%
0403 - Gen Govt Fees/Recorder	\$325,000.00	\$368,869.00	-\$43,869.00	113.5%
0404 - Gen Govt Fees/Surveyor	\$36,000.00	\$0.00	\$36,000.00	0.0%
0410 - Publ Safety Fees/Unspecified	\$310,542.00	\$214,806.39	\$95,735.61	69.2%
0411 - Publ Safety Fees/Adult Inst	\$591,000.00	\$738,189.54	-\$147,189.54	124.9%
0412 - Publ Safety Fees/Juvenile Inst	\$43,000.00	\$30,460.85	\$12,539.15	70.8%
0413 - Publ Safety Fees/Probation	\$82,000.00	\$82,785.39	-\$785.39	101.0%
0420 - Hlth & Wlfr Fees/Unspecified	\$327,500.00	\$249,441.62	\$78,058.38	76.2%
0421 - Hlth & Wlfr Fees/County Home	\$1,184,958.00	\$703,639.19	\$481,318.81	59.4%
0422 - Hlth & Wlfr Fees/Cary Home Res	\$1,300,000.00	\$681,748.53	\$618,251.47	52.4%
0423 - Hlth & Wlfr Fees/Coroner	\$10,000.00	\$43,268.00	-\$33,268.00	432.7%
0425 - Hlth & Wlfr Fees/Hlth Inspect	\$3,000.00	\$1,249.99	\$1,750.01	41.7%
0441 - Culture & Recreation Fees/Park	\$68,600.00	\$43,519.75	\$25,080.25	63.4%

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0442 - Culture & Recreation Fees/Frgr	\$50,000.00	\$8,325.00	\$41,675.00	16.7%
0490 - Other Fees & Charges/Unspecifi	\$5,000.00	\$2,880.00	\$2,120.00	57.6%
0491 - Other Fees & Charges/Doc&Copy	\$630.00	\$444.52	\$185.48	70.6%
0492 - Other Fees & Charges/Rentals	\$6,000.00	\$4,500.00	\$1,500.00	75.0%
0510 - Publ Safety Fines/General	\$1,250.00	\$76,788.11	-\$75,538.11	6143.0%
0511 - Publ Safety Fines/County Court	\$700,000.00	\$420,362.93	\$279,637.07	60.1%
0512 - Publ Safety Fines/City Court	\$400.00	\$1,806.00	-\$1,406.00	451.5%
0660 - Other Rcpts/Investment Earning	\$895,000.00	\$392,942.89	\$502,057.11	43.9%
0670 - Other Rcpts/Misc Sources	\$41,745.00	\$4,835.49	\$36,909.51	11.6%
0730 - Refunds Reimb or Redeposits	\$0.00	\$34,790.10	-\$34,790.10	
0731 - Refunds or Reimbursements/Tax	\$0.00	\$4,611.34	-\$4,611.34	
0740 - Other Srcs/Sale Surplus Assets	\$500.00	\$3,080.36	-\$2,580.36	616.1%
0761 - Interfund Trnsfers/Transfer In	\$1,000,000.00	\$902,142.31	\$97,857.69	90.2%
Revenue Total:	\$52,823,446.00	\$34,177,746.09	\$18,645,699.91	64.7%

**General Fund 1000-0110 Auditor**

Expenditure

1110 - Sal & Wages/Full Time	\$365,969.00	\$263,370.33	\$102,598.67	72.0%
1111 - Sal & Wages/Elected Official	\$71,838.00	\$52,497.00	\$19,341.00	73.1%
1112 - Sal & Wages/Chief Dep & Appt	\$54,427.00	\$39,773.65	\$14,653.35	73.1%
1210 - EE Benefits/Social Security	\$37,656.00	\$26,019.31	\$11,636.69	69.1%
1220 - EE Benefits/PERF Retirement	\$47,085.00	\$33,952.35	\$13,132.65	72.1%
6100 - Interfund Transfers/Transfer O	\$57,624.00	\$57,624.00	\$0.00	100.0%
Expenditure Total:	\$634,599.00	\$473,236.64	\$161,362.36	74.6%

**General Fund 1000-0210 Treasurer**

Expenditure

1110 - Sal & Wages/Full Time	\$93,488.00	\$68,318.30	\$25,169.70	73.1%
1111 - Sal & Wages/Elected Official	\$71,838.00	\$52,497.00	\$19,341.00	73.1%
1112 - Sal & Wages/Chief Dep & Appt	\$54,427.00	\$39,773.65	\$14,653.35	73.1%
1130 - Sal & Wages/Part Time	\$23,500.00	\$14,009.25	\$9,490.75	59.6%
1210 - EE Benefits/Social Security	\$18,609.00	\$12,586.17	\$6,022.83	67.6%
1220 - EE Benefits/PERF Retirement	\$24,613.00	\$17,986.16	\$6,626.84	73.1%
2110 - Office Supplies/General	\$1,745.00	\$1,290.97	\$454.03	74.0%
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	\$209,285.08	\$82,684.92	71.7%

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Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>General Fund 1000-0410 Surveyor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$39,996.00	\$29,228.27	\$10,767.73	73.1%
1150 - Sal & Wages/Overtime	\$300.00	\$57.56	\$242.44	19.2%
1210 - EE Benefits/Social Security	\$3,083.00	\$2,178.14	\$904.86	70.7%
1220 - EE Benefits/PERF Retirement	\$4,514.00	\$3,308.54	\$1,205.46	73.3%
2110 - Office Supplies/General	\$800.00	\$396.98	\$403.02	49.6%
2210 - Oper Supplies/Gasoline & Oil	\$1,500.00	\$1,500.00	\$0.00	100.0%
2290 - Oper Supplies/Other	\$2,470.00	\$874.95	\$1,595.05	35.4%
2990 - Other Supplies/Non-specified	\$280.00	\$278.00	\$2.00	99.3%
3120 - Prof Svcs/Engineer & Architect	\$5,000.00	\$4,754.75	\$245.25	95.1%
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	\$1,431.83	\$368.17	79.5%
3620 - Rep & Maint/Vehicle & Equip	\$1,000.00	\$349.57	\$650.43	35.0%
3910 - Other Disb/Dues & Subscription	\$900.00	\$882.50	\$17.50	98.1%
Expenditure Total:	\$62,893.00	\$45,301.09	\$17,591.91	72.0%
<b><u>General Fund 1000-0430 Drainage Board</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$55,696.00	\$40,701.04	\$14,994.96	73.1%
1150 - Sal & Wages/Overtime	\$300.00	\$300.00	\$0.00	100.0%
1210 - EE Benefits/Social Security	\$4,284.00	\$3,027.04	\$1,256.96	70.7%
1220 - EE Benefits/PERF Retirement	\$6,272.00	\$4,603.28	\$1,668.72	73.4%
2110 - Office Supplies/General	\$1,500.00	\$426.92	\$1,073.08	28.5%
2210 - Oper Supplies/Gasoline & Oil	\$1,000.00	\$1,000.00	\$0.00	100.0%
3110 - Prof Svcs/Legal	\$15,000.00	\$7,140.00	\$7,860.00	47.6%
3120 - Prof Svcs/Engineer & Architect	\$9,000.00	\$7,622.25	\$1,377.75	84.7%
3150 - Prof Svcs/Training	\$1,000.00	\$0.00	\$1,000.00	0.0%
3190 - Prof Svcs/Other	\$3,000.00	\$2,340.00	\$660.00	78.0%
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	\$250.00	\$1,250.00	16.7%
3620 - Rep & Maint/Vehicle & Equip	\$1,500.00	\$204.08	\$1,295.92	13.6%
Expenditure Total:	\$101,552.00	\$67,892.14	\$33,659.86	66.9%

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Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>General Fund 1000-0510 Assessor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$523,622.00	\$336,619.19	\$187,002.81	64.3%
1111 - Sal & Wages/Elected Official	\$71,838.00	\$52,497.00	\$19,341.00	73.1%
1112 - Sal & Wages/Chief Dep & Appt	\$54,427.00	\$39,773.65	\$14,653.35	73.1%
1210 - EE Benefits/Social Security	\$49,717.00	\$30,734.26	\$18,982.74	61.8%
1220 - EE Benefits/PERF Retirement	\$72,788.00	\$48,035.92	\$24,752.08	66.0%
Expenditure Total:	\$772,392.00	\$507,660.02	\$264,731.98	65.7%
<b><u>General Fund 1000-1010 County Council</u></b>				
Expenditure				
1111 - Sal & Wages/Elected Official	\$100,856.00	\$73,701.95	\$27,154.05	73.1%
1210 - EE Benefits/Social Security	\$7,716.00	\$4,867.93	\$2,848.07	63.1%
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	\$78,709.88	\$30,502.12	72.1%

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Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>General Fund 1000-1110 Commissioners</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$135,702.00	\$96,370.85	\$39,331.15	71.0%
1111 - Sal & Wages/Elected Official	\$192,138.00	\$140,408.67	\$51,729.33	73.1%
1112 - Sal & Wages/Chief Dep & Appt	\$67,110.00	\$49,041.85	\$18,068.15	73.1%
1130 - Sal & Wages/Part Time	\$2,000.00	\$0.00	\$2,000.00	0.0%
1210 - EE Benefits/Social Security	\$30,367.00	\$20,965.97	\$9,401.03	69.0%
1220 - EE Benefits/PERF Retirement	\$44,235.00	\$32,012.15	\$12,222.85	72.4%
2110 - Office Supplies/General	\$32,000.00	\$26,697.45	\$5,302.55	83.4%
2120 - Office Supplies/Forms	\$1,500.00	\$0.00	\$1,500.00	0.0%
2990 - Other Supplies/Non-specified	\$750,000.00	\$241,145.70	\$508,854.30	32.2%
3110 - Prof Svcs/Legal	\$215,000.00	\$187,277.08	\$27,722.92	87.1%
3145 - Prof Svcs/Hlth & Med Prof	\$5,500.00	\$3,357.13	\$2,142.87	61.0%
3190 - Prof Svcs/Other	\$231,900.00	\$150,937.62	\$80,962.38	65.1%
3230 - Comm & Transp/Postage & Frght	\$153,985.00	\$128,992.27	\$24,992.73	83.8%
3310 - Printing & Advertising/Legal	\$14,619.00	\$8,820.84	\$5,798.16	60.3%
3410 - Insur/Building & Property	\$125,000.00	\$124,408.00	\$592.00	99.5%
3420 - Insur/Vehicle & Equipment	\$166,000.00	\$165,926.00	\$74.00	100.0%
3430 - Insur/Liability	\$175,600.00	\$172,543.75	\$3,056.25	98.3%
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	\$1,137,901.50	\$1,074,677.50	51.4%
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:	\$4,875,735.00	\$2,781,456.03	\$2,094,278.97	57.0%

**General Fund 1000-1120 Human Resources**

Expenditure				
1110 - Sal & Wages/Full Time	\$49,423.00	\$28,596.60	\$20,826.40	57.9%
1112 - Sal & Wages/Chief Dep & Appt	\$73,622.00	\$53,800.78	\$19,821.22	73.1%
1210 - EE Benefits/Social Security	\$9,413.00	\$5,883.83	\$3,529.17	62.5%
1220 - EE Benefits/PERF Retirement	\$13,782.00	\$9,228.50	\$4,553.50	67.0%
Expenditure Total:	\$146,240.00	\$97,509.71	\$48,730.29	66.7%

Tippecanoe County  
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Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>General Fund 1000-1130 Maintenance</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$686,843.00	\$477,781.53	\$209,061.47	69.6%
1112 - Sal & Wages/Chief Dep & Appt	\$72,011.00	\$52,623.35	\$19,387.65	73.1%
1210 - EE Benefits/Social Security	\$58,053.00	\$38,138.68	\$19,914.32	65.7%
1220 - EE Benefits/PERF Retirement	\$84,992.00	\$59,487.11	\$25,504.89	70.0%
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	\$400,808.22	\$199,191.78	66.8%
Expenditure Total:	\$1,505,599.00	\$1,028,838.89	\$476,760.11	68.3%
<b><u>General Fund 1000-1140 Soil &amp; Water</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$107,632.00	\$71,440.15	\$36,191.85	66.4%
1210 - EE Benefits/Social Security	\$8,234.00	\$5,326.73	\$2,907.27	64.7%
1220 - EE Benefits/PERF Retirement	\$12,055.00	\$8,001.27	\$4,053.73	66.4%
3920 - Other Disb/Grants & Cmnty Supp	\$15,000.00	\$0.00	\$15,000.00	0.0%
Expenditure Total:	\$142,921.00	\$84,768.15	\$58,152.85	59.3%
<b><u>General Fund 1000-1410 DoIT (IT)</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$342,663.00	\$230,925.66	\$111,737.34	67.4%
1112 - Sal & Wages/Chief Dep & Appt	\$41,185.00	\$30,096.38	\$11,088.62	73.1%
1130 - Sal & Wages/Part Time	\$19,500.00	\$16,620.50	\$2,879.50	85.2%
1210 - EE Benefits/Social Security	\$30,857.00	\$20,095.01	\$10,761.99	65.1%
1220 - EE Benefits/PERF Retirement	\$42,992.00	\$29,327.97	\$13,664.03	68.2%
2110 - Office Supplies/General	\$1,000.00	\$630.52	\$369.48	63.1%
2130 - Office Supplies/Printing	\$22,129.00	\$12,510.83	\$9,618.17	56.5%
3150 - Prof Svcs/Training	\$3,360.00	\$0.00	\$3,360.00	0.0%
3210 - Comm & Transp/Travel/Training	\$1,200.00	\$259.00	\$941.00	21.6%
3910 - Other Disb/Dues & Subscription	\$375.00	\$375.00	\$0.00	100.0%
Expenditure Total:	\$505,261.00	\$340,840.87	\$164,420.13	67.5%

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<b><u>General Fund 1000-2010 Election/Voter Registration</u></b>				
Expenditure				
1112 - Sal & Wages/Chief Dep & Appt	\$84,476.00	\$61,732.52	\$22,743.48	73.1%
1130 - Sal & Wages/Part Time	\$20,000.00	\$7,108.00	\$12,892.00	35.5%
1132 - Sal & Wages/Board Members	\$5,334.00	\$2,668.00	\$2,666.00	50.0%
1210 - EE Benefits/Social Security	\$8,401.00	\$5,306.27	\$3,094.73	63.2%
1220 - EE Benefits/PERF Retirement	\$9,462.00	\$6,914.10	\$2,547.90	73.1%
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	\$690.75	\$109.25	86.3%
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	\$85,299.14	\$52,773.86	61.8%
<b><u>General Fund 1000-2510 Area Plan</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$768,092.00	\$546,851.01	\$221,240.99	71.2%
1112 - Sal & Wages/Chief Dep & Appt	\$110,611.00	\$84,762.22	\$25,848.78	76.6%
1130 - Sal & Wages/Part Time	\$5,000.00	\$1,845.00	\$3,155.00	36.9%
1210 - EE Benefits/Social Security	\$67,604.00	\$46,637.03	\$20,966.97	69.0%
1220 - EE Benefits/PERF Retirement	\$98,930.00	\$69,400.23	\$29,529.77	70.2%
2110 - Office Supplies/General	\$3,035.00	\$623.94	\$2,411.06	20.6%
2130 - Office Supplies/Printing	\$2,000.00	\$0.00	\$2,000.00	0.0%
2140 - Office Supplies/Minor Equip	\$2,000.00	\$874.86	\$1,125.14	43.7%
3110 - Prof Svcs/Legal	\$27,600.00	\$20,610.00	\$6,990.00	74.7%
3170 - Prof Svcs/Translator	\$300.00	\$300.00	\$0.00	100.0%
3190 - Prof Svcs/Other	\$10,794.00	\$9,793.50	\$1,000.50	90.7%
3210 - Comm & Transp/Travel/Training	\$7,193.00	\$917.06	\$6,275.94	12.7%
3310 - Printing & Advertising/Legal	\$750.00	\$573.52	\$176.48	76.5%
3620 - Rep & Maint/Vehicle & Equip	\$1,500.00	\$0.00	\$1,500.00	0.0%
3910 - Other Disb/Dues & Subscription	\$5,632.00	\$2,659.28	\$2,972.72	47.2%
Expenditure Total:	\$1,111,041.00	\$785,847.65	\$325,193.35	70.7%

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Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>General Fund 1000-2610 Building Commission</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$248,417.00	\$181,535.50	\$66,881.50	73.1%
1112 - Sal & Wages/Chief Dep & Appt	\$67,110.00	\$49,041.85	\$18,068.15	73.1%
1210 - EE Benefits/Social Security	\$24,138.00	\$16,277.80	\$7,860.20	67.4%
1220 - EE Benefits/PERF Retirement	\$35,340.00	\$25,824.80	\$9,515.20	73.1%
2110 - Office Supplies/General	\$4,500.00	\$991.68	\$3,508.32	22.0%
2210 - Oper Supplies/Gasoline & Oil	\$6,000.00	\$0.00	\$6,000.00	0.0%
3210 - Comm & Transp/Travel/Training	\$2,500.00	\$54.21	\$2,445.79	2.2%
3510 - Utility Service/Utilities	\$1,300.00	\$938.25	\$361.75	72.2%
3620 - Rep & Maint/Vehicle & Equip	\$4,500.00	\$371.51	\$4,128.49	8.3%
3910 - Other Disb/Dues & Subscription	\$1,300.00	\$0.00	\$1,300.00	0.0%
Expenditure Total:	\$395,105.00	\$275,035.60	\$120,069.40	69.6%
<b><u>General Fund 1000-2810 Veteran Service</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$43,786.00	\$31,997.52	\$11,788.48	73.1%
1112 - Sal & Wages/Chief Dep & Appt	\$52,248.00	\$38,181.26	\$14,066.74	73.1%
1210 - EE Benefits/Social Security	\$7,347.00	\$4,980.46	\$2,366.54	67.8%
1220 - EE Benefits/PERF Retirement	\$10,756.00	\$7,860.11	\$2,895.89	73.1%
2110 - Office Supplies/General	\$2,800.00	\$2,453.58	\$346.42	87.6%
3190 - Prof Svcs/Other	\$10,000.00	\$400.00	\$9,600.00	4.0%
3210 - Comm & Transp/Travel/Training	\$600.00	\$20.00	\$580.00	3.3%
3925 - Other Disb/Burial Allowance	\$20,000.00	\$9,075.00	\$10,925.00	45.4%
Expenditure Total:	\$147,537.00	\$94,967.93	\$52,569.07	64.4%
<b><u>General Fund 1000-2910 Weights &amp; Measures</u></b>				
Expenditure				
1112 - Sal & Wages/Chief Dep & Appt	\$53,816.00	\$39,327.15	\$14,488.85	73.1%
1210 - EE Benefits/Social Security	\$4,117.00	\$2,867.62	\$1,249.38	69.7%
1220 - EE Benefits/PERF Retirement	\$6,028.00	\$4,404.58	\$1,623.42	73.1%
2110 - Office Supplies/General	\$700.00	\$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	\$90.00	\$660.00	12.0%
3620 - Rep & Maint/Vehicle & Equip	\$750.00	\$156.99	\$593.01	20.9%
3910 - Other Disb/Dues & Subscription	\$200.00	\$30.00	\$170.00	15.0%
Expenditure Total:	\$68,361.00	\$46,876.34	\$21,484.66	68.6%



Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>General Fund 1000-3510 Tippecanoe Villa</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$874,219.00	\$619,192.79	\$255,026.21	70.8%
1112 - Sal & Wages/Chief Dep & Appt	\$73,622.00	\$53,800.78	\$19,821.22	73.1%
1130 - Sal & Wages/Part Time	\$35,000.00	\$11,727.00	\$23,273.00	33.5%
1150 - Sal & Wages/Overtime	\$10,000.00	\$7,619.15	\$2,380.85	76.2%
1210 - EE Benefits/Social Security	\$75,953.00	\$49,483.77	\$26,469.23	65.2%
1220 - EE Benefits/PERF Retirement	\$107,279.00	\$76,208.65	\$31,070.35	71.0%
2110 - Office Supplies/General	\$650.00	\$114.18	\$535.82	17.6%
2220 - Oper Supplies/Inst'l or Med	\$20,000.00	\$13,028.42	\$6,971.58	65.1%
2250 - Oper Supplies/Food	\$119,890.00	\$75,298.40	\$44,591.60	62.8%
2990 - Other Supplies/Non-specified	\$70,381.00	\$44,788.55	\$25,592.45	63.6%
3145 - Prof Svcs/Hlth & Med Prof	\$22,317.00	\$15,796.65	\$6,520.35	70.8%
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	\$299.29	\$0.71	99.8%
3510 - Utility Service/Utilities	\$110,680.00	\$78,807.02	\$31,872.98	71.2%
3610 - Rep & Maint/Buildings & Proper	\$10,000.00	\$6,325.00	\$3,675.00	63.3%
3620 - Rep & Maint/Vehicle & Equip	\$5,000.00	\$716.08	\$4,283.92	14.3%
3730 - Rentals & Leases/Minor Equip	\$1,176.00	\$886.93	\$289.07	75.4%
Expenditure Total:	\$1,553,686.00	\$1,070,311.50	\$483,374.50	68.9%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>General Fund 1000-3610 Cary Home for Children</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$1,201,108.00	\$819,080.67	\$382,027.33	68.2%
1112 - Sal & Wages/Chief Dep & Appt	\$93,500.00	\$68,326.85	\$25,173.15	73.1%
1113 - Sal & Wages/Benefit Elig PT	\$27,650.00	\$17,139.65	\$10,510.35	62.0%
1130 - Sal & Wages/Part Time	\$100,000.00	\$38,344.37	\$61,655.63	38.3%
1150 - Sal & Wages/Overtime	\$50,000.00	\$23,897.51	\$26,102.49	47.8%
1210 - EE Benefits/Social Security	\$112,628.00	\$69,774.94	\$42,853.06	62.0%
1220 - EE Benefits/PERF Retirement	\$150,597.00	\$101,336.26	\$49,260.74	67.3%
2110 - Office Supplies/General	\$5,747.00	\$3,141.83	\$2,605.17	54.7%
2220 - Oper Supplies/Inst'l or Med	\$8,000.00	\$4,156.77	\$3,843.23	52.0%
2230 - Oper Supplies/Cleaning	\$5,737.00	\$4,276.09	\$1,460.91	74.5%
2245 - Oper Supplies/Grounds	\$20,000.00	\$4,357.87	\$15,642.13	21.8%
2250 - Oper Supplies/Food	\$42,489.00	\$28,009.01	\$14,479.99	65.9%
2270 - Oper Supplies/Educational Mtls	\$1,558.00	\$1,557.98	\$0.02	100.0%
2340 - Rep & Maint/Minor Equipment	\$12,854.00	\$5,956.99	\$6,897.01	46.3%
3140 - Prof Svcs/Counselng Consults	\$25,532.00	\$14,201.91	\$11,330.09	55.6%
3150 - Prof Svcs/Training	\$2,000.00	\$927.99	\$1,072.01	46.4%
3210 - Comm & Transp/Travel/Training	\$7,000.00	\$205.00	\$6,795.00	2.9%
3510 - Utility Service/Utilities	\$40,000.00	\$28,142.93	\$11,857.07	70.4%
3610 - Rep & Maint/Buildings & Proper	\$80,671.00	\$43,687.82	\$36,983.18	54.2%
3620 - Rep & Maint/Vehicle & Equip	\$5,000.00	\$2,022.30	\$2,977.70	40.4%
3910 - Other Disb/Dues & Subscription	\$4,750.00	\$4,090.00	\$660.00	86.1%
Expenditure Total:	\$1,996,821.00	\$1,282,634.74	\$714,186.26	64.2%

**General Fund 1000-3710 Juvenile Alternatives**

Expenditure				
1110 - Sal & Wages/Full Time	\$97,179.00	\$66,243.49	\$30,935.51	68.2%
1113 - Sal & Wages/Benefit Elig PT	\$30,774.00	\$20,341.55	\$10,432.45	66.1%
1130 - Sal & Wages/Part Time	\$15,000.00	\$5,899.75	\$9,100.25	39.3%
1210 - EE Benefits/Social Security	\$10,936.00	\$6,662.32	\$4,273.68	60.9%
1220 - EE Benefits/PERF Retirement	\$10,885.00	\$7,387.48	\$3,497.52	67.9%
2110 - Office Supplies/General	\$750.00	\$712.37	\$37.63	95.0%
3210 - Comm & Transp/Travel/Training	\$500.00	\$0.00	\$500.00	0.0%
Expenditure Total:	\$166,024.00	\$107,246.96	\$58,777.04	64.6%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>General Fund 1000-4310 Parks &amp; Recreation</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$567,255.00	\$413,507.67	\$153,747.33	72.9%
1112 - Sal & Wages/Chief Dep & Appt	\$73,622.00	\$54,889.53	\$18,732.47	74.6%
1130 - Sal & Wages/Part Time	\$38,500.00	\$22,201.63	\$16,298.37	57.7%
1210 - EE Benefits/Social Security	\$51,973.00	\$35,239.55	\$16,733.45	67.8%
1220 - EE Benefits/PERF Retirement	\$71,779.00	\$52,668.50	\$19,110.50	73.4%
1910 - Other Personal Services/WC	\$18,000.00	\$0.00	\$18,000.00	0.0%
2110 - Office Supplies/General	\$2,800.00	\$1,196.09	\$1,603.91	42.7%
2210 - Oper Supplies/Gasoline & Oil	\$22,500.00	\$14,275.67	\$8,224.33	63.4%
2215 - Oper Supplies/Garage & Fleet	\$7,000.00	\$6,724.07	\$275.93	96.1%
2220 - Oper Supplies/Inst'l or Med	\$700.00	\$105.91	\$594.09	15.1%
2245 - Oper Supplies/Grounds	\$7,500.00	\$6,088.44	\$1,411.56	81.2%
2310 - Rep & Maint/Building Mtls	\$43,793.00	\$16,883.27	\$26,909.73	38.6%
2320 - Rep & Maint/Street Mtls	\$5,000.00	\$2,502.42	\$2,497.58	50.0%
2340 - Rep & Maint/Minor Equipment	\$3,879.00	\$3,691.83	\$187.17	95.2%
3110 - Prof Svcs/Legal	\$12,000.00	\$4,537.28	\$7,462.72	37.8%
3190 - Prof Svcs/Other	\$4,500.00	\$1,575.00	\$2,925.00	35.0%
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	\$31,841.00	\$659.00	98.0%
3510 - Utility Service/Utilities	\$121,000.00	\$82,726.24	\$38,273.76	68.4%
3610 - Rep & Maint/Buildings & Proper	\$121,570.00	\$86,608.28	\$34,961.72	71.2%
3620 - Rep & Maint/Vehicle & Equip	\$10,000.00	\$8,411.15	\$1,588.85	84.1%
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	\$4,213.00	\$287.00	93.6%
Expenditure Total:	\$1,222,021.00	\$849,996.22	\$372,024.78	69.6%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>General Fund 1000-4410 County Extension</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$79,407.00	\$57,777.48	\$21,629.52	72.8%
1130 - Sal & Wages/Part Time	\$24,400.00	\$11,276.00	\$13,124.00	46.2%
1150 - Sal & Wages/Overtime	\$8,000.00	\$2,439.43	\$5,560.57	30.5%
1210 - EE Benefits/Social Security	\$8,554.00	\$5,071.73	\$3,482.27	59.3%
1220 - EE Benefits/PERF Retirement	\$9,790.00	\$6,661.29	\$3,128.71	68.0%
2110 - Office Supplies/General	\$11,000.00	\$2,852.85	\$8,147.15	25.9%
2230 - Oper Supplies/Cleaning	\$1,500.00	\$169.45	\$1,330.55	11.3%
2330 - Rep & Maint/Small Tools	\$400.00	\$0.00	\$400.00	0.0%
3150 - Prof Svcs/Training	\$5,000.00	\$994.90	\$4,005.10	19.9%
3190 - Prof Svcs/Other	\$226,495.00	\$226,495.00	\$0.00	100.0%
3210 - Comm & Transp/Travel/Training	\$3,000.00	\$559.23	\$2,440.77	18.6%
3230 - Comm & Transp/Postage & Frght	\$3,000.00	\$2,022.99	\$977.01	67.4%
3510 - Utility Service/Utilities	\$25,200.00	\$18,847.99	\$6,352.01	74.8%
3610 - Rep & Maint/Buildings & Proper	\$4,000.00	\$2,540.45	\$1,459.55	63.5%
3730 - Rentals & Leases/Minor Equip	\$6,800.00	\$2,378.19	\$4,421.81	35.0%
3910 - Other Disb/Dues & Subscription	\$1,000.00	\$90.00	\$910.00	9.0%
Expenditure Total:	\$417,546.00	\$340,176.98	\$77,369.02	81.5%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>General Fund 1000-4510 Fairgrounds</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$36,988.00	\$24,893.01	\$12,094.99	67.3%
1112 - Sal & Wages/Chief Dep & Appt	\$58,705.00	\$42,899.72	\$15,805.28	73.1%
1210 - EE Benefits/Social Security	\$7,321.00	\$4,670.88	\$2,650.12	63.8%
1220 - EE Benefits/PERF Retirement	\$10,718.00	\$7,592.68	\$3,125.32	70.8%
2110 - Office Supplies/General	\$1,500.00	\$673.30	\$826.70	44.9%
2210 - Oper Supplies/Gasoline & Oil	\$5,000.00	\$2,324.51	\$2,675.49	46.5%
2215 - Oper Supplies/Garage & Fleet	\$6,000.00	\$1,396.13	\$4,603.87	23.3%
2230 - Oper Supplies/Cleaning	\$4,000.00	\$1,694.50	\$2,305.50	42.4%
2240 - Oper Supplies/Snow Removal	\$1,500.00	\$0.00	\$1,500.00	0.0%
2245 - Oper Supplies/Grounds	\$1,500.00	\$469.48	\$1,030.52	31.3%
2330 - Rep & Maint/Small Tools	\$1,500.00	\$789.82	\$710.18	52.7%
2340 - Rep & Maint/Minor Equipment	\$1,000.00	\$556.01	\$443.99	55.6%
2990 - Other Supplies/Non-specified	\$3,500.00	\$2,413.98	\$1,086.02	69.0%
3190 - Prof Svcs/Other	\$5,000.00	\$1,500.00	\$3,500.00	30.0%
3510 - Utility Service/Utilities	\$120,000.00	\$74,616.68	\$45,383.32	62.2%
3610 - Rep & Maint/Buildings & Proper	\$17,000.00	\$13,721.40	\$3,278.60	80.7%
3620 - Rep & Maint/Vehicle & Equip	\$3,500.00	\$447.96	\$3,052.04	12.8%
3730 - Rentals & Leases/Minor Equip	\$4,000.00	\$1,543.50	\$2,456.50	38.6%
3910 - Other Disb/Dues & Subscription	\$4,000.00	\$645.59	\$3,354.41	16.1%
Expenditure Total:	\$292,732.00	\$182,849.15	\$109,882.85	62.5%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>County General 1000-5010 Coroner</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$43,786.00	\$29,348.60	\$14,437.40	67.0%
1111 - Sal & Wages/Elected Official	\$31,496.00	\$24,128.72	\$7,367.28	76.6%
1130 - Sal & Wages/Part Time	\$71,000.00	\$48,204.18	\$22,795.82	67.9%
1190 - Sal & Wages/Other Wages	\$70,000.00	\$52,132.82	\$17,867.18	74.5%
1210 - EE Benefits/Social Security	\$16,547.00	\$11,403.79	\$5,143.21	68.9%
1220 - EE Benefits/PERF Retirement	\$8,432.00	\$5,864.86	\$2,567.14	69.6%
2110 - Office Supplies/General	\$3,701.00	\$2,267.95	\$1,433.05	61.3%
2220 - Oper Supplies/Inst'l or Med	\$37,381.00	\$22,015.09	\$15,365.91	58.9%
3145 - Prof Svcs/Hlth & Med Prof	\$14,400.00	\$7,757.60	\$6,642.40	53.9%
3146 - Prof Svcs/Autopsies	\$326,142.00	\$314,142.50	\$11,999.50	96.3%
3147 - Prof Svcs/Body Transfer	\$75,280.00	\$66,007.20	\$9,272.80	87.7%
3210 - Comm & Transp/Travel/Training	\$20,041.00	\$7,604.43	\$12,436.57	37.9%
3510 - Utility Service/Utilities	\$1,920.00	\$807.76	\$1,112.24	42.1%
3910 - Other Disb/Dues & Subscription	\$2,179.00	\$740.28	\$1,438.72	34.0%
Expenditure Total:	\$722,305.00	\$592,425.78	\$129,879.22	82.0%
<b><u>General Fund 1000-5210 Emergency Management</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$145,068.00	\$106,011.45	\$39,056.55	73.1%
1112 - Sal & Wages/Chief Dep & Appt	\$67,110.00	\$49,041.85	\$18,068.15	73.1%
1150 - Sal & Wages/Overtime	\$2,000.00	\$1,532.09	\$467.91	76.6%
1210 - EE Benefits/Social Security	\$16,385.00	\$11,194.93	\$5,190.07	68.3%
1220 - EE Benefits/PERF Retirement	\$23,988.00	\$17,537.60	\$6,450.40	73.1%
2110 - Office Supplies/General	\$1,314.00	\$816.06	\$497.94	62.1%
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	\$9,569.74	\$3,906.26	71.0%
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	\$7,827.56	\$2,512.44	75.7%
3620 - Rep & Maint/Vehicle & Equip	\$12,905.00	\$5,520.33	\$7,384.67	42.8%
3910 - Other Disb/Dues & Subscription	\$5,650.00	\$930.00	\$4,720.00	16.5%
Expenditure Total:	\$310,574.00	\$212,244.40	\$98,329.60	68.3%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>General Fund 1000-5410 Sheriff</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$4,392,260.00	\$3,040,581.52	\$1,351,678.48	69.2%
1111 - Sal & Wages/Elected Official	\$140,513.00	\$102,682.65	\$37,830.35	73.1%
1112 - Sal & Wages/Chief Dep & Appt	\$78,885.00	\$57,646.76	\$21,238.24	73.1%
1115 - Sal & Wages/Merit Deputies	\$3,574,151.00	\$2,486,661.24	\$1,087,489.76	69.6%
1130 - Sal & Wages/Part Time	\$60,000.00	\$0.00	\$60,000.00	0.0%
1132 - Sal & Wages/Board Members	\$3,000.00	\$1,400.00	\$1,600.00	46.7%
1150 - Sal & Wages/Overtime	\$275,000.00	\$255,581.33	\$19,418.67	92.9%
1160 - Sal & Wages/Additional Pay	\$45,000.00	\$0.00	\$45,000.00	0.0%
1210 - EE Benefits/Social Security	\$655,514.00	\$427,195.39	\$228,318.61	65.2%
1220 - EE Benefits/PERF Retirement	\$511,534.00	\$351,645.85	\$159,888.15	68.7%
1221 - EE Benefits/Sheriff Retirement	\$1,093,110.00	\$0.00	\$1,093,110.00	0.0%
2110 - Office Supplies/General	\$32,000.00	\$20,132.53	\$11,867.47	62.9%
2215 - Oper Supplies/Garage & Fleet	\$300,000.00	\$191,998.20	\$108,001.80	64.0%
2220 - Oper Supplies/Inst'l or Med	\$125,000.00	\$49,480.75	\$75,519.25	39.6%
2230 - Oper Supplies/Cleaning	\$5,600.00	\$2,876.82	\$2,723.18	51.4%
2250 - Oper Supplies/Food	\$658,817.00	\$432,509.86	\$226,307.14	65.6%
2990 - Other Supplies/Non-specified	\$38,672.00	\$34,085.91	\$4,586.09	88.1%
3145 - Prof Svcs/Hlth & Med Prof	\$258,228.00	\$172,923.34	\$85,304.66	67.0%
3150 - Prof Svcs/Training	\$30,000.00	\$25,843.05	\$4,156.95	86.1%
3190 - Prof Svcs/Other	\$894,000.00	\$596,000.00	\$298,000.00	66.7%
3210 - Comm & Transp/Travel/Training	\$13,000.00	\$8,774.50	\$4,225.50	67.5%
3230 - Comm & Transp/Postage & Frght	\$1,000.00	\$0.00	\$1,000.00	0.0%
3510 - Utility Service/Utilities	\$38,588.00	\$13,517.34	\$25,070.66	35.0%
3610 - Rep & Maint/Buildings & Proper	\$187,330.00	\$82,290.26	\$105,039.74	43.9%
3620 - Rep & Maint/Vehicle & Equip	\$30,000.00	\$6,048.00	\$23,952.00	20.2%
Expenditure Total:	\$13,441,202.00	\$8,359,875.30	\$5,081,326.70	62.2%
<b><u>General Fund 1000-5420 Jail</u></b>				
Expenditure				
2110 - Office Supplies/General	\$175,000.00	\$142,105.70	\$32,894.30	81.2%
2220 - Oper Supplies/Inst'l or Med	\$10,500.00	\$490.98	\$10,009.02	4.7%
3510 - Utility Service/Utilities	\$441,000.00	\$274,625.12	\$166,374.88	62.3%
Expenditure Total:	\$626,500.00	\$417,221.80	\$209,278.20	66.6%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>General Fund 1000-5510 Community Corrections</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$126,662.00	\$89,567.76	\$37,094.24	70.7%
1130 - Sal & Wages/Part Time	\$29,160.00	\$21,015.00	\$8,145.00	72.1%
1150 - Sal & Wages/Overtime	\$7,200.00	\$6,546.38	\$653.62	90.9%
1210 - EE Benefits/Social Security	\$12,472.00	\$8,459.60	\$4,012.40	67.8%
1220 - EE Benefits/PERF Retirement	\$14,881.00	\$10,764.74	\$4,116.26	72.3%
2230 - Oper Supplies/Cleaning	\$2,255.00	\$2,255.94	-\$0.94	100.0%
2250 - Oper Supplies/Food	\$45,020.00	\$16,527.82	\$28,492.18	36.7%
2340 - Rep & Maint/Minor Equipment	\$3,197.00	\$3,196.32	\$0.68	100.0%
2990 - Other Supplies/Non-specified	\$25,208.00	\$23,518.46	\$1,689.54	93.3%
3110 - Prof Svcs/Legal	\$15,632.00	\$15,631.50	\$0.50	100.0%
3190 - Prof Svcs/Other	\$150,010.00	\$118,598.65	\$31,411.35	79.1%
3210 - Comm & Transp/Travel/Training	\$5,000.00	\$3,843.87	\$1,156.13	76.9%
3510 - Utility Service/Utilities	\$15,004.00	\$15,003.46	\$0.54	100.0%
3610 - Rep & Maint/Buildings & Proper	\$9,081.00	\$1,177.60	\$7,903.40	13.0%
3620 - Rep & Maint/Vehicle & Equip	\$7,919.00	\$7,918.79	\$0.21	100.0%
Expenditure Total:	\$468,701.00	\$344,025.89	\$124,675.11	73.4%
<b><u>General Fund 1000-5810 Clerk</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$1,119,703.00	\$653,082.03	\$466,620.97	58.3%
1111 - Sal & Wages/Elected Official	\$71,838.00	\$52,497.00	\$19,341.00	73.1%
1112 - Sal & Wages/Chief Dep & Appt	\$54,427.00	\$39,773.65	\$14,653.35	73.1%
1130 - Sal & Wages/Part Time	\$30,000.00	\$8,478.00	\$21,522.00	28.3%
1210 - EE Benefits/Social Security	\$97,612.00	\$53,577.46	\$44,034.54	54.9%
1220 - EE Benefits/PERF Retirement	\$139,549.00	\$82,932.09	\$56,616.91	59.4%
2110 - Office Supplies/General	\$7,200.00	\$2,097.23	\$5,102.77	29.1%
2120 - Office Supplies/Forms	\$7,200.00	\$3,099.06	\$4,100.94	43.0%
3190 - Prof Svcs/Other	\$10,000.00	\$1,065.74	\$8,934.26	10.7%
3210 - Comm & Transp/Travel/Training	\$1,000.00	\$557.81	\$442.19	55.8%
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	\$897,741.73	\$646,037.27	58.2%



Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>General Fund 1000-5910 Prosecutor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$2,527,020.00	\$1,690,569.44	\$836,450.56	66.9%
1130 - Sal & Wages/Part Time	\$70,000.00	\$31,643.75	\$38,356.25	45.2%
1210 - EE Benefits/Social Security	\$198,673.00	\$126,063.48	\$72,609.52	63.5%
1220 - EE Benefits/PERF Retirement	\$290,867.00	\$188,431.81	\$102,435.19	64.8%
Expenditure Total:	\$3,086,560.00	\$2,036,708.48	\$1,049,851.52	66.0%
<b><u>General Fund 1000-5920 Prosecutor IV-D</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$732,329.00	\$473,862.13	\$258,466.87	64.7%
1130 - Sal & Wages/Part Time	\$9,000.00	\$6,537.50	\$2,462.50	72.6%
1210 - EE Benefits/Social Security	\$56,712.00	\$33,782.03	\$22,929.97	59.6%
1220 - EE Benefits/PERF Retirement	\$83,029.00	\$53,073.10	\$29,955.90	63.9%
Expenditure Total:	\$881,070.00	\$567,254.76	\$313,815.24	64.4%
<b><u>General Fund 1000-6010 Ancillary Court</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$103,239.00	\$75,443.87	\$27,795.13	73.1%
1210 - EE Benefits/Social Security	\$7,898.00	\$5,485.81	\$2,412.19	69.5%
1220 - EE Benefits/PERF Retirement	\$11,563.00	\$8,449.68	\$3,113.32	73.1%
2110 - Office Supplies/General	\$616.00	\$495.44	\$120.56	80.4%
3170 - Prof Svcs/Translator	\$1,000.00	\$0.00	\$1,000.00	0.0%
Expenditure Total:	\$124,316.00	\$89,874.80	\$34,441.20	72.3%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>General Fund 1000-6310 Public Defender</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$728,261.00	\$529,064.35	\$199,196.65	72.6%
1112 - Sal & Wages/Chief Dep & Appt	\$273,219.00	\$199,660.17	\$73,558.83	73.1%
1113 - Sal & Wages/Benefit Elig PT	\$1,451,313.00	\$1,026,006.71	\$425,306.29	70.7%
1130 - Sal & Wages/Part Time	\$98,000.00	\$43,749.01	\$54,250.99	44.6%
1210 - EE Benefits/Social Security	\$195,136.00	\$130,368.04	\$64,767.96	66.8%
1220 - EE Benefits/PERF Retirement	\$112,166.00	\$81,617.21	\$30,548.79	72.8%
2110 - Office Supplies/General	\$12,500.00	\$2,264.64	\$10,235.36	18.1%
3110 - Prof Svcs/Legal	\$82,147.00	\$64,523.06	\$17,623.94	78.5%
3150 - Prof Svcs/Training	\$3,000.00	\$0.00	\$3,000.00	0.0%
3190 - Prof Svcs/Other	\$375,000.00	\$352,703.57	\$22,296.43	94.1%
3210 - Comm & Transp/Travel/Training	\$10,000.00	\$1,745.05	\$8,254.95	17.5%
3510 - Utility Service/Utilities	\$140.00	\$92.25	\$47.75	65.9%
3910 - Other Disb/Dues & Subscription	\$27,360.00	\$10,480.81	\$16,879.19	38.3%
Expenditure Total:	\$3,368,242.00	\$2,442,274.87	\$925,967.13	72.5%
<b><u>General Fund 1000-6410 Probation</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$1,568,060.00	\$1,139,427.77	\$428,632.23	72.7%
1112 - Sal & Wages/Chief Dep & Appt	\$81,833.00	\$59,800.98	\$22,032.02	73.1%
1130 - Sal & Wages/Part Time	\$52,000.00	\$10,213.27	\$41,786.73	19.6%
1210 - EE Benefits/Social Security	\$130,195.00	\$86,127.00	\$44,068.00	66.2%
1220 - EE Benefits/PERF Retirement	\$184,789.00	\$133,372.37	\$51,416.63	72.2%
Expenditure Total:	\$2,016,877.00	\$1,428,941.39	\$587,935.61	70.8%
<b><u>General Fund 1000-6510 Magistrate</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$98,846.00	\$72,233.44	\$26,612.56	73.1%
1150 - Sal & Wages/Overtime	\$2,000.00	\$0.00	\$2,000.00	0.0%
1210 - EE Benefits/Social Security	\$7,665.00	\$5,103.23	\$2,561.77	66.6%
1220 - EE Benefits/PERF Retirement	\$11,295.00	\$8,090.20	\$3,204.80	71.6%
2110 - Office Supplies/General	\$800.00	\$745.37	\$54.63	93.2%
3210 - Comm & Transp/Travel/Training	\$703.00	\$0.00	\$703.00	0.0%
3910 - Other Disb/Dues & Subscription	\$897.00	\$716.31	\$180.69	79.9%
Expenditure Total:	\$122,206.00	\$86,888.55	\$35,317.45	71.1%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>General Fund 1000-6520 IV-D Magistrate</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$49,423.00	\$36,116.72	\$13,306.28	73.1%
1112 - Sal & Wages/Chief Dep & Appt	\$65,700.00	\$48,480.18	\$17,219.82	73.8%
1130 - Sal & Wages/Part Time	\$20,000.00	\$11,552.62	\$8,447.38	57.8%
1210 - EE Benefits/Social Security	\$10,431.00	\$6,969.11	\$3,461.89	66.8%
1220 - EE Benefits/PERF Retirement	\$5,536.00	\$4,045.10	\$1,490.90	73.1%
2110 - Office Supplies/General	\$300.00	\$186.68	\$113.32	62.2%
3160 - Prof Svcs/Judge Pro-Tem	\$350.00	\$250.00	\$100.00	71.4%
3210 - Comm & Transp/Travel/Training	\$600.00	\$180.34	\$419.66	30.1%
3910 - Other Disb/Dues & Subscription	\$400.00	\$195.00	\$205.00	48.8%
Expenditure Total:	\$152,740.00	\$107,975.75	\$44,764.25	70.7%
<b><u>General Fund 1000-7010 Circuit Court</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$151,751.00	\$110,895.02	\$40,855.98	73.1%
1210 - EE Benefits/Social Security	\$11,609.00	\$7,691.30	\$3,917.70	66.3%
1220 - EE Benefits/PERF Retirement	\$16,997.00	\$12,420.30	\$4,576.70	73.1%
2110 - Office Supplies/General	\$1,440.00	\$948.67	\$491.33	65.9%
3115 - Prof Svcs/Pauper Atty	\$40,000.00	\$15,875.62	\$24,124.38	39.7%
3160 - Prof Svcs/Judge Pro-Tem	\$500.00	\$150.00	\$350.00	30.0%
3190 - Prof Svcs/Other	\$4,000.00	\$0.00	\$4,000.00	0.0%
3210 - Comm & Transp/Travel/Training	\$250.00	\$40.00	\$210.00	16.0%
3910 - Other Disb/Dues & Subscription	\$2,000.00	\$364.00	\$1,636.00	18.2%
3950 - Other Disb/Jury Expense	\$23,000.00	\$11,942.79	\$11,057.21	51.9%
Expenditure Total:	\$251,547.00	\$160,327.70	\$91,219.30	63.7%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>General Fund 1000-7101 Superior Court 1</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$93,288.00	\$68,172.00	\$25,116.00	73.1%
1113 - Sal & Wages/Benefit Elig PT	\$35,007.00	\$25,526.10	\$9,480.90	72.9%
1150 - Sal & Wages/Overtime	\$3,000.00	\$1,376.23	\$1,623.77	45.9%
1210 - EE Benefits/Social Security	\$10,045.00	\$6,517.77	\$3,527.23	64.9%
1220 - EE Benefits/PERF Retirement	\$10,785.00	\$7,758.50	\$3,026.50	71.9%
2110 - Office Supplies/General	\$1,000.00	\$485.76	\$514.24	48.6%
2130 - Office Supplies/Printing	\$300.00	\$0.00	\$300.00	0.0%
3115 - Prof Svcs/Pauper Atty	\$50,000.00	\$11,630.87	\$38,369.13	23.3%
3140 - Prof Svcs/Counselng Consults	\$2,000.00	\$780.00	\$1,220.00	39.0%
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	\$9,275.57	\$5,649.43	62.1%
Expenditure Total:	\$223,725.00	\$132,490.19	\$91,234.81	59.2%

**General Fund 1000-7102 Superior Court 2**

Expenditure				
1110 - Sal & Wages/Full Time	\$96,167.00	\$70,275.87	\$25,891.13	73.1%
1113 - Sal & Wages/Benefit Elig PT	\$35,217.00	\$25,729.66	\$9,487.34	73.1%
1150 - Sal & Wages/Overtime	\$3,000.00	\$1,436.81	\$1,563.19	47.9%
1210 - EE Benefits/Social Security	\$10,281.00	\$6,965.15	\$3,315.85	67.7%
1220 - EE Benefits/PERF Retirement	\$11,107.00	\$7,957.90	\$3,149.10	71.6%
2110 - Office Supplies/General	\$1,000.00	\$347.92	\$652.08	34.8%
3115 - Prof Svcs/Pauper Atty	\$35,000.00	\$33,511.94	\$1,488.06	95.7%
3145 - Prof Svcs/Hlth & Med Prof	\$19,500.00	\$15,113.50	\$4,386.50	77.5%
3160 - Prof Svcs/Judge Pro-Tem	\$500.00	\$75.00	\$425.00	15.0%
3165 - Prof Svcs/Transcriptionist	\$76,050.00	\$45,667.00	\$30,383.00	60.0%
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	\$1,902.54	\$597.46	76.1%
3950 - Other Disb/Jury Expense	\$25,000.00	\$13,076.78	\$11,923.22	52.3%
Expenditure Total:	\$316,072.00	\$222,159.95	\$93,912.05	70.3%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>General Fund 1000-7104 Superior Court 4</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$183,976.00	\$131,579.66	\$52,396.34	71.5%
1130 - Sal & Wages/Part Time	\$5,400.00	\$1,415.00	\$3,985.00	26.2%
1150 - Sal & Wages/Overtime	\$1,200.00	\$0.00	\$1,200.00	0.0%
1210 - EE Benefits/Social Security	\$14,580.00	\$9,478.63	\$5,101.37	65.0%
1220 - EE Benefits/PERF Retirement	\$21,345.00	\$14,737.03	\$6,607.97	69.0%
2110 - Office Supplies/General	\$1,750.00	\$1,438.55	\$311.45	82.2%
3115 - Prof Svcs/Pauper Atty	\$3,069.00	\$0.00	\$3,069.00	0.0%
3160 - Prof Svcs/Judge Pro-Tem	\$300.00	\$50.00	\$250.00	16.7%
3190 - Prof Svcs/Other	\$3,200.00	\$1,650.00	\$1,550.00	51.6%
3210 - Comm & Transp/Travel/Training	\$1,000.00	\$202.70	\$797.30	20.3%
3910 - Other Disb/Dues & Subscription	\$531.00	\$530.99	\$0.01	100.0%
3950 - Other Disb/Jury Expense	\$4,000.00	\$2,273.15	\$1,726.85	56.8%
Expenditure Total:	\$240,351.00	\$163,355.71	\$76,995.29	68.0%

**General Fund 1000-7105 Superior Court 5**

Expenditure				
1110 - Sal & Wages/Full Time	\$189,663.00	\$138,561.87	\$51,101.13	73.1%
1210 - EE Benefits/Social Security	\$14,510.00	\$9,517.98	\$4,992.02	65.6%
1220 - EE Benefits/PERF Retirement	\$21,243.00	\$15,519.01	\$5,723.99	73.1%
2110 - Office Supplies/General	\$2,000.00	\$772.05	\$1,227.95	38.6%
3115 - Prof Svcs/Pauper Atty	\$15,000.00	\$2,704.50	\$12,295.50	18.0%
3140 - Prof Svcs/Counselng Consults	\$45,000.00	\$18,108.00	\$26,892.00	40.2%
3160 - Prof Svcs/Judge Pro-Tem	\$400.00	\$175.00	\$225.00	43.8%
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	\$394.98	\$1,605.02	19.7%
Expenditure Total:	\$291,666.00	\$185,753.39	\$105,912.61	63.7%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>General Fund 1000-7106 Superior Court 6</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$235,920.00	\$171,351.51	\$64,568.49	72.6%
1130 - Sal & Wages/Part Time	\$500.00	\$0.00	\$500.00	0.0%
1210 - EE Benefits/Social Security	\$18,087.00	\$12,454.26	\$5,632.74	68.9%
1220 - EE Benefits/PERF Retirement	\$26,424.00	\$19,191.52	\$7,232.48	72.6%
2110 - Office Supplies/General	\$2,130.00	\$1,953.96	\$176.04	91.7%
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	\$375.00	\$125.00	75.0%
3210 - Comm & Transp/Travel/Training	\$326.00	\$71.00	\$255.00	21.8%
3910 - Other Disb/Dues & Subscription	\$1,924.00	\$1,924.00	\$0.00	100.0%
3950 - Other Disb/Jury Expense	\$1,000.00	\$83.34	\$916.66	8.3%
Expenditure Total:	\$291,121.00	\$210,339.59	\$80,781.41	72.3%

**General Fund 1000-7107 Superior Court 7**

Expenditure				
1110 - Sal & Wages/Full Time	\$162,633.00	\$101,756.42	\$60,876.58	62.6%
1150 - Sal & Wages/Overtime	\$1,000.00	\$0.00	\$1,000.00	0.0%
1210 - EE Benefits/Social Security	\$12,518.00	\$7,479.57	\$5,038.43	59.8%
1220 - EE Benefits/PERF Retirement	\$18,327.00	\$11,396.83	\$6,930.17	62.2%
2110 - Office Supplies/General	\$1,000.00	\$763.27	\$236.73	76.3%
3115 - Prof Svcs/Pauper Atty	\$10,000.00	\$0.00	\$10,000.00	0.0%
3145 - Prof Svcs/Hlth & Med Prof	\$15,000.00	\$9,075.00	\$5,925.00	60.5%
3160 - Prof Svcs/Judge Pro-Tem	\$300.00	\$75.00	\$225.00	25.0%
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	\$1,202.07	\$3,797.93	24.0%
Expenditure Total:	\$226,578.00	\$132,259.16	\$94,318.84	58.4%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>General Fund 1000-7203 Superior Court 3 (Juvenile)</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$251,757.00	\$180,206.55	\$71,550.45	71.6%
1112 - Sal & Wages/Chief Dep & Appt	\$41,393.00	\$30,248.76	\$11,144.24	73.1%
1130 - Sal & Wages/Part Time	\$30,000.00	\$14,577.50	\$15,422.50	48.6%
1210 - EE Benefits/Social Security	\$24,721.00	\$16,005.92	\$8,715.08	64.7%
1220 - EE Benefits/PERF Retirement	\$28,197.00	\$19,911.75	\$8,285.25	70.6%
2110 - Office Supplies/General	\$3,000.00	\$1,966.90	\$1,033.10	65.6%
2220 - Oper Supplies/Inst'l or Med	\$9,000.00	\$4,192.00	\$4,808.00	46.6%
3115 - Prof Svcs/Pauper Atty	\$32,800.00	\$10,989.00	\$21,811.00	33.5%
3145 - Prof Svcs/Hlth & Med Prof	\$285,000.00	\$167,879.00	\$117,121.00	58.9%
3160 - Prof Svcs/Judge Pro-Tem	\$750.00	\$300.00	\$450.00	40.0%
3190 - Prof Svcs/Other	\$27,600.00	\$26,910.10	\$689.90	97.5%
3210 - Comm & Transp/Travel/Training	\$3,200.00	\$1,954.13	\$1,245.87	61.1%
3730 - Rentals & Leases/Minor Equip	\$30,000.00	\$12,935.50	\$17,064.50	43.1%
3910 - Other Disb/Dues & Subscription	\$1,750.00	\$1,418.40	\$331.60	81.1%
Expenditure Total:	\$769,168.00	\$489,495.51	\$279,672.49	63.6%
<b><u>General Fund 1000-7310 CASA</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$360,528.00	\$243,942.29	\$116,585.71	67.7%
1113 - Sal & Wages/Benefit Elig PT	\$126,424.00	\$91,115.15	\$35,308.85	72.1%
1210 - EE Benefits/Social Security	\$37,252.00	\$24,327.44	\$12,924.56	65.3%
1220 - EE Benefits/PERF Retirement	\$40,380.00	\$26,958.01	\$13,421.99	66.8%
Expenditure Total:	\$564,584.00	\$386,342.89	\$178,241.11	68.4%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>General Fund 1000-9010 Health Department</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$927,551.00	\$654,651.80	\$272,899.20	70.6%
1112 - Sal & Wages/Chief Dep & Appt	\$55,329.00	\$40,432.76	\$14,896.24	73.1%
1130 - Sal & Wages/Part Time	\$32,000.00	\$27,370.00	\$4,630.00	85.5%
1210 - EE Benefits/Social Security	\$77,639.00	\$52,585.57	\$25,053.43	67.7%
1220 - EE Benefits/PERF Retirement	\$113,667.00	\$67,294.73	\$46,372.27	59.2%
2110 - Office Supplies/General	\$15,000.00	\$4,736.09	\$10,263.91	31.6%
2120 - Office Supplies/Forms	\$3,904.00	\$2,604.59	\$1,299.41	66.7%
2210 - Oper Supplies/Gasoline & Oil	\$2,000.00	\$96.61	\$1,903.39	4.8%
2220 - Oper Supplies/Inst'l or Med	\$137,441.00	\$116,751.01	\$20,689.99	84.9%
2340 - Rep & Maint/Minor Equipment	\$31,129.00	\$30,129.67	\$999.33	96.8%
2990 - Other Supplies/Non-specified	\$3,000.00	\$668.53	\$2,331.47	22.3%
3110 - Prof Svcs/Legal	\$6,000.00	\$5,350.00	\$650.00	89.2%
3150 - Prof Svcs/Training	\$2,060.00	\$582.00	\$1,478.00	28.3%
3170 - Prof Svcs/Translator	\$13,000.00	\$6,148.15	\$6,851.85	47.3%
3190 - Prof Svcs/Other	\$44,100.00	\$14,097.52	\$30,002.48	32.0%
3210 - Comm & Transp/Travel/Training	\$7,168.00	\$1,780.44	\$5,387.56	24.8%
3240 - Comm & Transp/Software	\$5,375.00	\$5,364.81	\$10.19	99.8%
3310 - Printing & Advertising/Legal	\$100.00	\$23.97	\$76.03	24.0%
3510 - Utility Service/Utilities	\$3,500.00	\$2,249.91	\$1,250.09	64.3%
3620 - Rep & Maint/Vehicle & Equip	\$100.00	\$0.00	\$100.00	0.0%
3720 - Rentals & Leases/Heavy Mach	\$6,000.00	\$4,440.36	\$1,559.64	74.0%
3910 - Other Disb/Dues & Subscription	\$6,160.00	\$4,329.50	\$1,830.50	70.3%
Expenditure Total:	\$1,492,223.00	\$1,041,688.02	\$450,534.98	69.8%
<b><u>General Fund 1000-9410 Employee Insurance</u></b>				
Expenditure				
1222 - EE Benefits/Hoosier Start 401a	\$12,000.00	\$7,021.86	\$4,978.14	58.5%
1230 - EE Benefits/Health	\$7,216,060.00	\$5,274,901.75	\$1,941,158.25	73.1%
1231 - EE Benefits/LTD	\$100,237.00	\$74,589.46	\$25,647.54	74.4%
1232 - EE Benefits/Life	\$62,190.00	\$41,470.51	\$20,719.49	66.7%
1910 - Other Personal Services/WC	\$368,538.00	\$17,665.47	\$350,872.53	4.8%
1920 - Other Personal Services/Unempl	\$34,000.00	\$23,832.63	\$10,167.37	70.1%
Expenditure Total:	\$7,793,025.00	\$5,439,481.68	\$2,353,543.32	69.8%
<b>GENERAL FUND CUMULATIVE DEPARTMENTS</b>	<b>\$55,982,453.00</b>	<b>\$36,983,888.00</b>	<b>\$18,998,565.00</b>	<b>66.1%</b>



Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>General Fund 1000-9600 Miscellaneous Refunds</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$222,754.21	-\$222,754.21	
<b><u>General Fund 1000-9603 Property Tax Refunds Tax Set 03</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$2,615.34	-\$2,615.34	
<b><u>General Fund 1000-9604 Property Tax Refunds Tax Set 04</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$220,286.09	-\$220,286.09	
<b><u>General Fund 1000-9605 Property Tax Refunds Tax Set 05</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$292,159.83	-\$292,159.83	
<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	\$1,390.08	-\$1,390.08	
<b><u>General Fund 1000-9609 Property Tax Refunds Tax Set 09</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$9,325.72	-\$9,325.72	
<b><u>General Fund 1000-9612 Property Tax Refunds Tax Set 12</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$48.71	-\$48.71	
<b><u>General Fund 1000-9613 Property Tax Refunds Tax Set 13</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$1,412.86	-\$1,412.86	

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>General Fund 1000-9614 Property Tax Refunds Tax Set 14</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$552.26	-\$552.26	
<b><u>General Fund 1000-9618 Property Tax Refunds Tax Set 18</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$12.36	-\$12.36	
<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 1000-9623 Property Tax Refunds Tax Set 23</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$86.12	-\$86.12	
<b><u>General Fund 1000-9626 Property Tax Refunds Tax Set 26</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$23,317.45	-\$23,317.45	
<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	
<b><u>General Fund 1000-9628 Property Tax Refunds Tax Set 28</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$1,657.30	-\$1,657.30	
<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	\$14,517.15	-\$14,517.15	
<b><u>General Fund 1000-9632 Property Tax Refunds Tax Set 32</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$8,154.83	-\$8,154.83	

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<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	\$5,089.73	-\$5,089.73	
<b><u>General Fund 1000-9635 Property Tax Refunds Tax Set 35</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$956.64	-\$956.64	
<b><u>General Fund 1000-9800 Unappropriated Miscellaneous</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$72,799.38	-\$72,799.38	
3940 - Other Disb/General Refunds	\$0.00	\$92,592.64	-\$92,592.64	
Expenditure Total:	\$0.00	\$165,392.02	-\$165,392.02	
<b>General Fund Expenditure Totals</b>	<b>\$55,982,453.00</b>	<b>\$38,114,136.50</b>	<b>\$17,868,316.50</b>	<b>68.1%</b>

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Accident Report 1101</u></b>				
Revenue				
0491 - Other Fees & Charges/Doc&Copy	\$0.00	\$8,164.35	-\$8,164.35	
<b><u>Accident Report 1101-5410 Sheriff</u></b>				
Expenditure				
2140 - Office Supplies/Minor Equip	\$38,000.00	\$37,980.00	\$20.00	99.9%
3190 - Prof Svcs/Other	\$10.00	\$1,700.00	-\$1,690.00	17000.0%
3210 - Comm & Transp/Travel/Training	\$11,990.00	\$0.00	\$11,990.00	0.0%
Expenditure Total:	\$50,000.00	\$39,680.00	\$10,320.00	79.4%
<b><u>Bid Deposits &amp; Bond Holding 1108</u></b>				
Revenue				
0990 - Funds Held on Behalf of Others	\$0.00	\$179,736.94	-\$179,736.94	
<b><u>Bid Deposits &amp; Bond Holding 1108-0110 Auditor</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$46,579.19	-\$46,579.19	
3940 - Other Disb/General Refunds	\$0.00	\$63,619.65	-\$63,619.65	
6100 - Interfund Transfers/Transfer O	\$0.00	\$16,924.68	-\$16,924.68	
Expenditure Total:	\$0.00	\$127,123.52	-\$127,123.52	
<b><u>Economic Development Income Tax (EDIT) 1112</u></b>				
Revenue				
0112 - Income Taxes/LIT-CEDIT	\$8,811,000.00	\$7,115,804.22	\$1,695,195.78	80.8%
0291 - Publ Safety/State or Local	\$0.00	\$11,275.04	-\$11,275.04	
0660 - Other Rcpts/Investment Earning	\$215,334.00	\$69,680.62	\$145,653.38	32.4%
0730 - Refunds Reimb or Redeposits	\$0.00	\$1,932.86	-\$1,932.86	
Revenue Total:	\$9,026,334.00	\$7,198,692.74	\$1,827,641.26	79.8%
<b><u>EDIT 1112-0420 Surveyor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$170,171.00	\$103,549.24	\$66,621.76	60.9%
1111 - Sal & Wages/Elected Official	\$19,868.00	\$14,519.23	\$5,348.77	73.1%
1130 - Sal & Wages/Part Time	\$8,000.00	\$0.00	\$8,000.00	0.0%
1150 - Sal & Wages/Overtime	\$4,000.00	\$0.00	\$4,000.00	0.0%
1210 - EE Benefits/Social Security	\$15,456.00	\$8,545.94	\$6,910.06	55.3%
1220 - EE Benefits/PERF Retirement	\$21,733.00	\$13,223.62	\$8,509.38	60.8%
Expenditure Total:	\$239,228.00	\$139,838.03	\$99,389.97	58.5%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>EDIT 1112-0430 Drainage Board</u></b>				
Expenditure				
4240 - Infrastructure/Culverts & Drai	\$2,297,466.00	\$375,286.36	\$1,922,179.64	16.3%
<b><u>EDIT 1112-1110 Commissioners</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$52,248.00	\$38,181.26	\$14,066.74	73.1%
1210 - EE Benefits/Social Security	\$3,998.00	\$2,590.13	\$1,407.87	64.8%
1220 - EE Benefits/PERF Retirement	\$5,853.00	\$4,276.33	\$1,576.67	73.1%
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	\$4,717.00	\$11,997.00	28.2%
3190 - Prof Svcs/Other	\$1,011,566.00	\$894,965.36	\$116,600.64	88.5%
3210 - Comm & Transp/Travel/Training	\$10,000.00	\$204.02	\$9,795.98	2.0%
3920 - Other Disb/Grants & Cmnty Supp	\$1,546,623.00	\$511,783.00	\$1,034,840.00	33.1%
4115 - Land/Other Land	\$3,000.00	\$0.00	\$3,000.00	0.0%
4210 - Infrastructure/Roads & Streets	\$2,299,736.00	\$448,018.02	\$1,851,717.98	19.5%
4310 - Buildings/Municipal	\$3,622,000.00	\$2,889,238.57	\$732,761.43	79.8%
4330 - Buildings/Housing	\$488,000.00	\$159,925.96	\$328,074.04	32.8%
4410 - Impr Other Than Bldgs/Parking	\$19,761.00	\$19,761.00	\$0.00	100.0%
4510 - Machinery & Equipment/General	\$34,939.00	\$34,656.22	\$282.78	99.2%
4520 - Machinery & Equipment/Vehicle	\$45,757.00	\$14,993.00	\$30,764.00	32.8%
4590 - Machinery & Equipment/Other	\$14,307.00	\$0.00	\$14,307.00	0.0%
5300 - Bond & Loan/Principal	\$2,154,837.00	\$1,654,837.50	\$499,999.50	76.8%
6100 - Interfund Transfers/Transfer O	\$300,000.00	\$300,000.00	\$0.00	100.0%
Expenditure Total:	\$11,642,630.00	\$6,987,693.55	\$4,654,936.45	60.0%
<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	\$3,242.42	\$4,257.58	43.2%
3140 - Prof Svcs/Counselng Consults	\$5,000.00	\$0.00	\$5,000.00	0.0%
3190 - Prof Svcs/Other	\$14,000.00	\$2,625.00	\$11,375.00	18.8%
3210 - Comm & Transp/Travel/Training	\$1,000.00	\$500.00	\$500.00	50.0%
4210 - Infrastructure/Roads & Streets	\$55,000.00	\$9,279.64	\$45,720.36	16.9%
4310 - Buildings/Municipal	\$55,000.00	\$27,165.50	\$27,834.50	49.4%
4330 - Buildings/Housing	\$55,000.00	\$36,781.07	\$18,218.93	66.9%
4510 - Machinery & Equipment/General	\$55,000.00	\$0.00	\$55,000.00	0.0%
Expenditure Total:	\$250,000.00	\$79,593.63	\$170,406.37	31.8%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<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	\$457,923.50	\$311,447.50	59.5%
4510 - Machinery & Equipment/General	\$413,290.00	\$267,718.02	\$145,571.98	64.8%
Expenditure Total:	\$1,199,380.00	\$730,360.02	\$469,019.98	60.9%
<b><u>EDIT 1112-1420 GIS</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$130,675.00	\$95,340.43	\$35,334.57	73.0%
1112 - Sal & Wages/Chief Dep & Appt	\$41,185.00	\$30,096.38	\$11,088.62	73.1%
1210 - EE Benefits/Social Security	\$13,148.00	\$9,305.87	\$3,842.13	70.8%
1220 - EE Benefits/PERF Retirement	\$19,249.00	\$14,059.99	\$5,189.01	73.0%
2110 - Office Supplies/General	\$2,076.00	\$1,031.17	\$1,044.83	49.7%
3150 - Prof Svcs/Training	\$2,691.00	\$865.00	\$1,826.00	32.1%
3190 - Prof Svcs/Other	\$47,189.00	\$47,189.00	\$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	\$59,822.95	\$33,143.05	64.3%
Expenditure Total:	\$351,431.00	\$257,710.79	\$93,720.21	73.3%
<b><u>EDIT 1112-4510 Fairgrounds</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$49,114.00	\$28,032.76	\$21,081.24	57.1%
1210 - EE Benefits/Social Security	\$3,757.00	\$2,086.92	\$1,670.08	55.5%
1220 - EE Benefits/PERF Retirement	\$5,500.00	\$3,139.70	\$2,360.30	57.1%
Expenditure Total:	\$58,371.00	\$33,259.38	\$25,111.62	57.0%
<b><u>EDIT 1112-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$100,000.00	\$58,258.76	\$41,741.24	58.3%
1231 - EE Benefits/LTD	\$1,700.00	\$1,146.59	\$553.41	67.4%
1232 - EE Benefits/Life	\$900.00	\$558.42	\$341.58	62.0%
1910 - Other Personal Services/WC	\$14,000.00	\$0.00	\$14,000.00	0.0%
Expenditure Total:	\$116,600.00	\$59,963.77	\$56,636.23	51.4%
Total EDIT Expenditures	\$16,155,106.00	\$8,663,705.53	\$7,491,400.47	53.6%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Court Costs 1116</u></b>				
Revenue				
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$94.90	-\$94.90	
0807 - Settlement/Local Certified Col	\$0.00	\$30,239.16	-\$30,239.16	
Revenue Total:	\$0.00	\$30,334.06	-\$30,334.06	
<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	\$678.08	-\$678.08	
0408 - Gen Govt Fees/Clerk	\$150,000.00	\$93,940.77	\$56,059.23	62.6%
Revenue Total:	\$150,000.00	\$94,618.85	\$55,381.15	63.1%
<b><u>Clerk Record Perpetuation 1119-5810</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$65,679.00	\$31,997.52	\$33,681.48	48.7%
1130 - Sal & Wages/Part Time	\$50,000.00	\$0.00	\$50,000.00	0.0%
1210 - EE Benefits/Social Security	\$8,850.00	\$2,378.95	\$6,471.05	26.9%
1220 - EE Benefits/PERF Retirement	\$7,357.00	\$3,583.78	\$3,773.22	48.7%
2340 - Rep & Maint/Minor Equipment	\$3,000.00	\$0.00	\$3,000.00	0.0%
3190 - Prof Svcs/Other	\$6,400.00	\$5,235.00	\$1,165.00	81.8%
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	\$43,902.25	\$100,383.75	30.4%
<b><u>Clerk Record Perpetuation 1119-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$8,500.00	\$6,024.60	\$2,475.40	70.9%
1231 - EE Benefits/LTD	\$230.00	\$123.12	\$106.88	53.5%
1232 - EE Benefits/Life	\$170.00	\$53.28	\$116.72	31.3%
Expenditure Total:	\$8,900.00	\$6,201.00	\$2,699.00	69.7%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Community Corrections 1122</u></b>				
Revenue				
0299 - Unrestricted Grants & Cntr/S/L	\$0.00	\$43,761.33	-\$43,761.33	
0410 - Publ Safety Fees/Unspecified	\$0.00	\$2,078,785.68	-\$2,078,785.68	
0670 - Other Rcpts/Misc Sources	\$0.00	\$570.00	-\$570.00	
0730 - Refunds Reimb or Redeposits	\$0.00	\$5.99	-\$5.99	
Revenue Total:	\$0.00	\$2,123,123.00	-\$2,123,123.00	
<b><u>Community Corrections 1122-5510</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$1,360,003.00	\$901,651.97	\$458,351.03	66.3%
1112 - Sal & Wages/Chief Dep & Appt	\$48,990.00	\$35,800.56	\$13,189.44	73.1%
1130 - Sal & Wages/Part Time	\$78,000.00	\$57,521.25	\$20,478.75	73.7%
1210 - EE Benefits/Social Security	\$113,756.00	\$71,361.75	\$42,394.25	62.7%
1220 - EE Benefits/PERF Retirement	\$152,320.00	\$103,682.65	\$48,637.35	68.1%
2990 - Other Supplies/Non-specified	\$306,509.00	\$110,846.42	\$195,662.58	36.2%
3190 - Prof Svcs/Other	\$233,929.17	\$230,614.62	\$3,314.55	98.6%
3510 - Utility Service/Utilities	\$90,516.00	\$73,120.86	\$17,395.14	80.8%
3940 - Other Disb/General Refunds	\$0.00	\$6,934.10	-\$6,934.10	
Expenditure Total:	\$2,384,023.17	\$1,591,534.18	\$792,488.99	66.8%
<b><u>Community Corrections 1122-5510 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$393,244.00	\$267,503.50	\$125,740.50	68.0%
1231 - EE Benefits/LTD	\$6,130.00	\$3,527.58	\$2,602.42	57.5%
1232 - EE Benefits/Life	\$6,198.00	\$2,252.17	\$3,945.83	36.3%
1910 - Other Personal Services/WC	\$15,101.00	\$0.00	\$15,101.00	0.0%
1920 - Other Personal Services/Unempl	\$7,362.00	\$7,361.17	\$0.83	100.0%
Expenditure Total:	\$428,035.00	\$280,644.42	\$147,390.58	65.6%
<b><u>Community Corrections Community Transitions 1123</u></b>				
Revenue				
0411 - Publ Safety Fees/Adult Inst	\$0.00	\$68,925.00	-\$68,925.00	



Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Community Corrections Community Transitions 1123-5510</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$107,939.79	\$34,676.01	\$73,263.78	32.1%
3190 - Prof Svcs/Other	\$85,868.38	\$17,384.63	\$68,483.75	20.2%
Expenditure Total:	\$193,808.17	\$52,060.64	\$141,747.53	26.9%
<b><u>Sales Disclosure 1131</u></b>				
Revenue				
0490 - Other Fees & Charges/Unspecifi	\$40,000.00	\$44,450.00	-\$4,450.00	111.1%
Revenue Total:	\$40,000.00	\$44,450.00	-\$4,450.00	111.1%
<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	\$4,900.00	\$4,600.00	51.6%
1111 - Sal & Wages/Elected Official	\$2,500.00	\$1,900.00	\$600.00	76.0%
1112 - Sal & Wages/Chief Dep & Appt	\$1,000.00	\$760.00	\$240.00	76.0%
1113 - Sal & Wages/Benefit Elig PT	\$500.00	\$380.00	\$120.00	76.0%
1210 - EE Benefits/Social Security	\$1,033.00	\$572.41	\$460.59	55.4%
1220 - EE Benefits/PERF Retirement	\$1,456.00	\$845.78	\$610.22	58.1%
3210 - Comm & Transp/Travel/Training	\$7,400.00	\$1,971.93	\$5,428.07	26.6%
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	\$19,830.12	\$32,058.88	38.2%
<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	\$134,804.62	-\$134,804.62	
0430 - Hwys & Strts Fees/Unspecified	\$0.00	\$4,353.58	-\$4,353.58	
0660 - Other Rcpts/Investment Earning	\$26,831.00	\$8,282.75	\$18,548.25	30.9%
0730 - Refunds Reimb or Redeposits	\$0.00	\$5,888.41	-\$5,888.41	
Revenue Total:	\$3,081,225.00	\$1,843,605.64	\$1,237,619.36	59.8%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<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	\$27,292.60	\$22,707.40	54.6%
3910 - Other Disb/Dues & Subscription	\$40,000.00	\$0.00	\$40,000.00	0.0%
Expenditure Total:	\$330,000.00	\$27,292.60	\$302,707.40	8.3%
<b><u>Cumulative Bridge 1135-8058 Highway Maintenance / Garage</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$253,343.00	\$162,915.06	\$90,427.94	64.3%
1112 - Sal & Wages/Chief Dep & Appt	\$106,395.00	\$77,750.47	\$28,644.53	73.1%
1150 - Sal & Wages/Overtime	\$8,852.00	\$5,144.95	\$3,707.05	58.1%
1210 - EE Benefits/Social Security	\$26,222.00	\$17,718.50	\$8,503.50	67.6%
1220 - EE Benefits/PERF Retirement	\$41,283.00	\$27,686.16	\$13,596.84	67.1%
Expenditure Total:	\$436,095.00	\$291,215.14	\$144,879.86	66.8%
<b><u>Cumulative Bridge 1135-8161 CCB/Repair</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$742,712.00	\$535,266.37	\$207,445.63	72.1%
1150 - Sal & Wages/Overtime	\$21,725.00	\$20,756.50	\$968.50	95.5%
1210 - EE Benefits/Social Security	\$58,479.00	\$40,061.81	\$18,417.19	68.5%
1220 - EE Benefits/PERF Retirement	\$85,617.00	\$62,156.17	\$23,460.83	72.6%
2320 - Rep & Maint/Street Mtls	\$15,000.00	\$15,000.00	\$0.00	100.0%
3430 - Insur/Liability	\$2,591.00	\$2,591.00	\$0.00	100.0%
3630 - Rep & Maint/Roads & Streets	\$77,409.00	\$63,956.05	\$13,452.95	82.6%
4220 - Infrastructure/Bridges	\$600,000.00	\$388,275.79	\$211,724.21	64.7%
4240 - Infrastructure/Culverts & Dra	\$50,000.00	\$0.00	\$50,000.00	0.0%
Expenditure Total:	\$1,653,533.00	\$1,128,063.69	\$525,469.31	68.2%
<b><u>Cumulative Bridge 1135-8162 Construction</u></b>				
Expenditure				
4220 - Infrastructure/Bridges	\$942.00	\$942.00	\$0.00	100.0%
4240 - Infrastructure/Culverts & Dra	\$4,500.00	\$4,500.00	\$0.00	100.0%
Expenditure Total:	\$5,442.00	\$5,442.00	\$0.00	100.0%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Cumulative Bridge 1135-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$250,000.00	\$237,467.26	\$12,532.74	95.0%
1231 - EE Benefits/LTD	\$3,961.00	\$2,958.52	\$1,002.48	74.7%
1232 - EE Benefits/Life	\$2,315.00	\$1,727.22	\$587.78	74.6%
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:	\$294,051.00	\$242,153.00	\$51,898.00	82.4%
<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	\$2,344.29	\$10,250.71	18.6%
0730 - Refunds Reimb or Redeposits	\$0.00	\$803.72	-\$803.72	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$57,624.00	-\$57,624.00	
Revenue Total:	\$2,212,733.00	\$1,305,314.97	\$907,418.03	59.0%
<b><u>Cumulative Capital Development 1138-1110 Commissioners</u></b>				
Expenditure				
2140 - Office Supplies/Minor Equip	\$27,557.00	\$15,556.11	\$12,000.89	56.5%
3190 - Prof Svcs/Other	\$12,360.00	\$360.00	\$12,000.00	2.9%
3620 - Rep & Maint/Vehicle & Equip	\$21,673.00	\$15,562.25	\$6,110.75	71.8%
3730 - Rentals & Leases/Minor Equip	\$24,206.00	\$23,868.80	\$337.20	98.6%
4330 - Buildings/Housing	\$12,500.00	\$5,383.99	\$7,116.01	43.1%
4410 - Impr Other Than Bldgs/Parking	\$5,200.00	\$5,200.00	\$0.00	100.0%
4510 - Machinery & Equipment/General	\$190,222.00	\$77,996.33	\$112,225.67	41.0%
4530 - Machinery & Equipment/Safety	\$585,389.00	\$453,238.80	\$132,150.20	77.4%
4590 - Machinery & Equipment/Other	\$10,000.00	\$4,046.05	\$5,953.95	40.5%
Expenditure Total:	\$889,107.00	\$601,212.33	\$287,894.67	67.6%

Tippecanoe County  
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Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Cumulative Capital Development 1138-1130 Maintenance</u></b>				
Expenditure				
1150 - Sal & Wages/Overtime	\$6,000.00	\$2,131.66	\$3,868.34	35.5%
1210 - EE Benefits/Social Security	\$459.00	\$148.59	\$310.41	32.4%
1220 - EE Benefits/PERF Retirement	\$672.00	\$238.74	\$433.26	35.5%
2140 - Office Supplies/Minor Equip	\$60,000.00	\$28,643.92	\$31,356.08	47.7%
2230 - Oper Supplies/Cleaning	\$60,057.00	\$27,889.79	\$32,167.21	46.4%
2310 - Rep & Maint/Building Mtls	\$147,729.00	\$85,879.88	\$61,849.12	58.1%
2330 - Rep & Maint/Small Tools	\$10,000.00	\$5,109.31	\$4,890.69	51.1%
3190 - Prof Svcs/Other	\$90,000.00	\$27,709.39	\$62,290.61	30.8%
3610 - Rep & Maint/Buildings & Proper	\$226,801.00	\$101,044.58	\$125,756.42	44.6%
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	\$279,012.87	\$351,705.13	44.2%
<b><u>Cumulative Capital Development 1138-1410 DoIT</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$195,220.00	\$139,407.20	\$55,812.80	71.4%
1210 - EE Benefits/Social Security	\$14,935.00	\$10,203.13	\$4,731.87	68.3%
1220 - EE Benefits/PERF Retirement	\$21,865.00	\$15,688.81	\$6,176.19	71.8%
3240 - Comm & Transp/Software	\$5,287.00	\$3,084.08	\$2,202.92	58.3%
3510 - Utility Service/Utilities	\$26,600.00	\$14,795.55	\$11,804.45	55.6%
3620 - Rep & Maint/Vehicle & Equip	\$150,594.00	\$86,315.55	\$64,278.45	57.3%
3730 - Rentals & Leases/Minor Equip	\$146,063.00	\$73,174.84	\$72,888.16	50.1%
Expenditure Total:	\$560,564.00	\$342,669.16	\$217,894.84	61.1%
<b><u>Cumulative Capital Development 1138-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$52,500.00	\$26,563.44	\$25,936.56	50.6%
1231 - EE Benefits/LTD	\$795.00	\$521.06	\$273.94	65.5%
1232 - EE Benefits/Life	\$475.00	\$251.20	\$223.80	52.9%
Expenditure Total:	\$53,770.00	\$27,335.70	\$26,434.30	50.8%
Cum Cap Expenditure Total	\$2,134,159.00	\$1,250,230.06	\$883,928.94	58.6%
<b><u>Cumulative Voting Fund 1143</u></b>				
Revenue				
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$100,000.00	-\$100,000.00	
Revenue Total:	\$0.00	\$100,000.00	-\$100,000.00	

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Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Drug Free Community 1148</u></b>				
Revenue				
0511 - Publ Safety Fines/County Court	\$0.00	\$140,022.01	-\$140,022.01	
	\$0.00	\$140,022.01	-\$140,022.01	
<b><u>Drug Free Community 1148-0120 Auditor Settlement</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$178,757.00	\$178,757.00	\$0.00	100.0%
<b><u>Electronic Map Generation 1150</u></b>				
Revenue				
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$1,055.50	-\$1,055.50	
<b><u>Emergency Planning Right to Know 1152</u></b>				
Revenue				
0291 - Publ Safety/State or Local	\$0.00	\$9,322.78	-\$9,322.78	
0660 - Other Rcpts/Investment Earning	\$0.00	\$105.59	-\$105.59	
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$1,000.00	-\$1,000.00	
Revenue Total:	\$0.00	\$10,428.37	-\$10,428.37	
<b><u>Emergency Planning Right to Know 1152-5210 Emergency Management</u></b>				
Expenditure				
3150 - Prof Svcs/Training	\$0.00	\$0.00	\$0.00	
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	\$1,415.49	\$5,704.51	19.9%
Expenditure Total:	\$18,180.00	\$1,646.45	\$16,533.55	9.1%
<b><u>Firearms Training 1156</u></b>				
Revenue				
0310 - Publ Safety Permits/Unspec	\$0.00	\$23,010.00	-\$23,010.00	
0670 - Other Rcpts/Misc Sources	\$0.00	\$243.01	-\$243.01	
Revenue Total:	\$0.00	\$23,253.01	-\$23,253.01	
<b><u>Firearms Training 1156-5410 Sheriff</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$50,000.00	\$33,146.90	\$16,853.10	66.3%
3940 - Other Disb/General Refunds	\$2,000.00	\$160.00	\$1,840.00	8.0%
Expenditure Total:	\$52,000.00	\$33,306.90	\$18,693.10	64.1%

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Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<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	\$2,600.00	-\$2,600.00	
0660 - Other Rcpts/Investment Earning	\$11,900.00	\$6,759.97	\$5,140.03	56.8%
0670 - Other Rcpts/Misc Sources	\$500.00	\$0.00	\$500.00	0.0%
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$255,443.15	-\$255,443.15	
Revenue Total:	\$512,400.00	\$475,481.14	\$36,918.86	92.8%
<b><u>General Drain Improvement 1158-0410 Surveyor</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$3,050,000.00	\$1,092,630.92	\$1,957,369.08	35.8%
<b><u>ID Security Protection 1160</u></b>				
Revenue				
0403 - Gen Govt Fees/Recorder	\$20,000.00	\$23,148.00	-\$3,148.00	115.7%
<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	\$15,185.83	-\$15,185.83	
<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	\$72,672.00	\$0.00	100.0%

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Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Local Health Maintenance 1168-9010 Health Dept</u></b>				
Expenditure				
1130 - Sal & Wages/Part Time	\$66,823.00	\$19,987.00	\$46,836.00	29.9%
1210 - EE Benefits/Social Security	\$5,112.00	\$1,525.57	\$3,586.43	29.8%
Expenditure Total:	\$71,935.00	\$21,512.57	\$50,422.43	29.9%
<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	\$1,149,108.21	\$90,891.79	92.7%
0283 - Hwys & Strts/Federal	\$0.00	\$3,014.55	-\$3,014.55	
0430 - Hwys & Strts Fees/Unspecified	\$0.00	\$1,000.02	-\$1,000.02	
0660 - Other Rcpts/Investment Earning	\$9,937.00	\$5,603.57	\$4,333.43	56.4%
0730 - Refunds Reimb or Redeposits	\$0.00	\$15,064.56	-\$15,064.56	
Revenue Total:	\$1,249,937.00	\$1,173,790.91	\$76,146.09	93.9%
<b><u>Local Road &amp; Street 1169-8261 Highway Maintenance</u></b>				
Expenditure				
2140 - Office Supplies/Minor Equip	\$2,500.00	\$2,169.55	\$330.45	86.8%
2215 - Oper Supplies/Garage & Fleet	\$200,000.00	\$159,914.01	\$40,085.99	80.0%
2230 - Oper Supplies/Cleaning	\$4,000.00	\$2,226.62	\$1,773.38	55.7%
2240 - Oper Supplies/Snow Removal	\$250,000.00	\$216,485.84	\$33,514.16	86.6%
2260 - Oper Supplies/Signage	\$30,000.00	\$16,565.86	\$13,434.14	55.2%
2310 - Rep & Maint/Building Mtls	\$14,000.00	\$3,424.44	\$10,575.56	24.5%
2320 - Rep & Maint/Street Mtls	\$250,000.00	\$33,371.59	\$216,628.41	13.3%
2990 - Other Supplies/Non-specified	\$10,000.00	\$4,608.86	\$5,391.14	46.1%
3190 - Prof Svcs/Other	\$18,500.00	\$13,832.42	\$4,667.58	74.8%
3610 - Rep & Maint/Buildings & Proper	\$40,000.00	\$33,755.73	\$6,244.27	84.4%
3620 - Rep & Maint/Vehicle & Equip	\$62,500.00	\$39,906.65	\$22,593.35	63.9%
3630 - Rep & Maint/Roads & Streets	\$417,400.00	\$258,121.75	\$159,278.25	61.8%
3730 - Rentals & Leases/Minor Equip	\$381.00	\$381.29	-\$0.29	100.1%
Expenditure Total:	\$1,299,281.00	\$784,764.61	\$514,516.39	60.4%

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Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Local Road &amp; Street 1169-8263 LRS General</u></b>				
Expenditure				
3910 - Other Disb/Dues & Subscription	\$7,000.00	\$7,000.00	\$0.00	100.0%
4510 - Machinery & Equipment/General	\$250,000.00	\$230,837.01	\$19,162.99	92.3%
Expenditure Total:	\$257,000.00	\$237,837.01	\$19,162.99	92.5%
<b><u>LIT Public Safety 1170</u></b>				
Revenue				
0113 - Income Taxes/LIT Pub Safety	\$3,600,000.00	\$3,087,457.38	\$512,542.62	85.8%
<b><u>LIT Public Safety 1170-5210 Emergency Management</u></b>				
Expenditure				
4530 - Machinery & Equipment/Safety	\$106,901.00	\$0.00	\$106,901.00	0.0%
<b><u>LIT Public Safety 1170-5410 Sheriff</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$605,448.00	\$383,509.90	\$221,938.10	63.3%
1115 - Sal & Wages/Merit Deputies	\$310,560.00	\$170,514.76	\$140,045.24	54.9%
1210 - EE Benefits/Social Security	\$73,280.00	\$39,901.55	\$33,378.45	54.5%
1220 - EE Benefits/PERF Retirement	\$72,503.00	\$42,118.01	\$30,384.99	58.1%
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	\$1,169,955.00	\$574,694.90	\$595,260.10	49.1%
4530 - Machinery & Equipment/Safety	\$338,768.00	\$45,576.00	\$293,192.00	13.5%
Expenditure Total:	\$2,732,090.00	\$1,256,315.12	\$1,475,774.88	46.0%
<b><u>LIT Public Safety 1170-5510 Community Corrections</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$294,508.00	\$149,404.34	\$145,103.66	50.7%
1210 - EE Benefits/Social Security	\$22,530.00	\$10,763.15	\$11,766.85	47.8%
1220 - EE Benefits/PERF Retirement	\$32,985.00	\$16,733.14	\$16,251.86	50.7%
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	\$65,393.67	\$15,606.33	80.7%
3190 - Prof Svcs/Other	\$137,877.00	\$131,449.99	\$6,427.01	95.3%
Expenditure Total:	\$579,748.00	\$383,393.19	\$196,354.81	66.1%



Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>LIT Public Safety 1170-5910 Prosecutor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$351,419.00	\$205,609.33	\$145,809.67	58.5%
1210 - EE Benefits/Social Security	\$26,884.00	\$15,150.28	\$11,733.72	56.4%
1220 - EE Benefits/PERF Retirement	\$39,359.00	\$22,982.29	\$16,376.71	58.4%
4510 - Machinery & Equipment/General	\$10,000.00	\$9,982.77	\$17.23	99.8%
Expenditure Total:	\$427,662.00	\$253,724.67	\$173,937.33	59.3%
<b><u>LIT Public Safety 1170-6410 Probation</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$86,714.00	\$57,696.68	\$29,017.32	66.5%
1210 - EE Benefits/Social Security	\$6,634.00	\$4,313.39	\$2,320.61	65.0%
1220 - EE Benefits/PERF Retirement	\$9,712.00	\$6,462.13	\$3,249.87	66.5%
Expenditure Total:	\$103,060.00	\$68,472.20	\$34,587.80	66.4%
<b><u>LIT Public Safety 1170-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$505,475.00	\$243,074.37	\$262,400.63	48.1%
1231 - EE Benefits/LTD	\$8,282.00	\$3,537.00	\$4,745.00	42.7%
1232 - EE Benefits/Life	\$3,700.00	\$2,025.28	\$1,674.72	54.7%
1910 - Other Personal Services/WC	\$37,700.00	\$0.00	\$37,700.00	0.0%
Expenditure Total:	\$555,157.00	\$248,636.65	\$306,520.35	44.8%
LIT Public Safety Expenditure Total	\$4,504,618.00	\$2,210,541.83	\$2,294,076.17	49.1%
<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%
<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%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Motor Vehicle Highway Restricted 1173</u></b>				
Revenue				
0133 - Other Taxes/MVH	\$2,157,789.00	\$2,105,984.18	\$51,804.82	97.6%
0283 - Hwys & Strts/Federal	\$0.00	\$102,737.19	-\$102,737.19	
0430 - Hwys & Strts Fees/Unspecified	\$0.00	\$5,500.00	-\$5,500.00	
Revenue Total:	\$2,157,789.00	\$2,214,221.37	-\$56,432.37	102.6%
<b><u>Motor Vehicle Highway Restricted 1173-8062 Highway Repair &amp; Maintenance</u></b>				
Expenditure				
2320 - Rep & Maint/Street Mtls	\$851,526.00	\$768,876.75	\$82,649.25	90.3%
3120 - Prof Svcs/Engineer & Architect	\$50,000.00	\$0.00	\$50,000.00	0.0%
3190 - Prof Svcs/Other	\$67,245.00	\$48,026.04	\$19,218.96	71.4%
4110 - Land/Right-of-Way	\$21,152.00	\$11,152.00	\$10,000.00	52.7%
4210 - Infrastructure/Roads & Streets	\$583,713.00	\$309,485.84	\$274,227.16	53.0%
4240 - Infrastructure/Culverts & Dra	\$100,000.00	\$41,812.31	\$58,187.69	41.8%
Expenditure Total:	\$1,673,636.00	\$1,179,352.94	\$494,283.06	70.5%
<b><u>Misdemeanant 1175</u></b>				
Revenue				
0299 - Unrestricted Grants & Cntr/S/L	\$0.00	\$95,982.15	-\$95,982.15	
<b><u>Misdemeanant 1175-5410 Sheriff</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$47,991.00	\$0.00	\$47,991.00	0.0%
3145 - Prof Svcs/Hlth & Med Prof	\$29,281.00	\$0.00	\$29,281.00	0.0%
Expenditure Total:	\$77,272.00	\$0.00	\$77,272.00	0.0%
<b><u>Misdemeanant 1175-5510 Community Corrections</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$101,757.00	\$51,268.92	\$50,488.08	50.4%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Motor Vehicle Highway 1176</u></b>				
Revenue				
0133 - Other Taxes/MVH	\$4,315,557.00	\$2,105,984.23	\$2,209,572.77	48.8%
0293 - Hwys & Strts/State or Local	\$40,000.00	\$40,000.00	\$0.00	100.0%
0430 - Hwys & Strts Fees/Unspecified	\$0.00	\$841.20	-\$841.20	
0491 - Other Fees & Charges/Doc&Copy	\$0.00	\$18.00	-\$18.00	
0660 - Other Rcpts/Investment Earning	\$22,945.00	\$10,902.64	\$12,042.36	47.5%
0730 - Refunds Reimb or Redeposits	\$0.00	\$185.00	-\$185.00	
0740 - Other Srcs/Sale Surplus Assets	\$0.00	\$2,910.20	-\$2,910.20	
Revenue Total:	\$4,378,502.00	\$2,181,893.47	\$2,196,608.53	49.8%
<b><u>Motor Vehicle Highway 1176-8060 Highway Administration</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$393,667.00	\$250,042.80	\$143,624.20	63.5%
1112 - Sal & Wages/Chief Dep & Appt	\$153,106.00	\$111,885.11	\$41,220.89	73.1%
1150 - Sal & Wages/Overtime	\$16,279.00	\$9,103.64	\$7,175.36	55.9%
1210 - EE Benefits/Social Security	\$43,074.00	\$26,813.58	\$16,260.42	62.3%
1220 - EE Benefits/PERF Retirement	\$63,063.00	\$41,779.37	\$21,283.63	66.3%
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	\$439,922.42	\$229,563.58	65.7%
<b><u>Motor Vehicle Highway 1176-8061 Highway Repair &amp; Maintenance</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$1,041,121.00	\$754,654.75	\$286,466.25	72.5%
1150 - Sal & Wages/Overtime	\$42,070.00	\$28,169.18	\$13,900.82	67.0%
1210 - EE Benefits/Social Security	\$82,864.00	\$56,333.03	\$26,530.97	68.0%
1220 - EE Benefits/PERF Retirement	\$121,318.00	\$87,505.27	\$33,812.73	72.1%
Expenditure Total:	\$1,287,373.00	\$926,662.23	\$360,710.77	72.0%
<b><u>Motor Vehicle Highway 1176-8063 Highway General &amp; Undistributed</u></b>				
Expenditure				
2110 - Office Supplies/General	\$10,000.00	\$3,827.79	\$6,172.21	38.3%
3110 - Prof Svcs/Legal	\$3,500.00	\$3,258.10	\$241.90	93.1%
3145 - Prof Svcs/Hlth & Med Prof	\$2,000.00	\$1,455.00	\$545.00	72.8%
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$523.80	\$1,476.20	26.2%
3230 - Comm & Transp/Postage & Frght	\$500.00	\$164.69	\$335.31	32.9%
3910 - Other Disb/Dues & Subscription	\$68,553.00	\$48,699.32	\$19,853.68	71.0%
Expenditure Total:	\$86,553.00	\$57,928.70	\$28,624.30	66.9%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Motor Vehicle Highway 1176-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$611,353.00	\$341,721.94	\$269,631.06	55.9%
1231 - EE Benefits/LTD	\$5,845.00	\$4,259.26	\$1,585.74	72.9%
1232 - EE Benefits/Life	\$3,643.00	\$2,484.78	\$1,158.22	68.2%
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	\$348,465.98	\$357,323.02	49.4%
<b><u>Park Non-Reverting 1178</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$150.57	-\$150.57	
<b><u>Plat Book Fund 1181</u></b>				
Revenue				
0401 - Gen Govt Fees/Auditor	\$60,000.00	\$54,180.00	\$5,820.00	90.3%
<b><u>Plat Book Fund 1181-0110 Auditor</u></b>				
Expenditure				
1113 - Sal & Wages/Benefit Elig PT	\$35,029.00	\$25,597.94	\$9,431.06	73.1%
1210 - EE Benefits/Social Security	\$2,680.00	\$1,951.36	\$728.64	72.8%
2110 - Office Supplies/General	\$250.00	\$0.00	\$250.00	0.0%
2120 - Office Supplies/Forms	\$1,500.00	\$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	\$48,619.30	\$12,589.70	79.4%
<b><u>Rainy Day Fund 1186</u></b>				
Revenue				
0670 - Other Rcpts/Misc Sources	\$0.00	\$24,655.71	-\$24,655.71	
<b><u>Rainy Day Fund 1186-0430 Drainage Board</u></b>				
Expenditure				
4240 - Infrastructure/Culverts & Dra	\$92,111.00	\$92,111.00	\$0.00	100.0%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<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	\$708.69	\$1,451.31	32.8%
Revenue Total:	\$402,684.00	\$218,029.95	\$184,654.05	54.1%
<b><u>Reassessment 1188-0510 Assessor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$133,098.00	\$103,330.62	\$29,767.38	77.6%
1113 - Sal & Wages/Benefit Elig PT	\$35,029.00	\$25,597.94	\$9,431.06	73.1%
1130 - Sal & Wages/Part Time	\$49,300.00	\$31,972.25	\$17,327.75	64.9%
1132 - Sal & Wages/Board Members	\$9,100.00	\$3,472.50	\$5,627.50	38.2%
1210 - EE Benefits/Social Security	\$19,028.00	\$11,837.54	\$7,190.46	62.2%
1220 - EE Benefits/PERF Retirement	\$14,907.00	\$11,287.93	\$3,619.07	75.7%
2110 - Office Supplies/General	\$6,048.00	\$3,231.46	\$2,816.54	53.4%
2120 - Office Supplies/Forms	\$10,000.00	\$9,031.55	\$968.45	90.3%
2210 - Oper Supplies/Gasoline & Oil	\$3,000.00	\$10.08	\$2,989.92	0.3%
3140 - Prof Svcs/Counselng Consults	\$10,000.00	\$7,940.00	\$2,060.00	79.4%
3190 - Prof Svcs/Other	\$51,775.00	\$24,760.12	\$27,014.88	47.8%
3210 - Comm & Transp/Travel/Training	\$14,753.00	\$11,847.13	\$2,905.87	80.3%
3230 - Comm & Transp/Postage & Frght	\$20,403.00	\$20,374.62	\$28.38	99.9%
3240 - Comm & Transp/Software	\$39,556.00	\$20,537.81	\$19,018.19	51.9%
3310 - Printing & Advertising/Legal	\$450.00	\$192.04	\$257.96	42.7%
3420 - Insur/Vehicle & Equipment	\$1,600.00	\$978.00	\$622.00	61.1%
3510 - Utility Service/Utilities	\$1,018.00	\$753.75	\$264.25	74.0%
3620 - Rep & Maint/Vehicle & Equip	\$1,537.00	\$218.30	\$1,318.70	14.2%
3910 - Other Disb/Dues & Subscription	\$23,900.00	\$13,559.10	\$10,340.90	56.7%
Expenditure Total:	\$444,502.00	\$300,932.74	\$143,569.26	67.7%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Reassessment 1188-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$47,200.00	\$37,273.44	\$9,926.56	79.0%
1231 - EE Benefits/LTD	\$602.00	\$455.17	\$146.83	75.6%
1232 - EE Benefits/Life	\$440.00	\$264.90	\$175.10	60.2%
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	\$37,993.51	\$12,559.49	75.2%
<b><u>Recorder Records Perpetuation 1189</u></b>				
Revenue				
0403 - Gen Govt Fees/Recorder	\$325,000.00	\$445,236.10	-\$120,236.10	137.0%
0670 - Other Rcpts/Misc Sources	\$0.00	\$27.00	-\$27.00	
Revenue Total:	\$325,000.00	\$445,263.10	-\$120,263.10	137.0%
<b><u>Recorder Records Perpetuation 1189-0310</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$90,320.00	\$54,190.71	\$36,129.29	60.0%
1111 - Sal & Wages/Elected Official	\$71,838.00	\$52,497.00	\$19,341.00	73.1%
1112 - Sal & Wages/Chief Dep & Appt	\$54,427.00	\$39,773.65	\$14,653.35	73.1%
1130 - Sal & Wages/Part Time	\$5,000.00	\$0.00	\$5,000.00	0.0%
1210 - EE Benefits/Social Security	\$16,952.00	\$10,787.94	\$6,164.06	63.6%
1220 - EE Benefits/PERF Retirement	\$24,258.00	\$16,403.89	\$7,854.11	67.6%
3190 - Prof Svcs/Other	\$200,000.00	\$111,843.63	\$88,156.37	55.9%
Expenditure Total:	\$462,795.00	\$285,496.82	\$177,298.18	61.7%
<b><u>Recorder Records Perpetuation 1189-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$32,712.00	\$16,653.42	\$16,058.58	50.9%
1231 - EE Benefits/LTD	\$853.00	\$555.32	\$297.68	65.1%
1232 - EE Benefits/Life	\$460.00	\$296.40	\$163.60	64.4%
1910 - Other Personal Services/WC	\$2,000.00	\$0.00	\$2,000.00	0.0%
Expenditure Total:	\$36,025.00	\$17,505.14	\$18,519.86	48.6%
<b><u>Sheriff's Pension Trust 1193</u></b>				
Revenue				
0511 - Publ Safety Fines/County Court	\$155,000.00	\$79,891.32	\$75,108.68	51.5%
0670 - Other Rcpts/Misc Sources	\$0.00	\$9,000.00	-\$9,000.00	
Revenue Total:	\$155,000.00	\$88,891.32	\$66,108.68	57.3%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<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	\$67,534.17	\$2,465.83	96.5%
Revenue Total:	\$70,000.00	\$86,733.94	-\$16,733.94	123.9%
<b><u>Public Defender User Fees 1200-6310 Public Defender</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$100,000.00	\$0.00	\$100,000.00	0.0%
<b><u>Surplus Tax 1201</u></b>				
Revenue				
0102 - Prop Taxes/Surplus	\$0.00	\$103,590.82	-\$103,590.82	
<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	\$572,755.82	-\$572,755.82	
<b><u>Surveyor's Cornerstone Perpetuation 1202</u></b>				
Revenue				
0403 - Gen Govt Fees/Recorder	\$0.00	\$115,650.00	-\$115,650.00	

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Surveyor's Corner Perpetuation 1202-0410</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$41,926.00	\$9,831.74	\$32,094.26	23.5%
1111 - Sal & Wages/Elected Official	\$54,638.00	\$39,927.93	\$14,710.07	73.1%
1130 - Sal & Wages/Part Time	\$5,000.00	\$0.00	\$5,000.00	0.0%
1210 - EE Benefits/Social Security	\$7,770.00	\$3,774.88	\$3,995.12	48.6%
1220 - EE Benefits/PERF Retirement	\$10,816.00	\$5,586.31	\$5,229.69	51.6%
2110 - Office Supplies/General	\$4,000.00	\$0.00	\$4,000.00	0.0%
2210 - Oper Supplies/Gasoline & Oil	\$4,000.00	\$4,000.00	\$0.00	100.0%
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	\$1,170.29	\$1,829.71	39.0%
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	\$65,160.15	\$195,289.85	25.0%
<b><u>Surveyor's Corner Perpetuation 1202-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$4,410.00	\$2,828.70	\$1,581.30	64.1%
1231 - EE Benefits/LTD	\$273.00	\$151.02	\$121.98	55.3%
1232 - EE Benefits/Life	\$242.00	\$65.70	\$176.30	27.1%
Expenditure Total:	\$4,925.00	\$3,045.42	\$1,879.58	61.8%
<b><u>Tax Sale Fees 1203-0120 Auditor Settlement</u></b>				
Expenditure				
8008 - Settlement/Treasurer Other Dis	\$0.00	\$3,000.00	-\$3,000.00	
<b><u>Tax Sale Redemption 1204</u></b>				
Revenue				
0670 - Other Rcpts/Misc Sources	\$0.00	\$90,224.29	-\$90,224.29	
<b><u>Tax Sale Redemption 1204-0210 Treasurer</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$90,224.29	-\$90,224.29	



Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Tax Sale Surplus 1205-0110 Auditor</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$915,135.18	-\$915,135.18	
<b><u>Local Health Dept Trust 1206</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$65,428.00	\$65,427.72	\$0.28	100.0%
<b><u>Local Health Dept Trust 1206-9010 Health Dept</u></b>				
Expenditure				
1113 - Sal & Wages/Benefit Elig PT	\$45,230.00	\$32,965.20	\$12,264.80	72.9%
1210 - EE Benefits/Social Security	\$3,461.00	\$2,376.91	\$1,084.09	68.7%
3145 - Prof Svcs/Hlth & Med Prof	\$4,800.00	\$0.00	\$4,800.00	0.0%
3190 - Prof Svcs/Other	\$8,335.00	\$2,223.12	\$6,111.88	26.7%
3510 - Utility Service/Utilities	\$3,602.00	\$2,700.90	\$901.10	75.0%
Expenditure Total:	\$65,428.00	\$40,266.13	\$25,161.87	61.5%
<b><u>Unsafe Building 1207-2610 Building Commission</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$50,000.00	\$5,225.00	\$44,775.00	10.5%
<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  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>GAL Grant 1213-7310 CASA</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$31,929.00	\$23,943.70	\$7,985.30	75.0%
1130 - Sal & Wages/Part Time	\$1,000.00	\$0.00	\$1,000.00	0.0%
1210 - EE Benefits/Social Security	\$2,520.00	\$1,778.47	\$741.53	70.6%
1220 - EE Benefits/PERF Retirement	\$3,577.00	\$2,681.69	\$895.31	75.0%
2110 - Office Supplies/General	\$2,000.00	\$669.07	\$1,330.93	33.5%
2130 - Office Supplies/Printing	\$500.00	\$84.10	\$415.90	16.8%
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	\$1,062.71	\$1,127.29	48.5%
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	\$30,861.32	\$16,704.68	64.9%
<b><u>Ineligible Homestead 1216</u></b>				
Revenue				
0104 - Prop Taxes/Ineligible Hmstd	\$14,000.00	\$21,284.36	-\$7,284.36	152.0%
0665 - Other Rcpts/Tax Pnlts & Intr	\$1,000.00	\$1,407.76	-\$407.76	140.8%
0730 - Refunds Reimb or Redeposits	\$0.00	\$3.29	-\$3.29	
0808 - Settlement/Treasurer Other Col	\$0.00	\$14.21	-\$14.21	
Revenue Total:	\$15,000.00	\$22,709.62	-\$7,709.62	151.4%
<b><u>Ineligible Homestead 1216-0110 Auditor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$11,008.00	\$8,042.32	\$2,965.68	73.1%
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	\$543.58	\$1,825.42	22.9%
1220 - EE Benefits/PERF Retirement	\$1,345.00	\$900.79	\$444.21	67.0%
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	\$29,072.62	\$45,927.38	38.8%
3210 - Comm & Transp/Travel/Training	\$1,000.00	\$400.00	\$600.00	40.0%
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	\$40,094.31	\$77,287.69	34.2%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Inelibible Homestead 1216-0120 Auditor Settlement</u></b>				
Expenditure				
8008 - Settlement/Treasurer Other Dis	\$100.00	\$12.21	\$87.79	12.2%
<b><u>Elected Official Training Fund 1217</u></b>				
Revenue				
0403 - Gen Govt Fees/Recorder	\$20,000.00	\$23,148.00	-\$3,148.00	115.7%
0730 - Refunds Reimb or Redeposits	\$0.00	\$350.00	-\$350.00	
Revenue Total:	\$20,000.00	\$23,498.00	-\$3,498.00	117.5%
<b><u>Elected Official Training Fund 1217-0110 Auditor</u></b>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$2,500.00	\$309.80	\$2,190.20	12.4%
<b><u>Elected Official Training Fund 1217-0210 Treasurer</u></b>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$741.82	\$1,258.18	37.1%
<b><u>Elected Official Training Fund 1217-0310 Recorder</u></b>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$1,000.00	\$130.70	\$869.30	13.1%
<b><u>Elected Official Training Fund 1217-0410 Surveyor</u></b>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$5,000.00	\$338.80	\$4,661.20	6.8%
<b><u>Elected Official Training Fund 1217-5810 Clerk</u></b>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$6,000.00	\$1,710.84	\$4,289.16	28.5%
<b><u>Emergency 911 1222</u></b>				
Revenue				
0416 - Publ Safety Fees/911 Service	\$1,400,000.00	\$1,098,639.00	\$301,361.00	78.5%
0660 - Other Rcpts/Investment Earning	\$68,794.00	\$19,573.66	\$49,220.34	28.5%
Revenue Total:	\$1,468,794.00	\$1,118,212.66	\$350,581.34	76.1%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Emergency 911 1222-5410 Sheriff</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$52,248.00	\$38,181.26	\$14,066.74	73.1%
1150 - Sal & Wages/Overtime	\$3,500.00	\$236.12	\$3,263.88	6.7%
1210 - EE Benefits/Social Security	\$4,265.00	\$2,869.89	\$1,395.11	67.3%
1220 - EE Benefits/PERF Retirement	\$6,244.00	\$4,302.95	\$1,941.05	68.9%
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	\$498,441.74	\$319,679.26	60.9%
3210 - Comm & Transp/Travel/Training	\$26,250.00	\$2,481.07	\$23,768.93	9.5%
3220 - Comm & Transp/Communications	\$357,000.00	\$203,926.68	\$153,073.32	57.1%
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	\$751,616.46	\$962,011.54	43.9%
<b><u>Emergency 911 1222-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$17,152.00	\$6,024.60	\$11,127.40	35.1%
1231 - EE Benefits/LTD	\$206.00	\$146.88	\$59.12	71.3%
1232 - EE Benefits/Life	\$121.00	\$82.08	\$38.92	67.8%
1910 - Other Personal Services/WC	\$1,697.00	\$0.00	\$1,697.00	0.0%
1920 - Other Personal Services/Unempl	\$2,000.00	\$0.00	\$2,000.00	0.0%
Expenditure Total:	\$21,176.00	\$6,253.56	\$14,922.44	29.5%
<b><u>LOIT Special Distribution 1229-8062 Highway</u></b>				
Expenditure				
2320 - Rep & Maint/Street Mtls	\$87,038.00	\$87,038.00	\$0.00	100.0%
<b><u>Probation User Fees 2000</u></b>				
Revenue				
0413 - Publ Safety Fees/Probation	\$225,000.00	\$184,187.25	\$40,812.75	81.9%
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$3,500.00	-\$3,500.00	
Revenue Total:	\$225,000.00	\$187,687.25	\$37,312.75	83.4%
<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  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Probation User Fees 2000-6110 Probation</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$99,967.00	\$72,929.84	\$27,037.16	73.0%
1130 - Sal & Wages/Part Time	\$29,000.00	\$16,974.90	\$12,025.10	58.5%
1210 - EE Benefits/Social Security	\$9,869.00	\$6,484.17	\$3,384.83	65.7%
1220 - EE Benefits/PERF Retirement	\$11,197.00	\$8,168.18	\$3,028.82	72.9%
2110 - Office Supplies/General	\$30,000.00	\$13,642.16	\$16,357.84	45.5%
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	\$1,044.87	\$6,455.13	13.9%
3145 - Prof Svcs/Hlth & Med Prof	\$7,500.00	\$1,015.00	\$6,485.00	13.5%
3150 - Prof Svcs/Training	\$3,000.00	\$525.00	\$2,475.00	17.5%
3190 - Prof Svcs/Other	\$1,500.00	\$563.07	\$936.93	37.5%
3210 - Comm & Transp/Travel/Training	\$18,500.00	\$1,313.82	\$17,186.18	7.1%
3420 - Insur/Vehicle & Equipment	\$1,000.00	\$0.00	\$1,000.00	0.0%
3510 - Utility Service/Utilities	\$2,500.00	\$1,220.84	\$1,279.16	48.8%
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:	\$229,033.00	\$126,305.85	\$102,727.15	55.1%
<b><u>Probation User Fees 2000-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$38,455.00	\$34,894.60	\$3,560.40	90.7%
1231 - EE Benefits/LTD	\$378.00	\$280.85	\$97.15	74.3%
1232 - EE Benefits/Life	\$261.00	\$164.16	\$96.84	62.9%
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:	\$45,645.00	\$35,339.61	\$10,305.39	77.4%
<b><u>Alternate Dispute Resolution 2200</u></b>				
Revenue				
0511 - Publ Safety Fines/County Court	\$15,000.00	\$10,600.00	\$4,400.00	70.7%
<b><u>Alternate Dispute Resolution 2200-7010 Circuit Court</u></b>				
Expenditure				
3110 - Prof Svcs/Legal	\$18,649.00	\$7,535.20	\$11,113.80	40.4%
<b><u>Prosecutor Drug Enforcement 2507</u></b>				
Revenue				
0520 - Publ Safety Forfeitures/Drug	\$0.00	\$25,392.22	-\$25,392.22	

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct 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%
3190 - Prof Svcs/Other	\$5,000.00	\$0.00	\$5,000.00	0.0%
3510 - Utility Service/Utilities	\$3,000.00	\$1,587.12	\$1,412.88	52.9%
Expenditure Total:	\$14,460.00	\$7,682.80	\$6,777.20	53.1%
<b><u>Hazmat 2546-5210 Emergency Management</u></b>				
Revenue				
0410 - Publ Safety Fees/Unspecified	\$0.00	\$430.00	-\$430.00	
<b><u>Hazmat 2546-5210 Emergency Management</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$14,894.00	\$3,920.68	\$10,973.32	26.3%
<b><u>Forensic Diversion 2550-5510 Community Corrections</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$1,831.00	\$93.92	\$1,737.08	5.1%
<b><u>Pre-Trial Diversion 2560</u></b>				
Revenue				
0299 - Unrestricted Grants & Cntr/S/L	\$0.00	\$2,062.40	-\$2,062.40	
0417 - Publ Safety Fees/Prosecutor	\$0.00	\$165,184.54	-\$165,184.54	
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	\$167,439.56	-\$167,439.56	

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Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Pre-Trial Diversion 2560-5910 Prosecutor</u></b>				
Expenditure				
1130 - Sal & Wages/Part Time	\$25,000.00	\$15,581.25	\$9,418.75	62.3%
1150 - Sal & Wages/Overtime	\$5,000.00	\$0.00	\$5,000.00	0.0%
1210 - EE Benefits/Social Security	\$2,295.00	\$1,184.33	\$1,110.67	51.6%
1220 - EE Benefits/PERF Retirement	\$560.00	\$0.00	\$560.00	0.0%
2110 - Office Supplies/General	\$5,000.00	\$3,934.55	\$1,065.45	78.7%
3165 - Prof Svcs/Transcriptionist	\$30,000.00	\$26,337.43	\$3,662.57	87.8%
3190 - Prof Svcs/Other	\$91,400.00	\$53,395.13	\$38,004.87	58.4%
3210 - Comm & Transp/Travel/Training	\$7,000.00	\$5,792.22	\$1,207.78	82.7%
3510 - Utility Service/Utilities	\$13,600.00	\$11,042.00	\$2,558.00	81.2%
3620 - Rep & Maint/Vehicle & Equip	\$4,000.00	\$2,704.00	\$1,296.00	67.6%
3910 - Other Disb/Dues & Subscription	\$6,000.00	\$5,804.74	\$195.26	96.7%
Expenditure Total:	\$189,855.00	\$125,775.65	\$64,079.35	66.2%
<b><u>Infraction Diversion 2561</u></b>				
Revenue				
0417 - Publ Safety Fees/Prosecutor	\$0.00	\$29,414.00	-\$29,414.00	
0670 - Other Rcpts/Misc Sources	\$0.00	\$217.50	-\$217.50	
Revenue Total:	\$0.00	\$29,631.50	-\$29,631.50	
<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	\$21,701.75	\$8,298.25	72.3%
1210 - EE Benefits/Social Security	\$3,368.00	\$1,761.63	\$1,606.37	52.3%
1220 - EE Benefits/PERF Retirement	\$4,931.00	\$189.63	\$4,741.37	3.8%
Expenditure Total:	\$51,359.00	\$25,346.13	\$26,012.87	49.4%
<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%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Animal Control 2573</u></b>				
Revenue				
0510 - Publ Safety Fines/General	\$0.00	\$925.00	-\$925.00	
0511 - Publ Safety Fines/County Court	\$0.00	\$3,442.00	-\$3,442.00	
Revenue Total:	\$0.00	\$4,367.00	-\$4,367.00	
<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	\$2,269.00	\$12,731.00	15.1%
Expenditure Total:	\$30,000.00	\$3,242.65	\$26,757.35	10.8%
<b><u>False Alarm Fees 2574</u></b>				
Revenue				
0410 - Publ Safety Fees/Unspecified	\$0.00	\$1,800.00	-\$1,800.00	
Function Total:	\$0.00	\$1,800.00	-\$1,800.00	
<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%
<b><u>Law Enforcement Continuing Educaiton 2576</u></b>				
Revenue				
0410 - Publ Safety Fees/Unspecified	\$0.00	\$23,662.52	-\$23,662.52	
<b><u>Law Enforcement Continuing Educaiton 2576-5410 Sheriff</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$22,909.48	-\$22,909.48	
<b><u>Substance Abuse 2580</u></b>				
Revenue				
0415 - Publ Safety Fees/Court Service	\$200,000.00	\$131,196.93	\$68,803.07	65.6%



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Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Substance Abuse 2580-5710 Court Services</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$107,632.00	\$78,654.30	\$28,977.70	73.1%
1130 - Sal & Wages/Part Time	\$20,709.00	\$0.00	\$20,709.00	0.0%
1210 - EE Benefits/Social Security	\$9,819.00	\$5,459.33	\$4,359.67	55.6%
1220 - EE Benefits/PERF Retirement	\$12,055.00	\$8,809.16	\$3,245.84	73.1%
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	\$93,459.85	\$61,755.15	60.2%
<b><u>Substance Abuse 2580-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$40,000.00	\$29,575.44	\$10,424.56	73.9%
1231 - EE Benefits/LTD	\$392.00	\$302.76	\$89.24	77.2%
1232 - EE Benefits/Life	\$267.00	\$164.16	\$102.84	61.5%
1920 - Other Personal Services/Unempl	\$1,500.00	\$0.00	\$1,500.00	0.0%
Expenditure Total:	\$42,159.00	\$30,042.36	\$12,116.64	71.3%
<b><u>Violence in Community 2581</u></b>				
Revenue				
0415 - Publ Safety Fees/Court Service	\$0.00	\$2,496.47	-\$2,496.47	
<b><u>Jury Pay 2584</u></b>				
Revenue				
0511 - Publ Safety Fines/County Court	\$20,400.00	\$12,616.60	\$7,783.40	61.8%
0670 - Other Rcpts/Misc Sources	\$0.00	\$345.00	-\$345.00	
Revenue Total:	\$20,400.00	\$12,961.60	\$7,438.40	63.5%
<b><u>Jury Pay 2584-7101 Superior Court 1</u></b>				
Expenditure				
3950 - Other Disb/Jury Expense	\$10,000.00	\$9,970.00	\$30.00	99.7%
<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	\$5,870.00	\$4,130.00	58.7%

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Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<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	\$275.00	-\$275.00	
<b><u>Family Counseling 2595-7102 Superior Court 2</u></b>				
Expenditure				
3140 - Prof Svcs/Counselng Consults	\$26,797.00	\$4,302.50	\$22,494.50	16.1%
<b><u>Juvenil Alt Project Income 2596</u></b>				
Revenue				
0420 - Hlth & Wlfr Fees/Unspecified	\$25,675.00	\$7,718.00	\$17,957.00	30.1%
<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	\$30.00	\$2,120.00	1.4%
3430 - Insur/Liability	\$1,330.00	\$827.00	\$503.00	62.2%
3620 - Rep & Maint/Vehicle & Equip	\$2,304.85	\$0.00	\$2,304.85	0.0%
3940 - Other Disb/General Refunds	\$15.00	\$15.00	\$0.00	100.0%
Expenditure Total:	\$16,686.51	\$1,555.00	\$15,131.51	9.3%
<b><u>Juvenil 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	\$89.58	\$85.83	51.1%
Expenditure Total:	\$3,915.41	\$358.74	\$3,556.67	9.2%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Drain Maintenance 2700</u></b>				
Revenue				
0100 - Prop Taxes/Property	\$0.00	\$532,137.55	-\$532,137.55	
0404 - Gen Govt Fees/Surveyor	\$0.00	\$225.00	-\$225.00	
0660 - Other Rcpts/Investment Earning	\$0.00	\$7,345.16	-\$7,345.16	
0670 - Other Rcpts/Misc Sources	\$0.00	\$75.00	-\$75.00	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$155,955.13	-\$155,955.13	
Revenue Total:	\$0.00	\$695,737.84	-\$695,737.84	
<b><u>Drain Maintenance 2700-0410 Surveyor</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$291,116.60	-\$291,116.60	
<b><u>Sheriff Sale Administration 4009</u></b>				
Revenue				
0670 - Other Rcpts/Misc Sources	\$0.00	\$4,499.00	-\$4,499.00	
<b><u>Sheriff Sale Administration 4009-5410 Sheriff</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$50,000.00	\$1,900.00	\$48,100.00	3.8%
<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	\$1,474.19	\$2,025.81	42.1%
3190 - Prof Svcs/Other	\$3,500.00	\$1,677.38	\$1,822.62	47.9%
Expenditure Total:	\$7,000.00	\$3,151.57	\$3,848.43	45.0%
<b><u>Recycling 4013</u></b>				
Revenue				
0420 - Hlth & Wlfr Fees/Unspecified	\$0.00	\$10,862.27	-\$10,862.27	
<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  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Parking Garage Facility 4017</u></b>				
Revenue				
0493 - Other Fees & Charges/Parking	\$185,000.00	\$88,705.50	\$96,294.50	47.9%
0660 - Other Rcpts/Investment Earning	\$9,873.00	\$3,313.03	\$6,559.97	33.6%
Revenue Total:	\$194,873.00	\$92,018.53	\$102,854.47	47.2%
<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	\$91,845.00	\$79,880.47	\$11,964.53	87.0%
3410 - Insur/Building & Property	\$8,420.00	\$6,934.00	\$1,486.00	82.4%
3430 - Insur/Liability	\$2,600.00	\$2,591.00	\$9.00	99.7%
3510 - Utility Service/Utilities	\$20,000.00	\$10,575.38	\$9,424.62	52.9%
3610 - Rep & Maint/Buildings & Proper	\$7,628.00	\$3,898.47	\$3,729.53	51.1%
3970 - Other Disb/Costs of Business	\$24,500.00	\$0.00	\$24,500.00	0.0%
Expenditure Total:	\$157,133.00	\$103,879.32	\$53,253.68	66.1%
<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 4118</u></b>				
Revenue				
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$2,150.00	-\$2,150.00	
<b><u>Health Department Donation Fund 4118-9010 Health Dept</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$3,962.00	\$2,017.63	\$1,944.37	50.9%
<b><u>CASA Donation 4121</u></b>				
Revenue				
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$2,871.65	-\$2,871.65	

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Park Donation 4125</u></b>				
Revenue				
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$2,452.00	-\$2,452.00	
<b><u>Park Donation 4125-4310</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$8,000.00	\$1,704.53	\$6,295.47	21.3%
3190 - Prof Svcs/Other	\$5,000.00	\$697.69	\$4,302.31	14.0%
Expenditure Total:	\$13,000.00	\$2,402.22	\$10,597.78	18.5%
<b><u>Naturalist Program Gift Fund 4126</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$512.56	-\$512.56	
<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	\$5,000.00	\$0.00	100.0%
<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	\$3,300.00	\$6,700.00	33.0%
Revenue Total:	\$10,000.00	\$3,330.00	\$6,670.00	33.3%
<b><u>Phase II Storm Water Donation 4128-0410 Surveyor</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$12,000.00	\$2,274.13	\$9,725.87	19.0%
3190 - Prof Svcs/Other	\$10,000.00	\$2,209.48	\$7,790.52	22.1%
Expenditure Total:	\$22,000.00	\$4,483.61	\$17,516.39	20.4%
<b><u>Villa Donation 4129-3510</u></b>				
Expenditure				
4510 - Machinery & Equipment/General	\$50,000.00	\$0.00	\$50,000.00	0.0%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<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	\$4,679.77	-\$4,679.77	
Revenue Total:	\$0.00	\$5,817.28	-\$5,817.28	
<b><u>Cary Home Donation 4130-3610</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$8,000.00	\$5,658.47	\$2,341.53	70.7%
<b><u>Cary Home Donation 4130-3710 Juvenile Alternatives</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$2,500.00	\$1,568.45	\$931.55	62.7%
<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	\$910.54	\$3,949.46	18.7%
<b><u>Law Enforcement Warrant Fund 4266-5910 Prosecutor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$124,898.00	\$40,325.98	\$84,572.02	32.3%
1130 - Sal & Wages/Part Time	\$5,000.00	\$0.00	\$5,000.00	0.0%
1150 - Sal & Wages/Overtime	\$5,000.00	\$1,916.61	\$3,083.39	38.3%
1210 - EE Benefits/Social Security	\$10,320.00	\$3,152.17	\$7,167.83	30.5%
1220 - EE Benefits/PERF Retirement	\$14,549.00	\$4,731.17	\$9,817.83	32.5%
2140 - Office Supplies/Minor Equip	\$6,000.00	\$3,709.10	\$2,290.90	61.8%
2210 - Oper Supplies/Gasoline & Oil	\$20,000.00	\$8,858.95	\$11,141.05	44.3%
2990 - Other Supplies/Non-specified	\$12,000.00	\$4,709.51	\$7,290.49	39.2%
3190 - Prof Svcs/Other	\$25,000.00	\$23,983.85	\$1,016.15	95.9%
3210 - Comm & Transp/Travel/Training	\$10,000.00	\$2,336.43	\$7,663.57	23.4%
3620 - Rep & Maint/Vehicle & Equip	\$10,000.00	\$0.00	\$10,000.00	0.0%
Expenditure Total:	\$242,767.00	\$93,723.77	\$149,043.23	38.6%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Law Enforcement Warrant Fund 4266-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$33,225.00	\$6,024.60	\$27,200.40	18.1%
1231 - EE Benefits/LTD	\$789.00	\$522.90	\$266.10	66.3%
1232 - EE Benefits/Life	\$470.00	\$328.32	\$141.68	69.9%
Expenditure Total:	\$34,484.00	\$6,875.82	\$27,608.18	19.9%
<b><u>Law Enforcement Warrant II Fund 4267</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$205.18	-\$205.18	
0670 - Other Rcpts/Misc Sources	\$0.00	\$145,066.76	-\$145,066.76	
Revenue Total:	\$0.00	\$145,271.94	-\$145,271.94	
<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	\$21,869.92	-\$21,869.92	
Revenue Total:	\$0.00	\$2,152,017.96	-\$2,152,017.96	
<b><u>Southeast Industrial TIF 4505-9510 City of Lafayette</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$763,812.56	-\$763,812.56	
<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%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<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 Rainy Day Fund 4709-1110 Auditor</u></b>				
Expenditure				
6100 - Interfund Transfers/Transfer O	\$0.00	\$1,000,000.00	-\$1,000,000.00	
<b><u>County Self Insurance (Employee Health Insurance) 4710</u></b>				
Revenue				
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$8,299,695.63	-\$8,299,695.63	
<b><u>County Self Insurance (Employee Health Insurance) 4710-1120 Human Resources</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$8,763,932.59	-\$8,763,932.59	
3970 - Other Disb/Costs of Business	\$0.00	\$71,804.28	-\$71,804.28	
6100 - Interfund Transfers/Transfer O	\$1,000,000.00	\$749,999.97	\$250,000.03	75.0%
Expenditure Total:	\$1,000,000.00	\$9,585,736.84	-\$8,585,736.84	958.6%
<b><u>Public Officials Self Insurance Fund 4711</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$1,398.50	-\$1,398.50	
0730 - Refunds Reimb or Redeposits	\$0.00	\$1,001.24	-\$1,001.24	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$25,000.00	-\$25,000.00	
Revenue Total:	\$0.00	\$27,399.74	-\$27,399.74	
<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	\$2,419.13	-\$2,419.13	
0730 - Refunds Reimb or Redeposits	\$0.00	\$1,732.86	-\$1,732.86	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$60,000.00	-\$60,000.00	
Revenue Total:	\$0.00	\$64,151.99	-\$64,151.99	



Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Commissioners Self Insurance Fund 4712-1120 Human Resources</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$9,275.89	-\$9,275.89	
<b><u>Highway Self Insurance Fund 4713</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$1,181.74	-\$1,181.74	
<b><u>Highway Self Insurance Fund 4713-8010</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$3,723.76	-\$3,723.76	
<b><u>Sheriff Self Insurance Fund 4714</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$1,331.99	-\$1,331.99	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$25,000.00	-\$25,000.00	
Revenue Total:	\$0.00	\$26,331.99	-\$26,331.99	
<b><u>Sheriff Self Insurance Fund 4714-1120 Human Resources</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$81,040.25	-\$81,040.25	
<b><u>Inmate Medical 4715</u></b>				
Revenue				
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$25,000.00	-\$25,000.00	
<b><u>Flex Benefits 4716</u></b>				
Revenue				
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$354,495.10	-\$354,495.10	
0660 - Other Rcpts/Investment Earning	\$0.00	\$445.11	-\$445.11	
0670 - Other Rcpts/Misc Sources	\$0.00	\$533.21	-\$533.21	
Revenue Total:	\$0.00	\$355,473.42	-\$355,473.42	
<b><u>Flex Benefits 4716-1120 Human Resources</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$353,589.73	-\$353,589.73	

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Long Term Disability 4717</u></b>				
Revenue				
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$98,959.85	-\$98,959.85	
<b><u>Long Term Disability 4717-1120 Human Resources</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$99,841.12	-\$99,841.12	
<b><u>Workers Compensation 4718</u></b>				
Revenue				
0730 - Refunds Reimb or Redeposits	\$0.00	\$561,704.00	-\$561,704.00	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$1,000,000.00	-\$1,000,000.00	
Revenue Total:	\$0.00	\$1,561,704.00	-\$1,561,704.00	
<b><u>Workers Compensation 4718-1110 Commissiooers</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$755,230.38	-\$755,230.38	
<b><u>Workers Compensation 4718-1120 Human Resources</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$2,014.98	-\$2,014.98	
<b><u>Inmate Medical Copay 4719</u></b>				
Revenue				
0410 - Publ Safety Fees/Unspecified	\$0.00	\$13,967.07	-\$13,967.07	
<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	\$20,156.00	\$0.00	100.0%
<b><u>Highway Escrow 4804</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$179.98	-\$179.98	
0670 - Other Rcpts/Misc Sources	\$0.00	\$20,136.00	-\$20,136.00	
Revenue Total:	\$0.00	\$20,315.98	-\$20,315.98	

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>County Share Surtax 4805</u></b>				
Revenue				
0135 - Other Taxes/Surtax	\$1,200,000.00	\$1,020,949.73	\$179,050.27	85.1%
0283 - Hwys & Strts/Federal	\$0.00	\$127,152.59	-\$127,152.59	
Revenue Total:	\$1,200,000.00	\$1,148,102.32	\$51,897.68	95.7%
<b><u>County Share Surtax 4805-8261 Highway</u></b>				
Expenditure				
2210 - Oper Supplies/Gasoline & Oil	\$387,569.00	\$253,674.82	\$133,894.18	65.5%
2220 - Oper Supplies/Inst'l or Med	\$922.00	\$922.92	-\$0.92	100.1%
3420 - Insur/Vehicle & Equipment	\$3,706.00	\$0.00	\$3,706.00	0.0%
3610 - Rep & Maint/Buildings & Proper	\$100.00	\$100.00	\$0.00	100.0%
3720 - Rentals & Leases/Heavy Mach	\$331,294.00	\$123,838.62	\$207,455.38	37.4%
4210 - Infrastructure/Roads & Streets	\$3,203,203.00	\$1,818,129.64	\$1,385,073.36	56.8%
Expenditure Total:	\$3,926,794.00	\$2,196,666.00	\$1,730,128.00	55.9%
<b><u>County Share Surtax 4805-8263 Highway</u></b>				
Expenditure				
2220 - Oper Supplies/Inst'l or Med	\$36,000.00	\$17,415.24	\$18,584.76	48.4%
3410 - Insur/Building & Property	\$2,189.00	\$2,189.00	\$0.00	100.0%
3420 - Insur/Vehicle & Equipment	\$44,556.00	\$44,556.00	\$0.00	100.0%
3430 - Insur/Liability	\$82,924.00	\$82,924.00	\$0.00	100.0%
3510 - Utility Service/Utilities	\$49,386.00	\$42,197.86	\$7,188.14	85.4%
3970 - Other Disb/Costs of Business	\$9,445.00	\$9,444.36	\$0.64	100.0%
4510 - Machinery & Equipment/General	\$297,260.00	\$0.00	\$297,260.00	0.0%
Expenditure Total:	\$521,760.00	\$198,726.46	\$323,033.54	38.1%
<b><u>County Share Wheel Tax 4806</u></b>				
Revenue				
0134 - Other Taxes/Wheel Tax	\$100,000.00	\$76,636.86	\$23,363.14	76.6%
<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	\$75,441.76	\$124,558.24	37.7%
Expenditure Total:	\$250,000.00	\$125,441.76	\$124,558.24	50.2%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Fairgrounds Construction 2018 LIT 4818</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$9,961.04	-\$9,961.04	
0730 - Refunds Reimb or Redeposits	\$0.00	\$37,240.70	-\$37,240.70	
Revenue Total:	\$0.00	\$47,201.74	-\$47,201.74	
<b><u>Fairgrounds Construction 2018 LIT 4818-1110 Commissioners</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$596,702.00	\$340,934.35	\$255,767.65	57.1%
4310 - Buildings/Municipal	\$4,785,934.00	\$4,745,292.04	\$40,641.96	99.2%
4510 - Machinery & Equipment/General	\$9,025.00	\$0.00	\$9,025.00	0.0%
Expenditure Total:	\$5,391,661.00	\$5,086,226.39	\$305,434.61	94.3%
<b><u>Wabash River Hydrology 4833</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$41.91	-\$41.91	
<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	\$14,249.33	-\$4,259.33	142.6%
Revenue Total:	\$2,259,990.00	\$2,144,397.36	\$115,592.64	94.9%
<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	\$219,544.15	\$240,477.85	47.7%
4220 - Infrastructure/Bridges	\$2,379,680.00	\$459,263.26	\$1,920,416.74	19.3%
Expenditure Total:	\$2,842,502.00	\$681,607.41	\$2,160,894.59	24.0%
<b><u>Highway Escrow (J&amp;C) 4881</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$0.95	-\$0.95	

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<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	\$1,335.84	\$2,595.16	34.0%
Revenue Total:	\$5,431.00	\$1,335.84	\$4,095.16	24.6%
<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	\$1,650.00	\$113,350.00	1.4%
Expenditure Total:	\$235,000.00	\$1,650.00	\$233,350.00	0.7%
<b><u>Berlovitz Detention 4891</u></b>				
Revenue				
0404 - Gen Govt Fees/Surveyor	\$3,000.00	\$11,200.00	-\$8,200.00	373.3%
0660 - Other Rcpts/Investment Earning	\$30.00	\$10.67	\$19.33	35.6%
Revenue Total:	\$3,030.00	\$11,210.67	-\$8,180.67	370.0%
<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 Ditch 4892</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$6,605.00	\$881.88	\$5,723.12	13.4%
<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	\$113.67	\$252.33	31.1%
Revenue Total:	\$1,866.00	\$113.67	\$1,752.33	6.1%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<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	\$14,000.00	-\$14,000.00	
0404 - Gen Govt Fees/Surveyor	\$30,000.00	\$58,022.07	-\$28,022.07	193.4%
0660 - Other Rcpts/Investment Earning	\$12,532.00	\$2,348.76	\$10,183.24	18.7%
0670 - Other Rcpts/Misc Sources	\$40,000.00	\$88,381.19	-\$48,381.19	221.0%
Revenue Total:	\$82,532.00	\$162,752.02	-\$80,220.02	197.2%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Phase II Stormwater 4897-0410 Surveyor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$195,254.00	\$128,771.20	\$66,482.80	66.0%
1111 - Sal & Wages/Elected Official	\$24,836.00	\$18,148.99	\$6,687.01	73.1%
1130 - Sal & Wages/Part Time	\$7,500.00	\$0.00	\$7,500.00	0.0%
1150 - Sal & Wages/Overtime	\$3,000.00	\$0.00	\$3,000.00	0.0%
1210 - EE Benefits/Social Security	\$17,641.00	\$10,784.04	\$6,856.96	61.1%
1220 - EE Benefits/PERF Retirement	\$24,987.00	\$16,498.70	\$8,488.30	66.0%
2110 - Office Supplies/General	\$15,000.00	\$93.97	\$14,906.03	0.6%
2120 - Office Supplies/Forms	\$5,000.00	\$0.00	\$5,000.00	0.0%
2130 - Office Supplies/Printing	\$10,000.00	\$1,860.00	\$8,140.00	18.6%
2140 - Office Supplies/Minor Equip	\$8,000.00	\$329.37	\$7,670.63	4.1%
2210 - Oper Supplies/Gasoline & Oil	\$5,000.00	\$547.57	\$4,452.43	11.0%
2990 - Other Supplies/Non-specified	\$20,000.00	\$4,590.39	\$15,409.61	23.0%
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	\$844.49	\$9,155.51	8.4%
3190 - Prof Svcs/Other	\$250,000.00	\$105,892.69	\$144,107.31	42.4%
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	\$192.00	\$9,808.00	1.9%
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	\$1,129.15	\$1,870.85	37.6%
3910 - Other Disb/Dues & Subscription	\$2,000.00	\$320.00	\$1,680.00	16.0%
4590 - Machinery & Equipment/Other	\$3,000.00	\$0.00	\$3,000.00	0.0%
Expenditure Total:	\$711,218.00	\$290,002.56	\$421,215.44	40.8%

**Phase II Stormwater 4897-9410 Employee Benefits**

Expenditure				
1230 - EE Benefits/Health	\$64,665.00	\$28,513.62	\$36,151.38	44.1%
1231 - EE Benefits/LTD	\$1,073.00	\$536.47	\$536.53	50.0%
1232 - EE Benefits/Life	\$603.00	\$246.40	\$356.60	40.9%
Expenditure Total:	\$66,341.00	\$29,296.49	\$37,044.51	44.2%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Innkeepers Tax (County Share) 4920-0210 Treasurer</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$10,000.00	\$0.00	\$10,000.00	0.0%
6100 - Interfund Transfers/Transfer O	\$2,500.00	\$0.00	\$2,500.00	0.0%
Expenditure Total:	\$12,500.00	\$0.00	\$12,500.00	0.0%
<b><u>Fairgrounds Support 4925</u></b>				
Revenue				
0740 - Other Srcs/Sale Surplus Assets	\$0.00	\$220.00	-\$220.00	
<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	
<b><u>Drain Reconstruction Assistance 4935-0430 Drainage Board</u></b>				
Expenditure				
6100 - Interfund Transfers/Transfer O	\$0.00	\$109,330.11	-\$109,330.11	
<b><u>TEMA Hazard Warning Fund 4940</u></b>				
Revenue				
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$40,000.00	-\$40,000.00	
<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>Firearms Range Support 4956</u></b>				
Revenue				
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$25,000.00	-\$25,000.00	
<b><u>Card Rebate 4973</u></b>				
Revenue				
0730 - Refunds Reimb or Redeposits	\$0.00	\$564.20	-\$564.20	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$420,421.77	-\$420,421.77	
Revenue Total:	\$0.00	\$420,985.97	-\$420,985.97	



Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Card Rebate 4973-0210 Treasurer</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$411,078.98	-\$411,078.98	
<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	\$4.38	-\$4.38	
<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	\$53.77	\$150.23	26.4%
<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	\$671.00	-\$671.00	
<b><u>Park Tax Collections 5984-4310 Parks Department</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$540.02	-\$540.02	

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<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	\$397.00	-\$397.00	
0808 - Settlement/Treasurer Other Col	\$0.00	\$4,779.65	-\$4,779.65	
Revenue Total:	\$0.00	\$132,697,345.24	-\$132,697,345.24	
<b><u>Settlement 6000-0120 Auditor Settlement</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	
Expenditure Total:	\$0.00	\$132,692,168.59	-\$132,692,168.59	
<b><u>Settlement 6000-0210 Treasurer</u></b>				
Expenditure				
Expenditure Total:	\$0.00	\$4,378.76	-\$4,378.76	
<b><u>Wheel Tax 6021 (Clearing Fund)</u></b>				
Revenue				
0806 - Settlement/State Certified Col	\$0.00	\$166,469.21	-\$166,469.21	
<b><u>Wheel Tax 6021-0210 Auditor Settlement</u></b>				
Expenditure				
8006 - Settlement/State Disbursements	\$0.00	\$164,964.23	-\$164,964.23	
<b><u>Sur Tax 6022 (Clearing Fund)</u></b>				
Revenue				
0806 - Settlement/State Certified Col	\$0.00	\$2,275,885.89	-\$2,275,885.89	
<b><u>Sur Tax 6022-0120 Auditor Settlement</u></b>				
Expenditure				
8006 - Settlement/State Disbursements	\$0.00	\$2,197,608.84	-\$2,197,608.84	
<b><u>CVET 6023 (Clearing Fund)</u></b>				
Revenue				
0806 - Settlement/State Certified Col	\$0.00	\$416,548.00	-\$416,548.00	

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<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	\$5,264,281.03	-\$5,264,281.03	
<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	\$27,597.36	-\$27,597.36	
<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	\$149,991.80	-\$149,991.80	
<b><u>Infraction Judgments 7102-0120 Auditor Settlement</u></b>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$95,482.17	-\$95,482.17	
<b><u>Special Death Benefits 7104</u></b>				
Revenue				
0807 - Settlement/Local Certified Col	\$0.00	\$11,990.00	-\$11,990.00	

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<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	\$19,827.00	-\$19,827.00	
<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	\$17,557.50	-\$17,557.50	
<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	\$1,537.50	-\$1,537.50	
<b><u>Education Plate Fee 7301-0120 Auditor Settlement</u></b>				
Expenditure				
8006 - Settlement/State Disbursements	\$0.00	\$1,612.50	-\$1,612.50	
<b><u>Riverboat (Clearing Fund) 7303</u></b>				
Revenue				
0806 - Settlement/State Certified Col	\$0.00	\$1,022,328.53	-\$1,022,328.53	
<b><u>Riverboat (Clearing Fund) 7303-0120 Auditor Settlement</u></b>				
Expenditure				
8006 - Settlement/State Disbursements	\$0.00	\$683,467.70	-\$683,467.70	
<b><u>Innkeepers Tax Collections 7304</u></b>				
Revenue				
0807 - Settlement/Local Certified Col	\$0.00	\$1,758,050.66	-\$1,758,050.66	

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Innkeepers Tax Collections 7304-0120 Auditor Settlement</u></b>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$1,150,682.89	-\$1,150,682.89	
<b><u>LIT Certified Shares (Clearing Account) 7330</u></b>				
Revenue				
0802 - Settlement/Income	\$0.00	\$20,851,924.50	-\$20,851,924.50	
<b><u>LIT Certified Shares 7330-0120 Auditor Settlement</u></b>				
Expenditure				
8002 - Settlement/Income	\$0.00	\$20,851,924.50	-\$20,851,924.50	
<b><u>LIT Public Safety (Clearing Fund) 7331</u></b>				
Revenue				
0802 - Settlement/Income	\$0.00	\$6,407,285.22	-\$6,407,285.22	
<b><u>LIT Public Safety 7331-0120 Auditor Settlement</u></b>				
Expenditure				
8002 - Settlement/Income	\$0.00	\$6,407,285.22	-\$6,407,285.22	
<b><u>LIT Economic Development (Clearing Fund) 7332</u></b>				
Revenue				
0802 - Settlement/Income	\$0.00	\$14,923,546.47	-\$14,923,546.47	
<b><u>LIT Economic Development 7332-0120 Auditor Settlement</u></b>				
Expenditure				
8002 - Settlement/Income	\$0.00	\$14,923,546.47	-\$14,923,546.47	
<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%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>ICAC Task Force 8198-5910 Prosecutor</u></b>				
Expenditure				
2140 - Office Supplies/Minor Equip	\$9,144.00	\$9,129.84	\$14.16	99.8%
3210 - Comm & Transp/Travel/Training	\$856.00	\$856.00	\$0.00	100.0%
Expenditure Total:	\$10,000.00	\$9,985.84	\$14.16	99.9%
<b><u>Cops Hiring Program 8209</u></b>				
Revenue				
0281 - Publ Safety/Federal	\$250,000.00	\$60,000.00	\$190,000.00	24.0%
<b><u>Cops Hiring Program 8209-5410 Sheriff</u></b>				
Expenditure				
1115 - Sal & Wages/Merit Deputies	\$115,597.94	\$31,831.46	\$83,766.48	27.5%
1210 - EE Benefits/Social Security	\$8,965.83	\$2,115.19	\$6,850.64	23.6%
1221 - EE Benefits/Sheriff Retirement	\$49,004.00	\$0.00	\$49,004.00	0.0%
Expenditure Total:	\$173,567.77	\$33,946.65	\$139,621.12	19.6%
<b><u>Cops Hiring Program 8209-9410 Employee Health Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$52,724.28	\$11,904.12	\$40,820.16	22.6%
1231 - EE Benefits/LTD	\$435.60	\$122.40	\$313.20	28.1%
1232 - EE Benefits/Life	\$412.56	\$57.24	\$355.32	13.9%
1910 - Other Personal Services/WC	\$1,380.00	\$0.00	\$1,380.00	0.0%
Expenditure Total:	\$54,952.44	\$12,083.76	\$42,868.68	22.0%
<b><u>Prosecutor ICJI HTCU 8271</u></b>				
Revenue				
0281 - Publ Safety/Federal	\$97,458.89	\$54,295.78	\$43,163.11	55.7%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Prosecutor ICJI HTCU 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%
2110 - Office Supplies/General	\$0.43	\$0.00	\$0.43	0.0%
2140 - Office Supplies/Minor Equip	\$5,327.08	\$2,995.00	\$2,332.08	56.2%
3210 - Comm & Transp/Travel/Training	\$99,494.00	\$39,228.86	\$60,265.14	39.4%
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:	\$111,281.28	\$42,223.86	\$69,057.42	37.9%
<b><u>Prosecutor ICJI HTCU 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%
1910 - Other Personal Services/WC	\$601.00	\$0.00	\$601.00	0.0%
Expenditure Total:	\$1,399.86	\$0.00	\$1,399.86	0.0%
<b><u>Prosecutor ICJI VOCA 8272</u></b>				
Revenue				
0281 - Publ Safety/Federal	\$691,217.27	\$164,381.58	\$526,835.69	23.8%
<b><u>Prosecutor ICJI VOCA 8272-5910 Prosecutor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$252,527.12	\$95,513.19	\$157,013.93	37.8%
1130 - Sal & Wages/Part Time	\$53,577.50	\$12,898.75	\$40,678.75	24.1%
1210 - EE Benefits/Social Security	\$24,289.61	\$7,843.08	\$16,446.53	32.3%
1220 - EE Benefits/PERF Retirement	\$28,725.92	\$10,697.57	\$18,028.35	37.2%
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	\$24,195.00	\$90,630.00	21.1%
3710 - Rentals & Leases/Bldgs & Prop	\$500.00	\$0.00	\$500.00	0.0%
Expenditure Total:	\$485,493.97	\$151,147.59	\$334,346.38	31.1%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Prosecutor ICJI VOCA 8272-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$160,316.12	\$29,845.62	\$130,470.50	18.6%
<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	\$44,827.18	\$79,377.82	36.1%
1210 - EE Benefits/Social Security	\$9,501.00	\$3,162.16	\$6,338.84	33.3%
1220 - EE Benefits/PERF Retirement	\$13,911.00	\$4,979.53	\$8,931.47	35.8%
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:	\$213,670.00	\$75,579.94	\$138,090.06	35.4%
<b><u>PREA 8331-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$33,333.00	\$12,545.21	\$20,787.79	37.6%
1231 - EE Benefits/LTD	\$466.00	\$170.35	\$295.65	36.6%
1232 - EE Benefits/Life	\$220.00	\$98.26	\$121.74	44.7%
1910 - Other Personal Services/WC	\$2,311.00	\$0.00	\$2,311.00	0.0%
Expenditure Total:	\$36,330.00	\$12,813.82	\$23,516.18	35.3%
<b><u>Traffic/Area Plan 8401-2510</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$7,130.00	-\$7,130.00	
<b><u>TEMA LEPC HMEP 8431</u></b>				
Revenue				
0281 - Publ Safety/Federal	\$12,000.00	\$99.00	\$11,901.00	0.8%
<b><u>TEMA LEPC HMEP 8431-5210 Emergency Management</u></b>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$12,000.00	\$99.00	\$11,901.00	0.8%



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Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>TEMA SHSP Hazmat TPQ 8438</u></b>				
Revenue				
0281 - Publ Safety/Federal	\$45,000.00	\$21,696.18	\$23,303.82	48.2%
<b><u>TEMA SHSP Hazmat TPQ 8438-1410 DoIT</u></b>				
Expenditure				
4510 - Machinery & Equipment/General	\$45,000.00	\$45,000.00	\$0.00	100.0%
<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	\$5,000.00	\$14,457.00	25.7%
<b><u>STD Prevention Grant 8463</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$189,336.23	\$91,142.15	\$98,194.08	48.1%
<b><u>STD Prevention Grant 8463-9010 Health Dept</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$58,309.32	\$32,729.04	\$25,580.28	56.1%
1130 - Sal & Wages/Part Time	\$30,923.00	\$15,298.50	\$15,624.50	49.5%
1210 - EE Benefits/Social Security	\$7,347.36	\$3,359.09	\$3,988.27	45.7%
1220 - EE Benefits/PERF Retirement	\$7,471.22	\$3,665.69	\$3,805.53	49.1%
2110 - Office Supplies/General	\$2,336.45	\$99.98	\$2,236.47	4.3%
2220 - Oper Supplies/Inst'l or Med	\$6,840.60	\$1,823.32	\$5,017.28	26.7%
3190 - Prof Svcs/Other	\$38,228.64	\$5,601.18	\$32,627.46	14.7%
3210 - Comm & Transp/Travel/Training	\$2,444.94	\$0.00	\$2,444.94	0.0%
Expenditure Total:	\$153,901.53	\$62,576.80	\$91,324.73	40.7%
<b><u>STD Prevention Grant 8463-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$21,364.02	\$11,314.98	\$10,049.04	53.0%
1231 - EE Benefits/LTD	\$224.36	\$125.64	\$98.72	56.0%
1232 - EE Benefits/Life	\$145.92	\$82.08	\$63.84	56.3%
Expenditure Total:	\$21,734.30	\$11,522.70	\$10,211.60	53.0%

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Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Immunization Grant 8464</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$100,363.40	\$37,757.57	\$62,605.83	37.6%
<b><u>Immunization Grant 8464-9010 Health Dept</u></b>				
Expenditure				
1130 - Sal & Wages/Part Time	\$27,458.00	\$11,649.00	\$15,809.00	42.4%
1210 - EE Benefits/Social Security	\$2,100.62	\$891.15	\$1,209.47	42.4%
2110 - Office Supplies/General	\$2,090.10	\$947.84	\$1,142.26	45.3%
2220 - Oper Supplies/Inst'l or Med	\$14,375.55	\$7,375.38	\$7,000.17	51.3%
3190 - Prof Svcs/Other	\$51,221.00	\$18,129.00	\$33,092.00	35.4%
3910 - Other Disb/Dues & Subscription	\$195.00	\$0.00	\$195.00	0.0%
Expenditure Total:	\$97,440.27	\$38,992.37	\$58,447.90	40.0%
<b><u>Immunization COVID Vaccine 8465</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$57,038.00	\$57,038.38	-\$0.38	100.0%
<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	\$1,347.00	\$1,280.02	\$66.98	95.0%
2220 - Oper Supplies/Inst'l or Med	\$5,447.01	\$5,447.02	-\$0.01	100.0%
2340 - Rep & Maint/Minor Equipment	\$15,501.00	\$15,438.80	\$62.20	99.6%
3190 - Prof Svcs/Other	\$6,494.00	\$5,455.25	\$1,038.75	84.0%
3510 - Utility Service/Utilities	\$219.80	\$219.62	\$0.18	99.9%
Expenditure Total:	\$29,008.81	\$27,840.71	\$1,168.10	96.0%
<b><u>HIV Prevention Health Program 8482</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$113,013.22	\$36,807.73	\$76,205.49	32.6%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>HIV Prevention Health Program 8482-9010 Health Dept</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$39,960.00	\$23,745.42	\$16,214.58	59.4%
1130 - Sal & Wages/Part Time	\$30,371.00	\$13,012.50	\$17,358.50	42.8%
1210 - EE Benefits/Social Security	\$5,628.62	\$2,811.98	\$2,816.64	50.0%
1220 - EE Benefits/PERF Retirement	\$4,450.00	\$2,659.55	\$1,790.45	59.8%
2110 - Office Supplies/General	\$2,740.00	\$313.63	\$2,426.37	11.4%
2220 - Oper Supplies/Inst'l or Med	\$2,600.20	\$926.07	\$1,674.13	35.6%
3190 - Prof Svcs/Other	\$5,000.00	\$1,526.00	\$3,474.00	30.5%
3210 - Comm & Transp/Travel/Training	\$5,320.00	\$0.00	\$5,320.00	0.0%
Expenditure Total:	\$96,069.82	\$44,995.15	\$51,074.67	46.8%
<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	\$81.12	\$66.88	54.8%
1232 - EE Benefits/Life	\$109.00	\$59.28	\$49.72	54.4%
1910 - Other Personal Services/WC	\$670.00	\$0.00	\$670.00	0.0%
Expenditure Total:	\$15,927.00	\$140.40	\$15,786.60	0.9%
<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>COVID-19 Op Vaccine 8488</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$389,641.00	\$2,739.25	\$386,901.75	0.7%

Tippecanoe County  
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Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>COVID-19 Op Vaccine 8488-9010 Health Department</u></b>				
Expenditure				
1113 - Sal & Wages/Benefit Elig PT	\$44,146.00	\$0.00	\$44,146.00	0.0%
1130 - Sal & Wages/Part Time	\$38,579.00	\$0.00	\$38,579.00	0.0%
1150 - Sal & Wages/Overtime	\$28,579.00	\$4,826.73	\$23,752.27	16.9%
1210 - EE Benefits/Social Security	\$8,514.00	\$366.40	\$8,147.60	4.3%
1220 - EE Benefits/PERF Retirement	\$0.00	\$540.59	-\$540.59	
2110 - Office Supplies/General	\$10,000.00	\$187.53	\$9,812.47	1.9%
2220 - Oper Supplies/Inst'l or Med	\$50,000.00	\$1,736.02	\$48,263.98	3.5%
2340 - Rep & Maint/Minor Equipment	\$22,000.00	\$0.00	\$22,000.00	0.0%
3190 - Prof Svcs/Other	\$160,000.00	\$6,953.02	\$153,046.98	4.3%
3210 - Comm & Transp/Travel/Training	\$4,787.00	\$35.49	\$4,751.51	0.7%
Expenditure Total:	\$366,605.00	\$14,645.78	\$351,959.22	4.0%
<b><u>COVID-19 Op Vaccine 8488-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$22,759.00	\$0.00	\$22,759.00	0.0%
1231 - EE Benefits/LTD	\$168.00	\$0.00	\$168.00	0.0%
1232 - EE Benefits/Life	\$109.00	\$0.00	\$109.00	0.0%
Expenditure Total:	\$23,036.00	\$0.00	\$23,036.00	0.0%
<b><u>CASA ICJI VOCA 8507</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$461,693.82	\$168,246.89	\$293,446.93	36.4%
Revenue Total:	\$461,693.82	\$168,246.89	\$293,446.93	36.4%
<b><u>CASA ICJI VOCA 8507-7310</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$362,008.85	\$139,152.04	\$222,856.81	38.4%
1210 - EE Benefits/Social Security	\$14,077.66	\$10,032.68	\$4,044.98	71.3%
1220 - EE Benefits/PERF Retirement	\$34,955.44	\$15,585.24	\$19,370.20	44.6%
Expenditure Total:	\$411,041.95	\$164,769.96	\$246,271.99	40.1%
<b><u>Court Improvement Project 8634</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$9,000.00	\$9,000.00	\$0.00	100.0%

Tippecanoe County  
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Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Court Improvement Project 8634-7203 Superior Court 3</u></b>				
Expenditure				
3220 - Comm & Transp/Communications	\$1,500.00	\$1,500.00	\$0.00	100.0%
<b><u>Superior Court 3 NCIFCJ 8637</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$0.00	\$2,755.45	-\$2,755.45	
<b><u>Superior Court 3 NCIFCJ 8637-7203</u></b>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$0.00	\$695.00	-\$695.00	
<b><u>JPAR Grant 8653-5510 Community Corrections</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$18,539.93	\$14,246.90	\$4,293.03	76.8%
3140 - Prof Svcs/Counselng Consults	\$40,951.00	\$40,191.00	\$760.00	98.1%
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	\$57,550.88	\$10,931.82	84.0%
<b><u>Comprehensive Opioid Abuse Program 8665</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$407,052.10	\$249,925.98	\$157,126.12	61.4%
<b><u>Comprehensive Opioid Abuse Program 8665-5510 Community Corrections</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$172,891.53	\$78,648.98	\$94,242.55	45.5%
1210 - EE Benefits/Social Security	\$13,692.49	\$5,787.37	\$7,905.12	42.3%
1220 - EE Benefits/PERF Retirement	\$19,364.16	\$8,808.78	\$10,555.38	45.5%
2110 - Office Supplies/General	\$1,428.35	\$1,427.47	\$0.88	99.9%
2140 - Office Supplies/Minor Equip	\$4,419.36	\$0.00	\$4,419.36	0.0%
2990 - Other Supplies/Non-specified	\$15,551.00	\$0.00	\$15,551.00	0.0%
3140 - Prof Svcs/Counselng Consults	\$135,680.00	\$135,680.00	\$0.00	100.0%
3145 - Prof Svcs/Hlth & Med Prof	\$84,139.00	\$65,152.61	\$18,986.39	77.4%
3150 - Prof Svcs/Training	\$1,125.30	\$725.00	\$400.30	64.4%
3190 - Prof Svcs/Other	\$31,140.00	\$0.00	\$31,140.00	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	\$296,230.21	\$209,971.07	58.5%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Comprehensive Opioid Abuse Program 8665-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$110,246.88	\$17,339.58	\$92,907.30	15.7%
1231 - EE Benefits/LTD	\$444.76	\$302.76	\$142.00	68.1%
1232 - EE Benefits/Life	\$444.84	\$164.16	\$280.68	36.9%
1910 - Other Personal Services/WC	\$1,652.00	\$0.00	\$1,652.00	0.0%
Expenditure Total:	\$112,788.48	\$17,806.50	\$94,981.98	15.8%
<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	\$821,357.87	\$253,707.13	76.4%
0670 - Other Rcpts/Misc Sources	\$0.00	\$53.96	-\$53.96	
Revenue Total:	\$1,075,065.00	\$821,411.83	\$253,653.17	76.4%

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Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>WIC 8880-9210</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$467,730.74	\$438,508.24	\$29,222.50	93.8%
1130 - Sal & Wages/Part Time	\$53,447.25	\$40,154.64	\$13,292.61	75.1%
1210 - EE Benefits/Social Security	\$40,543.58	\$34,740.27	\$5,803.31	85.7%
1220 - EE Benefits/PERF Retirement	\$52,655.47	\$49,163.26	\$3,492.21	93.4%
2110 - Office Supplies/General	\$8,557.66	\$2,279.49	\$6,278.17	26.6%
2220 - Oper Supplies/Inst'l or Med	\$4,610.11	\$538.60	\$4,071.51	11.7%
2270 - Oper Supplies/Educational Mtls	\$5,017.00	\$2,986.30	\$2,030.70	59.5%
2290 - Oper Supplies/Other	\$1,712.00	\$865.46	\$846.54	50.6%
3190 - Prof Svcs/Other	\$17,030.71	\$16,003.05	\$1,027.66	94.0%
3210 - Comm & Transp/Travel/Training	\$3,579.49	\$3,096.89	\$482.60	86.5%
3220 - Comm & Transp/Communications	\$4,379.22	\$1,763.00	\$2,616.22	40.3%
3510 - Utility Service/Utilities	\$6,459.38	\$4,516.47	\$1,942.91	69.9%
3710 - Rentals & Leases/Bldgs & Prop	\$40,718.49	\$40,717.72	\$0.77	100.0%
Expenditure Total:	\$706,441.10	\$635,333.39	\$71,107.71	89.9%
<b><u>WIC 8880-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$124,524.90	\$113,940.52	\$10,584.38	91.5%
1231 - EE Benefits/LTD	\$1,984.95	\$1,689.80	\$295.15	85.1%
1232 - EE Benefits/Life	\$1,094.40	\$962.16	\$132.24	87.9%
1910 - Other Personal Services/WC	\$6,819.00	\$5,086.06	\$1,732.94	74.6%
1920 - Other Personal Services/Unempl	\$0.02	\$0.00	\$0.02	0.0%
Expenditure Total:	\$134,423.27	\$121,678.54	\$12,744.73	90.5%
<b><u>WIC Peer Counselor 8882</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$44,806.00	\$30,351.16	\$14,454.84	67.7%
<b><u>WIC Peer Counselor 8882-9210</u></b>				
Expenditure				
1130 - Sal & Wages/Part Time	\$30,930.24	\$24,817.80	\$6,112.44	80.2%
1210 - EE Benefits/Social Security	\$2,391.82	\$1,898.56	\$493.26	79.4%
3210 - Comm & Transp/Travel/Training	\$350.00	\$330.00	\$20.00	94.3%
3510 - Utility Service/Utilities	\$2,158.81	\$1,479.90	\$678.91	68.6%
Expenditure Total:	\$35,830.87	\$28,526.26	\$7,304.61	79.6%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>WIC Peer Counselor 8882-9410 Employee Benefits</u></b>				
Expenditure				
1910 - Other Personal Services/WC	\$393.00	\$252.26	\$140.74	64.2%
<b><u>95.563 Title IV-D Incentive 8895</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$0.00	\$48,091.00	-\$48,091.00	
0660 - Other Rcpts/Investment Earning	\$0.00	\$181.53	-\$181.53	
Revenue Total:	\$0.00	\$48,272.53	-\$48,272.53	
<b><u>95.563 Title IV-D Incentive 8895-5920 Prosecutor IV-D</u></b>				
Expenditure				
1130 - Sal & Wages/Part Time	\$20,000.00	\$16,004.00	\$3,996.00	80.0%
1210 - EE Benefits/Social Security	\$1,530.00	\$1,224.31	\$305.69	80.0%
2110 - Office Supplies/General	\$3,000.00	\$1,937.30	\$1,062.70	64.6%
3190 - Prof Svcs/Other	\$10,000.00	\$4,000.72	\$5,999.28	40.0%
Expenditure Total:	\$34,530.00	\$23,166.33	\$11,363.67	67.1%
<b><u>95.563 Title IV-D Incentive 8895-6520 IV-D Magistrate</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$31,361.00	\$14,950.61	\$16,410.39	47.7%
<b><u>95.563 Prosecutor IV-D Incentive 8897</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$0.00	\$72,356.00	-\$72,356.00	
0660 - Other Rcpts/Investment Earning	\$0.00	\$543.84	-\$543.84	
Revenue Total:	\$0.00	\$72,899.84	-\$72,899.84	



Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>95.563 Prosecutor IV-D Incentive 8897-5920</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$40,794.00	\$24,658.55	\$16,135.45	60.4%
1130 - Sal & Wages/Part Time	\$25,000.00	\$17,257.50	\$7,742.50	69.0%
1150 - Sal & Wages/Overtime	\$6,000.00	\$4,873.16	\$1,126.84	81.2%
1210 - EE Benefits/Social Security	\$5,493.00	\$3,415.31	\$2,077.69	62.2%
1220 - EE Benefits/PERF Retirement	\$4,681.00	\$3,307.61	\$1,373.39	70.7%
2110 - Office Supplies/General	\$3,000.00	\$47.38	\$2,952.62	1.6%
3190 - Prof Svcs/Other	\$1,000.00	\$984.28	\$15.72	98.4%
3210 - Comm & Transp/Travel/Training	\$500.00	\$308.99	\$191.01	61.8%
4510 - Machinery & Equipment/General	\$11,000.00	\$10,046.10	\$953.90	91.3%
Expenditure Total:	\$97,468.00	\$64,898.88	\$32,569.12	66.6%
<b><u>95.563 Prosecutor IV-D Incentive 8897-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$8,587.00	\$9,483.00	-\$896.00	110.4%
1231 - EE Benefits/LTD	\$145.00	\$87.36	\$57.64	60.2%
1232 - EE Benefits/Life	\$110.00	\$63.84	\$46.16	58.0%
1920 - Other Personal Services/Unempl	\$500.00	\$0.00	\$500.00	0.0%
Expenditure Total:	\$9,342.00	\$9,634.20	-\$292.20	103.1%
<b><u>93.563 Clerk IV-D Incentive 8899</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$40,000.00	\$48,091.00	-\$8,091.00	120.2%
0660 - Other Rcpts/Investment Earning	\$250.00	\$469.81	-\$219.81	187.9%
Revenue Total:	\$40,250.00	\$48,560.81	-\$8,310.81	120.6%
<b><u>93.563 Clerk IV-D Incentive 8899-5810 Clerk</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$21,894.00	\$15,998.76	\$5,895.24	73.1%
1210 - EE Benefits/Social Security	\$1,627.00	\$1,086.18	\$540.82	66.8%
1220 - EE Benefits/PERF Retirement	\$2,416.00	\$1,791.89	\$624.11	74.2%
2110 - Office Supplies/General	\$500.00	\$0.00	\$500.00	0.0%
3190 - Prof Svcs/Other	\$14,000.00	\$7,665.30	\$6,334.70	54.8%
3210 - Comm & Transp/Travel/Training	\$250.00	\$0.00	\$250.00	0.0%
Expenditure Total:	\$40,687.00	\$26,542.13	\$14,144.87	65.2%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>93.563 Clerk IV-D Incentive 8899-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$8,338.00	\$6,253.02	\$2,084.98	75.0%
1231 - EE Benefits/LTD	\$80.00	\$61.56	\$18.44	77.0%
1232 - EE Benefits/Life	\$60.00	\$41.04	\$18.96	68.4%
Expenditure Total:	\$8,478.00	\$6,355.62	\$2,122.38	75.0%
<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	\$347,992.42	\$127,077.37	73.3%
<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	\$95,145.00	\$89,790.00	51.4%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct 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	\$117,654.00	\$52,281.00	69.2%
Expenditure Total:	\$184,935.00	\$123,701.00	\$61,234.00	66.9%
<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	\$89,798.87	\$31,161.13	74.2%
<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	\$15,000.00	\$10,348.86	\$4,651.14	69.0%
3190 - Prof Svcs/Other	\$65,560.00	\$43,022.88	\$22,537.12	65.6%
3210 - Comm & Transp/Travel/Training	\$400.00	\$99.84	\$300.16	25.0%
Expenditure Total:	\$120,960.00	\$88,651.16	\$32,308.84	73.3%
<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	\$13,959.12	-\$13,959.12	
Revenue Total:	\$0.00	\$19,023,282.12	-\$19,023,282.12	
<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  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>CASAs for Kids 9107-7310</u></b>				
Expenditure				
1113 - Sal & Wages/Benefit Elig PT	\$42,145.41	\$29,628.98	\$12,516.43	70.3%
1210 - EE Benefits/Social Security	\$3,225.44	\$2,190.87	\$1,034.57	67.9%
2140 - Office Supplies/Minor Equip	\$1,409.43	\$1,409.43	\$0.00	100.0%
2210 - Oper Supplies/Gasoline & Oil	\$1,026.76	\$104.69	\$922.07	10.2%
3150 - Prof Svcs/Training	\$666.22	\$250.00	\$416.22	37.5%
3210 - Comm & Transp/Travel/Training	\$36.91	\$36.91	\$0.00	100.0%
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:	\$49,267.54	\$33,898.88	\$15,368.66	68.8%
<b><u>CASAs for Kids 9107-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$9,914.30	\$6,024.60	\$3,889.70	60.8%
1231 - EE Benefits/LTD	\$152.89	\$114.12	\$38.77	74.6%
1232 - EE Benefits/Life	\$204.32	\$53.28	\$151.04	26.1%
1910 - Other Personal Services/WC	\$644.00	\$0.00	\$644.00	0.0%
Expenditure Total:	\$10,915.51	\$6,192.00	\$4,723.51	56.7%
<b><u>Community Crossing 9108</u></b>				
Revenue				
0293 - Hwys & Strts/State or Local	\$513,948.00	\$844,082.50	-\$330,134.50	164.2%
<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	\$59,393.05	\$454,555.03	11.6%
Expenditure Total:	\$549,284.08	\$94,729.22	\$454,554.86	17.2%
<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  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct 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	\$1,681.50	\$39,083.75	4.1%
1210 - EE Benefits/Social Security	\$3,713.08	\$128.64	\$3,584.44	3.5%
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	\$1,810.14	\$53,486.78	3.3%
<b><u>CLAF Byrne Local Law Enforcement 9144-5410 Sheriff</u></b>				
Expenditure				
4530 - Machinery & Equipment/Safety	\$7,062.00	\$7,060.00	\$2.00	100.0%
<b><u>WIC/FIMR 9168</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$128,665.97	\$77,903.89	\$50,762.08	60.5%
<b><u>WIC/FIMR 9168-9010 Health Department</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$60,888.72	\$41,409.66	\$19,479.06	68.0%
1210 - EE Benefits/Social Security	\$4,003.28	\$3,015.64	\$987.64	75.3%
1220 - EE Benefits/PERF Retirement	\$5,677.73	\$4,637.92	\$1,039.81	81.7%
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	\$19.11	\$4,664.01	0.4%
4590 - Machinery & Equipment/Other	\$14,097.00	\$0.00	\$14,097.00	0.0%
Expenditure Total:	\$111,974.17	\$51,082.33	\$60,891.84	45.6%
<b><u>WIC/FIMR 9168-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$13,200.85	\$12,506.04	\$694.81	94.7%
1231 - EE Benefits/LTD	\$164.60	\$159.36	\$5.24	96.8%
1232 - EE Benefits/Life	\$86.80	\$82.08	\$4.72	94.6%
1910 - Other Personal Services/WC	\$609.00	\$0.00	\$609.00	0.0%
Expenditure Total:	\$14,061.25	\$12,747.48	\$1,313.77	90.7%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Vaccine Reimbursement 9170</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$80,000.00	\$0.00	\$80,000.00	0.0%
<b><u>Vaccine Reimbursement 9170-9010 Health Department</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$80,000.00	\$0.00	\$80,000.00	0.0%
<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%
<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	\$28,363.00	\$13,163.00	\$15,200.00	46.4%
<b><u>Gateway to Hope Counseling 9178-5510 Community Corrections</u></b>				
Expenditure				
3145 - Prof Svcs/Hlth & Med Prof	\$11,960.75	\$6,110.75	\$5,850.00	51.1%
<b><u>Gateway to Hope Counseling 9178-9010 Health Dept</u></b>				
Expenditure				
3145 - Prof Svcs/Hlth & Med Prof	\$17,063.00	\$5,045.28	\$12,017.72	29.6%
<b><u>Juvenile Truancy Mediation 9203</u></b>				
Revenue				
0670 - Other Rcpts/Misc Sources	\$24,287.00	\$22,440.00	\$1,847.00	92.4%

Tippecanoe County  
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Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Juvenile Truancy Mediation 9203-5610</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$21,124.82	\$7,954.86	\$13,169.96	37.7%
1210 - EE Benefits/Social Security	\$1,686.47	\$542.96	\$1,143.51	32.2%
1220 - EE Benefits/PERF Retirement	\$2,736.33	\$856.63	\$1,879.70	31.3%
Expenditure Total:	\$25,547.62	\$9,354.45	\$16,193.17	36.6%
<b><u>Juvenile Truancy Mediation 9203-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$9,059.52	\$2,834.07	\$6,225.45	31.3%
1231 - EE Benefits/LTD	\$80.76	\$28.06	\$52.70	34.7%
1232 - EE Benefits/Life	\$43.24	\$15.54	\$27.70	35.9%
1910 - Other Personal Services/WC	\$314.00	\$141.13	\$172.87	44.9%
Expenditure Total:	\$9,497.52	\$3,018.80	\$6,478.72	31.8%
<b><u>Juvenile Alternatives Safe Place Grant 9211</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$12,664.48	\$5,271.57	\$7,392.91	41.6%
<b><u>Juvenile Alternatives Safe Place Grant 9211-5610</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$12,500.00	\$4,600.00	\$7,900.00	36.8%
3510 - Utility Service/Utilities	\$368.56	\$146.74	\$221.82	39.8%
Expenditure Total:	\$12,868.56	\$4,746.74	\$8,121.82	36.9%
<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%

Tippecanoe County  
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Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Juvenile Alternatives DOC JDAI 9213-5610</u></b>				
Expenditure				
2110 - Office Supplies/General	\$600.00	\$600.00	\$0.00	100.0%
2250 - Oper Supplies/Food	\$1,300.00	\$1,300.00	\$0.00	100.0%
2990 - Other Supplies/Non-specified	\$9,199.17	\$9,199.91	-\$0.74	100.0%
3190 - Prof Svcs/Other	\$36,242.74	\$36,242.00	\$0.74	100.0%
Expenditure Total:	\$47,341.91	\$47,341.91	\$0.00	100.0%
<b><u>Juvenile Alternatives DOC JDAI 9215</u></b>				
Revenue				
0291 - Publ Safety/State or Local	\$80,000.00	\$35,000.00	\$45,000.00	43.8%
<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	\$738.95	\$3,665.05	16.8%
2990 - Other Supplies/Non-specified	\$3,900.00	\$550.00	\$3,350.00	14.1%
3190 - Prof Svcs/Other	\$63,540.00	\$11,015.00	\$52,525.00	17.3%
3210 - Comm & Transp/Travel/Training	\$7,464.00	\$0.00	\$7,464.00	0.0%
Expenditure Total:	\$80,000.00	\$12,303.95	\$67,696.05	15.4%
<b><u>Community Corrections DOC Adult Grant 9218</u></b>				
Revenue				
0291 - Publ Safety/State or Local	\$0.00	\$734,665.50	-\$734,665.50	
<b><u>Community Corrections DOC Adult Grant 9218-5510</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$503,533.53	\$333,297.60	\$170,235.93	66.2%
1112 - Sal & Wages/Chief Dep & Appt	\$18,120.35	\$12,544.38	\$5,575.97	69.2%
1130 - Sal & Wages/Part Time	\$0.45	\$0.00	\$0.45	0.0%
1210 - EE Benefits/Social Security	\$39,907.05	\$24,698.67	\$15,208.38	61.9%
1220 - EE Benefits/PERF Retirement	\$58,426.98	\$38,472.06	\$19,954.92	65.8%
1910 - Other Personal Services/WC	\$0.70	\$0.00	\$0.70	0.0%
2990 - Other Supplies/Non-specified	\$16,964.93	\$9,760.52	\$7,204.41	57.5%
3190 - Prof Svcs/Other	\$180,120.55	\$173,869.92	\$6,250.63	96.5%
3940 - Other Disb/General Refunds	\$264,452.00	\$264,451.80	\$0.20	100.0%
Expenditure Total:	\$1,081,526.54	\$857,094.95	\$224,431.59	79.2%



Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Community Corrections DOC Adult Grant 9218-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$152,014.57	\$98,936.19	\$53,078.38	65.1%
1231 - EE Benefits/LTD	\$1,943.87	\$1,296.85	\$647.02	66.7%
1232 - EE Benefits/Life	\$1,304.25	\$821.95	\$482.30	63.0%
Expenditure Total:	\$155,262.69	\$101,054.99	\$54,207.70	65.1%
<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	\$25,000.00	\$25,000.00	\$0.00	100.0%
<b><u>Arconic Foundation WOW 9241-0410 Surveyor</u></b>				
Expenditure				
2140 - Office Supplies/Minor Equip	\$15,157.00	\$15,194.27	-\$37.27	100.2%
2250 - Oper Supplies/Food	\$74.00	\$142.17	-\$68.17	192.1%
3190 - Prof Svcs/Other	\$9,769.00	\$372.25	\$9,396.75	3.8%
Expenditure Total:	\$25,000.00	\$15,708.69	\$9,291.31	62.8%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct 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				
3510 - Utility Service/Utilities	\$0.00	\$0.00	\$0.00	
3940 - Other Disb/General Refunds	\$0.00	\$0.00	\$0.00	
4530 - Machinery & Equipment/Safety	\$19,297.00	\$0.00	\$19,297.00	0.0%
Expenditure Total:	\$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	\$274,734.11	\$401,259.19	40.6%
<b><u>IFSSA Adult Protective Services 9252-5910 Prosecutor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$335,878.35	\$158,408.51	\$177,469.84	47.2%
1130 - Sal & Wages/Part Time	\$55,615.00	\$20,176.00	\$35,439.00	36.3%
1210 - EE Benefits/Social Security	\$30,751.11	\$13,236.26	\$17,514.85	43.0%
1220 - EE Benefits/PERF Retirement	\$39,188.76	\$17,741.85	\$21,446.91	45.3%
1920 - Other Personal Services/Unempl	\$0.88	\$0.00	\$0.88	0.0%
2110 - Office Supplies/General	\$2,130.78	\$861.97	\$1,268.81	40.5%
2140 - Office Supplies/Minor Equip	\$2,000.00	\$1,325.52	\$674.48	66.3%
2210 - Oper Supplies/Gasoline & Oil	\$5,000.00	\$1,264.42	\$3,735.58	25.3%
3180 - Prof Svcs/Institutional Care	\$25,294.77	\$769.49	\$24,525.28	3.0%
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	\$1,640.74	\$6,724.10	19.6%
3620 - Rep & Maint/Vehicle & Equip	\$1,500.28	\$240.00	\$1,260.28	16.0%
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	\$243,818.01	\$304,472.88	44.5%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>IFSSA Adult Protective Services 9252-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$73,145.97	\$30,579.84	\$42,566.13	41.8%
1231 - EE Benefits/LTD	\$1,348.42	\$609.68	\$738.74	45.2%
1232 - EE Benefits/Life	\$705.17	\$328.32	\$376.85	46.6%
Expenditure Total:	\$75,199.56	\$31,517.84	\$43,681.72	41.9%
<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	\$87,434.00	\$65,576.25	\$21,857.75	75.0%
<b><u>DOC Probation Grant 9512-6110 Probation</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$47,374.59	\$31,081.93	\$16,292.66	65.6%
1210 - EE Benefits/Social Security	\$3,302.39	\$2,140.46	\$1,161.93	64.8%
1220 - EE Benefits/PERF Retirement	\$4,794.63	\$3,481.20	\$1,313.43	72.6%
1910 - Other Personal Services/WC	\$395.00	\$0.00	\$395.00	0.0%
3190 - Prof Svcs/Other	\$30,000.00	\$17,500.00	\$12,500.00	58.3%
3940 - Other Disb/General Refunds	\$1,321.00	\$1,320.93	\$0.07	100.0%
Expenditure Total:	\$87,187.61	\$55,524.52	\$31,663.09	63.7%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>DOC Probation Grant 9512-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$5,268.80	\$5,268.80	\$0.00	100.0%
1231 - EE Benefits/LTD	\$284.50	\$119.49	\$165.01	42.0%
1232 - EE Benefits/Life	\$218.02	\$82.08	\$135.94	37.6%
1910 - Other Personal Services/WC	\$796.00	\$0.00	\$796.00	0.0%
Expenditure Total:	\$6,567.32	\$5,470.37	\$1,096.95	83.3%
<b><u>DOC Probation 9513</u></b>				
Revenue				
0291 - Publ Safety/State or Local	\$0.03	\$0.00	\$0.03	0.0%
<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	\$9,475.80	\$3,524.20	72.9%
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	\$2,790.00	\$3,210.00	46.5%
Expenditure Total:	\$30,389.00	\$12,587.11	\$17,801.89	41.4%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<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	\$364.34	\$33.20	\$331.14	9.1%
3140 - Prof Svcs/Counselng Consults	\$12,000.00	\$0.00	\$12,000.00	0.0%
3190 - Prof Svcs/Other	\$5,626.59	\$3,504.72	\$2,121.87	62.3%
3210 - Comm & Transp/Travel/Training	\$5,000.00	\$0.00	\$5,000.00	0.0%
Expenditure Total:	\$23,022.11	\$3,537.92	\$19,484.19	15.4%
<b><u>Court Interpreter 9549</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$11,896.25	\$8,463.75	\$3,432.50	71.1%
<b><u>Court Interpreter 9549-7106 Superior Court 6</u></b>				
Expenditure				
3170 - Prof Svcs/Translator	\$9,903.75	\$6,871.25	\$3,032.50	69.4%
<b><u>Law Enforcement Assistance 9603</u></b>				
Revenue				
0671 - Other Rcpts/Grants from NonGov	\$13,650.00	\$13,650.00	\$0.00	100.0%
<b><u>Law Enforcement Assistance 9603-5410 Sheriff</u></b>				
Expenditure				
2220 - Oper Supplies/Inst'l or Med	\$13,650.00	\$0.00	\$13,650.00	0.0%
<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	\$75,000.00	\$0.00	100.0%
<b><u>Tags VASIA Grant 9631-7010 Circuit Court</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$75,000.00	\$75,000.00	\$0.00	100.0%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<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	\$1,325.00	\$0.00	100.0%
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	\$1,629.13	\$3.35	99.8%
3620 - Rep & Maint/Vehicle & Equip	\$92.09	\$85.30	\$6.79	92.6%
3940 - Other Disb/General Refunds	\$0.00	\$2.72	-\$2.72	
4590 - Machinery & Equipment/Other	\$16,764.00	\$16,764.00	\$0.00	100.0%
Expenditure Total:	\$116,439.19	\$116,421.47	\$17.72	100.0%
<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	\$1,538.77	\$4.23	99.7%
Expenditure Total:	\$17,748.64	\$17,731.29	\$17.35	99.9%
<b><u>Juvenile Alternatives DOC 9643</u></b>				
Revenue				
0291 - Publ Safety/State or Local	\$246,637.00	\$107,903.68	\$138,733.32	43.7%

Tippecanoe County  
Financial Asscounts Through 9/30/2021 (3Q)

Account Summary	2021 Net Budget	Actual Through Sept 30, 2021	Remaining Balance	Pct Posted
<b><u>Juvenile Alternatives DOC 9643-5610</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$157,185.00	\$21,668.59	\$135,516.41	13.8%
1210 - EE Benefits/Social Security	\$12,026.00	\$1,558.23	\$10,467.77	13.0%
1220 - EE Benefits/PERF Retirement	\$17,606.00	\$2,426.90	\$15,179.10	13.8%
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	\$849.75	\$2,550.25	25.0%
3510 - Utility Service/Utilities	\$2,770.00	\$393.33	\$2,376.67	14.2%
3620 - Rep & Maint/Vehicle & Equip	\$819.00	\$480.46	\$338.54	58.7%
Expenditure Total:	\$194,806.00	\$27,377.26	\$167,428.74	14.1%

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

Expenditure				
1230 - EE Benefits/Health	\$49,161.00	\$6,062.62	\$43,098.38	12.3%
1231 - EE Benefits/LTD	\$591.00	\$74.25	\$516.75	12.6%
1232 - EE Benefits/Life	\$341.00	\$41.52	\$299.48	12.2%
1910 - Other Personal Services/WC	\$1,738.00	\$0.00	\$1,738.00	0.0%
Expenditure Total:	\$51,831.00	\$6,178.39	\$45,652.61	11.9%

User: BPLANTENGA - Robert Plantenga

10/1/2021

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