

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b>General Fund 1000</b>				
<b>General Fund Revenue</b>				
0100 - Prop Taxes/Property	\$27,435,000.00	\$27,665,292.39	-\$230,292.39	100.8%
0101 - Prop Taxes/Excess Levy	\$0.00	\$73,634.24	-\$73,634.24	
0111 - Income Taxes/LIT-COIT	\$11,430,037.00	\$11,430,037.00	\$0.00	100.0%
0120 - Other Taxes/Unspecified	\$30,000.00	\$23,464.32	\$6,535.68	78.2%
0122 - Other Taxes/ABC Excise	\$10,000.00	\$6,154.50	\$3,845.50	61.5%
0123 - Other Taxes/Riverboat	\$418,000.00	\$418,339.34	-\$339.34	100.1%
0124 - Other Taxes/FIT	\$194,543.00	\$284,064.22	-\$89,521.22	146.0%
0130 - Other Taxes/License Excise	\$2,032,727.00	\$2,515,010.57	-\$482,283.57	123.7%
0131 - Other Taxes/CVET	\$110,661.00	\$113,244.52	-\$2,583.52	102.3%
0280 - Gen Govt/Federal	\$538,750.00	\$344,154.92	\$194,595.08	63.9%
0281 - Publ Safety/Federal	\$71,000.00	\$55,000.00	\$16,000.00	77.5%
0282 - Hlth & Wlfr/Federal	\$1,300,000.00	\$1,159,235.23	\$140,764.77	89.2%
0288 - COVID-19 CARES Act	\$0.00	\$626,321.00	-\$626,321.00	
0291 - Publ Safety/State or Local	\$1,360,284.00	\$1,363,272.96	-\$2,988.96	100.2%
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	\$64,215.39	-\$4,626.39	107.8%
0299 - Unrestricted Grants & Cntr/S/L	\$0.00	\$63,814.00	-\$63,814.00	
0301 - Gen Govt Permits/Bldg Comm	\$379,900.00	\$378,638.00	\$1,262.00	99.7%
0302 - Gen Govt Permits/Plan & Zoning	\$137,000.00	\$165,163.28	-\$28,163.28	120.6%
0304 - Gen Govt Permits/MH Moving	\$1,700.00	\$3,320.00	-\$1,620.00	195.3%
0320 - Hlth & Wlfr Permits/Unspec	\$30,000.00	\$29,775.00	\$225.00	99.3%
0321 - Hlth & Wlfr Permits/Septic	\$23,000.00	\$24,550.00	-\$1,550.00	106.7%
0322 - Hlth & Wlfr Permits/Food	\$230,000.00	\$220,981.25	\$9,018.75	96.1%
0401 - Gen Govt Fees/Auditor	\$20,450.00	\$23,345.00	-\$2,895.00	114.2%
0402 - Gen Govt Fees/Treasurer	\$7,680.00	\$6,863.50	\$816.50	89.4%
0403 - Gen Govt Fees/Recorder	\$325,000.00	\$485,642.00	-\$160,642.00	149.4%
0404 - Gen Govt Fees/Surveyor	\$36,000.00	\$0.00	\$36,000.00	0.0%
0410 - Publ Safety Fees/Unspecified	\$310,542.00	\$239,978.21	\$70,563.79	77.3%
0411 - Publ Safety Fees/Adult Inst	\$591,000.00	\$842,364.54	-\$251,364.54	142.5%
0412 - Publ Safety Fees/Juvenile Inst	\$43,000.00	\$37,812.95	\$5,187.05	87.9%
0413 - Publ Safety Fees/Probation	\$82,000.00	\$108,343.23	-\$26,343.23	132.1%
0420 - Hlth & Wlfr Fees/Unspecified	\$327,500.00	\$307,693.34	\$19,806.66	94.0%
0421 - Hlth & Wlfr Fees/County Home	\$1,184,958.00	\$1,021,344.65	\$163,613.35	86.2%
0422 - Hlth & Wlfr Fees/Cary Home Res	\$1,300,000.00	\$824,485.30	\$475,514.70	63.4%
0423 - Hlth & Wlfr Fees/Coroner	\$10,000.00	\$65,766.00	-\$55,766.00	657.7%
0425 - Hlth & Wlfr Fees/Hlth Inspect	\$3,000.00	\$2,449.99	\$550.01	81.7%
0441 - Culture & Recreation Fees/Park	\$68,600.00	\$50,790.75	\$17,809.25	74.0%
0442 - Culture & Recreation Fees/Frgr	\$50,000.00	\$77,239.16	-\$27,239.16	154.5%
0490 - Other Fees & Charges/Unspecifi	\$5,000.00	\$4,502.64	\$497.36	90.1%

Tippecanoe County  
2021 Budget Summary

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0491 - Other Fees & Charges/Doc&Copy	\$630.00	\$1,055.72	-\$425.72	167.6%
0492 - Other Fees & Charges/Rentals	\$6,000.00	\$6,000.00	\$0.00	100.0%
0510 - Publ Safety Fines/General	\$1,250.00	\$77,232.35	-\$75,982.35	6178.6%
0511 - Publ Safety Fines/County Court	\$700,000.00	\$537,534.26	\$162,465.74	76.8%
0512 - Publ Safety Fines/City Court	\$400.00	\$2,282.00	-\$1,882.00	570.5%
0660 - Other Rcpts/Investment Earning	\$895,000.00	\$504,507.10	\$390,492.90	56.4%
0670 - Other Rcpts/Misc Sources	\$41,745.00	\$17,015.49	\$24,729.51	40.8%
0730 - Refunds Reimb or Redeposits	\$0.00	\$43,844.53	-\$43,844.53	
0731 - Refunds or Reimbursements/Tax	\$0.00	\$965,999.17	-\$965,999.17	
0740 - Other Srcs/Sale Surplus Assets	\$500.00	\$3,728.19	-\$3,228.19	745.6%
0761 - Interfund Trnsfers/Transfer In	\$1,000,000.00	\$987,209.16	\$12,790.84	98.7%
0991 - Unclaimed Tax Sale Surplus	\$0.00	\$62,202.15	-\$62,202.15	
Revenue Total:	\$52,823,446.00	\$54,356,009.15	-\$1,532,563.15	102.9%

Tippecanoe County  
2021 Budget Summary

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<b><u>General Fund 1000-0110 Auditor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$365,968.00	\$359,929.13	\$6,038.87	98.3%
1111 - Sal & Wages/Elected Official	\$71,838.00	\$71,838.00	\$0.00	100.0%
1112 - Sal & Wages/Chief Dep & Appt	\$54,428.00	\$54,427.10	\$0.90	100.0%
1210 - EE Benefits/Social Security	\$37,656.00	\$35,576.27	\$2,079.73	94.5%
1220 - EE Benefits/PERF Retirement	\$47,085.00	\$46,408.15	\$676.85	98.6%
6100 - Interfund Transfers/Transfer O	\$57,624.00	\$57,624.00	\$0.00	100.0%
Expenditure Total:	\$634,599.00	\$625,802.65	\$8,796.35	98.6%
<b><u>General Fund 1000-0210 Treasurer</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$93,488.00	\$93,488.20	-\$0.20	100.0%
1111 - Sal & Wages/Elected Official	\$71,838.00	\$71,838.00	\$0.00	100.0%
1112 - Sal & Wages/Chief Dep & Appt	\$54,427.00	\$54,427.10	-\$0.10	100.0%
1130 - Sal & Wages/Part Time	\$21,000.00	\$19,419.25	\$1,580.75	92.5%
1210 - EE Benefits/Social Security	\$18,609.00	\$17,267.76	\$1,341.24	92.8%
1220 - EE Benefits/PERF Retirement	\$24,613.00	\$24,612.64	\$0.36	100.0%
2110 - Office Supplies/General	\$4,245.00	\$3,054.26	\$1,190.74	71.9%
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	\$390.75	\$9.25	97.7%
Expenditure Total:	\$291,970.00	\$287,321.54	\$4,648.46	98.4%
<b><u>General Fund 1000-0410 Surveyor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$39,996.00	\$39,971.92	\$24.08	99.9%
1150 - Sal & Wages/Overtime	\$300.00	\$92.06	\$207.94	30.7%
1210 - EE Benefits/Social Security	\$3,072.00	\$2,981.27	\$90.73	97.0%
1220 - EE Benefits/PERF Retirement	\$4,525.00	\$4,524.27	\$0.73	100.0%
2110 - Office Supplies/General	\$800.00	\$441.65	\$358.35	55.2%
2210 - Oper Supplies/Gasoline & Oil	\$1,500.00	\$1,500.00	\$0.00	100.0%
2290 - Oper Supplies/Other	\$2,470.00	\$2,285.21	\$184.79	92.5%
2990 - Other Supplies/Non-specified	\$280.00	\$278.00	\$2.00	99.3%
3120 - Prof Svcs/Engineer & Architect	\$5,000.00	\$5,000.00	\$0.00	100.0%
3210 - Comm & Transp/Travel/Training	\$750.00	\$60.00	\$690.00	8.0%
3310 - Printing & Advertising/Legal	\$250.00	\$0.00	\$250.00	0.0%
3510 - Utility Service/Utilities	\$2,050.00	\$1,908.24	\$141.76	93.1%
3620 - Rep & Maint/Vehicle & Equip	\$1,000.00	\$1,000.00	\$0.00	100.0%
3910 - Other Disb/Dues & Subscription	\$900.00	\$882.50	\$17.50	98.1%
Expenditure Total:	\$62,893.00	\$60,925.12	\$1,967.88	96.9%

Tippecanoe County  
2021 Budget Summary

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<b><u>General Fund 1000-0430 Drainage Board</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$55,696.00	\$55,654.81	\$41.19	99.9%
1150 - Sal & Wages/Overtime	\$300.00	\$300.00	\$0.00	100.0%
1210 - EE Benefits/Social Security	\$4,273.00	\$4,134.93	\$138.07	96.8%
1220 - EE Benefits/PERF Retirement	\$6,283.00	\$6,282.41	\$0.59	100.0%
2110 - Office Supplies/General	\$1,500.00	\$1,175.96	\$324.04	78.4%
2210 - Oper Supplies/Gasoline & Oil	\$1,000.00	\$1,000.00	\$0.00	100.0%
3110 - Prof Svcs/Legal	\$15,000.00	\$8,500.00	\$6,500.00	56.7%
3120 - Prof Svcs/Engineer & Architect	\$9,000.00	\$9,000.00	\$0.00	100.0%
3150 - Prof Svcs/Training	\$1,000.00	\$0.00	\$1,000.00	0.0%
3190 - Prof Svcs/Other	\$3,000.00	\$2,821.32	\$178.68	94.0%
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	\$1,500.00	\$0.00	100.0%
3620 - Rep & Maint/Vehicle & Equip	\$1,500.00	\$1,500.00	\$0.00	100.0%
Expenditure Total:	\$101,552.00	\$92,146.96	\$9,405.04	90.7%
<b><u>General Fund 1000-0510 Assessor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$523,622.00	\$471,316.83	\$52,305.17	90.0%
1111 - Sal & Wages/Elected Official	\$71,838.00	\$71,838.00	\$0.00	100.0%
1112 - Sal & Wages/Chief Dep & Appt	\$54,427.00	\$54,427.10	-\$0.10	100.0%
1210 - EE Benefits/Social Security	\$49,717.00	\$42,861.44	\$6,855.56	86.2%
1220 - EE Benefits/PERF Retirement	\$72,788.00	\$66,938.51	\$5,849.49	92.0%
Expenditure Total:	\$772,392.00	\$707,381.88	\$65,010.12	91.6%
<b><u>General Fund 1000-1010 County Council</u></b>				
Expenditure				
1111 - Sal & Wages/Elected Official	\$100,856.00	\$100,855.30	\$0.70	100.0%
1210 - EE Benefits/Social Security	\$7,716.00	\$6,682.61	\$1,033.39	86.6%
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	\$107,677.91	\$1,534.09	98.6%

Tippecanoe County  
2021 Budget Summary

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<b><u>General Fund 1000-1110 Commissioners</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$135,702.00	\$132,121.10	\$3,580.90	97.4%
1111 - Sal & Wages/Elected Official	\$192,138.00	\$192,138.18	-\$0.18	100.0%
1112 - Sal & Wages/Chief Dep & Appt	\$67,110.00	\$67,109.90	\$0.10	100.0%
1130 - Sal & Wages/Part Time	\$2,000.00	\$0.00	\$2,000.00	0.0%
1210 - EE Benefits/Social Security	\$30,367.00	\$28,756.58	\$1,610.42	94.7%
1220 - EE Benefits/PERF Retirement	\$44,235.00	\$43,833.55	\$401.45	99.1%
2110 - Office Supplies/General	\$36,000.00	\$35,827.71	\$172.29	99.5%
2990 - Other Supplies/Non-specified	\$747,500.00	\$281,861.51	\$465,638.49	37.7%
3110 - Prof Svcs/Legal	\$256,710.00	\$256,655.48	\$54.52	100.0%
3145 - Prof Svcs/Hlth & Med Prof	\$5,500.00	\$4,856.58	\$643.42	88.3%
3190 - Prof Svcs/Other	\$160,900.00	\$157,241.75	\$3,658.25	97.7%
3230 - Comm & Transp/Postage & Frght	\$182,095.00	\$168,244.99	\$13,850.01	92.4%
3310 - Printing & Advertising/Legal	\$14,619.00	\$12,383.82	\$2,235.18	84.7%
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	\$175,592.75	\$7.25	100.0%
3440 - Insur/Public Official Bonds	\$5,680.00	\$5,680.00	\$0.00	100.0%
3710 - Rentals & Leases/Bldgs & Prop	\$50,000.00	\$50,000.00	\$0.00	100.0%
3910 - Other Disb/Dues & Subscription	\$16,000.00	\$11,117.17	\$4,882.83	69.5%
3930 - Other Disb/Tax Levies	\$2,212,579.00	\$2,205,802.50	\$6,776.50	99.7%
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	\$4,162,093.98	\$713,641.02	85.4%
<b><u>General Fund 1000-1120 Human Resources</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$49,423.00	\$39,824.29	\$9,598.71	80.6%
1112 - Sal & Wages/Chief Dep & Appt	\$73,622.00	\$73,622.12	-\$0.12	100.0%
1210 - EE Benefits/Social Security	\$9,413.00	\$8,126.75	\$1,286.25	86.3%
1220 - EE Benefits/PERF Retirement	\$13,782.00	\$12,705.98	\$1,076.02	92.2%
Expenditure Total:	\$146,240.00	\$134,279.14	\$11,960.86	91.8%

Tippecanoe County  
2021 Budget Summary

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<b><u>General Fund 1000-1130 Maintenance</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$686,843.00	\$659,534.81	\$27,308.19	96.0%
1112 - Sal & Wages/Chief Dep & Appt	\$72,011.00	\$72,010.90	\$0.10	100.0%
1210 - EE Benefits/Social Security	\$58,053.00	\$52,682.63	\$5,370.37	90.7%
1220 - EE Benefits/PERF Retirement	\$84,992.00	\$82,044.61	\$2,947.39	96.5%
2220 - Oper Supplies/Inst'l or Med	\$2,500.00	\$45.00	\$2,455.00	1.8%
3210 - Comm & Transp/Travel/Training	\$1,200.00	\$0.00	\$1,200.00	0.0%
3510 - Utility Service/Utilities	\$600,000.00	\$558,822.93	\$41,177.07	93.1%
Expenditure Total:	\$1,505,599.00	\$1,425,140.88	\$80,458.12	94.7%
<b><u>General Fund 1000-1140 Soil &amp; Water</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$107,632.00	\$99,457.11	\$8,174.89	92.4%
1210 - EE Benefits/Social Security	\$8,234.00	\$7,418.11	\$815.89	90.1%
1220 - EE Benefits/PERF Retirement	\$12,055.00	\$11,139.16	\$915.84	92.4%
3920 - Other Disb/Grants & Cmnty Supp	\$15,000.00	\$0.00	\$15,000.00	0.0%
Expenditure Total:	\$142,921.00	\$118,014.38	\$24,906.62	82.6%
<b><u>General Fund 1000-1410 DoIT (IT)</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$339,463.00	\$329,285.04	\$10,177.96	97.0%
1112 - Sal & Wages/Chief Dep & Appt	\$41,185.00	\$41,184.52	\$0.48	100.0%
1130 - Sal & Wages/Part Time	\$22,700.00	\$21,767.01	\$932.99	95.9%
1210 - EE Benefits/Social Security	\$30,857.00	\$28,466.74	\$2,390.26	92.3%
1220 - EE Benefits/PERF Retirement	\$42,992.00	\$41,625.46	\$1,366.54	96.8%
2110 - Office Supplies/General	\$1,000.00	\$859.76	\$140.24	86.0%
2130 - Office Supplies/Printing	\$22,129.00	\$13,060.59	\$9,068.41	59.0%
3150 - Prof Svcs/Training	\$3,360.00	\$0.00	\$3,360.00	0.0%
3210 - Comm & Transp/Travel/Training	\$1,200.00	\$516.75	\$683.25	43.1%
3910 - Other Disb/Dues & Subscription	\$375.00	\$375.00	\$0.00	100.0%
Expenditure Total:	\$505,261.00	\$477,140.87	\$28,120.13	94.4%

Tippecanoe County  
2021 Budget Summary

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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	\$84,476.08	-\$0.08	100.0%
1130 - Sal & Wages/Part Time	\$20,000.00	\$11,638.00	\$8,362.00	58.2%
1132 - Sal & Wages/Board Members	\$5,334.00	\$5,334.00	\$0.00	100.0%
1210 - EE Benefits/Social Security	\$8,401.00	\$7,541.96	\$859.04	89.8%
1220 - EE Benefits/PERF Retirement	\$9,462.00	\$9,461.40	\$0.60	100.0%
2110 - Office Supplies/General	\$1,500.00	\$80.00	\$1,420.00	5.3%
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	\$120,101.69	\$17,971.31	87.0%

**General Fund 1000-2510 Area Plan**

Expenditure				
1110 - Sal & Wages/Full Time	\$768,092.00	\$754,563.22	\$13,528.78	98.2%
1112 - Sal & Wages/Chief Dep & Appt	\$110,611.00	\$108,260.66	\$2,350.34	97.9%
1130 - Sal & Wages/Part Time	\$5,000.00	\$1,845.00	\$3,155.00	36.9%
1210 - EE Benefits/Social Security	\$67,604.00	\$63,668.69	\$3,935.31	94.2%
1220 - EE Benefits/PERF Retirement	\$98,930.00	\$94,651.55	\$4,278.45	95.7%
2110 - Office Supplies/General	\$2,871.00	\$2,862.83	\$8.17	99.7%
2130 - Office Supplies/Printing	\$2,181.00	\$2,180.00	\$1.00	100.0%
2140 - Office Supplies/Minor Equip	\$1,983.00	\$1,839.51	\$143.49	92.8%
3110 - Prof Svcs/Legal	\$27,600.00	\$26,680.35	\$919.65	96.7%
3170 - Prof Svcs/Translator	\$300.00	\$300.00	\$0.00	100.0%
3190 - Prof Svcs/Other	\$10,989.00	\$10,988.50	\$0.50	100.0%
3210 - Comm & Transp/Travel/Training	\$7,193.00	\$1,376.43	\$5,816.57	19.1%
3310 - Printing & Advertising/Legal	\$750.00	\$595.78	\$154.22	79.4%
3620 - Rep & Maint/Vehicle & Equip	\$1,500.00	\$0.00	\$1,500.00	0.0%
3910 - Other Disb/Dues & Subscription	\$5,437.00	\$3,498.38	\$1,938.62	64.3%
Expenditure Total:	\$1,111,041.00	\$1,073,310.90	\$37,730.10	96.6%

Tippecanoe County  
2021 Budget Summary

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<b><u>General Fund 1000-2610 Building Commission</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$248,417.00	\$248,417.00	\$0.00	100.0%
1112 - Sal & Wages/Chief Dep & Appt	\$67,110.00	\$67,109.90	\$0.10	100.0%
1210 - EE Benefits/Social Security	\$24,138.00	\$22,322.65	\$1,815.35	92.5%
1220 - EE Benefits/PERF Retirement	\$35,340.00	\$35,339.20	\$0.80	100.0%
2110 - Office Supplies/General	\$4,500.00	\$3,834.45	\$665.55	85.2%
2210 - Oper Supplies/Gasoline & Oil	\$6,000.00	\$3,998.79	\$2,001.21	66.6%
3210 - Comm & Transp/Travel/Training	\$2,500.00	\$54.21	\$2,445.79	2.2%
3510 - Utility Service/Utilities	\$1,300.00	\$1,251.00	\$49.00	96.2%
3620 - Rep & Maint/Vehicle & Equip	\$4,500.00	\$2,170.16	\$2,329.84	48.2%
3910 - Other Disb/Dues & Subscription	\$1,300.00	\$1,085.00	\$215.00	83.5%
Expenditure Total:	\$395,105.00	\$385,582.36	\$9,522.64	97.6%
<b><u>General Fund 1000-2810 Veteran Service</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$43,786.00	\$43,786.08	-\$0.08	100.0%
1112 - Sal & Wages/Chief Dep & Appt	\$52,248.00	\$52,248.04	-\$0.04	100.0%
1210 - EE Benefits/Social Security	\$7,347.00	\$6,828.99	\$518.01	92.9%
1220 - EE Benefits/PERF Retirement	\$10,756.00	\$10,755.94	\$0.06	100.0%
2110 - Office Supplies/General	\$2,800.00	\$2,585.08	\$214.92	92.3%
3190 - Prof Svcs/Other	\$10,000.00	\$600.00	\$9,400.00	6.0%
3210 - Comm & Transp/Travel/Training	\$600.00	\$97.22	\$502.78	16.2%
3925 - Other Disb/Burial Allowance	\$20,000.00	\$12,275.00	\$7,725.00	61.4%
Expenditure Total:	\$147,537.00	\$129,176.35	\$18,360.65	87.6%
<b><u>General Fund 1000-2910 Weights &amp; Measures</u></b>				
Expenditure				
1112 - Sal & Wages/Chief Dep & Appt	\$53,816.00	\$53,816.10	-\$0.10	100.0%
1210 - EE Benefits/Social Security	\$4,117.00	\$3,929.05	\$187.95	95.4%
1220 - EE Benefits/PERF Retirement	\$6,028.00	\$6,027.32	\$0.68	100.0%
2110 - Office Supplies/General	\$700.00	\$695.11	\$4.89	99.3%
2210 - Oper Supplies/Gasoline & Oil	\$2,000.00	\$1,998.08	\$1.92	99.9%
3210 - Comm & Transp/Travel/Training	\$750.00	\$378.00	\$372.00	50.4%
3620 - Rep & Maint/Vehicle & Equip	\$750.00	\$380.18	\$369.82	50.7%
3910 - Other Disb/Dues & Subscription	\$200.00	\$30.00	\$170.00	15.0%
Expenditure Total:	\$68,361.00	\$67,253.84	\$1,107.16	98.4%



Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>General Fund 1000-3510 Tippecanoe Villa</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$869,219.00	\$836,257.07	\$32,961.93	96.2%
1112 - Sal & Wages/Chief Dep & Appt	\$73,622.00	\$73,622.12	-\$0.12	100.0%
1130 - Sal & Wages/Part Time	\$33,000.00	\$14,628.00	\$18,372.00	44.3%
1150 - Sal & Wages/Overtime	\$17,000.00	\$14,874.84	\$2,125.16	87.5%
1210 - EE Benefits/Social Security	\$75,953.00	\$67,227.17	\$8,725.83	88.5%
1220 - EE Benefits/PERF Retirement	\$107,279.00	\$103,552.52	\$3,726.48	96.5%
2110 - Office Supplies/General	\$863.00	\$862.13	\$0.87	99.9%
2220 - Oper Supplies/Inst'l or Med	\$19,800.00	\$16,736.13	\$3,063.87	84.5%
2250 - Oper Supplies/Food	\$113,656.00	\$113,655.18	\$0.82	100.0%
2990 - Other Supplies/Non-specified	\$76,602.00	\$68,839.05	\$7,762.95	89.9%
3145 - Prof Svcs/Hlth & Med Prof	\$26,317.00	\$25,644.46	\$672.54	97.4%
3190 - Prof Svcs/Other	\$16,219.00	\$16,218.84	\$0.16	100.0%
3210 - Comm & Transp/Travel/Training	\$800.00	\$674.00	\$126.00	84.3%
3510 - Utility Service/Utilities	\$110,680.00	\$108,403.78	\$2,276.22	97.9%
3610 - Rep & Maint/Buildings & Proper	\$9,478.00	\$8,801.38	\$676.62	92.9%
3620 - Rep & Maint/Vehicle & Equip	\$1,992.00	\$1,974.68	\$17.32	99.1%
3730 - Rentals & Leases/Minor Equip	\$1,206.00	\$1,197.88	\$8.12	99.3%
Expenditure Total:	\$1,553,686.00	\$1,473,169.23	\$80,516.77	94.8%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>General Fund 1000-3610 Cary Home for Children</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$1,201,108.00	\$1,109,141.66	\$91,966.34	92.3%
1112 - Sal & Wages/Chief Dep & Appt	\$93,500.00	\$93,499.90	\$0.10	100.0%
1113 - Sal & Wages/Benefit Elig PT	\$27,650.00	\$24,584.01	\$3,065.99	88.9%
1130 - Sal & Wages/Part Time	\$85,000.00	\$60,646.63	\$24,353.37	71.3%
1150 - Sal & Wages/Overtime	\$50,000.00	\$34,616.76	\$15,383.24	69.2%
1210 - EE Benefits/Social Security	\$111,480.00	\$95,699.15	\$15,780.85	85.8%
1220 - EE Benefits/PERF Retirement	\$150,597.00	\$137,838.87	\$12,758.13	91.5%
2110 - Office Supplies/General	\$5,747.00	\$4,924.79	\$822.21	85.7%
2220 - Oper Supplies/Inst'l or Med	\$8,000.00	\$7,736.09	\$263.91	96.7%
2230 - Oper Supplies/Cleaning	\$6,737.00	\$6,005.53	\$731.47	89.1%
2245 - Oper Supplies/Grounds	\$19,000.00	\$5,895.45	\$13,104.55	31.0%
2250 - Oper Supplies/Food	\$42,489.00	\$39,197.99	\$3,291.01	92.3%
2270 - Oper Supplies/Educational Mtls	\$1,558.00	\$1,557.98	\$0.02	100.0%
2340 - Rep & Maint/Minor Equipment	\$12,854.00	\$11,023.02	\$1,830.98	85.8%
3140 - Prof Svcs/Counselng Consults	\$27,752.00	\$27,024.38	\$727.62	97.4%
3150 - Prof Svcs/Training	\$928.00	\$927.99	\$0.01	100.0%
3210 - Comm & Transp/Travel/Training	\$9,468.00	\$7,511.89	\$1,956.11	79.3%
3510 - Utility Service/Utilities	\$39,044.00	\$38,797.16	\$246.84	99.4%
3610 - Rep & Maint/Buildings & Proper	\$95,819.00	\$73,393.15	\$22,425.85	76.6%
3620 - Rep & Maint/Vehicle & Equip	\$4,000.00	\$3,096.30	\$903.70	77.4%
3910 - Other Disb/Dues & Subscription	\$4,090.00	\$4,090.00	\$0.00	100.0%
Expenditure Total:	\$1,996,821.00	\$1,787,208.70	\$209,612.30	89.5%
<b><u>General Fund 1000-3710 Juvenile Alternatives</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$97,179.00	\$83,866.82	\$13,312.18	86.3%
1113 - Sal & Wages/Benefit Elig PT	\$30,774.00	\$28,486.75	\$2,287.25	92.6%
1130 - Sal & Wages/Part Time	\$15,000.00	\$5,899.75	\$9,100.25	39.3%
1210 - EE Benefits/Social Security	\$10,936.00	\$8,501.29	\$2,434.71	77.7%
1220 - EE Benefits/PERF Retirement	\$10,885.00	\$9,361.30	\$1,523.70	86.0%
2110 - Office Supplies/General	\$750.00	\$750.00	\$0.00	100.0%
3210 - Comm & Transp/Travel/Training	\$500.00	\$0.00	\$500.00	0.0%
Expenditure Total:	\$166,024.00	\$136,865.91	\$29,158.09	82.4%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>General Fund 1000-4310 Parks &amp; Recreation</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$567,094.00	\$564,187.82	\$2,906.18	99.5%
1112 - Sal & Wages/Chief Dep & Appt	\$74,722.00	\$74,710.87	\$11.13	100.0%
1130 - Sal & Wages/Part Time	\$27,500.00	\$27,495.38	\$4.62	100.0%
1210 - EE Benefits/Social Security	\$51,873.00	\$47,920.93	\$3,952.07	92.4%
1220 - EE Benefits/PERF Retirement	\$71,940.00	\$71,939.95	\$0.05	100.0%
1910 - Other Personal Services/WC	\$18,000.00	\$0.00	\$18,000.00	0.0%
2110 - Office Supplies/General	\$1,562.00	\$1,561.83	\$0.17	100.0%
2210 - Oper Supplies/Gasoline & Oil	\$23,537.00	\$23,536.83	\$0.17	100.0%
2215 - Oper Supplies/Garage & Fleet	\$10,382.00	\$10,381.27	\$0.73	100.0%
2220 - Oper Supplies/Inst'l or Med	\$700.00	\$666.92	\$33.08	95.3%
2245 - Oper Supplies/Grounds	\$10,164.00	\$8,069.29	\$2,094.71	79.4%
2310 - Rep & Maint/Building Mtls	\$26,748.00	\$26,385.46	\$362.54	98.6%
2320 - Rep & Maint/Street Mtls	\$2,503.00	\$2,502.42	\$0.58	100.0%
2340 - Rep & Maint/Minor Equipment	\$6,576.00	\$6,575.41	\$0.59	100.0%
3110 - Prof Svcs/Legal	\$7,288.00	\$7,287.28	\$0.72	100.0%
3190 - Prof Svcs/Other	\$2,825.00	\$2,825.00	\$0.00	100.0%
3210 - Comm & Transp/Travel/Training	\$452.00	\$451.17	\$0.83	99.8%
3230 - Comm & Transp/Postage & Frght	\$10.00	\$9.55	\$0.45	95.5%
3410 - Insur/Building & Property	\$31,841.00	\$31,841.00	\$0.00	100.0%
3510 - Utility Service/Utilities	\$111,000.00	\$110,999.18	\$0.82	100.0%
3610 - Rep & Maint/Buildings & Proper	\$135,260.00	\$116,817.45	\$18,442.55	86.4%
3620 - Rep & Maint/Vehicle & Equip	\$10,653.00	\$10,652.93	\$0.07	100.0%
3910 - Other Disb/Dues & Subscription	\$30.00	\$30.00	\$0.00	100.0%
3970 - Other Disb/Costs of Business	\$101.00	\$100.14	\$0.86	99.1%
4590 - Machinery & Equipment/Other	\$29,260.00	\$14,760.00	\$14,500.00	50.4%
Expenditure Total:	\$1,222,021.00	\$1,161,708.08	\$60,312.92	95.1%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>General Fund 1000-4410 County Extension</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$79,407.00	\$79,407.20	-\$0.20	100.0%
1130 - Sal & Wages/Part Time	\$24,400.00	\$11,276.00	\$13,124.00	46.2%
1150 - Sal & Wages/Overtime	\$8,000.00	\$3,094.02	\$4,905.98	38.7%
1210 - EE Benefits/Social Security	\$8,554.00	\$6,643.88	\$1,910.12	77.7%
1220 - EE Benefits/PERF Retirement	\$9,790.00	\$9,157.16	\$632.84	93.5%
2110 - Office Supplies/General	\$11,000.00	\$3,266.72	\$7,733.28	29.7%
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	\$1,444.83	\$3,555.17	28.9%
3190 - Prof Svcs/Other	\$226,495.00	\$226,495.00	\$0.00	100.0%
3210 - Comm & Transp/Travel/Training	\$3,000.00	\$680.13	\$2,319.87	22.7%
3230 - Comm & Transp/Postage & Frght	\$3,000.00	\$2,024.69	\$975.31	67.5%
3510 - Utility Service/Utilities	\$25,200.00	\$22,898.11	\$2,301.89	90.9%
3610 - Rep & Maint/Buildings & Proper	\$4,000.00	\$2,744.95	\$1,255.05	68.6%
3730 - Rentals & Leases/Minor Equip	\$6,800.00	\$4,508.19	\$2,291.81	66.3%
3910 - Other Disb/Dues & Subscription	\$1,000.00	\$615.00	\$385.00	61.5%
Expenditure Total:	\$417,546.00	\$374,425.33	\$43,120.67	89.7%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>General Fund 1000-4510 Fairgrounds</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$36,988.00	\$34,851.35	\$2,136.65	94.2%
1112 - Sal & Wages/Chief Dep & Appt	\$58,705.00	\$58,704.88	\$0.12	100.0%
1210 - EE Benefits/Social Security	\$7,321.00	\$6,470.03	\$850.97	88.4%
1220 - EE Benefits/PERF Retirement	\$10,718.00	\$10,478.15	\$239.85	97.8%
2110 - Office Supplies/General	\$1,500.00	\$923.02	\$576.98	61.5%
2210 - Oper Supplies/Gasoline & Oil	\$5,000.00	\$3,927.19	\$1,072.81	78.5%
2215 - Oper Supplies/Garage & Fleet	\$3,400.00	\$2,226.32	\$1,173.68	65.5%
2230 - Oper Supplies/Cleaning	\$4,000.00	\$3,571.58	\$428.42	89.3%
2240 - Oper Supplies/Snow Removal	\$1,500.00	\$857.50	\$642.50	57.2%
2245 - Oper Supplies/Grounds	\$1,500.00	\$469.48	\$1,030.52	31.3%
2330 - Rep & Maint/Small Tools	\$2,800.00	\$2,399.34	\$400.66	85.7%
2340 - Rep & Maint/Minor Equipment	\$1,000.00	\$952.07	\$47.93	95.2%
2990 - Other Supplies/Non-specified	\$4,800.00	\$4,432.93	\$367.07	92.4%
3190 - Prof Svcs/Other	\$5,000.00	\$4,956.00	\$44.00	99.1%
3510 - Utility Service/Utilities	\$115,000.00	\$97,588.23	\$17,411.77	84.9%
3610 - Rep & Maint/Buildings & Proper	\$22,000.00	\$19,601.18	\$2,398.82	89.1%
3620 - Rep & Maint/Vehicle & Equip	\$3,500.00	\$1,369.42	\$2,130.58	39.1%
3730 - Rentals & Leases/Minor Equip	\$4,000.00	\$2,233.50	\$1,766.50	55.8%
3910 - Other Disb/Dues & Subscription	\$4,000.00	\$1,734.59	\$2,265.41	43.4%
Expenditure Total:	\$292,732.00	\$257,746.76	\$34,985.24	88.0%
<b><u>County General 1000-5010 Coroner</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$42,651.00	\$41,081.09	\$1,569.91	96.3%
1111 - Sal & Wages/Elected Official	\$32,609.00	\$32,608.38	\$0.62	100.0%
1130 - Sal & Wages/Part Time	\$71,007.00	\$71,006.89	\$0.11	100.0%
1190 - Sal & Wages/Other Wages	\$70,015.00	\$70,014.07	\$0.93	100.0%
1210 - EE Benefits/Social Security	\$16,547.00	\$15,933.70	\$613.30	96.3%
1220 - EE Benefits/PERF Retirement	\$8,432.00	\$8,128.56	\$303.44	96.4%
2110 - Office Supplies/General	\$3,201.00	\$2,861.66	\$339.34	89.4%
2220 - Oper Supplies/Inst'l or Med	\$37,381.00	\$37,111.96	\$269.04	99.3%
3145 - Prof Svcs/Hlth & Med Prof	\$14,400.00	\$12,888.60	\$1,511.40	89.5%
3146 - Prof Svcs/Autopsies	\$460,642.00	\$441,782.50	\$18,859.50	95.9%
3147 - Prof Svcs/Body Transfer	\$99,280.00	\$89,959.40	\$9,320.60	90.6%
3210 - Comm & Transp/Travel/Training	\$14,041.00	\$13,259.67	\$781.33	94.4%
3510 - Utility Service/Utilities	\$1,920.00	\$1,557.52	\$362.48	81.1%
3910 - Other Disb/Dues & Subscription	\$2,179.00	\$1,935.78	\$243.22	88.8%
Expenditure Total:	\$874,305.00	\$840,129.78	\$34,175.22	96.1%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>General Fund 1000-5210 Emergency Management</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$145,068.00	\$143,082.63	\$1,985.37	98.6%
1112 - Sal & Wages/Chief Dep & Appt	\$67,110.00	\$67,109.90	\$0.10	100.0%
1150 - Sal & Wages/Overtime	\$2,000.00	\$1,739.08	\$260.92	87.0%
1210 - EE Benefits/Social Security	\$16,385.00	\$15,219.35	\$1,165.65	92.9%
1220 - EE Benefits/PERF Retirement	\$23,988.00	\$23,697.24	\$290.76	98.8%
2110 - Office Supplies/General	\$1,231.00	\$1,230.53	\$0.47	100.0%
2210 - Oper Supplies/Gasoline & Oil	\$7,804.00	\$7,803.48	\$0.52	100.0%
2220 - Oper Supplies/Inst'l or Med	\$1,159.00	\$1,158.24	\$0.76	99.9%
2340 - Rep & Maint/Minor Equipment	\$13,820.00	\$13,819.46	\$0.54	100.0%
3145 - Prof Svcs/Hlth & Med Prof	\$1,914.00	\$0.00	\$1,914.00	0.0%
3210 - Comm & Transp/Travel/Training	\$899.00	\$898.56	\$0.44	100.0%
3510 - Utility Service/Utilities	\$10,340.00	\$10,038.15	\$301.85	97.1%
3620 - Rep & Maint/Vehicle & Equip	\$13,954.00	\$11,809.52	\$2,144.48	84.6%
3910 - Other Disb/Dues & Subscription	\$4,902.00	\$4,901.44	\$0.56	100.0%
Expenditure Total:	\$310,574.00	\$302,507.58	\$8,066.42	97.4%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>General Fund 1000-5410 Sheriff</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$4,351,098.00	\$4,165,875.36	\$185,222.64	95.7%
1111 - Sal & Wages/Elected Official	\$140,513.00	\$140,513.10	-\$0.10	100.0%
1112 - Sal & Wages/Chief Dep & Appt	\$78,885.00	\$78,885.04	-\$0.04	100.0%
1115 - Sal & Wages/Merit Deputies	\$3,574,151.00	\$3,403,267.00	\$170,884.00	95.2%
1132 - Sal & Wages/Board Members	\$3,000.00	\$2,000.00	\$1,000.00	66.7%
1150 - Sal & Wages/Overtime	\$359,727.00	\$355,519.14	\$4,207.86	98.8%
1160 - Sal & Wages/Additional Pay	\$47,500.00	\$47,500.00	\$0.00	100.0%
1210 - EE Benefits/Social Security	\$654,449.00	\$589,966.71	\$64,482.29	90.1%
1220 - EE Benefits/PERF Retirement	\$511,534.00	\$482,432.83	\$29,101.17	94.3%
1221 - EE Benefits/Sheriff Retirement	\$1,093,110.00	\$1,093,110.00	\$0.00	100.0%
2110 - Office Supplies/General	\$32,000.00	\$26,559.00	\$5,441.00	83.0%
2215 - Oper Supplies/Garage & Fleet	\$300,000.00	\$287,583.19	\$12,416.81	95.9%
2220 - Oper Supplies/Inst'l or Med	\$149,805.00	\$126,063.04	\$23,741.96	84.2%
2230 - Oper Supplies/Cleaning	\$5,600.00	\$4,216.70	\$1,383.30	75.3%
2250 - Oper Supplies/Food	\$633,817.00	\$611,366.62	\$22,450.38	96.5%
2990 - Other Supplies/Non-specified	\$38,867.00	\$38,866.31	\$0.69	100.0%
3145 - Prof Svcs/Hlth & Med Prof	\$288,228.00	\$267,839.06	\$20,388.94	92.9%
3150 - Prof Svcs/Training	\$30,000.00	\$30,000.00	\$0.00	100.0%
3190 - Prof Svcs/Other	\$894,000.00	\$894,000.00	\$0.00	100.0%
3210 - Comm & Transp/Travel/Training	\$28,000.00	\$9,623.55	\$18,376.45	34.4%
3230 - Comm & Transp/Postage & Frght	\$1,000.00	\$21.90	\$978.10	2.2%
3510 - Utility Service/Utilities	\$38,588.00	\$18,067.54	\$20,520.46	46.8%
3610 - Rep & Maint/Buildings & Proper	\$157,330.00	\$101,524.96	\$55,805.04	64.5%
3620 - Rep & Maint/Vehicle & Equip	\$30,000.00	\$16,358.92	\$13,641.08	54.5%
Expenditure Total:	\$13,441,202.00	\$12,791,159.97	\$650,042.03	95.2%
<b><u>General Fund 1000-5420 Jail</u></b>				
Expenditure				
2110 - Office Supplies/General	\$175,000.00	\$174,834.06	\$165.94	99.9%
2220 - Oper Supplies/Inst'l or Med	\$10,500.00	\$6,326.84	\$4,173.16	60.3%
3510 - Utility Service/Utilities	\$441,000.00	\$378,210.42	\$62,789.58	85.8%
Expenditure Total:	\$626,500.00	\$559,371.32	\$67,128.68	89.3%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>General Fund 1000-5510 Community Corrections</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$126,662.00	\$124,332.42	\$2,329.58	98.2%
1130 - Sal & Wages/Part Time	\$29,160.00	\$28,780.00	\$380.00	98.7%
1150 - Sal & Wages/Overtime	\$7,200.00	\$7,041.03	\$158.97	97.8%
1210 - EE Benefits/Social Security	\$12,472.00	\$11,584.49	\$887.51	92.9%
1220 - EE Benefits/PERF Retirement	\$14,881.00	\$14,713.75	\$167.25	98.9%
2230 - Oper Supplies/Cleaning	\$2,255.00	\$2,255.94	-\$0.94	100.0%
2250 - Oper Supplies/Food	\$29,225.00	\$29,224.60	\$0.40	100.0%
2340 - Rep & Maint/Minor Equipment	\$3,197.00	\$3,196.32	\$0.68	100.0%
2990 - Other Supplies/Non-specified	\$41,003.00	\$35,217.63	\$5,785.37	85.9%
3110 - Prof Svcs/Legal	\$15,632.00	\$15,631.50	\$0.50	100.0%
3190 - Prof Svcs/Other	\$149,715.00	\$138,823.80	\$10,891.20	92.7%
3210 - Comm & Transp/Travel/Training	\$5,250.00	\$5,249.87	\$0.13	100.0%
3510 - Utility Service/Utilities	\$15,049.00	\$15,046.27	\$2.73	100.0%
3610 - Rep & Maint/Buildings & Proper	\$9,081.00	\$4,427.60	\$4,653.40	48.8%
3620 - Rep & Maint/Vehicle & Equip	\$7,919.00	\$7,918.79	\$0.21	100.0%
Expenditure Total:	\$468,701.00	\$443,444.01	\$25,256.99	94.6%

**General Fund 1000-5810 Clerk**

Expenditure				
1110 - Sal & Wages/Full Time	\$1,119,703.00	\$904,839.42	\$214,863.58	80.8%
1111 - Sal & Wages/Elected Official	\$71,838.00	\$71,838.00	\$0.00	100.0%
1112 - Sal & Wages/Chief Dep & Appt	\$54,427.00	\$54,427.10	-\$0.10	100.0%
1130 - Sal & Wages/Part Time	\$30,000.00	\$11,718.00	\$18,282.00	39.1%
1210 - EE Benefits/Social Security	\$97,612.00	\$74,235.88	\$23,376.12	76.1%
1220 - EE Benefits/PERF Retirement	\$139,549.00	\$114,936.75	\$24,612.25	82.4%
2110 - Office Supplies/General	\$7,200.00	\$2,207.87	\$4,992.13	30.7%
2120 - Office Supplies/Forms	\$7,200.00	\$6,867.06	\$332.94	95.4%
3190 - Prof Svcs/Other	\$10,000.00	\$1,887.74	\$8,112.26	18.9%
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	\$1,244,097.29	\$299,681.71	80.6%



Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>General Fund 1000-5910 Prosecutor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$2,527,020.00	\$2,310,639.26	\$216,380.74	91.4%
1130 - Sal & Wages/Part Time	\$70,000.00	\$34,487.50	\$35,512.50	49.3%
1210 - EE Benefits/Social Security	\$198,673.00	\$171,832.90	\$26,840.10	86.5%
1220 - EE Benefits/PERF Retirement	\$290,867.00	\$257,879.90	\$32,987.10	88.7%
Expenditure Total:	\$3,086,560.00	\$2,774,839.56	\$311,720.44	89.9%
<b><u>General Fund 1000-5920 Prosecutor IV-D</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$732,329.00	\$638,993.58	\$93,335.42	87.3%
1130 - Sal & Wages/Part Time	\$9,000.00	\$6,537.50	\$2,462.50	72.6%
1210 - EE Benefits/Social Security	\$56,712.00	\$45,517.10	\$11,194.90	80.3%
1220 - EE Benefits/PERF Retirement	\$83,029.00	\$71,567.98	\$11,461.02	86.2%
Expenditure Total:	\$881,070.00	\$762,616.16	\$118,453.84	86.6%
<b><u>General Fund 1000-6010 Ancillary Court</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$103,239.00	\$103,238.98	\$0.02	100.0%
1210 - EE Benefits/Social Security	\$7,898.00	\$7,516.93	\$381.07	95.2%
1220 - EE Benefits/PERF Retirement	\$11,563.00	\$11,562.72	\$0.28	100.0%
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	\$122,814.07	\$1,501.93	98.8%
<b><u>General Fund 1000-6310 Public Defender</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$742,736.00	\$735,428.40	\$7,307.60	99.0%
1112 - Sal & Wages/Chief Dep & Appt	\$273,219.00	\$273,219.18	-\$0.18	100.0%
1113 - Sal & Wages/Benefit Elig PT	\$1,349,852.00	\$1,349,851.21	\$0.79	100.0%
1130 - Sal & Wages/Part Time	\$58,161.00	\$57,634.52	\$526.48	99.1%
1210 - EE Benefits/Social Security	\$185,576.00	\$174,667.25	\$10,908.75	94.1%
1220 - EE Benefits/PERF Retirement	\$113,991.00	\$112,968.58	\$1,022.42	99.1%
2110 - Office Supplies/General	\$12,500.00	\$12,458.82	\$41.18	99.7%
3110 - Prof Svcs/Legal	\$82,147.00	\$72,491.22	\$9,655.78	88.2%
3190 - Prof Svcs/Other	\$512,560.00	\$476,505.84	\$36,054.16	93.0%
3210 - Comm & Transp/Travel/Training	\$10,000.00	\$6,244.86	\$3,755.14	62.4%
3510 - Utility Service/Utilities	\$140.00	\$123.00	\$17.00	87.9%
3910 - Other Disb/Dues & Subscription	\$27,360.00	\$19,763.60	\$7,596.40	72.2%
Expenditure Total:	\$3,368,242.00	\$3,291,356.48	\$76,885.52	97.7%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>General Fund 1000-6410 Probation</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$1,568,060.00	\$1,562,970.37	\$5,089.63	99.7%
1112 - Sal & Wages/Chief Dep & Appt	\$81,833.00	\$81,832.92	\$0.08	100.0%
1130 - Sal & Wages/Part Time	\$52,000.00	\$15,312.92	\$36,687.08	29.4%
1210 - EE Benefits/Social Security	\$130,195.00	\$118,462.68	\$11,732.32	91.0%
1220 - EE Benefits/PERF Retirement	\$184,789.00	\$183,276.93	\$1,512.07	99.2%
Expenditure Total:	\$2,016,877.00	\$1,961,855.82	\$55,021.18	97.3%
<b><u>General Fund 1000-6510 Magistrate</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$98,846.00	\$98,845.76	\$0.24	100.0%
1150 - Sal & Wages/Overtime	\$2,000.00	\$0.00	\$2,000.00	0.0%
1210 - EE Benefits/Social Security	\$7,665.00	\$6,998.18	\$666.82	91.3%
1220 - EE Benefits/PERF Retirement	\$11,295.00	\$11,070.80	\$224.20	98.0%
2110 - Office Supplies/General	\$1,000.00	\$804.32	\$195.68	80.4%
3210 - Comm & Transp/Travel/Training	\$503.00	\$45.20	\$457.80	9.0%
3910 - Other Disb/Dues & Subscription	\$897.00	\$896.31	\$0.69	99.9%
Expenditure Total:	\$122,206.00	\$118,660.57	\$3,545.43	97.1%
<b><u>General Fund 1000-6520 IV-D Magistrate</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$49,423.00	\$49,422.88	\$0.12	100.0%
1112 - Sal & Wages/Chief Dep & Appt	\$65,700.00	\$65,441.74	\$258.26	99.6%
1130 - Sal & Wages/Part Time	\$20,000.00	\$15,385.12	\$4,614.88	76.9%
1210 - EE Benefits/Social Security	\$10,431.00	\$9,437.08	\$993.92	90.5%
1220 - EE Benefits/PERF Retirement	\$5,536.00	\$5,535.40	\$0.60	100.0%
2110 - Office Supplies/General	\$300.00	\$299.24	\$0.76	99.7%
3160 - Prof Svcs/Judge Pro-Tem	\$350.00	\$325.00	\$25.00	92.9%
3210 - Comm & Transp/Travel/Training	\$600.00	\$180.34	\$419.66	30.1%
3910 - Other Disb/Dues & Subscription	\$400.00	\$205.00	\$195.00	51.3%
Expenditure Total:	\$152,740.00	\$146,231.80	\$6,508.20	95.7%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>General Fund 1000-7010 Circuit Court</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$151,751.00	\$151,751.08	-\$0.08	100.0%
1210 - EE Benefits/Social Security	\$11,609.00	\$10,569.32	\$1,039.68	91.0%
1220 - EE Benefits/PERF Retirement	\$16,997.00	\$16,996.20	\$0.80	100.0%
2110 - Office Supplies/General	\$1,440.00	\$1,194.69	\$245.31	83.0%
3115 - Prof Svcs/Pauper Atty	\$40,000.00	\$33,768.82	\$6,231.18	84.4%
3160 - Prof Svcs/Judge Pro-Tem	\$500.00	\$175.00	\$325.00	35.0%
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	\$700.50	\$1,299.50	35.0%
3950 - Other Disb/Jury Expense	\$23,000.00	\$16,590.42	\$6,409.58	72.1%
Expenditure Total:	\$251,547.00	\$231,786.03	\$19,760.97	92.1%
<b><u>General Fund 1000-7101 Superior Court 1</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$93,288.00	\$93,288.00	\$0.00	100.0%
1113 - Sal & Wages/Benefit Elig PT	\$35,007.00	\$35,007.60	-\$0.60	100.0%
1150 - Sal & Wages/Overtime	\$3,052.00	\$3,051.24	\$0.76	100.0%
1210 - EE Benefits/Social Security	\$9,993.00	\$9,040.81	\$952.19	90.5%
1220 - EE Benefits/PERF Retirement	\$10,785.00	\$10,759.12	\$25.88	99.8%
2110 - Office Supplies/General	\$1,000.00	\$734.19	\$265.81	73.4%
2130 - Office Supplies/Printing	\$300.00	\$0.00	\$300.00	0.0%
3115 - Prof Svcs/Pauper Atty	\$32,700.00	\$32,482.20	\$217.80	99.3%
3140 - Prof Svcs/Counselng Consults	\$2,463.00	\$2,462.50	\$0.50	100.0%
3160 - Prof Svcs/Judge Pro-Tem	\$300.00	\$25.00	\$275.00	8.3%
3190 - Prof Svcs/Other	\$7,800.00	\$7,800.00	\$0.00	100.0%
3210 - Comm & Transp/Travel/Training	\$500.00	\$214.88	\$285.12	43.0%
3910 - Other Disb/Dues & Subscription	\$1,140.00	\$1,139.31	\$0.69	99.9%
3950 - Other Disb/Jury Expense	\$25,397.00	\$24,179.95	\$1,217.05	95.2%
Expenditure Total:	\$223,725.00	\$220,184.80	\$3,540.20	98.4%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>General Fund 1000-7102 Superior Court 2</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$96,167.00	\$96,166.98	\$0.02	100.0%
1113 - Sal & Wages/Benefit Elig PT	\$35,217.00	\$35,211.09	\$5.91	100.0%
1150 - Sal & Wages/Overtime	\$3,000.00	\$2,579.69	\$420.31	86.0%
1210 - EE Benefits/Social Security	\$10,281.00	\$9,612.11	\$668.89	93.5%
1220 - EE Benefits/PERF Retirement	\$11,107.00	\$10,917.46	\$189.54	98.3%
2110 - Office Supplies/General	\$1,000.00	\$723.67	\$276.33	72.4%
3115 - Prof Svcs/Pauper Atty	\$92,500.00	\$86,275.00	\$6,225.00	93.3%
3145 - Prof Svcs/Hlth & Med Prof	\$17,877.00	\$16,688.50	\$1,188.50	93.4%
3160 - Prof Svcs/Judge Pro-Tem	\$100.00	\$100.00	\$0.00	100.0%
3165 - Prof Svcs/Transcriptionist	\$68,550.00	\$62,428.00	\$6,122.00	91.1%
3190 - Prof Svcs/Other	\$100.00	\$99.88	\$0.12	99.9%
3210 - Comm & Transp/Travel/Training	\$49.00	\$48.36	\$0.64	98.7%
3910 - Other Disb/Dues & Subscription	\$2,921.00	\$2,920.64	\$0.36	100.0%
3950 - Other Disb/Jury Expense	\$27,203.00	\$24,096.16	\$3,106.84	88.6%
Expenditure Total:	\$366,072.00	\$347,867.54	\$18,204.46	95.0%

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

Expenditure				
1110 - Sal & Wages/Full Time	\$183,976.00	\$180,669.89	\$3,306.11	98.2%
1130 - Sal & Wages/Part Time	\$5,400.00	\$5,145.00	\$255.00	95.3%
1150 - Sal & Wages/Overtime	\$1,200.00	\$0.00	\$1,200.00	0.0%
1210 - EE Benefits/Social Security	\$14,580.00	\$13,279.81	\$1,300.19	91.1%
1220 - EE Benefits/PERF Retirement	\$21,345.00	\$20,235.18	\$1,109.82	94.8%
2110 - Office Supplies/General	\$1,750.00	\$1,553.89	\$196.11	88.8%
3115 - Prof Svcs/Pauper Atty	\$2,469.00	\$0.00	\$2,469.00	0.0%
3160 - Prof Svcs/Judge Pro-Tem	\$300.00	\$75.00	\$225.00	25.0%
3190 - Prof Svcs/Other	\$3,600.00	\$3,593.50	\$6.50	99.8%
3210 - Comm & Transp/Travel/Training	\$1,000.00	\$502.70	\$497.30	50.3%
3910 - Other Disb/Dues & Subscription	\$731.00	\$730.99	\$0.01	100.0%
3950 - Other Disb/Jury Expense	\$4,000.00	\$2,965.54	\$1,034.46	74.1%
Expenditure Total:	\$240,351.00	\$228,751.50	\$11,599.50	95.2%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>General Fund 1000-7105 Superior Court 5</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$189,663.00	\$189,663.32	-\$0.32	100.0%
1210 - EE Benefits/Social Security	\$14,510.00	\$13,066.54	\$1,443.46	90.1%
1220 - EE Benefits/PERF Retirement	\$21,243.00	\$21,242.40	\$0.60	100.0%
2110 - Office Supplies/General	\$2,000.00	\$1,076.24	\$923.76	53.8%
3115 - Prof Svcs/Pauper Atty	\$15,000.00	\$4,804.50	\$10,195.50	32.0%
3140 - Prof Svcs/Counselng Consults	\$45,000.00	\$24,633.00	\$20,367.00	54.7%
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	\$285.45	\$314.55	47.6%
3950 - Other Disb/Jury Expense	\$2,000.00	\$574.69	\$1,425.31	28.7%
Expenditure Total:	\$291,666.00	\$255,521.14	\$36,144.86	87.6%

**General Fund 1000-7106 Superior Court 6**

Expenditure				
1110 - Sal & Wages/Full Time	\$235,920.00	\$234,702.37	\$1,217.63	99.5%
1130 - Sal & Wages/Part Time	\$500.00	\$0.00	\$500.00	0.0%
1210 - EE Benefits/Social Security	\$18,087.00	\$17,082.15	\$1,004.85	94.4%
1220 - EE Benefits/PERF Retirement	\$26,424.00	\$26,286.88	\$137.12	99.5%
2110 - Office Supplies/General	\$2,509.00	\$1,953.96	\$555.04	77.9%
3115 - Prof Svcs/Pauper Atty	\$2,121.00	\$1,125.00	\$996.00	53.0%
3145 - Prof Svcs/Hlth & Med Prof	\$1,810.00	\$1,810.00	\$0.00	100.0%
3160 - Prof Svcs/Judge Pro-Tem	\$500.00	\$475.00	\$25.00	95.0%
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	\$184.33	\$815.67	18.4%
Expenditure Total:	\$291,121.00	\$285,614.69	\$5,506.31	98.1%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>General Fund 1000-7107 Superior Court 7</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$162,633.00	\$150,136.64	\$12,496.36	92.3%
1150 - Sal & Wages/Overtime	\$1,000.00	\$0.00	\$1,000.00	0.0%
1210 - EE Benefits/Social Security	\$12,518.00	\$10,989.10	\$1,528.90	87.8%
1220 - EE Benefits/PERF Retirement	\$18,327.00	\$16,815.46	\$1,511.54	91.8%
2110 - Office Supplies/General	\$1,289.00	\$1,053.95	\$235.05	81.8%
3115 - Prof Svcs/Pauper Atty	\$10,000.00	\$4,518.00	\$5,482.00	45.2%
3145 - Prof Svcs/Hlth & Med Prof	\$15,000.00	\$13,237.50	\$1,762.50	88.3%
3160 - Prof Svcs/Judge Pro-Tem	\$300.00	\$75.00	\$225.00	25.0%
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	\$198,538.72	\$28,039.28	87.6%
<b><u>General Fund 1000-7203 Superior Court 3 (Juvenile)</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$251,757.00	\$245,207.43	\$6,549.57	97.4%
1112 - Sal & Wages/Chief Dep & Appt	\$41,393.00	\$41,393.04	-\$0.04	100.0%
1130 - Sal & Wages/Part Time	\$30,000.00	\$19,883.75	\$10,116.25	66.3%
1210 - EE Benefits/Social Security	\$24,721.00	\$21,844.54	\$2,876.46	88.4%
1220 - EE Benefits/PERF Retirement	\$28,197.00	\$27,191.89	\$1,005.11	96.4%
2110 - Office Supplies/General	\$3,000.00	\$2,973.65	\$26.35	99.1%
2220 - Oper Supplies/Inst'l or Med	\$9,000.00	\$5,297.00	\$3,703.00	58.9%
3115 - Prof Svcs/Pauper Atty	\$32,800.00	\$22,626.00	\$10,174.00	69.0%
3145 - Prof Svcs/Hlth & Med Prof	\$279,000.00	\$207,278.00	\$71,722.00	74.3%
3160 - Prof Svcs/Judge Pro-Tem	\$750.00	\$450.00	\$300.00	60.0%
3190 - Prof Svcs/Other	\$33,600.00	\$30,910.10	\$2,689.90	92.0%
3210 - Comm & Transp/Travel/Training	\$3,200.00	\$1,954.13	\$1,245.87	61.1%
3730 - Rentals & Leases/Minor Equip	\$28,800.00	\$16,900.20	\$11,899.80	58.7%
3910 - Other Disb/Dues & Subscription	\$2,950.00	\$2,601.35	\$348.65	88.2%
Expenditure Total:	\$769,168.00	\$646,511.08	\$122,656.92	84.1%
<b><u>General Fund 1000-7310 CASA</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$360,528.00	\$336,602.56	\$23,925.44	93.4%
1113 - Sal & Wages/Benefit Elig PT	\$126,424.00	\$124,900.51	\$1,523.49	98.8%
1210 - EE Benefits/Social Security	\$37,252.00	\$33,465.98	\$3,786.02	89.8%
1220 - EE Benefits/PERF Retirement	\$40,380.00	\$37,336.04	\$3,043.96	92.5%
Expenditure Total:	\$564,584.00	\$532,305.09	\$32,278.91	94.3%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>General Fund 1000-9010 Health Department</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$927,551.00	\$898,238.49	\$29,312.51	96.8%
1112 - Sal & Wages/Chief Dep & Appt	\$55,329.00	\$55,329.04	-\$0.04	100.0%
1130 - Sal & Wages/Part Time	\$32,000.00	\$31,296.00	\$704.00	97.8%
1210 - EE Benefits/Social Security	\$77,639.00	\$71,805.86	\$5,833.14	92.5%
1220 - EE Benefits/PERF Retirement	\$113,667.00	\$92,552.87	\$21,114.13	81.4%
2110 - Office Supplies/General	\$15,000.00	\$6,280.46	\$8,719.54	41.9%
2120 - Office Supplies/Forms	\$3,904.00	\$2,604.59	\$1,299.41	66.7%
2210 - Oper Supplies/Gasoline & Oil	\$2,008.00	\$2,008.03	-\$0.03	100.0%
2220 - Oper Supplies/Inst'l or Med	\$137,433.00	\$123,147.58	\$14,285.42	89.6%
2340 - Rep & Maint/Minor Equipment	\$31,129.00	\$30,129.67	\$999.33	96.8%
2990 - Other Supplies/Non-specified	\$3,000.00	\$1,379.99	\$1,620.01	46.0%
3110 - Prof Svcs/Legal	\$8,500.00	\$7,637.50	\$862.50	89.9%
3150 - Prof Svcs/Training	\$2,060.00	\$644.50	\$1,415.50	31.3%
3170 - Prof Svcs/Translator	\$10,082.00	\$6,163.15	\$3,918.85	61.1%
3190 - Prof Svcs/Other	\$39,630.00	\$16,237.52	\$23,392.48	41.0%
3210 - Comm & Transp/Travel/Training	\$7,168.00	\$3,323.70	\$3,844.30	46.4%
3240 - Comm & Transp/Software	\$9,380.00	\$9,379.80	\$0.20	100.0%
3310 - Printing & Advertising/Legal	\$100.00	\$23.97	\$76.03	24.0%
3510 - Utility Service/Utilities	\$3,500.00	\$2,922.84	\$577.16	83.5%
3620 - Rep & Maint/Vehicle & Equip	\$100.00	\$61.68	\$38.32	61.7%
3720 - Rentals & Leases/Heavy Mach	\$6,883.00	\$6,882.76	\$0.24	100.0%
3910 - Other Disb/Dues & Subscription	\$6,160.00	\$5,734.50	\$425.50	93.1%
Expenditure Total:	\$1,492,223.00	\$1,373,784.50	\$118,438.50	92.1%
<b><u>General Fund 1000-9410 Employee Insurance</u></b>				
Expenditure				
1222 - EE Benefits/Hoosier Start 401a	\$12,000.00	\$9,554.88	\$2,445.12	79.6%
1230 - EE Benefits/Health	\$7,216,060.00	\$7,035,985.69	\$180,074.31	97.5%
1231 - EE Benefits/LTD	\$100,237.00	\$99,444.72	\$792.28	99.2%
1232 - EE Benefits/Life	\$62,190.00	\$55,274.53	\$6,915.47	88.9%
1910 - Other Personal Services/WC	\$368,538.00	\$301,885.16	\$66,652.84	81.9%
1920 - Other Personal Services/Unempl	\$34,000.00	\$23,832.63	\$10,167.37	70.1%
Expenditure Total:	\$7,793,025.00	\$7,525,977.61	\$267,047.39	96.6%
<b>General Fund Total All Departments</b>	<b>\$56,184,453.00</b>	<b>\$52,370,401.57</b>	<b>\$3,814,051.43</b>	<b>93.2%</b>

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% 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	\$221,049.76	-\$221,049.76	
<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	\$9,713.77	-\$9,713.77	
<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  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% 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	\$23,364.23	-\$23,364.23	
<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	\$21,798.15	-\$21,798.15	
<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  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% 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 1000-9639 Property Tax Refunds Tax Set 39</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$5,194.60	-\$5,194.60	
<b><u>General Fund 1000-9800 Unappropriated Miscellaneous</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$78,888.01	-\$78,888.01	
3940 - Other Disb/General Refunds	\$0.00	\$93,472.64	-\$93,472.64	
Expenditure Total:	\$0.00	\$172,360.65	-\$172,360.65	
<b>County General Unappropriated Expenditures</b>	<b>\$0.00</b>	<b>\$1,150,891.23</b>	<b>-\$1,150,891.23</b>	
<b>Total County General Expenditures</b>	<b>\$56,184,453.00</b>	<b>\$53,521,292.80</b>	<b>\$2,663,160.20</b>	<b>95.3%</b>
<b>General Fund 12/31/2021 Cash Balance</b>		<b>\$15,823,611.13</b>		

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Accident Report 1101</u></b>				
Revenue				
0491 - Other Fees & Charges/Doc&Copy	\$0.00	\$13,263.75	-\$13,263.75	
<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	\$0.00	\$10.00	0.0%
3210 - Comm & Transp/Travel/Training	\$11,990.00	\$2,970.00	\$9,020.00	24.8%
Expenditure Total:	\$50,000.00	\$40,950.00	\$9,050.00	81.9%
<b><u>Bid Deposits &amp; Bond Holding 1108</u></b>				
Revenue				
0990 - Funds Held on Behalf of Others	\$0.00	\$257,500.52	-\$257,500.52	
<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	\$639,628.15	-\$639,628.15	
6100 - Interfund Transfers/Transfer O	\$0.00	\$16,924.68	-\$16,924.68	
Expenditure Total:	\$0.00	\$703,132.02	-\$703,132.02	
<b><u>Economic Development Income Tax (EDIT) 1112</u></b>				
Revenue				
0112 - Income Taxes/LIT-CEDIT	\$8,811,000.00	\$9,377,587.00	-\$566,587.00	106.4%
0291 - Publ Safety/State or Local	\$0.00	\$14,966.73	-\$14,966.73	
0660 - Other Rcpts/Investment Earning	\$215,334.00	\$82,291.20	\$133,042.80	38.2%
0730 - Refunds Reimb or Redeposits	\$0.00	\$9,191.01	-\$9,191.01	
Revenue Total:	\$9,026,334.00	\$9,484,035.94	-\$457,701.94	105.1%
<b><u>EDIT 1112-0420 Surveyor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$170,171.00	\$149,127.43	\$21,043.57	87.6%
1111 - Sal & Wages/Elected Official	\$19,868.00	\$19,868.42	-\$0.42	100.0%
1130 - Sal & Wages/Part Time	\$8,000.00	\$0.00	\$8,000.00	0.0%
1150 - Sal & Wages/Overtime	\$4,000.00	\$0.00	\$4,000.00	0.0%
1210 - EE Benefits/Social Security	\$15,456.00	\$12,256.60	\$3,199.40	79.3%
1220 - EE Benefits/PERF Retirement	\$21,733.00	\$18,927.43	\$2,805.57	87.1%
Expenditure Total:	\$239,228.00	\$200,179.88	\$39,048.12	83.7%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>EDIT 1112-0430 Drainage Board</u></b>				
Expenditure				
4240 - Infrastructure/Culverts & Drai	\$2,297,466.00	\$469,569.19	\$1,827,896.81	20.4%
<b><u>EDIT 1112-1110 Commissioners</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$52,248.00	\$52,248.04	-\$0.04	100.0%
1210 - EE Benefits/Social Security	\$3,998.00	\$3,555.99	\$442.01	88.9%
1220 - EE Benefits/PERF Retirement	\$5,853.00	\$5,851.82	\$1.18	100.0%
2990 - Other Supplies/Non-specified	\$13,226.00	\$9,481.18	\$3,744.82	71.7%
3110 - Prof Svcs/Legal	\$65.00	\$65.00	\$0.00	100.0%
3150 - Prof Svcs/Training	\$16,714.00	\$6,076.00	\$10,638.00	36.4%
3190 - Prof Svcs/Other	\$1,081,566.00	\$1,064,111.93	\$17,454.07	98.4%
3210 - Comm & Transp/Travel/Training	\$10,000.00	\$1,966.99	\$8,033.01	19.7%
3920 - Other Disb/Grants & Cmnty Supp	\$1,476,623.00	\$786,933.00	\$689,690.00	53.3%
4115 - Land/Other Land	\$3,000.00	\$0.00	\$3,000.00	0.0%
4210 - Infrastructure/Roads & Streets	\$1,966,274.00	\$448,018.02	\$1,518,255.98	22.8%
4310 - Buildings/Municipal	\$3,955,462.00	\$3,506,875.26	\$448,586.74	88.7%
4330 - Buildings/Housing	\$488,000.00	\$298,012.92	\$189,987.08	61.1%
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	\$45,757.00	\$0.00	100.0%
4590 - Machinery & Equipment/Other	\$14,307.00	\$4,696.95	\$9,610.05	32.8%
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	\$8,242,904.82	\$3,399,725.18	70.8%
<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	\$3,591.42	\$3,908.58	47.9%
3140 - Prof Svcs/Counselng Consults	\$5,000.00	\$0.00	\$5,000.00	0.0%
3190 - Prof Svcs/Other	\$14,000.00	\$11,344.00	\$2,656.00	81.0%
3210 - Comm & Transp/Travel/Training	\$1,000.00	\$525.00	\$475.00	52.5%
4210 - Infrastructure/Roads & Streets	\$55,000.00	\$12,509.64	\$42,490.36	22.7%
4310 - Buildings/Municipal	\$55,000.00	\$28,787.50	\$26,212.50	52.3%
4330 - Buildings/Housing	\$55,000.00	\$42,536.97	\$12,463.03	77.3%
4510 - Machinery & Equipment/General	\$55,000.00	\$0.00	\$55,000.00	0.0%
Expenditure Total:	\$250,000.00	\$99,294.53	\$150,705.47	39.7%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>EDIT 1112-1410 DoIT</u></b>				
Expenditure				
3150 - Prof Svcs/Training	\$12,000.00	\$8,585.00	\$3,415.00	71.5%
3190 - Prof Svcs/Other	\$4,719.00	\$4,718.50	\$0.50	100.0%
3240 - Comm & Transp/Software	\$769,371.00	\$612,536.98	\$156,834.02	79.6%
4510 - Machinery & Equipment/General	\$413,290.00	\$277,280.08	\$136,009.92	67.1%
Expenditure Total:	\$1,199,380.00	\$903,120.56	\$296,259.44	75.3%
<b><u>EDIT 1112-1420 GIS</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$130,675.00	\$130,674.82	\$0.18	100.0%
1112 - Sal & Wages/Chief Dep & Appt	\$41,185.00	\$41,184.52	\$0.48	100.0%
1210 - EE Benefits/Social Security	\$13,134.00	\$12,760.59	\$373.41	97.2%
1220 - EE Benefits/PERF Retirement	\$19,263.00	\$19,263.00	\$0.00	100.0%
2110 - Office Supplies/General	\$2,076.00	\$1,459.00	\$617.00	70.3%
3150 - Prof Svcs/Training	\$2,691.00	\$1,690.00	\$1,001.00	62.8%
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	\$79,694.95	\$13,271.05	85.7%
Expenditure Total:	\$351,431.00	\$333,915.88	\$17,515.12	95.0%
<b><u>EDIT 1112-4510 Fairgrounds</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$49,114.00	\$41,255.76	\$7,858.24	84.0%
1210 - EE Benefits/Social Security	\$3,757.00	\$3,071.91	\$685.09	81.8%
1220 - EE Benefits/PERF Retirement	\$5,500.00	\$4,620.69	\$879.31	84.0%
Expenditure Total:	\$58,371.00	\$48,948.36	\$9,422.64	83.9%
<b><u>EDIT 1112-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$100,000.00	\$79,240.28	\$20,759.72	79.2%
1231 - EE Benefits/LTD	\$1,700.00	\$1,563.12	\$136.88	91.9%
1232 - EE Benefits/Life	\$900.00	\$763.56	\$136.44	84.8%
1910 - Other Personal Services/WC	\$14,000.00	\$0.00	\$14,000.00	0.0%
Expenditure Total:	\$116,600.00	\$81,566.96	\$35,033.04	70.0%
<b>Total EDIT Expenditures</b>	<b>\$16,155,106.00</b>	<b>\$10,379,500.18</b>	<b>\$5,775,605.82</b>	<b>64.2%</b>
<b>EDIT 12/31/2021 Fund Cash Balance</b>		<b>\$14,591,043.35</b>		

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Court Costs 1116</u></b>				
Revenue				
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$109.50	-\$109.50	
0807 - Settlement/Local Certified Col	\$0.00	\$38,399.06	-\$38,399.06	
Revenue Total:	\$0.00	\$38,508.56	-\$38,508.56	
<b><u>Court Costs 1116-0120 Auditor Settlement</u></b>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$38,589.89	-\$38,589.89	
<b><u>Clerk Record Perpetuation 1119</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$0.00	\$940.45	-\$940.45	
0408 - Gen Govt Fees/Clerk	\$150,000.00	\$121,379.09	\$28,620.91	80.9%
Revenue Total:	\$150,000.00	\$122,319.54	\$27,680.46	81.5%
<b><u>Clerk Record Perpetuation 1119-5810</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$65,679.00	\$43,786.08	\$21,892.92	66.7%
1130 - Sal & Wages/Part Time	\$50,000.00	\$0.00	\$50,000.00	0.0%
1210 - EE Benefits/Social Security	\$8,850.00	\$3,257.81	\$5,592.19	36.8%
1220 - EE Benefits/PERF Retirement	\$7,357.00	\$4,904.12	\$2,452.88	66.7%
2340 - Rep & Maint/Minor Equipment	\$3,000.00	\$0.00	\$3,000.00	0.0%
3190 - Prof Svcs/Other	\$6,400.00	\$6,235.00	\$165.00	97.4%
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	\$58,890.01	\$85,395.99	40.8%
<b><u>Clerk Record Perpetuation 1119-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$8,500.00	\$8,032.80	\$467.20	94.5%
1231 - EE Benefits/LTD	\$230.00	\$164.16	\$65.84	71.4%
1232 - EE Benefits/Life	\$170.00	\$71.04	\$98.96	41.8%
Expenditure Total:	\$8,900.00	\$8,268.00	\$632.00	92.9%
<b>Clerk Perpetuation 12/31/2021 Fund Cash Balance</b>		<b>\$204,160.54</b>		

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% 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	\$2,758,791.73	-\$2,758,791.73	
0670 - Other Rcpts/Misc Sources	\$0.00	\$572.00	-\$572.00	
0730 - Refunds Reimb or Redeposits	\$0.00	\$128.42	-\$128.42	
Revenue Total:	\$0.00	\$2,803,253.48	-\$2,803,253.48	
<b><u>Community Corrections 1122</u></b>				
Revenue				
1110 - Sal & Wages/Full Time	\$1,237,003.00	\$1,178,473.38	\$58,529.62	95.3%
1112 - Sal & Wages/Chief Dep & Appt	\$48,990.00	\$48,292.64	\$697.36	98.6%
1130 - Sal & Wages/Part Time	\$86,600.00	\$86,021.25	\$578.75	99.3%
1210 - EE Benefits/Social Security	\$98,756.00	\$93,181.87	\$5,574.13	94.4%
1220 - EE Benefits/PERF Retirement	\$143,320.00	\$135,392.43	\$7,927.57	94.5%
2990 - Other Supplies/Non-specified	\$175,509.00	\$166,683.37	\$8,825.63	95.0%
3190 - Prof Svcs/Other	\$529,129.17	\$416,363.82	\$112,765.35	78.7%
3510 - Utility Service/Utilities	\$98,516.00	\$98,516.00	\$0.00	100.0%
3940 - Other Disb/General Refunds	\$8,000.00	\$7,986.60	\$13.40	99.8%
Expenditure Total:	\$2,425,823.17	\$2,230,911.36	\$194,911.81	92.0%
<b><u>Community Corrections 1122-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$355,644.00	\$336,662.50	\$18,981.50	94.7%
1231 - EE Benefits/LTD	\$4,930.00	\$4,466.52	\$463.48	90.6%
1232 - EE Benefits/Life	\$3,198.00	\$2,853.63	\$344.37	89.2%
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:	\$386,235.00	\$351,343.82	\$34,891.18	91.0%
<b>Community Corrections 12/31/2021 Fund Cash Balance</b>		<b>\$786,340.94</b>		
<b><u>Community Corrections Community Transitions 1123</u></b>				
Revenue				
0411 - Publ Safety Fees/Adult Inst	\$0.00	\$91,325.00	-\$91,325.00	
<b><u>Community Corrections Community Transitions 1123-5510</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$107,939.79	\$36,973.91	\$70,965.88	34.3%
3190 - Prof Svcs/Other	\$85,868.38	\$24,534.90	\$61,333.48	28.6%
Expenditure Total:	\$193,808.17	\$61,508.81	\$132,299.36	31.7%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Sales Disclosure 1131</u></b>				
Revenue				
0490 - Other Fees & Charges/Unspecifi	\$40,000.00	\$69,630.00	-\$29,630.00	174.1%
<b><u>Sales Disclosure 1131-0120 Auditor Settlement</u></b>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$32,250.00	-\$32,250.00	
<b><u>Sales Disclosure 1131-0510 Assessor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$9,500.00	\$6,580.00	\$2,920.00	69.3%
1111 - Sal & Wages/Elected Official	\$2,500.00	\$2,500.00	\$0.00	100.0%
1112 - Sal & Wages/Chief Dep & Appt	\$1,000.00	\$1,000.00	\$0.00	100.0%
1113 - Sal & Wages/Benefit Elig PT	\$500.00	\$500.00	\$0.00	100.0%
1210 - EE Benefits/Social Security	\$1,033.00	\$756.20	\$276.80	73.2%
1220 - EE Benefits/PERF Retirement	\$1,456.00	\$1,119.06	\$336.94	76.9%
3210 - Comm & Transp/Travel/Training	\$7,400.00	\$2,180.46	\$5,219.54	29.5%
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	\$23,135.72	\$28,753.28	44.6%
<b>Sales Disclosure 12/31/2021 Fund Cash Balance</b>		<b>\$93,819.50</b>		
<b><u>Cumulative Bridge 1135</u></b>				
Revenue				
0100 - Prop Taxes/Property	\$2,820,400.00	\$2,769,691.06	\$50,708.94	98.2%
0124 - Other Taxes/FIT	\$19,471.00	\$28,430.78	-\$8,959.78	146.0%
0130 - Other Taxes/License Excise	\$203,447.00	\$251,716.80	-\$48,269.80	123.7%
0131 - Other Taxes/CVET	\$11,076.00	\$11,334.16	-\$258.16	102.3%
0289 - Unrestricted Grants & Cntr/Fed	\$0.00	\$153,728.80	-\$153,728.80	
0430 - Hwys & Strts Fees/Unspecified	\$0.00	\$5,614.18	-\$5,614.18	
0660 - Other Rcpts/Investment Earning	\$26,831.00	\$11,379.94	\$15,451.06	42.4%
0730 - Refunds Reimb or Redeposits	\$0.00	\$5,888.41	-\$5,888.41	
Revenue Total:	\$3,081,225.00	\$3,237,784.13	-\$156,559.13	105.1%
<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	\$31,067.60	\$18,932.40	62.1%
3910 - Other Disb/Dues & Subscription	\$40,000.00	\$40,000.00	\$0.00	100.0%
Expenditure Total:	\$330,000.00	\$71,067.60	\$258,932.40	21.5%



Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Cumulative Bridge 1135-8058 Highway Maintenance / Garage</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$253,343.00	\$223,488.42	\$29,854.58	88.2%
1112 - Sal & Wages/Chief Dep & Appt	\$106,395.00	\$106,395.38	-\$0.38	100.0%
1150 - Sal & Wages/Overtime	\$8,852.00	\$5,704.05	\$3,147.95	64.4%
1210 - EE Benefits/Social Security	\$26,222.00	\$24,287.24	\$1,934.76	92.6%
1220 - EE Benefits/PERF Retirement	\$41,283.00	\$37,803.48	\$3,479.52	91.6%
Expenditure Total:	\$436,095.00	\$397,678.57	\$38,416.43	91.2%
<b><u>Cumulative Bridge 1135-8161 CCB/Repair</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$737,712.00	\$733,198.33	\$4,513.67	99.4%
1150 - Sal & Wages/Overtime	\$26,725.00	\$24,244.46	\$2,480.54	90.7%
1210 - EE Benefits/Social Security	\$58,479.00	\$54,644.87	\$3,834.13	93.4%
1220 - EE Benefits/PERF Retirement	\$85,617.00	\$84,666.81	\$950.19	98.9%
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	\$77,130.04	\$278.96	99.6%
4220 - Infrastructure/Bridges	\$600,000.00	\$571,904.74	\$28,095.26	95.3%
4240 - Infrastructure/Culverts & Drai	\$50,000.00	\$21,420.00	\$28,580.00	42.8%
Expenditure Total:	\$1,653,533.00	\$1,584,800.25	\$68,732.75	95.8%
<b><u>Cumulative Bridge 1135-8162 Construction</u></b>				
Expenditure				
4220 - Infrastructure/Bridges	\$942.00	\$942.00	\$0.00	100.0%
4240 - Infrastructure/Culverts & Drai	\$4,500.00	\$4,500.00	\$0.00	100.0%
Expenditure Total:	\$5,442.00	\$5,442.00	\$0.00	100.0%
<b><u>Cumulative Bridge 1135-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$250,000.00	\$250,000.00	\$0.00	100.0%
1231 - EE Benefits/LTD	\$3,961.00	\$3,936.71	\$24.29	99.4%
1232 - EE Benefits/Life	\$2,315.00	\$2,295.02	\$19.98	99.1%
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	\$256,231.73	\$37,819.27	87.1%
<b>Cumulative Bridge Expenditre Total</b>	<b>\$2,719,121.00</b>	<b>\$2,315,220.15</b>	<b>\$403,900.85</b>	<b>85.1%</b>
<b>Cum Bridge 12/31/2021 Fund Cash Balance</b>		<b>\$4,340,062.59</b>		

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Cumulative Capital Development 1138</u></b>				
Revenue				
0100 - Prop Taxes/Property	\$2,033,000.00	\$1,978,350.73	\$54,649.27	97.3%
0124 - Other Taxes/FIT	\$13,908.00	\$20,307.70	-\$6,399.70	146.0%
0130 - Other Taxes/License Excise	\$145,319.00	\$179,797.71	-\$34,478.71	123.7%
0131 - Other Taxes/CVET	\$7,911.00	\$8,095.84	-\$184.84	102.3%
0291 - Publ Safety/State or Local	\$0.00	\$48,277.82	-\$48,277.82	
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$0.00	\$0.00	
0660 - Other Rcpts/Investment Earning	\$12,595.00	\$2,830.79	\$9,764.21	22.5%
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	\$2,296,088.31	-\$83,355.31	103.8%
<b><u>Cumulative Capital Development 1138-1110 Commissioners</u></b>				
Expenditure				
2140 - Office Supplies/Minor Equip	\$27,557.00	\$24,060.28	\$3,496.72	87.3%
3190 - Prof Svcs/Other	\$11,560.00	\$360.00	\$11,200.00	3.1%
3620 - Rep & Maint/Vehicle & Equip	\$22,473.00	\$22,231.12	\$241.88	98.9%
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	\$158,222.00	\$157,480.78	\$741.22	99.5%
4530 - Machinery & Equipment/Safety	\$617,389.00	\$554,738.80	\$62,650.20	89.9%
4590 - Machinery & Equipment/Other	\$10,000.00	\$4,046.05	\$5,953.95	40.5%
Expenditure Total:	\$889,107.00	\$797,369.82	\$91,737.18	89.7%
<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	\$40,792.55	\$19,207.45	68.0%
2230 - Oper Supplies/Cleaning	\$60,057.00	\$53,752.54	\$6,304.46	89.5%
2310 - Rep & Maint/Building Mtls	\$147,729.00	\$103,942.66	\$43,786.34	70.4%
2330 - Rep & Maint/Small Tools	\$10,000.00	\$6,912.53	\$3,087.47	69.1%
3190 - Prof Svcs/Other	\$90,000.00	\$63,780.39	\$26,219.61	70.9%
3610 - Rep & Maint/Buildings & Proper	\$226,801.00	\$151,154.00	\$75,647.00	66.6%
4310 - Buildings/Municipal	\$13,000.00	\$3,474.81	\$9,525.19	26.7%
4510 - Machinery & Equipment/General	\$16,000.00	\$11,256.79	\$4,743.21	70.4%
Expenditure Total:	\$630,718.00	\$437,585.26	\$193,132.74	69.4%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Cumulative Capital Development 1138-1410 DoIT</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$195,220.00	\$191,522.82	\$3,697.18	98.1%
1210 - EE Benefits/Social Security	\$14,935.00	\$14,082.66	\$852.34	94.3%
1220 - EE Benefits/PERF Retirement	\$21,865.00	\$21,213.19	\$651.81	97.0%
3240 - Comm & Transp/Software	\$5,287.00	\$4,708.52	\$578.48	89.1%
3510 - Utility Service/Utilities	\$26,600.00	\$16,419.09	\$10,180.91	61.7%
3620 - Rep & Maint/Vehicle & Equip	\$150,594.00	\$91,304.82	\$59,289.18	60.6%
3730 - Rentals & Leases/Minor Equip	\$146,063.00	\$119,230.26	\$26,832.74	81.6%
Expenditure Total:	\$560,564.00	\$458,481.36	\$102,082.64	81.8%
<b><u>Cumulative Capital Development 1138-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$52,500.00	\$33,308.20	\$19,191.80	63.4%
1231 - EE Benefits/LTD	\$795.00	\$677.86	\$117.14	85.3%
1232 - EE Benefits/Life	\$475.00	\$330.08	\$144.92	69.5%
Expenditure Total:	\$53,770.00	\$34,316.14	\$19,453.86	63.8%
<b><i>Cumulative Capital Development Expenditure Totals</i></b>	<b><i>\$2,134,159.00</i></b>	<b><i>\$1,727,752.58</i></b>	<b><i>\$406,406.42</i></b>	<b><i>81.0%</i></b>
<b><i>Cum Cap 12/31/2021 Cash Balance</i></b>		<b><i>\$1,133,533.66</i></b>		
<b><u>Cumulative Voting Fund 1143</u></b>				
Revenue				
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$100,000.00	-\$100,000.00	
<b><u>Drug Free Community 1148</u></b>				
Revenue				
0511 - Publ Safety Fines/County Court	\$0.00	\$174,589.84	-\$174,589.84	
<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	\$1,822.50	-\$1,822.50	

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<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	\$129.49	-\$129.49	
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$1,000.00	-\$1,000.00	
Revenue Total:	\$0.00	\$10,452.27	-\$10,452.27	
<b><u>Emergency Planning Right to Know 1152-5210 Emergency Management</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$3,000.00	\$206.99	\$2,793.01	6.9%
3210 - Comm & Transp/Travel/Training	\$8,000.00	\$3,562.00	\$4,438.00	44.5%
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	\$5,208.45	\$12,971.55	28.6%
<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	\$445.03	-\$445.03	
Revenue Total:	\$0.00	\$23,455.03	-\$23,455.03	
<b><u>Firearms Training 1156-5410 Sheriff</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$50,000.00	\$39,529.60	\$10,470.40	79.1%
3190 - Prof Svcs/Other	\$504.00	\$503.97	\$0.03	100.0%
3940 - Other Disb/General Refunds	\$1,496.00	\$160.00	\$1,336.00	10.7%
Expenditure Total:	\$52,000.00	\$40,193.57	\$11,806.43	77.3%
<b><u>General Drain Improvement 1158</u></b>				
Revenue				
0100 - Prop Taxes/Property	\$500,000.00	\$341,495.78	\$158,504.22	68.3%
0404 - Gen Govt Fees/Surveyor	\$0.00	\$3,600.00	-\$3,600.00	
0660 - Other Rcpts/Investment Earning	\$11,900.00	\$8,390.11	\$3,509.89	70.5%
0670 - Other Rcpts/Misc Sources	\$500.00	\$0.00	\$500.00	0.0%
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$293,020.76	-\$293,020.76	
Revenue Total:	\$512,400.00	\$646,506.65	-\$134,106.65	126.2%
<b><u>General Drain Improvement 1158-0410 Surveyor</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$3,050,000.00	\$1,805,924.63	\$1,244,075.37	59.2%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>ID Security Protection 1160</u></b>				
Revenue				
0403 - Gen Govt Fees/Recorder	\$20,000.00	\$30,419.00	-\$10,419.00	152.1%
<b><u>ID Security Protection 1160-0310 Recorder</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$25,000.00	\$24,999.75	\$0.25	100.0%
<b><u>Landfill Closure 1166</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$17,135.37	-\$17,135.37	
<b><u>Landfill Closure 1166-9510 Outside Agency</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$269,806.19	-\$269,806.19	
<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%
<b><u>Local Health Maintenance 1168-9010 Health Dept</u></b>				
Expenditure				
1130 - Sal & Wages/Part Time	\$66,823.00	\$25,899.25	\$40,923.75	38.8%
1210 - EE Benefits/Social Security	\$5,112.00	\$1,977.85	\$3,134.15	38.7%
Expenditure Total:	\$71,935.00	\$27,877.10	\$44,057.90	38.8%
<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%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Local Road &amp; Street 1169</u></b>				
Revenue				
0132 - Other Taxes/LRS	\$1,240,000.00	\$1,590,821.88	-\$350,821.88	128.3%
0283 - Hwys & Strts/Federal	\$0.00	\$3,014.55	-\$3,014.55	
0430 - Hwys & Strts Fees/Unspecified	\$0.00	\$1,293.80	-\$1,293.80	
0660 - Other Rcpts/Investment Earning	\$9,937.00	\$7,511.29	\$2,425.71	75.6%
0730 - Refunds Reimb or Redeposits	\$0.00	\$15,373.88	-\$15,373.88	
Revenue Total:	\$1,249,937.00	\$1,618,015.40	-\$368,078.40	129.4%
<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	\$215,000.00	\$213,592.38	\$1,407.62	99.3%
2230 - Oper Supplies/Cleaning	\$4,000.00	\$2,771.67	\$1,228.33	69.3%
2240 - Oper Supplies/Snow Removal	\$250,000.00	\$216,485.84	\$33,514.16	86.6%
2260 - Oper Supplies/Signage	\$30,000.00	\$20,489.46	\$9,510.54	68.3%
2310 - Rep & Maint/Building Mtls	\$14,000.00	\$4,272.36	\$9,727.64	30.5%
2320 - Rep & Maint/Street Mtls	\$235,000.00	\$132,845.50	\$102,154.50	56.5%
2990 - Other Supplies/Non-specified	\$10,000.00	\$7,337.14	\$2,662.86	73.4%
3190 - Prof Svcs/Other	\$23,500.00	\$20,741.50	\$2,758.50	88.3%
3610 - Rep & Maint/Buildings & Proper	\$40,000.00	\$38,519.40	\$1,480.60	96.3%
3620 - Rep & Maint/Vehicle & Equip	\$62,500.00	\$61,857.73	\$642.27	99.0%
3630 - Rep & Maint/Roads & Streets	\$412,400.00	\$353,888.51	\$58,511.49	85.8%
3730 - Rentals & Leases/Minor Equip	\$381.00	\$381.29	-\$0.29	100.1%
Expenditure Total:	\$1,299,281.00	\$1,075,352.33	\$223,928.67	82.8%
<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>LR&amp;St Total Expenditures</b>	<b>\$1,556,281.00</b>	<b>\$1,313,189.34</b>	<b>\$243,091.66</b>	<b>84.4%</b>
<b>Local Road &amp; Street 12/31/2021 Fund Cash Balance</b>		<b>\$2,343,405.60</b>		

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>LIT Public Safety 1170</u></b>				
Revenue				
0112 - Income Taxes/LIT-CEDIT	\$3,600,000.00	\$0.00	\$3,600,000.00	0.0%
0113 - Income Taxes/LIT Pub Safety	\$0.00	-\$4,116,610.00	-\$4,116,610.00	
Revenue Total:	\$3,600,000.00	-\$4,116,610.00	-\$516,610.00	-114.4%
<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	\$542,514.51	\$62,933.49	89.6%
1115 - Sal & Wages/Merit Deputies	\$310,560.00	\$237,955.76	\$72,604.24	76.6%
1210 - EE Benefits/Social Security	\$73,280.00	\$56,355.17	\$16,924.83	76.9%
1220 - EE Benefits/PERF Retirement	\$72,503.00	\$59,598.52	\$12,904.48	82.2%
1221 - EE Benefits/Sheriff Retirement	\$116,000.00	\$116,000.00	\$0.00	100.0%
4330 - Buildings/Housing	\$45,576.00	\$0.00	\$45,576.00	0.0%
4520 - Machinery & Equipment/Vehicle	\$1,009,955.00	\$574,694.90	\$435,260.10	56.9%
4530 - Machinery & Equipment/Safety	\$498,768.00	\$493,975.72	\$4,792.28	99.0%
4590 - Machinery & Equipment/Other	\$42,697.00	\$0.00	\$42,697.00	0.0%
Expenditure Total:	\$2,774,787.00	\$2,081,094.58	\$693,692.42	75.0%
<b><u>LIT Public Safety 1170-5510 Community Corrections</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$294,508.00	\$227,496.17	\$67,011.83	77.2%
1210 - EE Benefits/Social Security	\$22,530.00	\$16,361.36	\$6,168.64	72.6%
1220 - EE Benefits/PERF Retirement	\$32,985.00	\$25,479.35	\$7,505.65	77.2%
2220 - Oper Supplies/Inst'l or Med	\$1,199.00	\$0.00	\$1,199.00	0.0%
2340 - Rep & Maint/Minor Equipment	\$9,649.00	\$9,648.90	\$0.10	100.0%
3145 - Prof Svcs/Hlth & Med Prof	\$85,644.00	\$85,643.67	\$0.33	100.0%
3190 - Prof Svcs/Other	\$133,233.00	\$131,449.99	\$1,783.01	98.7%
Expenditure Total:	\$579,748.00	\$496,079.44	\$83,668.56	85.6%
<b><u>LIT Public Safety 1170-5910 Prosecutor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$351,419.00	\$284,578.71	\$66,840.29	81.0%
1210 - EE Benefits/Social Security	\$26,884.00	\$20,987.63	\$5,896.37	78.1%
1220 - EE Benefits/PERF Retirement	\$39,359.00	\$31,737.16	\$7,621.84	80.6%
4510 - Machinery & Equipment/General	\$10,000.00	\$9,982.77	\$17.23	99.8%
Expenditure Total:	\$427,662.00	\$347,286.27	\$80,375.73	81.2%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>LIT Public Safety 1170-6410 Probation</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$86,714.00	\$81,123.79	\$5,590.21	93.6%
1210 - EE Benefits/Social Security	\$6,634.00	\$6,049.04	\$584.96	91.2%
1220 - EE Benefits/PERF Retirement	\$9,712.00	\$9,086.01	\$625.99	93.6%
Expenditure Total:	\$103,060.00	\$96,258.84	\$6,801.16	93.4%
<b><u>LIT Public Safety 1170-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$505,475.00	\$336,868.19	\$168,606.81	66.6%
1231 - EE Benefits/LTD	\$8,282.00	\$4,882.80	\$3,399.20	59.0%
1232 - EE Benefits/Life	\$3,700.00	\$2,788.06	\$911.94	75.4%
1910 - Other Personal Services/WC	\$37,700.00	\$0.00	\$37,700.00	0.0%
Expenditure Total:	\$555,157.00	\$344,539.05	\$210,617.95	62.1%
<b><i>LIT Public Safety Expenditure Total</i></b>	<b><i>\$4,547,315.00</i></b>	<b><i>\$3,365,258.18</i></b>	<b><i>\$1,182,056.82</i></b>	<b><i>74.0%</i></b>
<b><i>LIT Public Safety 12/31/2021 Fund Cash Balance</i></b>		<b><i>\$4,671,628.82</i></b>		
<b><u>Major Bridge Fund 1171</u></b>				
Revenue				
0100 - Prop Taxes/Property	\$800,000.00	\$791,340.31	\$8,659.69	98.9%
0124 - Other Taxes/FIT	\$5,563.00	\$8,123.08	-\$2,560.08	146.0%
0130 - Other Taxes/License Excise	\$58,128.00	\$71,919.08	-\$13,791.08	123.7%
0131 - Other Taxes/CVET	\$3,164.00	\$3,238.33	-\$74.33	102.3%
Revenue Total:	\$866,855.00	\$874,620.80	-\$7,765.80	100.9%
<b><u>Major Bridge Fund 1171-8162 Construction/Reconstruction</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$200,000.00	\$0.00	\$200,000.00	0.0%
<b><i>Major Bridge Fund 12/31/2021 Cash Balance</i></b>		<b><i>\$4,048,039.21</i></b>		



Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Motor Vehicle Highway Restricted 1173</u></b>				
Revenue				
0133 - Other Taxes/MVH	\$2,157,789.00	\$2,876,829.92	-\$719,040.92	133.3%
0283 - Hwys & Strts/Federal	\$0.00	\$148,839.08	-\$148,839.08	
0430 - Hwys & Strts Fees/Unspecified	\$0.00	\$25,500.00	-\$25,500.00	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$292,206.70	-\$292,206.70	
Revenue Total:	\$2,157,789.00	\$3,343,375.70	-\$1,185,586.70	154.9%
<b><u>Motor Vehicle Highway Restricted 1173-8062 Highway Repair &amp; Maintenance</u></b>				
Expenditure				
2320 - Rep & Maint/Street Mtls	\$1,101,526.00	\$1,098,956.50	\$2,569.50	99.8%
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	\$121,152.00	\$12,752.00	\$108,400.00	10.5%
4210 - Infrastructure/Roads & Streets	\$483,713.00	\$442,469.08	\$41,243.92	91.5%
4240 - Infrastructure/Culverts & Drai	\$100,000.00	\$41,812.31	\$58,187.69	41.8%
Expenditure Total:	\$1,923,636.00	\$1,644,015.93	\$279,620.07	85.5%
<b><u>Restricted MVH 12/31/2021 Fund Cash Balance</u></b>		<b>\$1,852,898.99</b>		
<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	\$4,196.12	\$43,794.88	8.7%
3145 - Prof Svcs/Hlth & Med Prof	\$29,281.00	\$2,235.00	\$27,046.00	7.6%
Expenditure Total:	\$77,272.00	\$6,431.12	\$70,840.88	8.3%
<b><u>Misdemeanant 1175-5510 Community Corrections</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$101,757.00	\$68,489.10	\$33,267.90	67.3%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Motor Vehicle Highway 1176</u></b>				
Revenue				
0133 - Other Taxes/MVH	\$4,315,557.00	\$2,876,829.98	\$1,438,727.02	66.7%
0293 - Hwys & Strts/State or Local	\$40,000.00	\$40,000.00	\$0.00	100.0%
0303 - Gen Govt Permits/Lot & Drvwy	\$0.00	\$30,579.15	-\$30,579.15	
0430 - Hwys & Strts Fees/Unspecified	\$0.00	\$1,062.02	-\$1,062.02	
0491 - Other Fees & Charges/Doc&Copy	\$0.00	\$18.00	-\$18.00	
0660 - Other Rcpts/Investment Earning	\$22,945.00	\$15,203.81	\$7,741.19	66.3%
0730 - Refunds Reimb or Redeposits	\$0.00	\$185.00	-\$185.00	
0740 - Other Srcs/Sale Surplus Assets	\$0.00	\$4,706.10	-\$4,706.10	
Revenue Total:	\$4,378,502.00	\$2,968,584.06	\$1,409,917.94	67.8%
<b><u>Motor Vehicle Highway 1176-8060 Highway Administration</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$393,667.00	\$342,328.07	\$51,338.93	87.0%
1112 - Sal & Wages/Chief Dep & Appt	\$153,106.00	\$153,105.94	\$0.06	100.0%
1150 - Sal & Wages/Overtime	\$16,279.00	\$10,007.02	\$6,271.98	61.5%
1210 - EE Benefits/Social Security	\$43,074.00	\$36,620.03	\$6,453.97	85.0%
1220 - EE Benefits/PERF Retirement	\$63,063.00	\$56,922.89	\$6,140.11	90.3%
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	\$599,281.87	\$70,204.13	89.5%
<b><u>Motor Vehicle Highway 1176-8061 Highway Repair &amp; Maintenance</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$1,041,121.00	\$1,021,062.19	\$20,058.81	98.1%
1150 - Sal & Wages/Overtime	\$42,070.00	\$33,068.38	\$9,001.62	78.6%
1210 - EE Benefits/Social Security	\$82,864.00	\$76,018.64	\$6,845.36	91.7%
1220 - EE Benefits/PERF Retirement	\$121,318.00	\$117,821.87	\$3,496.13	97.1%
2320 - Rep & Maint/Street Mtls	\$50,000.00	\$0.00	\$50,000.00	0.0%
6100 - Interfund Transfers/Transfer O	\$0.00	\$292,206.70	-\$292,206.70	
Expenditure Total:	\$1,337,373.00	\$1,540,177.78	-\$202,804.78	115.2%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Motor Vehicle Highway 1176-8063 Highway General &amp; Undistributed</u></b>				
Expenditure				
2110 - Office Supplies/General	\$10,000.00	\$4,121.61	\$5,878.39	41.2%
3110 - Prof Svcs/Legal	\$3,500.00	\$3,409.62	\$90.38	97.4%
3145 - Prof Svcs/Hlth & Med Prof	\$2,000.00	\$1,455.00	\$545.00	72.8%
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$815.00	\$1,185.00	40.8%
3230 - Comm & Transp/Postage & Frght	\$500.00	\$195.19	\$304.81	39.0%
3910 - Other Disb/Dues & Subscription	\$68,553.00	\$54,931.00	\$13,622.00	80.1%
Expenditure Total:	\$86,553.00	\$64,927.42	\$21,625.58	75.0%
<b><u>Motor Vehicle Highway 1176-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$611,353.00	\$513,492.28	\$97,860.72	84.0%
1231 - EE Benefits/LTD	\$5,845.00	\$5,630.96	\$214.04	96.3%
1232 - EE Benefits/Life	\$3,643.00	\$3,275.38	\$367.62	89.9%
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	\$522,398.62	\$183,390.38	74.0%
<b>MVH Expenditure Total</b>	<b>\$2,799,201.00</b>	<b>\$2,726,785.69</b>	<b>\$72,415.31</b>	<b>97.4%</b>
<b>MVH 12/31/2021 Fund Cash Balance</b>		<b>\$3,507,726.47</b>		
<b><u>Park Non-Reverting 1178</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$178.52	-\$178.52	
<b><u>Plat Book Fund 1181</u></b>				
Revenue				
0401 - Gen Govt Fees/Auditor	\$60,000.00	\$76,310.00	-\$16,310.00	127.2%
<b><u>Plat Book Fund 1181-0110 Auditor</u></b>				
Expenditure				
1113 - Sal & Wages/Benefit Elig PT	\$35,029.00	\$35,028.76	\$0.24	100.0%
1210 - EE Benefits/Social Security	\$2,680.00	\$2,670.52	\$9.48	99.6%
2110 - Office Supplies/General	\$250.00	\$199.99	\$50.01	80.0%
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	\$58,969.27	\$2,239.73	96.3%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<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 1186-0110 Auditor</u></b>				
Expenditure				
3130 - Prof Svcs/Accountant & Finance	\$1,745.00	\$1,745.00	\$0.00	100.0%
<b><u>Rainy Day Fund 1186-0430 Drainage Board</u></b>				
Expenditure				
4240 - Infrastructure/Culverts & Drai	\$92,111.00	\$92,111.00	\$0.00	100.0%
<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>Rainy Day Fund 12/31/2021 Cash Balance</u></b>		<b>\$3,476,710.12</b>		
<b><u>Reassessment 1188</u></b>				
Revenue				
0100 - Prop Taxes/Property	\$370,440.00	\$356,103.18	\$14,336.82	96.1%
0124 - Other Taxes/FIT	\$2,503.00	\$3,655.39	-\$1,152.39	146.0%
0130 - Other Taxes/License Excise	\$26,157.00	\$32,363.59	-\$6,206.59	123.7%
0131 - Other Taxes/CVET	\$1,424.00	\$1,457.25	-\$33.25	102.3%
0660 - Other Rcpts/Investment Earning	\$2,160.00	\$763.07	\$1,396.93	35.3%
Revenue Total:	\$402,684.00	\$394,342.48	\$8,341.52	97.9%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Reassessment 1188-0510 Assessor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$133,098.00	\$129,608.13	\$3,489.87	97.4%
1113 - Sal & Wages/Benefit Elig PT	\$35,029.00	\$35,028.76	\$0.24	100.0%
1130 - Sal & Wages/Part Time	\$49,300.00	\$43,642.25	\$5,657.75	88.5%
1132 - Sal & Wages/Board Members	\$9,100.00	\$3,472.50	\$5,627.50	38.2%
1210 - EE Benefits/Social Security	\$19,028.00	\$15,288.06	\$3,739.94	80.3%
1220 - EE Benefits/PERF Retirement	\$14,907.00	\$14,231.01	\$675.99	95.5%
2110 - Office Supplies/General	\$6,048.00	\$4,440.28	\$1,607.72	73.4%
2120 - Office Supplies/Forms	\$9,032.00	\$9,031.55	\$0.45	100.0%
2210 - Oper Supplies/Gasoline & Oil	\$11.00	\$10.08	\$0.92	91.6%
3140 - Prof Svcs/Counselng Consults	\$10,000.00	\$8,640.00	\$1,360.00	86.4%
3190 - Prof Svcs/Other	\$45,474.00	\$45,400.12	\$73.88	99.8%
3210 - Comm & Transp/Travel/Training	\$11,848.00	\$11,847.13	\$0.87	100.0%
3230 - Comm & Transp/Postage & Frght	\$20,403.00	\$20,374.62	\$28.38	99.9%
3240 - Comm & Transp/Software	\$58,999.00	\$54,109.81	\$4,889.19	91.7%
3310 - Printing & Advertising/Legal	\$193.00	\$192.04	\$0.96	99.5%
3420 - Insur/Vehicle & Equipment	\$978.00	\$978.00	\$0.00	100.0%
3510 - Utility Service/Utilities	\$1,018.00	\$865.14	\$152.86	85.0%
3620 - Rep & Maint/Vehicle & Equip	\$479.00	\$218.30	\$260.70	45.6%
3910 - Other Disb/Dues & Subscription	\$19,557.00	\$19,494.75	\$62.25	99.7%
Expenditure Total:	\$444,502.00	\$416,872.53	\$27,629.47	93.8%
<b><u>Reassessment 1188-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$47,200.00	\$47,131.92	\$68.08	99.9%
1231 - EE Benefits/LTD	\$602.00	\$579.49	\$22.51	96.3%
1232 - EE Benefits/Life	\$440.00	\$331.92	\$108.08	75.4%
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	\$48,043.33	\$2,509.67	95.0%
<b><u>Reassessment 12/31/2021 Fund Cash Balance</u></b>		<b>\$152,354.20</b>		
<b><u>Recorder Records Perpetuation 1189</u></b>				
Revenue				
0403 - Gen Govt Fees/Recorder	\$325,000.00	\$591,281.01	-\$266,281.01	181.9%
0670 - Other Rcpts/Misc Sources	\$0.00	\$27.00	-\$27.00	
Revenue Total:	\$325,000.00	\$591,308.01	-\$266,308.01	181.9%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Recorder Records Perpetuation 1189-0310</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$90,320.00	\$77,486.36	\$12,833.64	85.8%
1111 - Sal & Wages/Elected Official	\$71,838.00	\$71,838.00	\$0.00	100.0%
1112 - Sal & Wages/Chief Dep & Appt	\$54,427.00	\$54,427.10	-\$0.10	100.0%
1130 - Sal & Wages/Part Time	\$5,000.00	\$0.00	\$5,000.00	0.0%
1210 - EE Benefits/Social Security	\$16,952.00	\$15,064.47	\$1,887.53	88.9%
1220 - EE Benefits/PERF Retirement	\$24,258.00	\$22,820.48	\$1,437.52	94.1%
3190 - Prof Svcs/Other	\$200,000.00	\$179,985.36	\$20,014.64	90.0%
Expenditure Total:	\$462,795.00	\$421,621.77	\$41,173.23	91.1%
<b><u>Recorder Records Perpetuation 1189-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$32,712.00	\$22,678.02	\$10,033.98	69.3%
1231 - EE Benefits/LTD	\$853.00	\$748.64	\$104.36	87.8%
1232 - EE Benefits/Life	\$460.00	\$401.28	\$58.72	87.2%
1910 - Other Personal Services/WC	\$2,000.00	\$0.00	\$2,000.00	0.0%
Expenditure Total:	\$36,025.00	\$23,827.94	\$12,197.06	66.1%
<b><u>Recorder Perpetuation Fund 12/31/2021 Cash Balance</u></b>		<b>\$1,038,541.29</b>		
<b><u>Sheriff's Pension Trust 1193</u></b>				
Revenue				
0511 - Publ Safety Fines/County Court	\$155,000.00	\$104,497.83	\$50,502.17	67.4%
0670 - Other Rcpts/Misc Sources	\$0.00	\$9,000.00	-\$9,000.00	
Revenue Total:	\$155,000.00	\$113,497.83	\$41,502.17	73.2%
<b><u>Sheriff's Pension Trust 1193-5410 Sheriff</u></b>				
Expenditure				
1221 - EE Benefits/Sheriff Retirement	\$133,559.00	\$133,559.00	\$0.00	100.0%
<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	\$82,772.64	-\$12,772.64	118.2%
Revenue Total:	\$70,000.00	\$101,972.41	-\$31,972.41	145.7%
<b><u>Public Defender User Fees 1200-6310 Public Defender</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$100,000.00	\$4,012.50	\$95,987.50	4.0%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Surplus Tax 1201</u></b>				
Revenue				
0102 - Prop Taxes/Surplus	\$0.00	\$795,990.56	-\$795,990.56	
<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	\$580,363.19	-\$580,363.19	
<b><u>Surveyor's Cornerstone Perpetuation 1202</u></b>				
Revenue				
0403 - Gen Govt Fees/Recorder	\$0.00	\$152,005.00	-\$152,005.00	
<b><u>Surveyor's Corner Perpetuation 1202-0410</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$41,926.00	\$20,882.45	\$21,043.55	49.8%
1111 - Sal & Wages/Elected Official	\$54,638.00	\$54,638.22	-\$0.22	100.0%
1130 - Sal & Wages/Part Time	\$4,826.00	\$0.00	\$4,826.00	0.0%
1210 - EE Benefits/Social Security	\$7,770.00	\$5,711.82	\$2,058.18	73.5%
1220 - EE Benefits/PERF Retirement	\$10,816.00	\$8,475.88	\$2,340.12	78.4%
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:	\$260,276.00	\$95,747.66	\$164,528.34	36.8%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Surveyor's Corner Perpetuation 1202-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$4,777.00	\$4,775.72	\$1.28	100.0%
1231 - EE Benefits/LTD	\$223.00	\$222.93	\$0.07	100.0%
1232 - EE Benefits/Life	\$99.00	\$99.00	\$0.00	100.0%
Expenditure Total:	\$5,099.00	\$5,097.65	\$1.35	100.0%
<b>Cornerstone Perpetuation 12/31/2021 Fund Cash Balance</b>		<b>\$373,604.89</b>		
<b><u>Tax Sale Fees 1203</u></b>				
Revenue				
0808 - Settlement/Treasurer Other Col	\$0.00	\$11,100.00	-\$11,100.00	
<b><u>Tax Sale Fees 1203-0120 Auditor Settlement</u></b>				
Expenditure				
8008 - Settlement/Treasurer Other Dis	\$0.00	\$11,100.00	-\$11,100.00	
<b><u>Tax Sale Redemption 1204</u></b>				
Revenue				
0670 - Other Rcpts/Misc Sources	\$0.00	\$156,231.12	-\$156,231.12	
<b><u>Tax Sale Redemption 1204-0210 Treasurer</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$156,231.12	-\$156,231.12	
<b><u>Tax Sale Surplus 1205</u></b>				
Revenue				
0670 - Other Rcpts/Misc Sources	\$0.00	\$2,860,124.13	-\$2,860,124.13	
<b><u>Tax Sale Surplus 1205-0110 Auditor</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$2,227,816.15	-\$2,227,816.15	
<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%



Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Local Health Dept Trust 1206-9010 Health Dept</u></b>				
Expenditure				
1113 - Sal & Wages/Benefit Elig PT	\$45,230.00	\$45,230.04	-\$0.04	100.0%
1210 - EE Benefits/Social Security	\$3,461.00	\$3,267.82	\$193.18	94.4%
3145 - Prof Svcs/Hlth & Med Prof	\$4,800.00	\$0.00	\$4,800.00	0.0%
3190 - Prof Svcs/Other	\$8,335.00	\$3,508.12	\$4,826.88	42.1%
3510 - Utility Service/Utilities	\$3,602.00	\$3,601.20	\$0.80	100.0%
Expenditure Total:	\$65,428.00	\$55,607.18	\$9,820.82	85.0%
<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%
<b><u>GAL Grant 1213-7310 CASA</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$32,275.00	\$32,274.19	\$0.81	100.0%
1130 - Sal & Wages/Part Time	\$616.00	\$0.00	\$616.00	0.0%
1210 - EE Benefits/Social Security	\$2,520.00	\$2,381.60	\$138.40	94.5%
1220 - EE Benefits/PERF Retirement	\$3,615.00	\$3,614.72	\$0.28	100.0%
2110 - Office Supplies/General	\$2,000.00	\$923.00	\$1,077.00	46.2%
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	\$90.00	\$410.00	18.0%
3115 - Prof Svcs/Pauper Atty	\$225.00	\$0.00	\$225.00	0.0%
3210 - Comm & Transp/Travel/Training	\$2,190.00	\$2,022.00	\$168.00	92.3%
3230 - Comm & Transp/Postage & Frght	\$875.00	\$0.00	\$875.00	0.0%
3620 - Rep & Maint/Vehicle & Equip	\$500.00	\$500.00	\$0.00	100.0%
3910 - Other Disb/Dues & Subscription	\$550.00	\$550.00	\$0.00	100.0%
Expenditure Total:	\$47,566.00	\$42,806.19	\$4,759.81	90.0%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<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	\$11,005.28	\$2.72	100.0%
1130 - Sal & Wages/Part Time	\$18,960.00	\$0.00	\$18,960.00	0.0%
1150 - Sal & Wages/Overtime	\$1,000.00	\$0.00	\$1,000.00	0.0%
1210 - EE Benefits/Social Security	\$2,369.00	\$746.36	\$1,622.64	31.5%
1220 - EE Benefits/PERF Retirement	\$1,345.00	\$1,232.66	\$112.34	91.6%
2110 - Office Supplies/General	\$1,500.00	\$60.71	\$1,439.29	4.0%
2130 - Office Supplies/Printing	\$2,500.00	\$1,545.60	\$954.40	61.8%
3190 - Prof Svcs/Other	\$75,000.00	\$33,551.37	\$41,448.63	44.7%
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	\$49,634.55	\$67,747.45	42.3%
<b><u>Ineligible Homestead 1216-0120 Auditor Settlement</u></b>				
Expenditure				
8008 - Settlement/Treasurer Other Dis	\$100.00	\$26.42	\$73.58	26.4%
<b><u>Ineligible Homestead 12/31/2021 Fund Cash Balance</u></b>		<b>\$282,611.49</b>		

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Elected Official Training Fund 1217</u></b>				
Revenue				
0403 - Gen Govt Fees/Recorder	\$20,000.00	\$30,419.00	-\$10,419.00	152.1%
0730 - Refunds Reimb or Redeposits	\$0.00	\$350.00	-\$350.00	
Revenue Total:	\$20,000.00	\$30,769.00	-\$10,769.00	153.8%
<b><u>Elected Official Training Fund 1217-0110 Auditor</u></b>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$2,500.00	\$1,287.26	\$1,212.74	51.5%
<b><u>Elected Official Training Fund 1217-0210 Treasurer</u></b>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$905.15	\$1,094.85	45.3%
<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	\$1,393.84	\$3,606.16	27.9%
<b><u>Elected Official Training Fund 1217-5810 Clerk</u></b>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$6,000.00	\$3,201.01	\$2,798.99	53.4%
<b><u>EO Training Fund 12/31/2021 Cash Balance</u></b>		<b>\$151,527.22</b>		

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Emergency 911 1222</u></b>				
Revenue				
0416 - Publ Safety Fees/911 Service	\$1,400,000.00	\$1,759,853.88	-\$359,853.88	125.7%
0660 - Other Rcpts/Investment Earning	\$68,794.00	\$23,752.39	\$45,041.61	34.5%
Revenue Total:	\$1,468,794.00	\$1,783,606.27	-\$314,812.27	121.4%
<b><u>Emergency 911 1222-5410 Sheriff</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$52,248.00	\$48,228.97	\$4,019.03	92.3%
1150 - Sal & Wages/Overtime	\$3,500.00	\$366.75	\$3,133.25	10.5%
1210 - EE Benefits/Social Security	\$4,265.00	\$3,631.39	\$633.61	85.1%
1220 - EE Benefits/PERF Retirement	\$6,244.00	\$5,442.97	\$801.03	87.2%
2110 - Office Supplies/General	\$5,000.00	\$0.00	\$5,000.00	0.0%
3140 - Prof Svcs/Counselng Consults	\$105,000.00	\$0.00	\$105,000.00	0.0%
3190 - Prof Svcs/Other	\$818,121.00	\$808,927.28	\$9,193.72	98.9%
3210 - Comm & Transp/Travel/Training	\$26,250.00	\$3,066.57	\$23,183.43	11.7%
3220 - Comm & Transp/Communications	\$357,000.00	\$253,788.51	\$103,211.49	71.1%
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	\$1,124,629.19	\$588,998.81	65.6%
<b><u>Emergency 911 1222-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$17,152.00	\$8,032.80	\$9,119.20	46.8%
1231 - EE Benefits/LTD	\$206.00	\$195.84	\$10.16	95.1%
1232 - EE Benefits/Life	\$121.00	\$109.44	\$11.56	90.4%
1910 - Other Personal Services/WC	\$1,697.00	\$0.00	\$1,697.00	0.0%
1920 - Other Personal Services/Unempl	\$2,000.00	\$0.00	\$2,000.00	0.0%
Expenditure Total:	\$21,176.00	\$8,338.08	\$12,837.92	39.4%
<b>911 12/31/2021 Fund Cash Balance</b>		<b>\$4,723,928.23</b>		
<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%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Probation User Fees 2000</u></b>				
Revenue				
0413 - Publ Safety Fees/Probation	\$225,000.00	\$229,079.80	-\$4,079.80	101.8%
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$4,250.00	-\$4,250.00	
Revenue Total:	\$225,000.00	\$233,329.80	-\$8,329.80	103.7%
<b><u>Probation User Fees 2000-0120 Auditor Settlement</u></b>				
Expenditure				
8007 - Settlement/Local Disbursements	\$3,500.00	\$2,125.00	\$1,375.00	60.7%
<b><u>Probation User Fees 2000-6110 Probation</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$99,967.00	\$99,967.06	-\$0.06	100.0%
1130 - Sal & Wages/Part Time	\$24,000.00	\$23,380.66	\$619.34	97.4%
1210 - EE Benefits/Social Security	\$9,869.00	\$8,911.38	\$957.62	90.3%
1220 - EE Benefits/PERF Retirement	\$11,197.00	\$11,196.38	\$0.62	100.0%
2110 - Office Supplies/General	\$27,836.00	\$15,975.88	\$11,860.12	57.4%
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	\$1,552.68	\$5,947.32	20.7%
3145 - Prof Svcs/Hlth & Med Prof	\$7,500.00	\$1,240.00	\$6,260.00	16.5%
3150 - Prof Svcs/Training	\$3,000.00	\$525.00	\$2,475.00	17.5%
3190 - Prof Svcs/Other	\$1,500.00	\$624.49	\$875.51	41.6%
3210 - Comm & Transp/Travel/Training	\$16,336.00	\$2,774.10	\$13,561.90	17.0%
3420 - Insur/Vehicle & Equipment	\$1,000.00	\$0.00	\$1,000.00	0.0%
3510 - Utility Service/Utilities	\$2,500.00	\$1,640.04	\$859.96	65.6%
3620 - Rep & Maint/Vehicle & Equip	\$1,500.00	\$0.00	\$1,500.00	0.0%
3910 - Other Disb/Dues & Subscription	\$3,000.00	\$2,424.00	\$576.00	80.8%
Expenditure Total:	\$219,205.00	\$170,211.67	\$48,993.33	77.6%
<b><u>Probation User Fees 2000-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$48,283.00	\$48,282.40	\$0.60	100.0%
1231 - EE Benefits/LTD	\$378.00	\$375.05	\$2.95	99.2%
1232 - EE Benefits/Life	\$261.00	\$218.88	\$42.12	83.9%
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:	\$55,473.00	\$48,876.33	\$6,596.67	88.1%
<b><u>Probation User Fees 12/31/2021 Fund Cash Balance</u></b>		<b>\$267,051.41</b>		

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Alternate Dispute Resolution 2200</u></b>				
Revenue				
0511 - Publ Safety Fines/County Court	\$15,000.00	\$13,860.00	\$1,140.00	92.4%
<b><u>Alternate Dispute Resolution 2200-7010 Circuit Court</u></b>				
Expenditure				
3110 - Prof Svcs/Legal	\$18,649.00	\$10,460.15	\$8,188.85	56.1%
<b><u>Prosecutor Drug Enforcement 2507</u></b>				
Revenue				
0520 - Publ Safety Forfeitures/Drug	\$0.00	\$29,180.55	-\$29,180.55	
<b><u>Prosecutor Drug Enforcement 2507-5910</u></b>				
Expenditure				
1130 - Sal & Wages/Part Time	\$13,500.00	\$5,662.50	\$7,837.50	41.9%
1210 - EE Benefits/Social Security	\$996.00	\$433.18	\$562.82	43.5%
3190 - Prof Svcs/Other	\$5,000.00	\$1,330.00	\$3,670.00	26.6%
3510 - Utility Service/Utilities	\$2,600.00	\$2,088.15	\$511.85	80.3%
3910 - Other Disb/Dues & Subscription	\$400.00	\$400.00	\$0.00	100.0%
Expenditure Total:	\$22,496.00	\$9,913.83	\$12,582.17	44.1%
<b><u>Hazmat 2546</u></b>				
Revenue				
0410 - Publ Safety Fees/Unspecified	\$0.00	\$2,568.70	-\$2,568.70	
<b><u>Hazmat 2546-5210 Emergency Management</u></b>				
Revenue				
3190 - Prof Svcs/Other	\$14,894.00	\$6,531.39	\$8,362.61	43.9%
<b><u>Forensic Diversion 2550-5510 Community Corrections</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$1,831.00	\$503.92	\$1,327.08	27.5%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<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	\$212,153.22	-\$212,153.22	
0670 - Other Rcpts/Misc Sources	\$0.00	\$43.62	-\$43.62	
0730 - Refunds Reimb or Redeposits	\$0.00	\$1,176.42	-\$1,176.42	
Revenue Total:	\$0.00	\$215,435.66	-\$215,435.66	
<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	\$4,672.87	\$327.13	93.5%
3165 - Prof Svcs/Transcriptionist	\$50,000.00	\$42,330.13	\$7,669.87	84.7%
3190 - Prof Svcs/Other	\$87,650.00	\$81,050.83	\$6,599.17	92.5%
3210 - Comm & Transp/Travel/Training	\$9,750.00	\$9,490.42	\$259.58	97.3%
3510 - Utility Service/Utilities	\$14,110.00	\$14,109.43	\$0.57	100.0%
3620 - Rep & Maint/Vehicle & Equip	\$3,390.00	\$3,082.75	\$307.25	90.9%
3910 - Other Disb/Dues & Subscription	\$7,100.00	\$6,609.49	\$490.51	93.1%
Expenditure Total:	\$209,855.00	\$178,111.50	\$31,743.50	84.9%
<b><u>Pre-Trial Diversion 12/31/2021 Fund Cash Balance</u></b>		<b>\$323,751.71</b>		
<b><u>Infraction Diversion 2561</u></b>				
Revenue				
0417 - Publ Safety Fees/Prosecutor	\$0.00	\$37,774.00	-\$37,774.00	
0670 - Other Rcpts/Misc Sources	\$0.00	\$217.50	-\$217.50	
Revenue Total:	\$0.00	\$37,991.50	-\$37,991.50	
<b><u>Infraction Diversion 2561-5910 Prosecutor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$8,560.00	\$1,693.12	\$6,866.88	19.8%
1130 - Sal & Wages/Part Time	\$34,500.00	\$31,221.00	\$3,279.00	90.5%
1210 - EE Benefits/Social Security	\$3,368.00	\$2,487.56	\$880.44	73.9%
1220 - EE Benefits/PERF Retirement	\$4,931.00	\$189.63	\$4,741.37	3.8%
Expenditure Total:	\$51,359.00	\$35,591.31	\$15,767.69	69.3%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Infraction Diversion 2561-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$949.00	\$948.30	\$0.70	99.9%
1231 - EE Benefits/LTD	\$7.00	\$6.88	\$0.12	98.3%
1232 - EE Benefits/Life	\$5.00	\$4.56	\$0.44	91.2%
Expenditure Total:	\$961.00	\$959.74	\$1.26	99.9%
<b><u>Infraction Diversion 12/31/2021 Fund Cash Balance</u></b>		<b>\$84,758.84</b>		
<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	\$4,046.60	-\$4,046.60	
Revenue Total:	\$0.00	\$4,971.60	-\$4,971.60	
<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	\$3,659.00	\$11,341.00	24.4%
Expenditure Total:	\$30,000.00	\$4,632.65	\$25,367.35	15.4%
<b><u>False Alarm Fees 2574</u></b>				
Revenue				
0410 - Publ Safety Fees/Unspecified	\$0.00	\$1,800.00	-\$1,800.00	
<b><u>False Alarm Fees 2574-5410 Sheriff</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$10,000.00	\$0.00	\$10,000.00	0.0%
3190 - Prof Svcs/Other	\$10,000.00	\$3,417.00	\$6,583.00	34.2%
Expenditure Total:	\$20,000.00	\$3,417.00	\$16,583.00	17.1%
<b><u>Sheriff Continuing Education 2575</u></b>				
Revenue				
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$6,512.77	-\$6,512.77	
<b><u>Sheriff Continuing Education 2575-5410</u></b>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$4,200.00	\$3,938.97	\$261.03	93.8%



Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Law Enforcement Continuing Educaiton 2576</u></b>				
Revenue				
0410 - Publ Safety Fees/Unspecified	\$0.00	\$29,286.84	-\$29,286.84	
<b><u>Law Enforcement Continuing Educaiton 2576-5410 Sheriff</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$29,972.11	-\$29,972.11	
<b><u>Substance Abuse 2580</u></b>				
Revenue				
0415 - Publ Safety Fees/Court Service	\$200,000.00	\$159,942.99	\$40,057.01	80.0%
<b><u>Substance Abuse 2580-5710 Court Services</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$107,632.00	\$107,632.20	-\$0.20	100.0%
1130 - Sal & Wages/Part Time	\$20,709.00	\$0.00	\$20,709.00	0.0%
1210 - EE Benefits/Social Security	\$9,819.00	\$7,490.23	\$2,328.77	76.3%
1220 - EE Benefits/PERF Retirement	\$12,055.00	\$12,054.64	\$0.36	100.0%
2110 - Office Supplies/General	\$3,000.00	\$740.17	\$2,259.83	24.7%
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$100.00	\$1,900.00	5.0%
Expenditure Total:	\$155,215.00	\$128,017.24	\$27,197.76	82.5%
<b><u>Substance Abuse 2580-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$39,988.00	\$39,433.92	\$554.08	98.6%
1231 - EE Benefits/LTD	\$404.00	\$403.68	\$0.32	99.9%
1232 - EE Benefits/Life	\$267.00	\$218.88	\$48.12	82.0%
1920 - Other Personal Services/Unempl	\$1,500.00	\$0.00	\$1,500.00	0.0%
Expenditure Total:	\$42,159.00	\$40,056.48	\$2,102.52	95.0%
<b><u>Violence in Community 2581</u></b>				
Revenue				
0415 - Publ Safety Fees/Court Service	\$0.00	\$2,765.86	-\$2,765.86	

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Jury Pay 2584</u></b>				
Revenue				
0511 - Publ Safety Fines/County Court	\$20,400.00	\$15,640.75	\$4,759.25	76.7%
0670 - Other Rcpts/Misc Sources	\$0.00	\$345.00	-\$345.00	
Revenue Total:	\$20,400.00	\$15,985.75	\$4,414.25	78.4%
<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	\$6,330.00	\$3,670.00	63.3%
<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>Jury Pay Fund Expenditure</u></b>	<b>\$34,000.00</b>	<b>\$26,295.00</b>	<b>\$7,705.00</b>	<b>77.3%</b>
<b><u>Jury Pay Fund 12/31/2021 Cash Balance</u></b>		<b>\$37,336.57</b>		
<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	\$5,651.17	\$21,145.83	21.1%
<b><u>Juvenilt Alt Project Income 2596</u></b>				
Revenue				
0420 - Hlth & Wlfr Fees/Unspecified	\$25,675.00	\$10,044.00	\$15,631.00	39.1%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<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>Juvenile 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%
<b><u>Drain Maintenance 2700</u></b>				
Revenue				
0100 - Prop Taxes/Property	\$0.00	\$708,376.34	-\$708,376.34	
0404 - Gen Govt Fees/Surveyor	\$0.00	\$225.00	-\$225.00	
0660 - Other Rcpts/Investment Earning	\$0.00	\$10,027.45	-\$10,027.45	
0670 - Other Rcpts/Misc Sources	\$0.00	\$175.00	-\$175.00	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$197,692.85	-\$197,692.85	
Revenue Total:	\$0.00	\$916,496.64	-\$916,496.64	
<b><u>Drain Maintenance 2700-0410 Surveyor</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$336,798.82	-\$336,798.82	
<b><u>Sheriff Sale Administration 4009</u></b>				
Revenue				
0670 - Other Rcpts/Misc Sources	\$0.00	\$9,935.00	-\$9,935.00	
<b><u>Sheriff Sale Administration 4009-5410 Sheriff</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$50,000.00	\$3,100.00	\$46,900.00	6.2%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>K-9 Support 4012</u></b>				
Revenue				
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$1,250.00	-\$1,250.00	
<b><u>K-9 Support 4012-5410 Sheriff</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$3,500.00	\$1,926.08	\$1,573.92	55.0%
3190 - Prof Svcs/Other	\$3,500.00	\$3,225.70	\$274.30	92.2%
Expenditure Total:	\$7,000.00	\$5,151.78	\$1,848.22	73.6%
<b><u>Recycling 4013</u></b>				
Revenue				
0420 - Hlth & Wlfr Fees/Unspecified	\$0.00	\$14,137.07	-\$14,137.07	
<b><u>Recycling 4013-1110 Commissioners</u></b>				
Expenditure				
6100 - Interfund Transfers/Transfer O	\$75,000.00	\$0.00	\$75,000.00	0.0%
<b><u>Parking Garage Facility 4017</u></b>				
Revenue				
0493 - Other Fees & Charges/Parking	\$185,000.00	\$118,886.50	\$66,113.50	64.3%
0660 - Other Rcpts/Investment Earning	\$9,873.00	\$3,921.71	\$5,951.29	39.7%
Revenue Total:	\$194,873.00	\$122,808.21	\$72,064.79	63.0%
<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	\$102,065.00	\$96,450.47	\$5,614.53	94.5%
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	\$19,000.00	\$14,284.00	\$4,716.00	75.2%
3610 - Rep & Maint/Buildings & Proper	\$7,628.00	\$3,898.47	\$3,729.53	51.1%
3970 - Other Disb/Costs of Business	\$15,280.00	\$0.00	\$15,280.00	0.0%
Expenditure Total:	\$157,133.00	\$124,157.94	\$32,975.06	79.0%
<b><u>Parking Garage 12/31/2021 Fund Cash Balance</u></b>		<b>\$693,028.46</b>		

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<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	\$2,389.47	\$1,572.53	60.3%
<b><u>CASA Donation 4121</u></b>				
Revenue				
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$3,031.90	-\$3,031.90	
<b><u>Park Donation 4125</u></b>				
Revenue				
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$3,339.00	-\$3,339.00	
<b><u>Park Donation 4125-4310</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$8,000.00	\$2,516.89	\$5,483.11	31.5%
3190 - Prof Svcs/Other	\$5,000.00	\$880.69	\$4,119.31	17.6%
Expenditure Total:	\$13,000.00	\$3,397.58	\$9,602.42	26.1%
<b><u>Naturalist Program Gift Fund 4126</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$607.69	-\$607.69	
<b><u>Sheriff Donation 4127</u></b>				
Revenue				
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$10,150.00	-\$10,150.00	
<b><u>Sheriff Donation 4127-5410</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$5,000.00	\$5,000.00	\$0.00	100.0%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<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	\$6,293.32	\$3,706.68	62.9%
Revenue Total:	\$10,000.00	\$6,323.32	\$3,676.68	63.2%
<b><u>Phase II Storm Water Donation 4128-0410 Surveyor</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$12,000.00	\$6,894.47	\$5,105.53	57.5%
3190 - Prof Svcs/Other	\$10,000.00	\$2,209.48	\$7,790.52	22.1%
Expenditure Total:	\$22,000.00	\$9,103.95	\$12,896.05	41.4%
<b><u>Villa Donation 4129-3510</u></b>				
Expenditure				
4510 - Machinery & Equipment/General	\$50,000.00	\$0.00	\$50,000.00	0.0%
<b><u>Cary Home Donation 4130</u></b>				
Revenue				
0671 - Other Rcpts/Grants from NonGov	\$0.00	\$1,137.51	-\$1,137.51	
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$7,976.38	-\$7,976.38	
Revenue Total:	\$0.00	\$9,113.89	-\$9,113.89	
<b><u>Cary Home Donation 4130-3610</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$8,566.00	\$7,428.42	\$1,137.58	86.7%
<b><u>Cary Home Donation 4130-3710 Juvenile Alternatives</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$3,700.00	\$3,307.02	\$392.98	89.4%
<b><u>Cary Home Donation 4130-5610 Juvenile Alternatives</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$234.00	\$233.25	\$0.75	99.7%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Law Enforcement Warrant Fund 4266</u></b>				
Revenue				
0299 - Unrestricted Grants & Cntr/S/L	\$0.00	\$1,717.00	-\$1,717.00	
0660 - Other Rcpts/Investment Earning	\$4,860.00	\$1,178.43	\$3,681.57	24.2%
0730 - Refunds Reimb or Redeposits	\$0.00	\$500.00	-\$500.00	
Revenue Total:	\$4,860.00	\$3,395.43	\$1,464.57	69.9%
<b><u>Law Enforcement Warrant Fund 4266-5910 Prosecutor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$124,898.00	\$55,250.65	\$69,647.35	44.2%
1130 - Sal & Wages/Part Time	\$5,000.00	\$0.00	\$5,000.00	0.0%
1150 - Sal & Wages/Overtime	\$5,000.00	\$3,420.50	\$1,579.50	68.4%
1210 - EE Benefits/Social Security	\$10,320.00	\$4,381.55	\$5,938.45	42.5%
1220 - EE Benefits/PERF Retirement	\$14,549.00	\$6,571.16	\$7,977.84	45.2%
2140 - Office Supplies/Minor Equip	\$6,000.00	\$4,357.22	\$1,642.78	72.6%
2210 - Oper Supplies/Gasoline & Oil	\$20,000.00	\$8,955.24	\$11,044.76	44.8%
2990 - Other Supplies/Non-specified	\$12,000.00	\$7,850.17	\$4,149.83	65.4%
3190 - Prof Svcs/Other	\$32,000.00	\$28,466.46	\$3,533.54	89.0%
3210 - Comm & Transp/Travel/Training	\$5,000.00	\$3,444.67	\$1,555.33	68.9%
3620 - Rep & Maint/Vehicle & Equip	\$8,000.00	\$2,091.37	\$5,908.63	26.1%
Expenditure Total:	\$242,767.00	\$124,788.99	\$117,978.01	51.4%
<b><u>Law Enforcement Warrant Fund 4266-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$33,225.00	\$8,032.80	\$25,192.20	24.2%
1231 - EE Benefits/LTD	\$789.00	\$698.32	\$90.68	88.5%
1232 - EE Benefits/Life	\$470.00	\$437.76	\$32.24	93.1%
Expenditure Total:	\$34,484.00	\$9,168.88	\$25,315.12	26.6%
<b><u>Law Enforcement Warrant II Fund 4267</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$331.99	-\$331.99	
0670 - Other Rcpts/Misc Sources	\$0.00	\$145,066.76	-\$145,066.76	
Revenue Total:	\$0.00	\$145,398.75	-\$145,398.75	
<b><u>Southeast Industrial TIF 4505</u></b>				
Revenue				
0100 - Prop Taxes/Property	\$0.00	\$3,944,774.49	-\$3,944,774.49	
0660 - Other Rcpts/Investment Earning	\$0.00	\$26,884.00	-\$26,884.00	
Revenue Total:	\$0.00	\$3,971,658.49	-\$3,971,658.49	

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Southeast Industrial TIF 4505-9510 City of Lafayette</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$918,137.73	-\$918,137.73	
<b><u>Heartland TIF Heartland TIF 4540</u></b>				
Revenue				
0100 - Prop Taxes/Property	\$0.00	\$26,016.69	-\$26,016.69	
<b><u>Jail Lease Debt Service 4620</u></b>				
Revenue				
0100 - Prop Taxes/Property	\$147,982.00	\$150,319.01	-\$2,337.01	101.6%
0124 - Other Taxes/FIT	\$1,001.00	\$1,462.15	-\$461.15	146.1%
0130 - Other Taxes/License Excise	\$10,463.00	\$12,945.42	-\$2,482.42	123.7%
0131 - Other Taxes/CVET	\$570.00	\$582.90	-\$12.90	102.3%
0761 - Interfund Trnsfers/Transfer In	\$116,177.00	\$0.00	\$116,177.00	0.0%
Revenue Total:	\$276,193.00	\$165,309.48	\$110,883.52	59.9%
<b><u>Jail Lease Debt Service 4620-0110 Auditor</u></b>				
Expenditure				
3710 - Rentals & Leases/Bldgs & Prop	\$587,500.00	\$414,103.14	\$173,396.86	70.5%
<b><u>Debt Reserve / Jail Project 4630-0110 Auditor</u></b>				
Expenditure				
3710 - Rentals & Leases/Bldgs & Prop	\$0.00	\$14,896.86	-\$14,896.86	
<b><u>Debt Reserve / Jail Project 4630-0110 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	\$11,087,340.68	-\$11,087,340.68	
<b><u>County Self Insurance (Employee Health Insurance) 4710-1120 Human Resources</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$11,508,225.12	-\$11,508,225.12	
3970 - Other Disb/Costs of Business	\$0.00	\$91,502.28	-\$91,502.28	
6100 - Interfund Transfers/Transfer O	\$1,000,000.00	\$833,333.30	\$166,666.70	83.3%
Expenditure Total:	\$1,000,000.00	\$12,433,060.70	-\$11,433,060.70	1243.3%
Self-Insurance Fund 12/31/2021 Cash Balance		\$8,265,705.26		



Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Public Officials Self Insurance Fund 4711</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$1,662.73	-\$1,662.73	
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	\$27,663.97	-\$27,663.97	
<b><u>Public Officials Self Insurance Fund 4711-1120 Human Resources</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$32,751.34	-\$32,751.34	
<b><u>Commissioners Self Insurance Fund 4712</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$2,916.56	-\$2,916.56	
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	\$64,649.42	-\$64,649.42	
<b><u>Commissioners Self Insurance Fund 4712-1120 Human Resources</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$14,275.89	-\$14,275.89	
<b><u>Highway Self Insurance Fund 4713</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$1,398.62	-\$1,398.62	
<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	\$1,556.75	-\$1,556.75	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$25,000.00	-\$25,000.00	
Revenue Total:	\$0.00	\$26,556.75	-\$26,556.75	
<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	

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<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	\$471,373.23	-\$471,373.23	
0660 - Other Rcpts/Investment Earning	\$0.00	\$625.68	-\$625.68	
0670 - Other Rcpts/Misc Sources	\$0.00	\$811.53	-\$811.53	
Revenue Total:	\$0.00	\$472,810.44	-\$472,810.44	
<b><u>Flex Benefits 4716-1120 Human Resources</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$438,528.46	-\$438,528.46	
<b><u>Long Term Disability 4717</u></b>				
Revenue				
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$132,114.82	-\$132,114.82	
<b><u>Long Term Disability 4717-1120 Human Resources</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$133,252.00	-\$133,252.00	
<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	\$561,704.00	-\$561,704.00	
<b><u>Inmate Medical Copay 4719</u></b>				
Revenue				
0410 - Publ Safety Fees/Unspecified	\$0.00	\$22,492.59	-\$22,492.59	
<b><u>Dust Control 4803</u></b>				
Revenue				
0670 - Other Rcpts/Misc Sources	\$0.00	\$2,250.00	-\$2,250.00	

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<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	\$253.42	-\$253.42	
0670 - Other Rcpts/Misc Sources	\$0.00	\$20,136.00	-\$20,136.00	
Revenue Total:	\$0.00	\$20,389.42	-\$20,389.42	
<b><u>County Share Surtax 4805</u></b>				
Revenue				
0135 - Other Taxes/Surtax	\$1,200,000.00	\$1,352,234.67	-\$152,234.67	112.7%
0283 - Hwys & Strts/Federal	\$0.00	\$192,721.39	-\$192,721.39	
Revenue Total:	\$1,200,000.00	\$1,544,956.06	-\$344,956.06	128.7%
<b><u>County Share Surtax 4805-8261 Highway</u></b>				
Expenditure				
2210 - Oper Supplies/Gasoline & Oil	\$387,569.00	\$318,538.18	\$69,030.82	82.2%
2220 - Oper Supplies/Inst'l or Med	\$922.00	\$922.92	-\$0.92	100.1%
3420 - Insur/Vehicle & Equipment	\$3,706.00	\$3,706.00	\$0.00	100.0%
3510 - Utility Service/Utilities	\$5,500.00	\$5,410.47	\$89.53	98.4%
3610 - Rep & Maint/Buildings & Proper	\$100.00	\$100.00	\$0.00	100.0%
3720 - Rentals & Leases/Heavy Mach	\$340,575.00	\$340,574.39	\$0.61	100.0%
4210 - Infrastructure/Roads & Streets	\$3,203,203.00	\$2,243,335.42	\$959,867.58	70.0%
Expenditure Total:	\$3,941,575.00	\$2,912,587.38	\$1,028,987.62	73.9%
<b><u>County Share Surtax 4805-8263 Highway</u></b>				
Expenditure				
2220 - Oper Supplies/Inst'l or Med	\$36,000.00	\$28,676.27	\$7,323.73	79.7%
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	\$48,728.97	\$657.03	98.7%
3970 - Other Disb/Costs of Business	\$9,445.00	\$9,444.36	\$0.64	100.0%
4510 - Machinery & Equipment/General	\$282,479.00	\$193,737.72	\$88,741.28	68.6%
Expenditure Total:	\$506,979.00	\$410,256.32	\$96,722.68	80.9%
<b>Surtax 12/31/2021 Fund Cash Balance</b>		<b>\$2,454,972.80</b>		

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>County Share Wheel Tax 4806</u></b>				
Revenue				
0134 - Other Taxes/Wheel Tax	\$100,000.00	\$85,268.97	\$14,731.03	85.3%
<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%
<b>Wheel Tax 12/31/2021 Fund Cash Balance</b>		<b>\$223,743.11</b>		
<b><u>Fairgrounds Construction 2018 LIT 4818</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$10,663.23	-\$10,663.23	
0730 - Refunds Reimb or Redeposits	\$0.00	\$37,240.70	-\$37,240.70	
Revenue Total:	\$0.00	\$47,903.93	-\$47,903.93	
<b><u>Fairgrounds Construction 2018 LIT 4818-1110 Commissioners</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$596,702.00	\$591,600.11	\$5,101.89	99.1%
4310 - Buildings/Municipal	\$4,785,934.00	\$4,785,349.00	\$585.00	100.0%
4510 - Machinery & Equipment/General	\$9,025.00	\$3,245.60	\$5,779.40	36.0%
Expenditure Total:	\$5,391,661.00	\$5,380,194.71	\$11,466.29	99.8%
<b>Fairgrounds Construction 12/31/2021 Fund Cash Balance</b>		<b>\$529,754.98</b>		
<b><u>Wabash River Hydrology 4833</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$49.69	-\$49.69	
<b><u>Project Revolving Fund 4880</u></b>				
Revenue				
0100 - Prop Taxes/Property	\$2,250,000.00	\$3,944,774.47	-\$1,694,774.47	175.3%
0660 - Other Rcpts/Investment Earning	\$9,990.00	\$17,683.86	-\$7,693.86	177.0%
Revenue Total:	\$2,259,990.00	\$3,962,458.33	-\$1,702,468.33	175.3%
<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%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<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	\$370,704.15	\$89,317.85	80.6%
4220 - Infrastructure/Bridges	\$2,379,680.00	\$465,969.51	\$1,913,710.49	19.6%
4240 - Infrastructure/Culverts & Drai	\$0.00	\$0.00	\$0.00	
Expenditure Total:	\$2,842,502.00	\$839,473.66	\$2,003,028.34	29.5%
<b><u>Project Fund 12/31/2021 Cash Balance</u></b>		<b>\$5,583,181.41</b>		
<b><u>Highway Escrow (J&amp;C) 4881</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$1.33	-\$1.33	
<b><u>F-Lake Detention 4890</u></b>				
Revenue				
0404 - Gen Govt Fees/Surveyor	\$1,500.00	\$4,350.00	-\$2,850.00	290.0%
0660 - Other Rcpts/Investment Earning	\$3,931.00	\$1,582.70	\$2,348.30	40.3%
Revenue Total:	\$5,431.00	\$5,932.70	-\$501.70	109.2%
<b><u>F-Lake Detention 4890-0410 Surveyor</u></b>				
Expenditure				
3640 - Rep & Maint/Drainage Infrastr	\$120,000.00	\$1,650.00	\$118,350.00	1.4%
4245 - Infrastructure/Detention Ponds	\$115,000.00	\$1,650.00	\$113,350.00	1.4%
Expenditure Total:	\$235,000.00	\$3,300.00	\$231,700.00	1.4%
<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	\$20.62	\$9.38	68.7%
Revenue Total:	\$3,030.00	\$11,220.62	-\$8,190.62	370.3%
<b><u>F-Lake Detention 4890-0410 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%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Great Lakes Ditch 4892</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$6,605.00	\$1,035.06	\$5,569.94	15.7%
<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	\$134.77	\$231.23	36.8%
Revenue Total:	\$1,866.00	\$134.77	\$1,731.23	7.2%
<b><u>Great Lakes 4892-0410 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	\$19,100.00	-\$19,100.00	
0404 - Gen Govt Fees/Surveyor	\$30,000.00	\$61,522.07	-\$31,522.07	205.1%
0660 - Other Rcpts/Investment Earning	\$12,532.00	\$2,677.41	\$9,854.59	21.4%
0670 - Other Rcpts/Misc Sources	\$40,000.00	\$115,510.37	-\$75,510.37	288.8%
Revenue Total:	\$82,532.00	\$198,809.85	-\$116,277.85	240.9%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Phase II Stormwater 4897-0410 Surveyor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$195,254.00	\$180,863.02	\$14,390.98	92.6%
1111 - Sal & Wages/Elected Official	\$24,836.00	\$24,835.46	\$0.54	100.0%
1130 - Sal & Wages/Part Time	\$7,500.00	\$0.00	\$7,500.00	0.0%
1150 - Sal & Wages/Overtime	\$3,000.00	\$0.00	\$3,000.00	0.0%
1210 - EE Benefits/Social Security	\$17,641.00	\$15,156.40	\$2,484.60	85.9%
1220 - EE Benefits/PERF Retirement	\$24,987.00	\$23,100.01	\$1,886.99	92.4%
2110 - Office Supplies/General	\$15,000.00	\$325.89	\$14,674.11	2.2%
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	\$2,016.33	\$5,983.67	25.2%
2210 - Oper Supplies/Gasoline & Oil	\$5,000.00	\$656.25	\$4,343.75	13.1%
2990 - Other Supplies/Non-specified	\$20,000.00	\$5,898.39	\$14,101.61	29.5%
3110 - Prof Svcs/Legal	\$20,000.00	\$0.00	\$20,000.00	0.0%
3120 - Prof Svcs/Engineer & Architect	\$50,000.00	\$134.72	\$49,865.28	0.3%
3150 - Prof Svcs/Training	\$10,000.00	\$2,837.17	\$7,162.83	28.4%
3190 - Prof Svcs/Other	\$250,000.00	\$165,007.28	\$84,992.72	66.0%
3210 - Comm & Transp/Travel/Training	\$15,000.00	\$343.48	\$14,656.52	2.3%
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	\$1,871.10	\$1,128.90	62.4%
3910 - Other Disb/Dues & Subscription	\$2,000.00	\$810.00	\$1,190.00	40.5%
4590 - Machinery & Equipment/Other	\$3,000.00	\$0.00	\$3,000.00	0.0%
Expenditure Total:	\$711,218.00	\$425,907.50	\$285,310.50	59.9%

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

Expenditure				
1230 - EE Benefits/Health	\$64,665.00	\$37,950.48	\$26,714.52	58.7%
1231 - EE Benefits/LTD	\$1,073.00	\$735.13	\$337.87	68.5%
1232 - EE Benefits/Life	\$603.00	\$338.56	\$264.44	56.1%
Expenditure Total:	\$66,341.00	\$39,024.17	\$27,316.83	58.8%

**Phase II Stormwater 12/31/2021 Fund Cash Balance**

**\$302,484.77**

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Innkeepers Tax (County Share) 4920</u></b>				
Revenue				
0125 - Other Taxes/Innkeepers	\$0.00	\$122,724.18	-\$122,724.18	
<b><u>Innkeepers Tax (County Share) 4920-0210 Treasurer</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$10,000.00	\$3,060.00	\$6,940.00	30.6%
6100 - Interfund Transfers/Transfer O	\$2,500.00	\$2,500.00	\$0.00	100.0%
Expenditure Total:	\$12,500.00	\$5,560.00	\$6,940.00	44.5%
<b><u>Fairgrounds Support 4925</u></b>				
Revenue				
0740 - Other Srcs/Sale Surplus Assets	\$0.00	\$220.00	-\$220.00	
Revenue Total:	\$0.00	\$220.00	-\$220.00	
<b><u>Tippecanoe County 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	\$103,026.19	-\$103,026.19	
<b><u>Drain Reconstruction Assistance 4935-0430 Drainage Board</u></b>				
Expenditure				
6100 - Interfund Transfers/Transfer O	\$0.00	\$139,254.06	-\$139,254.06	
<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	



Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Card Rebate 4973</u></b>				
Revenue				
0730 - Refunds Reimb or Redeposits	\$0.00	\$740.18	-\$740.18	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$596,709.22	-\$596,709.22	
Revenue Total:	\$0.00	\$597,449.40	-\$597,449.40	
<b><u>Card Rebate 4973-0210 Treasurer</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$591,090.91	-\$591,090.91	
6100 - Interfund Transfers/Transfer O	\$0.00	\$3,000.00	-\$3,000.00	
Expenditure Total:	\$0.00	\$594,090.91	-\$594,090.91	
<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	\$251.61	-\$251.61	
<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%
Expenditure Total:	\$2,000.00	\$453.83	\$1,546.17	22.7%
<b><u>Deer Creek Levy 5971</u></b>				
Revenue				
0805 - Settlement/Ditches	\$0.00	\$4,785.72	-\$4,785.72	
<b><u>Deer Creek Levy 5971-0120 Auditor Settlement</u></b>				
Expenditure				
8005 - Settlement/Ditches	\$0.00	\$4,785.72	-\$4,785.72	
<b><u>Battle Ground Fence 5980</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$204.00	\$63.75	\$140.25	31.3%
<b><u>Battle Ground Fence 5980-4310 Parks &amp; Recreation</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$10,000.00	\$650.00	\$9,350.00	6.5%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Park Tax Collections 5984</u></b>				
Revenue				
0125 - Other Taxes/Innkeepers	\$0.00	\$934.00	-\$934.00	
<b><u>Park Tax Collections 5984-4310 Parks Department</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$916.25	-\$916.25	
<b><u>Settlement 6000</u></b>				
Revenue				
0801 - Settlement/Property	\$0.00	\$218,984,591.79	-\$218,984,591.79	
0802 - Settlement/Income	\$0.00	\$0.00	\$0.00	
0803 - Settlement/Excise	\$0.00	\$21,795,282.19	-\$21,795,282.19	
0804 - Settlement/Liens	\$0.00	\$69,487.39	-\$69,487.39	
0807 - Settlement/Local Certified Col	\$0.00	\$420.50	-\$420.50	
0808 - Settlement/Treasurer Other Col	\$0.00	\$5,934.12	-\$5,934.12	
Revenue Total:	\$0.00	\$240,855,715.99	-\$240,855,715.99	
<b><u>Settlement 6000-0120 Auditor Settlement</u></b>				
Expenditure				
8001 - Settlement/Property	\$0.00	\$218,984,591.79	-\$218,984,591.79	
8003 - Settlement/Excise	\$0.00	\$21,795,282.19	-\$21,795,282.19	
8004 - Settlement/Liens	\$0.00	\$69,487.39	-\$69,487.39	
8007 - Settlement/Local Disbursements	\$0.00	\$397.00	-\$397.00	
Expenditure Total:	\$0.00	\$240,849,758.37	-\$240,849,758.37	
<b><u>Settlement 6000-0210 Treasurer</u></b>				
Expenditure				
8008 - Settlement/Treasurer Other Dis	\$0.00	\$5,533.23	-\$5,533.23	
<b><u>Wheel Tax 6021 (Clearing Fund)</u></b>				
Revenue				
0806 - Settlement/State Certified Col	\$0.00	\$184,333.00	-\$184,333.00	
Revenue Total:	\$0.00	\$184,333.00	-\$184,333.00	
<b><u>Wheel Tax 6021-0120 Auditor Settlement</u></b>				
Expenditure				
8006 - Settlement/State Disbursements	\$0.00	\$183,544.50	-\$183,544.50	

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Sur Tax 6022 (Clearing Fund)</u></b>				
Revenue				
0806 - Settlement/State Certified Col	\$0.00	\$2,898,206.93	-\$2,898,206.93	
<b><u>Sur Tax 6022-0120 Auditor Settlement</u></b>				
Expenditure				
8006 - Settlement/State Disbursements	\$0.00	\$2,910,685.07	-\$2,910,685.07	
<b><u>CVET 6023 (Clearing Fund)</u></b>				
Revenue				
0806 - Settlement/State Certified Col	\$0.00	\$833,072.00	-\$833,072.00	
<b><u>CVET 6023-0120 Auditor Settlement</u></b>				
Expenditure				
8006 - Settlement/State Disbursements	\$0.00	\$833,072.00	-\$833,072.00	
<b><u>Financial Institutions Tax (Clearing Fund) 6051</u></b>				
Revenue				
0806 - Settlement/State Certified Col	\$0.00	\$2,444,448.47	-\$2,444,448.47	
<b><u>Financial Institutions Tax (Clearing Fund) 6051-0120 Auditor Settlement</u></b>				
Expenditure				
8006 - Settlement/State Disbursements	\$0.00	\$2,444,448.47	-\$2,444,448.47	
<b><u>CVET (Clearing Fund) 6203</u></b>				
Revenue				
0802 - Settlement/Income	\$0.00	\$6,938,481.00	-\$6,938,481.00	
<b><u>CVET (Clearing Fund) 6203-0120 Auditor Settlement</u></b>				
Expenditure				
8002 - Settlement/Income	\$0.00	\$7,358,636.27	-\$7,358,636.27	
<b><u>State Fines &amp; Forfeitures 7101</u></b>				
Revenue				
0807 - Settlement/Local Certified Col	\$0.00	\$32,727.05	-\$32,727.05	
<b><u>State Fines &amp; Forfeitures 7101-0120 Auditor Settlement</u></b>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$35,759.99	-\$35,759.99	

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Infraction Judgments 7102</u></b>				
Revenue				
0807 - Settlement/Local Certified Col	\$0.00	\$185,223.75	-\$185,223.75	
<b><u>Infraction Judgments 7102-0120 Auditor Settlement</u></b>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$188,410.75	-\$188,410.75	
<b><u>Special Death Benefits 7104</u></b>				
Revenue				
0807 - Settlement/Local Certified Col	\$0.00	\$15,535.00	-\$15,535.00	
<b><u>Special Death Benefits 7104-0120 Auditor Settlement</u></b>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$15,660.00	-\$15,660.00	
<b><u>Conorner's Continuing Education 7106</u></b>				
Revenue				
0807 - Settlement/Local Certified Col	\$0.00	\$25,188.75	-\$25,188.75	
<b><u>Conorner's Continuing Education 7106-0120 Auditor Settlement</u></b>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$27,063.00	-\$27,063.00	
<b><u>Mortgage Recording Fee 7108</u></b>				
Revenue				
0807 - Settlement/Local Certified Col	\$0.00	\$23,107.50	-\$23,107.50	
<b><u>Mortgage Recording Fee 7108-0120 Auditor Settlement</u></b>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$23,150.00	-\$23,150.00	
<b><u>Education Plate Fee 7301</u></b>				
Revenue				
0806 - Settlement/State Certified Col	\$0.00	\$2,250.00	-\$2,250.00	
<b><u>Education Plate Fee 7301-0120 Auditor Settlement</u></b>				
Expenditure				
8006 - Settlement/State Disbursements	\$0.00	\$2,325.00	-\$2,325.00	

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<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	\$1,022,328.53	-\$1,022,328.53	
<b><u>Innkeepers Tax Collections 7304</u></b>				
Revenue				
0807 - Settlement/Local Certified Col	\$0.00	\$2,653,301.07	-\$2,653,301.07	
<b><u>Innkeepers Tax Collections 7304-0120 Auditor Settlement</u></b>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$1,955,740.28	-\$1,955,740.28	
<b><u>LIT Certified Shares (Clearing Account) 7330</u></b>				
Revenue				
0802 - Settlement/Income	\$0.00	\$27,483,465.00	-\$27,483,465.00	
<b><u>LIT Certified Shares 7330-0120 Auditor Settlement</u></b>				
Expenditure				
8002 - Settlement/Income	\$0.00	\$27,483,465.00	-\$27,483,465.00	
<b><u>LIT Public Safety (Clearing Fund) 7331</u></b>				
Revenue				
0802 - Settlement/Income	\$0.00	\$8,543,047.00	-\$8,543,047.00	
<b><u>LIT Public Safety 7331-0120 Auditor Settlement</u></b>				
Expenditure				
8002 - Settlement/Income	\$0.00	\$8,543,047.00	-\$8,543,047.00	
<b><u>LIT Economic Development (Clearing Fund) 7332</u></b>				
Revenue				
0802 - Settlement/Income	\$0.00	\$19,669,684.00	-\$19,669,684.00	
<b><u>LIT Economic Development 7332-0120 Auditor Settlement</u></b>				
Expenditure				
8002 - Settlement/Income	\$0.00	\$19,669,684.00	-\$19,669,684.00	

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<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				
0281 - Publ Safety/Federal	\$10,000.00	\$9,985.84	\$14.16	99.9%
<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	\$43,558.84	\$72,039.10	37.7%
1210 - EE Benefits/Social Security	\$8,965.83	\$2,912.54	\$6,053.29	32.5%
1221 - EE Benefits/Sheriff Retirement	\$49,004.00	\$0.00	\$49,004.00	0.0%
Expenditure Total:	\$173,567.77	\$46,471.38	\$127,096.39	26.8%
<b><u>Cops Hiring Program 8209-9410 Employee Health Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$52,724.28	\$15,872.16	\$36,852.12	30.1%
1231 - EE Benefits/LTD	\$435.60	\$163.20	\$272.40	37.5%
1232 - EE Benefits/Life	\$412.56	\$76.32	\$336.24	18.5%
1910 - Other Personal Services/WC	\$1,380.00	\$0.00	\$1,380.00	0.0%
Expenditure Total:	\$54,952.44	\$16,111.68	\$38,840.76	29.3%
<b><u>Prosecutor ICJI HTCU 8271</u></b>				
Revenue				
0281 - Publ Safety/Federal	\$97,458.89	\$65,597.78	\$31,861.11	67.3%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Prosecutor ICJI HTCUC 8271-5910</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$395.71	\$0.00	\$395.71	0.0%
1150 - Sal & Wages/Overtime	\$2,977.24	\$0.00	\$2,977.24	0.0%
1210 - EE Benefits/Social Security	\$467.87	\$0.00	\$467.87	0.0%
1220 - EE Benefits/PERF Retirement	\$307.60	\$0.00	\$307.60	0.0%
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	\$47,445.54	\$52,048.46	47.7%
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	\$50,440.54	\$60,840.74	45.3%
<b><u>Prosecutor ICJI HTCUC 8271-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$721.40	\$0.00	\$721.40	0.0%
1231 - EE Benefits/LTD	\$46.34	\$0.00	\$46.34	0.0%
1232 - EE Benefits/Life	\$31.12	\$0.00	\$31.12	0.0%
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	\$130,911.66	\$121,615.46	51.8%
1130 - Sal & Wages/Part Time	\$53,577.50	\$17,510.00	\$36,067.50	32.7%
1210 - EE Benefits/Social Security	\$24,289.61	\$10,753.69	\$13,535.92	44.3%
1220 - EE Benefits/PERF Retirement	\$28,725.92	\$14,662.22	\$14,063.70	51.0%
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	\$40,460.00	\$74,365.00	35.2%
3710 - Rentals & Leases/Bldgs & Prop	\$500.00	\$0.00	\$500.00	0.0%
Expenditure Total:	\$485,493.97	\$214,297.57	\$271,196.40	44.1%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Prosecutor ICJI VOCA 8272-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$160,316.12	\$39,794.16	\$120,521.96	24.8%
Expenditure Total:	\$160,316.12	\$39,794.16	\$120,521.96	24.8%
<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	\$61,285.33	\$62,919.67	49.3%
1210 - EE Benefits/Social Security	\$9,501.00	\$4,338.57	\$5,162.43	45.7%
1220 - EE Benefits/PERF Retirement	\$13,911.00	\$6,811.11	\$7,099.89	49.0%
2990 - Other Supplies/Non-specified	\$7,876.00	\$111.07	\$7,764.93	1.4%
3190 - Prof Svcs/Other	\$53,546.00	\$22,500.00	\$31,046.00	42.0%
3210 - Comm & Transp/Travel/Training	\$4,631.00	\$0.00	\$4,631.00	0.0%
Expenditure Total:	\$213,670.00	\$95,046.08	\$118,623.92	44.5%
<b><u>PREA 8331-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$33,333.00	\$16,588.55	\$16,744.45	49.8%
1231 - EE Benefits/LTD	\$466.00	\$227.47	\$238.53	48.8%
1232 - EE Benefits/Life	\$220.00	\$131.32	\$88.68	59.7%
1910 - Other Personal Services/WC	\$2,311.00	\$0.00	\$2,311.00	0.0%
Expenditure Total:	\$36,330.00	\$16,947.34	\$19,382.66	46.6%
<b><u>Traffic/Area Plan 8401-2510</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$8,330.00	-\$8,330.00	
<b><u>EMPG Competitive 8413</u></b>				
Revenue				
0281 - Publ Safety/Federal	\$40,000.00	\$0.00	\$40,000.00	0.0%
<b><u>EMPG Competitive 8413-5210 Emergency Management</u></b>				
Expenditure				
4530 - Machinery & Equipment/Safety	\$40,000.00	\$0.00	\$40,000.00	0.0%



Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>TEMA LEPC HMEP 8431</u></b>				
Revenue				
0281 - Publ Safety/Federal	\$27,000.00	\$12,000.00	\$15,000.00	44.4%
<b><u>TEMA LEPC HMEP 8431-5210 Emergency Management</u></b>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$27,000.00	\$12,000.00	\$15,000.00	44.4%
<b><u>TEMA SHSP Hazmat TPQ 8438</u></b>				
Revenue				
0281 - Publ Safety/Federal	\$45,000.00	\$45,000.00	\$0.00	100.0%
<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	\$5,000.00	\$14,457.00	25.7%
<b><u>Pre-Disaster Program 8448-1110 Commissioners</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$19,457.00	\$10,000.00	\$9,457.00	51.4%
<b><u>STD Prevention Grant 8463</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$189,336.23	\$110,370.59	\$78,965.64	58.3%
<b><u>STD Prevention Grant 8463-9010 Health Dept</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$58,309.32	\$39,898.91	\$18,410.41	68.4%
1130 - Sal & Wages/Part Time	\$30,923.00	\$15,711.50	\$15,211.50	50.8%
1210 - EE Benefits/Social Security	\$7,347.36	\$3,923.87	\$3,423.49	53.4%
1220 - EE Benefits/PERF Retirement	\$7,471.22	\$4,468.73	\$3,002.49	59.8%
2110 - Office Supplies/General	\$2,336.45	\$139.88	\$2,196.57	6.0%
2220 - Oper Supplies/Inst'l or Med	\$6,840.60	\$2,281.63	\$4,558.97	33.4%
3190 - Prof Svcs/Other	\$38,228.64	\$9,762.16	\$28,466.48	25.5%
3210 - Comm & Transp/Travel/Training	\$2,444.94	\$0.00	\$2,444.94	0.0%
Expenditure Total:	\$153,901.53	\$76,186.68	\$77,714.85	49.5%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>STD Prevention Grant 8463-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$21,364.02	\$12,653.78	\$8,710.24	59.2%
1231 - EE Benefits/LTD	\$224.36	\$152.72	\$71.64	68.1%
1232 - EE Benefits/Life	\$145.92	\$100.32	\$45.60	68.8%
Expenditure Total:	\$21,734.30	\$12,906.82	\$8,827.48	59.4%
<b><u>Immunization Grant 8464</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$100,363.40	\$44,372.78	\$55,990.62	44.2%
<b><u>Immunization Grant 8464-9010 Health Dept</u></b>				
Expenditure				
1130 - Sal & Wages/Part Time	\$27,458.00	\$13,595.00	\$13,863.00	49.5%
1210 - EE Benefits/Social Security	\$2,100.62	\$1,040.02	\$1,060.60	49.5%
2110 - Office Supplies/General	\$2,240.10	\$1,122.84	\$1,117.26	50.1%
2220 - Oper Supplies/Inst'l or Med	\$14,225.55	\$8,136.87	\$6,088.68	57.2%
3190 - Prof Svcs/Other	\$51,221.00	\$20,521.08	\$30,699.92	40.1%
3910 - Other Disb/Dues & Subscription	\$195.00	\$0.00	\$195.00	0.0%
Expenditure Total:	\$97,440.27	\$44,415.81	\$53,024.46	45.6%
<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	\$50,010.00	\$7,028.00	87.7%
<b><u>HPP &amp; PHEP Base Grant 8476</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$56,895.00	\$5,580.76	\$51,314.24	9.8%
<b><u>HPP &amp; PHEP Base Grant 8476-9010 Health Department</u></b>				
Expenditure				
2215 - Oper Supplies/Garage & Fleet	\$1,281.00	\$1,280.02	\$0.98	99.9%
2220 - Oper Supplies/Inst'l or Med	\$5,447.01	\$5,447.02	-\$0.01	100.0%
2340 - Rep & Maint/Minor Equipment	\$15,439.00	\$15,438.80	\$0.20	100.0%
3190 - Prof Svcs/Other	\$31,434.00	\$7,423.14	\$24,010.86	23.6%
3510 - Utility Service/Utilities	\$407.80	\$407.06	\$0.74	99.8%
Expenditure Total:	\$54,008.81	\$29,996.04	\$24,012.77	55.5%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>HIV Prevention Health Program 8482</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$113,013.22	\$47,381.18	\$65,632.04	41.9%
<b><u>HIV Prevention Health Program 8482-9010 Health Dept</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$39,960.00	\$34,503.86	\$5,456.14	86.3%
1130 - Sal & Wages/Part Time	\$30,371.00	\$18,224.00	\$12,147.00	60.0%
1210 - EE Benefits/Social Security	\$5,628.62	\$4,033.69	\$1,594.93	71.7%
1220 - EE Benefits/PERF Retirement	\$4,450.00	\$3,864.53	\$585.47	86.8%
2110 - Office Supplies/General	\$2,740.00	\$368.43	\$2,371.57	13.4%
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	\$63,446.58	\$32,623.24	66.0%
<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	\$118.56	\$29.44	80.1%
1232 - EE Benefits/Life	\$109.00	\$86.64	\$22.36	79.5%
1910 - Other Personal Services/WC	\$670.00	\$0.00	\$670.00	0.0%
Expenditure Total:	\$15,927.00	\$205.20	\$15,721.80	1.3%
<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	\$15,141.08	\$374,499.92	3.9%
Revenue Total:	\$389,641.00	\$15,141.08	\$374,499.92	3.9%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% 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	\$88,579.00	\$15,978.50	\$72,600.50	18.0%
1150 - Sal & Wages/Overtime	\$28,579.00	\$11,096.91	\$17,482.09	38.8%
1210 - EE Benefits/Social Security	\$8,514.00	\$2,054.76	\$6,459.24	24.1%
1220 - EE Benefits/PERF Retirement	\$2,240.00	\$1,183.17	\$1,056.83	52.8%
2110 - Office Supplies/General	\$10,000.00	\$1,358.49	\$8,641.51	13.6%
2220 - Oper Supplies/Inst'l or Med	\$50,000.00	\$7,317.67	\$42,682.33	14.6%
2340 - Rep & Maint/Minor Equipment	\$22,000.00	\$0.00	\$22,000.00	0.0%
3190 - Prof Svcs/Other	\$107,760.00	\$9,709.47	\$98,050.53	9.0%
3210 - Comm & Transp/Travel/Training	\$4,787.00	\$35.49	\$4,751.51	0.7%
Expenditure Total:	\$366,605.00	\$48,734.46	\$317,870.54	13.3%
<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%
<b><u>CASA ICJI VOCA 8507-7310</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$362,008.85	\$180,163.29	\$181,845.56	49.8%
1210 - EE Benefits/Social Security	\$14,077.66	\$12,988.31	\$1,089.35	92.3%
1220 - EE Benefits/PERF Retirement	\$34,955.44	\$20,178.57	\$14,776.87	57.7%
Expenditure Total:	\$411,041.95	\$213,330.17	\$197,711.78	51.9%
<b><u>Court Improvement Project 8634</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$9,000.00	\$9,000.00	\$0.00	100.0%
<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%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<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</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$0.00	\$60,000.00	-\$60,000.00	
<b><u>JPAR Grant 8653-5510 Community Corrections</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$18,539.93	\$14,940.00	\$3,599.93	80.6%
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	\$524.98	\$3,433.29	13.3%
Expenditure Total:	\$68,482.70	\$58,268.98	\$10,213.72	85.1%
<b><u>Comprehensive Opioid Abuse Program 8665</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$407,052.10	\$402,454.04	\$4,598.06	98.9%
Revenue Total:	\$407,052.10	\$402,454.04	\$4,598.06	98.9%
<b><u>Comprehensive Opioid Abuse Program 8665-5510 Community Corrections</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$172,891.53	\$107,624.92	\$65,266.61	62.2%
1210 - EE Benefits/Social Security	\$13,692.49	\$7,927.60	\$5,764.89	57.9%
1220 - EE Benefits/PERF Retirement	\$19,364.16	\$12,054.12	\$7,310.04	62.2%
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	\$15,524.86	\$26.14	99.8%
3140 - Prof Svcs/Counselng Consults	\$135,680.00	\$135,680.00	\$0.00	100.0%
3145 - Prof Svcs/Hlth & Med Prof	\$84,139.00	\$67,247.61	\$16,891.39	79.9%
3150 - Prof Svcs/Training	\$1,125.30	\$729.00	\$396.30	64.8%
3190 - Prof Svcs/Other	\$31,140.00	\$0.00	\$31,140.00	0.0%
3210 - Comm & Transp/Travel/Training	\$17,688.09	\$5,472.41	\$12,215.68	30.9%
3320 - Printing & Advertising/Duplica	\$9,082.00	\$0.00	\$9,082.00	0.0%
Expenditure Total:	\$506,201.28	\$353,687.99	\$152,513.29	69.9%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Comprehensive Opioid Abuse Program 8665-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$110,246.88	\$23,119.44	\$87,127.44	21.0%
1231 - EE Benefits/LTD	\$444.76	\$403.68	\$41.08	90.8%
1232 - EE Benefits/Life	\$444.84	\$218.88	\$225.96	49.2%
1910 - Other Personal Services/WC	\$1,652.00	\$0.00	\$1,652.00	0.0%
Expenditure Total:	\$112,788.48	\$23,742.00	\$89,046.48	21.1%
<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</u></b>				
Revenue				
0670 - Other Rcpts/Misc Sources	\$0.00	\$7,380.00	-\$7,380.00	
<b><u>D-4 Emergency Deployment 8726-9910 Outside Agency</u></b>				
Expenditure				
2290 - Oper Supplies/Other	\$8,034.00	\$4,472.98	\$3,561.02	55.7%
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	\$6,472.98	\$16,718.02	27.9%
<b><u>WIC 8880</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$2,270,792.00	\$1,046,910.68	\$1,223,881.32	46.1%
0670 - Other Rcpts/Misc Sources	\$0.00	\$53.96	-\$53.96	
Revenue Total:	\$2,270,792.00	\$1,046,964.64	\$1,223,827.36	46.1%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>WIC 8880-9210</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$1,172,811.74	\$608,502.58	\$564,309.16	51.9%
1130 - Sal & Wages/Part Time	\$103,120.25	\$55,371.04	\$47,749.21	53.7%
1210 - EE Benefits/Social Security	\$98,282.58	\$48,222.32	\$50,060.26	49.1%
1220 - EE Benefits/PERF Retirement	\$131,623.47	\$68,219.38	\$63,404.09	51.8%
2110 - Office Supplies/General	\$14,737.66	\$9,142.10	\$5,595.56	62.0%
2220 - Oper Supplies/Inst'l or Med	\$13,072.11	\$3,687.77	\$9,384.34	28.2%
2270 - Oper Supplies/Educational Mtls	\$9,467.00	\$5,009.56	\$4,457.44	52.9%
2290 - Oper Supplies/Other	\$2,442.00	\$1,724.92	\$717.08	70.6%
3190 - Prof Svcs/Other	\$28,796.71	\$19,457.46	\$9,339.25	67.6%
3210 - Comm & Transp/Travel/Training	\$11,953.49	\$3,910.86	\$8,042.63	32.7%
3220 - Comm & Transp/Communications	\$7,103.22	\$4,442.04	\$2,661.18	62.5%
3510 - Utility Service/Utilities	\$13,449.38	\$6,889.54	\$6,559.84	51.2%
3710 - Rentals & Leases/Bldgs & Prop	\$95,536.49	\$54,410.80	\$41,125.69	57.0%
Expenditure Total:	\$1,702,396.10	\$888,990.37	\$813,405.73	52.2%
<b><u>WIC 8880-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$312,613.90	\$156,869.28	\$155,744.62	50.2%
1231 - EE Benefits/LTD	\$4,627.95	\$2,274.97	\$2,352.98	49.2%
1232 - EE Benefits/Life	\$2,602.40	\$1,295.04	\$1,307.36	49.8%
1910 - Other Personal Services/WC	\$14,351.00	\$6,728.33	\$7,622.67	46.9%
1920 - Other Personal Services/Unempl	\$0.02	\$0.00	\$0.02	0.0%
Expenditure Total:	\$334,195.27	\$167,167.62	\$167,027.65	50.0%
<b><u>WIC Peer Counselor 8882</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$85,499.00	\$39,590.20	\$45,908.80	46.3%
<b><u>WIC Peer Counselor 8882-9210</u></b>				
Expenditure				
1130 - Sal & Wages/Part Time	\$65,900.24	\$36,284.38	\$29,615.86	55.1%
1210 - EE Benefits/Social Security	\$5,066.82	\$2,775.75	\$2,291.07	54.8%
3210 - Comm & Transp/Travel/Training	\$1,250.00	\$330.00	\$920.00	26.4%
3510 - Utility Service/Utilities	\$3,958.81	\$2,416.32	\$1,542.49	61.0%
Expenditure Total:	\$76,175.87	\$41,806.45	\$34,369.42	54.9%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>WIC Peer Counselor 8882-9410 Employee Benefits</u></b>				
Expenditure				
1910 - Other Personal Services/WC	\$741.00	\$343.51	\$397.49	46.4%
<b><u>95.563 Title IV-D Incentive 8895</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$0.00	\$58,986.00	-\$58,986.00	
0660 - Other Rcpts/Investment Earning	\$0.00	\$228.08	-\$228.08	
Revenue Total:	\$0.00	\$59,214.08	-\$59,214.08	
<b><u>95.563 Title IV-D Incentive 8895-5920 Prosecutor IV-D</u></b>				
Expenditure				
1130 - Sal & Wages/Part Time	\$20,000.00	\$19,900.00	\$100.00	99.5%
1210 - EE Benefits/Social Security	\$1,530.00	\$1,522.35	\$7.65	99.5%
2110 - Office Supplies/General	\$3,000.00	\$2,736.86	\$263.14	91.2%
3190 - Prof Svcs/Other	\$9,325.00	\$5,929.63	\$3,395.37	63.6%
3210 - Comm & Transp/Travel/Training	\$675.00	\$512.00	\$163.00	75.9%
Expenditure Total:	\$34,530.00	\$30,600.84	\$3,929.16	88.6%
<b><u>95.563 Title IV-D Incentive 8895-6520 IV-D Magistrate</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$31,361.00	\$20,151.41	\$11,209.59	64.3%
<b><u>95.563 Prosecutor IV-D Incentive 8897</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$0.00	\$88,748.00	-\$88,748.00	
0660 - Other Rcpts/Investment Earning	\$0.00	\$650.20	-\$650.20	
Revenue Total:	\$0.00	\$89,398.20	-\$89,398.20	



Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>95.563 Prosecutor IV-D Incentive 8897-5920</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$40,748.00	\$35,416.99	\$5,331.01	86.9%
1130 - Sal & Wages/Part Time	\$24,216.00	\$23,616.00	\$600.00	97.5%
1150 - Sal & Wages/Overtime	\$6,784.00	\$6,783.63	\$0.37	100.0%
1210 - EE Benefits/Social Security	\$5,493.00	\$4,785.76	\$707.24	87.1%
1220 - EE Benefits/PERF Retirement	\$4,727.00	\$4,726.55	\$0.45	100.0%
2110 - Office Supplies/General	\$2,787.00	\$1,131.88	\$1,655.12	40.6%
2140 - Office Supplies/Minor Equip	\$213.00	\$0.00	\$213.00	0.0%
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	\$87,800.18	\$9,667.82	90.1%
<b><u>95.563 Prosecutor IV-D Incentive 8897-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$17,087.00	\$15,172.80	\$1,914.20	88.8%
1231 - EE Benefits/LTD	\$145.00	\$124.80	\$20.20	86.1%
1232 - EE Benefits/Life	\$110.00	\$91.20	\$18.80	82.9%
1920 - Other Personal Services/Unempl	\$500.00	\$0.00	\$500.00	0.0%
Expenditure Total:	\$17,842.00	\$15,388.80	\$2,453.20	86.3%
<b><u>93.563 Clerk IV-D Incentive 8899</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$40,000.00	\$58,986.00	-\$18,986.00	147.5%
0660 - Other Rcpts/Investment Earning	\$250.00	\$569.67	-\$319.67	227.9%
Revenue Total:	\$40,250.00	\$59,555.67	-\$19,305.67	148.0%
<b><u>93.563 Clerk IV-D Incentive 8899-5810 Clerk</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$21,894.00	\$21,893.04	\$0.96	100.0%
1210 - EE Benefits/Social Security	\$1,587.00	\$1,491.22	\$95.78	94.0%
1220 - EE Benefits/PERF Retirement	\$2,453.00	\$2,452.06	\$0.94	100.0%
2110 - Office Supplies/General	\$500.00	\$0.00	\$500.00	0.0%
3190 - Prof Svcs/Other	\$14,000.00	\$10,215.30	\$3,784.70	73.0%
3210 - Comm & Transp/Travel/Training	\$250.00	\$0.00	\$250.00	0.0%
Expenditure Total:	\$40,684.00	\$36,051.62	\$4,632.38	88.6%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>93.563 Clerk IV-D Incentive 8899-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$8,338.00	\$8,337.36	\$0.64	100.0%
1231 - EE Benefits/LTD	\$83.00	\$82.08	\$0.92	98.9%
1232 - EE Benefits/Life	\$60.00	\$54.72	\$5.28	91.2%
Expenditure Total:	\$8,481.00	\$8,474.16	\$6.84	99.9%
<b><u>CARES Act Clearing Fund 8900</u></b>				
Revenue				
0288 - COVID-19 CARES Act	\$0.00	\$626,321.00	-\$626,321.00	
<b><u>CARES Act Clearing Fund 8900-0110 Auditor</u></b>				
Expenditure				
6100 - Interfund Transfers/Transfer O	\$0.00	\$626,321.00	-\$626,321.00	
<b><u>CDBG / COVID-19 Cares Act 8901</u></b>				
Revenue				
0288 - COVID-19 CARES Act	\$475,069.79	\$475,067.42	\$2.37	100.0%
<b><u>CDBG / COVID-19 Cares Act 8901-1110 Commissioners</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$377,075.00	\$377,075.00	\$0.00	100.0%
<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	\$129,901.00	\$55,034.00	70.2%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% 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	\$152,410.00	\$17,525.00	89.7%
Expenditure Total:	\$184,935.00	\$158,457.00	\$26,478.00	85.7%
<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	\$120,960.00	\$0.00	100.0%
<b><u>COVID-19 Vaccine 8905-9010 Health Department</u></b>				
Expenditure				
1150 - Sal & Wages/Overtime	\$29,730.00	\$29,728.19	\$1.81	100.0%
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	\$13,129.00	\$10,348.86	\$2,780.14	78.8%
3190 - Prof Svcs/Other	\$71,356.00	\$71,357.55	-\$1.55	100.0%
3210 - Comm & Transp/Travel/Training	\$400.00	\$99.84	\$300.16	25.0%
Expenditure Total:	\$120,960.00	\$116,985.83	\$3,974.17	96.7%
<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  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>CASAs for Kids 9107-7310</u></b>				
Expenditure				
1113 - Sal & Wages/Benefit Elig PT	\$42,145.41	\$40,544.92	\$1,600.49	96.2%
1210 - EE Benefits/Social Security	\$3,225.44	\$3,000.69	\$224.75	93.0%
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	\$4.48	\$2.89	60.8%
Expenditure Total:	\$49,267.54	\$45,629.12	\$3,638.42	92.6%
<b><u>CASAs for Kids 9107-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$9,914.30	\$8,032.80	\$1,881.50	81.0%
1231 - EE Benefits/LTD	\$152.89	\$152.16	\$0.73	99.5%
1232 - EE Benefits/Life	\$204.32	\$71.04	\$133.28	34.8%
1910 - Other Personal Services/WC	\$644.00	\$0.00	\$644.00	0.0%
Expenditure Total:	\$10,915.51	\$8,256.00	\$2,659.51	75.6%
<b><u>Community Crossing 9108</u></b>				
Revenue				
0293 - Hwys & Strts/State or Local	\$844,082.00	\$844,082.50	-\$0.50	100.0%
<b><u>Community Crossing 9108-8062 Highway</u></b>				
Expenditure				
4240 - Infrastructure/Culverts & Drai	\$330,134.00	\$21,420.00	\$308,714.00	6.5%
<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	\$132,010.14	\$381,937.94	25.7%
Expenditure Total:	\$549,284.08	\$167,346.31	\$381,937.77	30.5%
<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  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% 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	\$8,288.75	\$32,476.50	20.3%
1210 - EE Benefits/Social Security	\$3,713.08	\$634.09	\$3,078.99	17.1%
1220 - EE Benefits/PERF Retirement	\$857.72	\$0.00	\$857.72	0.0%
2110 - Office Supplies/General	\$60.38	\$20.25	\$40.13	33.5%
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	\$8,943.09	\$46,353.83	16.2%
<b><u>CLAF Byrne Local Law Enforcement 9144</u></b>				
Revenue				
0291 - Publ Safety/State or Local	\$0.00	\$5,851.00	-\$5,851.00	
<b><u>CLAF Byrne Local Law Enforcement 9144-5410 Sheriff</u></b>				
Expenditure				
4530 - Machinery & Equipment/Safety	\$7,062.00	\$12,913.00	-\$5,851.00	182.9%
<b><u>WIC/FIMR 9168</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$190,665.97	\$79,533.89	\$111,132.08	41.7%
<b><u>WIC/FIMR 9168-9010 Health Department</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$93,079.72	\$56,740.71	\$36,339.01	61.0%
1210 - EE Benefits/Social Security	\$8,135.28	\$4,136.55	\$3,998.73	50.8%
1220 - EE Benefits/PERF Retirement	\$12,055.73	\$6,355.02	\$5,700.71	52.7%
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:	\$154,675.17	\$69,251.39	\$85,423.78	44.8%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>WIC/FIMR 9168-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$31,959.85	\$16,674.72	\$15,285.13	52.2%
1231 - EE Benefits/LTD	\$412.60	\$212.76	\$199.84	51.6%
1232 - EE Benefits/Life	\$215.80	\$109.44	\$106.36	50.7%
1910 - Other Personal Services/WC	\$772.00	\$0.00	\$772.00	0.0%
Expenditure Total:	\$33,360.25	\$16,996.92	\$16,363.33	50.9%
<b><u>Vaccine Reimbursement 9170</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$287,981.00	\$287,981.97	-\$0.97	100.0%
<b><u>Vaccine Reimbursement 9170-9010 Health Department</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$287,981.00	\$0.00	\$287,981.00	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	\$11,684.70	\$2,432.73	82.8%
<b><u>IN Cares Echo 9172</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$75,000.00	\$0.00	\$75,000.00	0.0%
<b><u>IN Cares Echo 9172-9010 Health Department</u></b>				
Expenditure				
1130 - Sal & Wages/Part Time	\$22,988.00	\$931.00	\$22,057.00	4.0%
1210 - EE Benefits/Social Security	\$1,760.00	\$71.22	\$1,688.78	4.0%
2110 - Office Supplies/General	\$4,000.00	\$0.00	\$4,000.00	0.0%
2120 - Office Supplies/Forms	\$2,500.00	\$0.00	\$2,500.00	0.0%
2220 - Oper Supplies/Inst'l or Med	\$3,900.00	\$0.00	\$3,900.00	0.0%
3150 - Prof Svcs/Training	\$3,800.00	\$0.00	\$3,800.00	0.0%
3190 - Prof Svcs/Other	\$35,800.00	\$0.00	\$35,800.00	0.0%
Expenditure Total:	\$74,748.00	\$1,002.22	\$73,745.78	1.3%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>IN Cares Echo 9172-9410 Employee Insurance</u></b>				
Expenditure				
1910 - Other Personal Services/WC	\$252.00	\$0.00	\$252.00	0.0%
<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	\$11,955.75	\$5.00	100.0%
<b><u>Gateway to Hope Counseling 9178-9010 Health Dept</u></b>				
Expenditure				
3145 - Prof Svcs/Hlth & Med Prof	\$17,063.00	\$6,620.28	\$10,442.72	38.8%
<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%
<b><u>Juvenile Truancy Mediation 9203-5610</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$21,124.82	\$11,366.10	\$9,758.72	53.8%
1210 - EE Benefits/Social Security	\$1,686.47	\$779.02	\$907.45	46.2%
1220 - EE Benefits/PERF Retirement	\$2,736.33	\$1,238.69	\$1,497.64	45.3%
Expenditure Total:	\$25,547.62	\$13,383.81	\$12,163.81	52.4%
<b><u>Juvenile Truancy Mediation 9203-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$9,059.52	\$3,776.99	\$5,282.53	41.7%
1231 - EE Benefits/LTD	\$80.76	\$39.94	\$40.82	49.5%
1232 - EE Benefits/Life	\$43.24	\$22.38	\$20.86	51.8%
1910 - Other Personal Services/WC	\$314.00	\$141.13	\$172.87	44.9%
Expenditure Total:	\$9,497.52	\$3,980.44	\$5,517.08	41.9%
<b><u>Juvenile Alternatives Safe Place Grant 9211</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$12,664.48	\$5,855.99	\$6,808.49	46.2%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Juvenile Alternatives Safe Place Grant 9211-5610</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$12,500.00	\$5,820.00	\$6,680.00	46.6%
3510 - Utility Service/Utilities	\$368.56	\$146.74	\$221.82	39.8%
Expenditure Total:	\$12,868.56	\$5,966.74	\$6,901.82	46.4%
<b><u>IDHS Foundation Grant 9212</u></b>				
Revenue				
0671 - Other Rcpts/Grants from NonGov	\$3,750.00	\$3,750.00	\$0.00	100.0%
<b><u>IDHS Foundation Grant 9212-5210 Emergency Management</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$3,750.00	\$3,750.00	\$0.00	100.0%
<b><u>Juvenile Alternatives DOC JDAI 9213</u></b>				
Revenue				
0291 - Publ Safety/State or Local	\$24,772.08	\$24,772.08	\$0.00	100.0%
<b><u>Juvenile Alternatives DOC JDAI 9213-5610</u></b>				
Expenditure				
2110 - Office Supplies/General	\$600.00	\$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	\$50,000.00	\$30,000.00	62.5%
<b><u>Juvenile Alternatives DOC JDAI 9215-5610</u></b>				
Expenditure				
2110 - Office Supplies/General	\$692.00	\$59.90	\$632.10	8.7%
2250 - Oper Supplies/Food	\$4,404.00	\$1,223.53	\$3,180.47	27.8%
2990 - Other Supplies/Non-specified	\$3,900.00	\$1,822.37	\$2,077.63	46.7%
3190 - Prof Svcs/Other	\$63,540.00	\$19,397.81	\$44,142.19	30.5%
3210 - Comm & Transp/Travel/Training	\$7,464.00	\$2,560.19	\$4,903.81	34.3%
Expenditure Total:	\$80,000.00	\$25,063.80	\$54,936.20	31.3%



Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Community Corrections DOC Adult Grant 9218</u></b>				
Revenue				
0291 - Publ Safety/State or Local	\$0.00	\$979,554.00	-\$979,554.00	
<b><u>Community Corrections DOC Adult Grant 9218-5510</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$503,533.53	\$503,533.53	\$0.00	100.0%
1112 - Sal & Wages/Chief Dep & Appt	\$18,120.35	\$18,120.35	\$0.00	100.0%
1130 - Sal & Wages/Part Time	\$0.45	\$0.00	\$0.45	0.0%
1210 - EE Benefits/Social Security	\$39,907.05	\$38,581.02	\$1,326.03	96.7%
1220 - EE Benefits/PERF Retirement	\$58,426.98	\$58,426.98	\$0.00	100.0%
1910 - Other Personal Services/WC	\$0.70	\$0.00	\$0.70	0.0%
2990 - Other Supplies/Non-specified	\$16,964.93	\$11,081.84	\$5,883.09	65.3%
3190 - Prof Svcs/Other	\$180,120.55	\$170,936.23	\$9,184.32	94.9%
3940 - Other Disb/General Refunds	\$264,452.00	\$264,451.80	\$0.20	100.0%
Expenditure Total:	\$1,081,526.54	\$1,065,131.75	\$16,394.79	98.5%
<b><u>Community Corrections DOC Adult Grant 9218-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$152,014.57	\$152,014.57	\$0.00	100.0%
1231 - EE Benefits/LTD	\$1,943.87	\$1,943.87	\$0.00	100.0%
1232 - EE Benefits/Life	\$1,304.25	\$1,243.61	\$60.64	95.4%
Expenditure Total:	\$155,262.69	\$155,202.05	\$60.64	100.0%
<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%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<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	\$15,195.00	\$15,194.27	\$0.73	100.0%
2250 - Oper Supplies/Food	\$143.00	\$142.17	\$0.83	99.4%
3190 - Prof Svcs/Other	\$9,662.00	\$9,654.25	\$7.75	99.9%
Expenditure Total:	\$25,000.00	\$24,990.69	\$9.31	100.0%
<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>Walmart Community Grant 9245</u></b>				
Revenue				
0671 - Other Rcpts/Grants from NonGov	\$0.00	\$7,800.00	-\$7,800.00	
<b><u>DFC Drug Task Force Grant 9251</u></b>				
Revenue				
0671 - Other Rcpts/Grants from NonGov	\$24,097.00	\$0.00	\$24,097.00	0.0%
<b><u>DFC Drug Task Force Grant 9251-5910 Prosecutor</u></b>				
Expenditure				
4530 - Machinery & Equipment/Safety	\$19,297.00	\$0.00	\$19,297.00	0.0%
<b><u>IFSSA Adult Protective Services 9252</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$0.00	\$0.00	\$0.00	
0292 - Hlth & Wlfr/State or Local	\$675,993.30	\$364,612.61	\$311,380.69	53.9%
Revenue Total:	\$675,993.30	\$364,612.61	\$311,380.69	53.9%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>IFSSA Adult Protective Services 9252-5910 Prosecutor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$335,878.35	\$217,492.36	\$118,385.99	64.8%
1130 - Sal & Wages/Part Time	\$55,615.00	\$27,848.50	\$27,766.50	50.1%
1210 - EE Benefits/Social Security	\$30,751.11	\$18,201.31	\$12,549.80	59.2%
1220 - EE Benefits/PERF Retirement	\$39,188.76	\$24,359.24	\$14,829.52	62.2%
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	\$2,321.59	\$6,043.25	27.8%
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	\$322,837.65	\$225,453.24	58.9%
<b><u>IFSSA Adult Protective Services 9252-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$73,145.97	\$40,773.12	\$32,372.85	55.7%
1231 - EE Benefits/LTD	\$1,348.42	\$815.34	\$533.08	60.5%
1232 - EE Benefits/Life	\$705.17	\$437.76	\$267.41	62.1%
Expenditure Total:	\$75,199.56	\$42,026.22	\$33,173.34	55.9%
<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>ICJI EEDMA Project 9254-5910 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	\$87,435.00	-\$1.00	100.0%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>DOC Probation Grant 9512-6110 Probation</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$47,374.59	\$42,796.15	\$4,578.44	90.3%
1210 - EE Benefits/Social Security	\$3,302.39	\$2,957.48	\$344.91	89.6%
1220 - EE Benefits/PERF Retirement	\$4,794.63	\$4,793.21	\$1.42	100.0%
1910 - Other Personal Services/WC	\$395.00	\$0.00	\$395.00	0.0%
3190 - Prof Svcs/Other	\$30,000.00	\$23,750.00	\$6,250.00	79.2%
3940 - Other Disb/General Refunds	\$1,321.00	\$1,320.93	\$0.07	100.0%
Expenditure Total:	\$87,187.61	\$75,617.77	\$11,569.84	86.7%
<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	\$160.29	\$124.21	56.3%
1232 - EE Benefits/Life	\$218.02	\$109.44	\$108.58	50.2%
1910 - Other Personal Services/WC	\$796.00	\$0.00	\$796.00	0.0%
Expenditure Total:	\$6,567.32	\$5,538.53	\$1,028.79	84.3%
<b><u>DOC Probation 9513</u></b>				
Revenue				
0291 - Publ Safety/State or Local	\$114,614.03	\$0.00	\$114,614.03	0.0%
<b><u>DOC Probation 9513-6110 Probation</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$53,000.00	\$0.00	\$53,000.00	0.0%
1210 - EE Benefits/Social Security	\$4,358.80	\$0.00	\$4,358.80	0.0%
1220 - EE Benefits/PERF Retirement	\$6,011.97	\$0.00	\$6,011.97	0.0%
3190 - Prof Svcs/Other	\$32,500.00	\$2,500.00	\$30,000.00	7.7%
Expenditure Total:	\$95,870.77	\$2,500.00	\$93,370.77	2.6%
<b><u>DOC Probation 9513-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$25,789.20	\$0.00	\$25,789.20	0.0%
1231 - EE Benefits/LTD	\$246.22	\$0.00	\$246.22	0.0%
1232 - EE Benefits/Life	\$146.04	\$0.00	\$146.04	0.0%
1910 - Other Personal Services/WC	\$903.00	\$0.00	\$903.00	0.0%
Expenditure Total:	\$27,084.46	\$0.00	\$27,084.46	0.0%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<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	\$12,475.80	\$524.20	96.0%
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	\$3,340.00	\$2,660.00	55.7%
Expenditure Total:	\$30,389.00	\$16,137.11	\$14,251.89	53.1%
<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	\$365.77	-\$1.43	100.4%
3140 - Prof Svcs/Counselng Consults	\$12,000.00	\$0.00	\$12,000.00	0.0%
3190 - Prof Svcs/Other	\$5,626.59	\$3,988.83	\$1,637.76	70.9%
3210 - Comm & Transp/Travel/Training	\$5,000.00	\$0.00	\$5,000.00	0.0%
Expenditure Total:	\$23,022.11	\$4,354.60	\$18,667.51	18.9%
<b><u>Court Interpreter 9549</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$11,896.25	\$11,178.25	\$718.00	94.0%
<b><u>Court Interpreter 9549-7106 Superior Court 6</u></b>				
Expenditure				
3170 - Prof Svcs/Translator	\$9,903.75	\$9,185.75	\$718.00	92.8%
<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%
Revenue Total:	\$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	\$13,650.00	\$0.00	100.0%
<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%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<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%
<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%
3610 - Rep & Maint/Buildings & Proper	\$0.00	\$0.00	\$0.00	
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	\$154,148.11	\$92,488.89	62.5%

Tippecanoe County  
2021 Budget Summary

Account Summary	2021 Net Budget	Actual Through Dec 31, 2021	Remaining Balance	% Posted
<b><u>Juvenile Alternatives DOC 9643-5610</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$156,428.00	\$61,715.22	\$94,712.78	39.5%
1210 - EE Benefits/Social Security	\$11,968.00	\$4,432.80	\$7,535.20	37.0%
1220 - EE Benefits/PERF Retirement	\$17,521.00	\$6,912.15	\$10,608.85	39.5%
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	\$1,699.50	\$1,700.50	50.0%
3510 - Utility Service/Utilities	\$2,770.00	\$1,067.43	\$1,702.57	38.5%
3620 - Rep & Maint/Vehicle & Equip	\$819.00	\$524.61	\$294.39	64.1%
4590 - Machinery & Equipment/Other	\$900.00	\$789.93	\$110.07	87.8%
Expenditure Total:	\$194,806.00	\$77,141.64	\$117,664.36	39.6%

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

Expenditure				
1230 - EE Benefits/Health	\$49,161.00	\$19,011.86	\$30,149.14	38.7%
1231 - EE Benefits/LTD	\$591.00	\$213.96	\$377.04	36.2%
1232 - EE Benefits/Life	\$341.00	\$126.36	\$214.64	37.1%
1910 - Other Personal Services/WC	\$1,738.00	\$0.00	\$1,738.00	0.0%
Expenditure Total:	\$51,831.00	\$19,352.18	\$32,478.82	37.3%

Report: User: BPLANTENGA