

Tippecanoe County 2021 Budget Summary through 1st Quarter

Account Summary	2021 Net Budget	Actual Through March 31, 2021	Remaining Balance	Pct Posted
<b>General Fund 1000</b>				
<b>General Fund Revenue</b>				
0100 - Prop Taxes/Property	\$27,435,000.00	\$0.00	\$27,435,000.00	0.0%
0101 - Prop Taxes/Excess Levy	\$0.00	\$73,634.24	-\$73,634.24	
0111 - Income Taxes/LIT-COIT	\$11,430,037.00	\$2,857,509.21	\$8,572,527.79	25.0%
0120 - Other Taxes/Unspecified	\$30,000.00	\$19,419.98	\$10,580.02	64.7%
0122 - Other Taxes/ABC Excise	\$10,000.00	\$0.00	\$10,000.00	0.0%
0123 - Other Taxes/Riverboat	\$418,000.00	\$0.00	\$418,000.00	0.0%
0124 - Other Taxes/FIT	\$194,543.00	\$0.00	\$194,543.00	0.0%
0130 - Other Taxes/License Excise	\$2,032,727.00	\$0.00	\$2,032,727.00	0.0%
0131 - Other Taxes/CVET	\$110,661.00	\$0.00	\$110,661.00	0.0%
0280 - Gen Govt/Federal	\$538,750.00	\$0.00	\$538,750.00	0.0%
0281 - Publ Safety/Federal	\$71,000.00	\$0.00	\$71,000.00	0.0%
0282 - Hlth & Wlfr/Federal	\$1,300,000.00	\$298,895.27	\$1,001,104.73	23.0%
0288 - COVID-19 CARES Act	\$0.00	\$626,321.00	-\$626,321.00	
0291 - Publ Safety/State or Local	\$1,360,284.00	\$681,521.49	\$678,762.51	50.1%
0292 - Hlth & Wlfr/State or Local	\$21,000.00	\$21,095.64	-\$95.64	100.5%
0295 - Econ Develop/State or Local	\$59,589.00	\$0.00	\$59,589.00	0.0%
0301 - Gen Govt Permits/Bdlg Comm	\$379,900.00	\$76,581.60	\$303,318.40	20.2%
0302 - Gen Govt Permits/Plan & Zoning	\$137,000.00	\$35,022.12	\$101,977.88	25.6%
0304 - Gen Govt Permits/MH Moving	\$1,700.00	\$840.00	\$860.00	49.4%
0320 - Hlth & Wlfr Permits/Unspec	\$30,000.00	\$13,125.00	\$16,875.00	43.8%
0321 - Hlth & Wlfr Permits/Septic	\$23,000.00	\$4,725.00	\$18,275.00	20.5%
0322 - Hlth & Wlfr Permits/Food	\$230,000.00	\$51,993.75	\$178,006.25	22.6%
0401 - Gen Govt Fees/Auditor	\$20,450.00	\$50.00	\$20,400.00	0.2%
0402 - Gen Govt Fees/Treasurer	\$7,680.00	\$27.50	\$7,652.50	0.4%
0403 - Gen Govt Fees/Recorder	\$325,000.00	\$116,638.50	\$208,361.50	35.9%
0404 - Gen Govt Fees/Surveyor	\$36,000.00	\$0.00	\$36,000.00	0.0%
0410 - Publ Safety Fees/Unspecified	\$310,542.00	\$91,810.29	\$218,731.71	29.6%
0411 - Publ Safety Fees/Adult Inst	\$591,000.00	\$86,137.50	\$504,862.50	14.6%
0412 - Publ Safety Fees/Juvenile Inst	\$43,000.00	\$5,223.95	\$37,776.05	12.1%
0413 - Publ Safety Fees/Probation	\$82,000.00	\$19,895.64	\$62,104.36	24.3%
0420 - Hlth & Wlfr Fees/Unspecified	\$327,500.00	\$52,998.92	\$274,501.08	16.2%
0421 - Hlth & Wlfr Fees/County Home	\$1,184,958.00	\$199,983.92	\$984,974.08	16.9%
0422 - Hlth & Wlfr Fees/Cary Home Res	\$1,300,000.00	\$167,913.12	\$1,132,086.88	12.9%
0423 - Hlth & Wlfr Fees/Coroner	\$10,000.00	\$9,769.00	\$231.00	97.7%
0425 - Hlth & Wlfr Fees/Hlth Inspect	\$3,000.00	\$400.00	\$2,600.00	13.3%
0441 - Culture & Recreation Fees/Park	\$68,600.00	\$6,738.00	\$61,862.00	9.8%
0442 - Culture & Recreation Fees/Frgr	\$50,000.00	\$0.00	\$50,000.00	0.0%
0490 - Other Fees & Charges/Unspecifi	\$5,000.00	\$0.00	\$5,000.00	0.0%
0491 - Other Fees & Charges/Doc&Copy	\$630.00	\$161.12	\$468.88	25.6%
0492 - Other Fees & Charges/Rentals	\$6,000.00	\$1,500.00	\$4,500.00	25.0%
0510 - Publ Safety Fines/General	\$1,250.00	\$61,663.85	-\$60,413.85	4933.1%
0511 - Publ Safety Fines/County Court	\$700,000.00	\$118,772.27	\$581,227.73	17.0%
0512 - Publ Safety Fines/City Court	\$400.00	\$490.00	-\$90.00	122.5%

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<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
0660 - Other Rcpts/Investment Earning	\$895,000.00	\$126,356.54	\$768,643.46	14.1%
0670 - Other Rcpts/Misc Sources	\$41,745.00	\$4,125.49	\$37,619.51	9.9%
0730 - Refunds Reimb or Redeposits	\$0.00	\$733.92	-\$733.92	
0740 - Other Srcs/Sale Surplus Assets	\$500.00	\$562.61	-\$62.61	112.5%
0761 - Interfund Trnsfers/Transfer In	\$1,000,000.00	\$378,109.85	\$621,890.15	37.8%
County General Revenue Total:	\$52,823,446.00	\$6,210,746.29	\$46,612,699.71	11.8%

**General Fund Expenditures**

**General Fund 1000-0110 Auditor**

Expenditure				
1110 - Sal & Wages/Full Time	\$365,969.00	\$83,112.48	\$282,856.52	22.7%
1111 - Sal & Wages/Elected Official	\$71,838.00	\$16,578.00	\$55,260.00	23.1%
1112 - Sal & Wages/Chief Dep & Appt	\$54,427.00	\$12,560.10	\$41,866.90	23.1%
1210 - EE Benefits/Social Security	\$37,656.00	\$8,191.44	\$29,464.56	21.8%
1220 - EE Benefits/PERF Retirement	\$47,085.00	\$10,715.40	\$36,369.60	22.8%
2110 - Office Supplies/General	\$0.00	\$0.00	\$0.00	
6100 - Interfund Transfers/Transfer O	\$57,624.00	\$57,624.00	\$0.00	100.0%
Expenditure Total:	\$634,599.00	\$188,781.42	\$445,817.58	29.7%

**General Fund 1000-0210 Treasurer**

Expenditure				
1110 - Sal & Wages/Full Time	\$93,488.00	\$21,574.20	\$71,913.80	23.1%
1111 - Sal & Wages/Elected Official	\$71,838.00	\$16,578.00	\$55,260.00	23.1%
1112 - Sal & Wages/Chief Dep & Appt	\$54,427.00	\$12,560.10	\$41,866.90	23.1%
1130 - Sal & Wages/Part Time	\$23,500.00	\$4,328.00	\$19,172.00	18.4%
1210 - EE Benefits/Social Security	\$18,609.00	\$3,956.08	\$14,652.92	21.3%
1220 - EE Benefits/PERF Retirement	\$24,613.00	\$5,679.84	\$18,933.16	23.1%
2110 - Office Supplies/General	\$1,745.00	\$865.17	\$879.83	49.6%
2120 - Office Supplies/Forms	\$3,000.00	\$0.00	\$3,000.00	0.0%
3210 - Comm & Transp/Travel/Training	\$350.00	\$0.00	\$350.00	0.0%
3910 - Other Disb/Dues & Subscription	\$400.00	\$0.00	\$400.00	0.0%
Expenditure Total:	\$291,970.00	\$65,541.39	\$226,428.61	22.4%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>General Fund 1000-0410 Surveyor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$39,996.00	\$9,229.98	\$30,766.02	23.1%
1150 - Sal & Wages/Overtime	\$300.00	\$0.00	\$300.00	0.0%
1210 - EE Benefits/Social Security	\$3,083.00	\$685.45	\$2,397.55	22.2%
1220 - EE Benefits/PERF Retirement	\$4,514.00	\$1,043.30	\$3,470.70	23.1%
2110 - Office Supplies/General	\$800.00	\$164.02	\$635.98	20.5%
2210 - Oper Supplies/Gasoline & Oil	\$1,500.00	\$0.00	\$1,500.00	0.0%
2290 - Oper Supplies/Other	\$2,470.00	\$0.00	\$2,470.00	0.0%
2990 - Other Supplies/Non-specified	\$280.00	\$0.00	\$280.00	0.0%
3120 - Prof Svcs/Engineer & Architect	\$5,000.00	\$0.00	\$5,000.00	0.0%
3150 - Prof Svcs/Training	\$1,000.00	\$0.00	\$1,000.00	0.0%
3210 - Comm & Transp/Travel/Training	\$750.00	\$0.00	\$750.00	0.0%
3310 - Printing & Advertising/Legal	\$500.00	\$0.00	\$500.00	0.0%
3320 - Printing & Advertising/Duplica	\$200.00	\$0.00	\$200.00	0.0%
3510 - Utility Service/Utilities	\$800.00	\$477.01	\$322.99	59.6%
3620 - Rep & Maint/Vehicle & Equip	\$1,000.00	\$0.00	\$1,000.00	0.0%
3910 - Other Disb/Dues & Subscription	\$700.00	\$160.00	\$540.00	22.9%
Expenditure Total:	\$62,893.00	\$11,759.76	\$51,133.24	18.7%

**General Fund 1000-0430 Drainage Board**

Expenditure				
1110 - Sal & Wages/Full Time	\$55,696.00	\$12,852.96	\$42,843.04	23.1%
1150 - Sal & Wages/Overtime	\$300.00	\$288.56	\$11.44	96.2%
1210 - EE Benefits/Social Security	\$4,284.00	\$968.64	\$3,315.36	22.6%
1220 - EE Benefits/PERF Retirement	\$6,272.00	\$1,475.46	\$4,796.54	23.5%
2110 - Office Supplies/General	\$1,500.00	\$14.59	\$1,485.41	1.0%
2210 - Oper Supplies/Gasoline & Oil	\$1,000.00	\$0.00	\$1,000.00	0.0%
3110 - Prof Svcs/Legal	\$15,000.00	\$1,200.00	\$13,800.00	8.0%
3120 - Prof Svcs/Engineer & Architect	\$9,000.00	\$0.00	\$9,000.00	0.0%
3150 - Prof Svcs/Training	\$1,000.00	\$0.00	\$1,000.00	0.0%
3190 - Prof Svcs/Other	\$3,000.00	\$0.00	\$3,000.00	0.0%
3210 - Comm & Transp/Travel/Training	\$500.00	\$0.00	\$500.00	0.0%
3310 - Printing & Advertising/Legal	\$1,000.00	\$0.00	\$1,000.00	0.0%
3610 - Rep & Maint/Buildings & Proper	\$1,500.00	\$0.00	\$1,500.00	0.0%
3620 - Rep & Maint/Vehicle & Equip	\$1,500.00	\$0.00	\$1,500.00	0.0%
Expenditure Total:	\$101,552.00	\$16,800.21	\$84,751.79	16.5%

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<b><u>General Fund 1000-0510 Assessor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$523,622.00	\$103,534.20	\$420,087.80	19.8%
1111 - Sal & Wages/Elected Official	\$71,838.00	\$16,578.00	\$55,260.00	23.1%
1112 - Sal & Wages/Chief Dep & Appt	\$54,427.00	\$12,560.10	\$41,866.90	23.1%
1210 - EE Benefits/Social Security	\$49,717.00	\$9,502.21	\$40,214.79	19.1%
1220 - EE Benefits/PERF Retirement	\$72,788.00	\$14,859.34	\$57,928.66	20.4%
Expenditure Total:	\$772,392.00	\$157,033.85	\$615,358.15	20.3%
<b><u>General Fund 1000-1010 County Council</u></b>				
Expenditure				
1111 - Sal & Wages/Elected Official	\$100,856.00	\$23,274.30	\$77,581.70	23.1%
1210 - EE Benefits/Social Security	\$7,716.00	\$1,535.26	\$6,180.74	19.9%
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	\$24,949.56	\$84,262.44	22.8%
<b><u>General Fund 1000-1110 Commissioners</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$135,702.00	\$30,432.90	\$105,269.10	22.4%
1111 - Sal & Wages/Elected Official	\$192,138.00	\$44,339.58	\$147,798.42	23.1%
1112 - Sal & Wages/Chief Dep & Appt	\$67,110.00	\$15,486.90	\$51,623.10	23.1%
1130 - Sal & Wages/Part Time	\$2,000.00	\$0.00	\$2,000.00	0.0%
1210 - EE Benefits/Social Security	\$30,367.00	\$6,605.05	\$23,761.95	21.8%
1220 - EE Benefits/PERF Retirement	\$44,235.00	\$10,109.10	\$34,125.90	22.9%
2110 - Office Supplies/General	\$32,000.00	\$10,237.07	\$21,762.93	32.0%
2120 - Office Supplies/Forms	\$1,500.00	\$0.00	\$1,500.00	0.0%
2990 - Other Supplies/Non-specified	\$500,000.00	\$203,195.96	\$296,804.04	40.6%
3110 - Prof Svcs/Legal	\$200,000.00	\$54,008.97	\$145,991.03	27.0%
3145 - Prof Svcs/Hlth & Med Prof	\$4,000.00	\$794.42	\$3,205.58	19.9%
3190 - Prof Svcs/Other	\$250,000.00	\$76,692.79	\$173,307.21	30.7%
3230 - Comm & Transp/Postage & Frght	\$153,985.00	\$31,374.21	\$122,610.79	20.4%
3310 - Printing & Advertising/Legal	\$9,619.00	\$1,430.02	\$8,188.98	14.9%
3410 - Insur/Building & Property	\$165,000.00	\$0.00	\$165,000.00	0.0%
3420 - Insur/Vehicle & Equipment	\$100,000.00	\$0.00	\$100,000.00	0.0%
3430 - Insur/Liability	\$200,000.00	\$14,288.75	\$185,711.25	7.1%
3440 - Insur/Public Official Bonds	\$4,500.00	\$0.00	\$4,500.00	0.0%
3710 - Rentals & Leases/Bldgs & Prop	\$50,000.00	\$50,000.00	\$0.00	100.0%
3910 - Other Disb/Dues & Subscription	\$16,000.00	\$1,976.80	\$14,023.20	12.4%
3930 - Other Disb/Tax Levies	\$2,212,579.00	\$35,000.00	\$2,177,579.00	1.6%
Expenditure Total:	\$4,370,735.00	\$585,972.52	\$3,784,762.48	13.4%

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<b><u>General Fund 1000-1120 Human Resources</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$49,423.00	\$10,408.86	\$39,014.14	21.1%
1112 - Sal & Wages/Chief Dep & Appt	\$73,622.00	\$16,989.72	\$56,632.28	23.1%
1210 - EE Benefits/Social Security	\$9,413.00	\$1,944.16	\$7,468.84	20.7%
1220 - EE Benefits/PERF Retirement	\$13,782.00	\$3,068.64	\$10,713.36	22.3%
Expenditure Total:	\$146,240.00	\$32,411.38	\$113,828.62	22.2%
<b><u>General Fund 1000-1130 Maintenance</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$686,843.00	\$150,356.11	\$536,486.89	21.9%
1112 - Sal & Wages/Chief Dep & Appt	\$72,011.00	\$16,617.90	\$55,393.10	23.1%
1210 - EE Benefits/Social Security	\$58,053.00	\$11,970.69	\$46,082.31	20.6%
1220 - EE Benefits/PERF Retirement	\$84,992.00	\$18,730.81	\$66,261.19	22.0%
2220 - Oper Supplies/Inst'l or Med	\$2,500.00	\$0.00	\$2,500.00	0.0%
3210 - Comm & Transp/Travel/Training	\$1,200.00	\$0.00	\$1,200.00	0.0%
3510 - Utility Service/Utilities	\$600,000.00	\$135,232.88	\$464,767.12	22.5%
Expenditure Total:	\$1,505,599.00	\$332,908.39	\$1,172,690.61	22.1%
<b><u>General Fund 1000-1140 Soil &amp; Water</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$107,632.00	\$19,975.10	\$87,656.90	18.6%
1210 - EE Benefits/Social Security	\$8,234.00	\$1,493.48	\$6,740.52	18.1%
1220 - EE Benefits/PERF Retirement	\$12,055.00	\$2,237.20	\$9,817.80	18.6%
3920 - Other Disb/Grants & Cmnty Supp	\$15,000.00	\$0.00	\$15,000.00	0.0%
Expenditure Total:	\$142,921.00	\$23,705.78	\$119,215.22	16.6%
<b><u>General Fund 1000-1410 DoIT (IT)</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$291,727.00	\$66,831.87	\$224,895.13	22.9%
1112 - Sal & Wages/Chief Dep & Appt	\$41,185.00	\$9,504.12	\$31,680.88	23.1%
1130 - Sal & Wages/Part Time	\$19,500.00	\$4,947.24	\$14,552.76	25.4%
1210 - EE Benefits/Social Security	\$26,960.00	\$5,854.69	\$21,105.31	21.7%
1220 - EE Benefits/PERF Retirement	\$37,287.00	\$8,579.17	\$28,707.83	23.0%
2110 - Office Supplies/General	\$1,000.00	\$170.47	\$829.53	17.0%
2130 - Office Supplies/Printing	\$22,129.00	\$8,603.48	\$13,525.52	38.9%
3150 - Prof Svcs/Training	\$3,360.00	\$0.00	\$3,360.00	0.0%
3210 - Comm & Transp/Travel/Training	\$1,200.00	\$40.33	\$1,159.67	3.4%
3910 - Other Disb/Dues & Subscription	\$375.00	\$0.00	\$375.00	0.0%
Expenditure Total:	\$444,723.00	\$104,531.37	\$340,191.63	23.5%

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<b><u>General Fund 1000-2010 Election/Voter Registration</u></b>				
Expenditure				
1112 - Sal & Wages/Chief Dep & Appt	\$84,476.00	\$19,494.48	\$64,981.52	23.1%
1130 - Sal & Wages/Part Time	\$20,000.00	\$2,598.75	\$17,401.25	13.0%
1132 - Sal & Wages/Board Members	\$5,334.00	\$0.00	\$5,334.00	0.0%
1210 - EE Benefits/Social Security	\$8,401.00	\$1,635.43	\$6,765.57	19.5%
1220 - EE Benefits/PERF Retirement	\$9,462.00	\$2,183.40	\$7,278.60	23.1%
2110 - Office Supplies/General	\$1,500.00	\$0.00	\$1,500.00	0.0%
2120 - Office Supplies/Forms	\$1,000.00	\$570.00	\$430.00	57.0%
2290 - Oper Supplies/Other	\$1,000.00	\$207.00	\$793.00	20.7%
3210 - Comm & Transp/Travel/Training	\$500.00	\$0.00	\$500.00	0.0%
3230 - Comm & Transp/Postage & Frght	\$800.00	\$254.00	\$546.00	31.8%
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	\$3,000.00	\$0.00	\$3,000.00	0.0%
3910 - Other Disb/Dues & Subscription	\$100.00	\$100.00	\$0.00	100.0%
Expenditure Total:	\$138,073.00	\$27,043.06	\$111,029.94	19.6%

**General Fund 1000-2510 Area Plan**

Expenditure				
1110 - Sal & Wages/Full Time	\$768,092.00	\$176,890.26	\$591,201.74	23.0%
1112 - Sal & Wages/Chief Dep & Appt	\$110,611.00	\$23,498.44	\$87,112.56	21.2%
1130 - Sal & Wages/Part Time	\$5,000.00	\$0.00	\$5,000.00	0.0%
1210 - EE Benefits/Social Security	\$67,604.00	\$14,697.68	\$52,906.32	21.7%
1220 - EE Benefits/PERF Retirement	\$98,930.00	\$22,443.56	\$76,486.44	22.7%
2110 - Office Supplies/General	\$4,035.00	\$237.43	\$3,797.57	5.9%
2130 - Office Supplies/Printing	\$2,000.00	\$0.00	\$2,000.00	0.0%
2140 - Office Supplies/Minor Equip	\$1,000.00	\$0.00	\$1,000.00	0.0%
3110 - Prof Svcs/Legal	\$27,600.00	\$0.00	\$27,600.00	0.0%
3190 - Prof Svcs/Other	\$10,273.00	\$9,793.50	\$479.50	95.3%
3210 - Comm & Transp/Travel/Training	\$8,014.00	\$414.43	\$7,599.57	5.2%
3310 - Printing & Advertising/Legal	\$750.00	\$143.07	\$606.93	19.1%
3620 - Rep & Maint/Vehicle & Equip	\$1,500.00	\$0.00	\$1,500.00	0.0%
3910 - Other Disb/Dues & Subscription	\$5,632.00	\$1,481.28	\$4,150.72	26.3%
Expenditure Total:	\$1,111,041.00	\$249,599.65	\$861,441.35	22.5%

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<b><u>General Fund 1000-2610 Building Commission</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$248,417.00	\$57,327.00	\$191,090.00	23.1%
1112 - Sal & Wages/Chief Dep & Appt	\$67,110.00	\$15,486.90	\$51,623.10	23.1%
1210 - EE Benefits/Social Security	\$24,138.00	\$5,116.47	\$19,021.53	21.2%
1220 - EE Benefits/PERF Retirement	\$35,340.00	\$8,155.20	\$27,184.80	23.1%
2110 - Office Supplies/General	\$4,500.00	\$228.43	\$4,271.57	5.1%
2210 - Oper Supplies/Gasoline & Oil	\$6,000.00	\$0.00	\$6,000.00	0.0%
3210 - Comm & Transp/Travel/Training	\$2,500.00	\$0.00	\$2,500.00	0.0%
3510 - Utility Service/Utilities	\$1,300.00	\$312.75	\$987.25	24.1%
3620 - Rep & Maint/Vehicle & Equip	\$4,500.00	\$57.21	\$4,442.79	1.3%
3910 - Other Disb/Dues & Subscription	\$1,300.00	\$0.00	\$1,300.00	0.0%
Expenditure Total:	\$395,105.00	\$86,683.96	\$308,421.04	21.9%
<b><u>General Fund 1000-2810 Veteran Service</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$43,786.00	\$10,104.48	\$33,681.52	23.1%
1112 - Sal & Wages/Chief Dep & Appt	\$52,248.00	\$12,057.24	\$40,190.76	23.1%
1210 - EE Benefits/Social Security	\$7,347.00	\$1,565.98	\$5,781.02	21.3%
1220 - EE Benefits/PERF Retirement	\$10,756.00	\$2,482.14	\$8,273.86	23.1%
2110 - Office Supplies/General	\$2,800.00	\$103.50	\$2,696.50	3.7%
3190 - Prof Svcs/Other	\$10,000.00	\$150.00	\$9,850.00	1.5%
3210 - Comm & Transp/Travel/Training	\$600.00	\$0.00	\$600.00	0.0%
3925 - Other Disb/Burial Allowance	\$20,000.00	\$3,100.00	\$16,900.00	15.5%
Expenditure Total:	\$147,537.00	\$29,563.34	\$117,973.66	20.0%
<b><u>General Fund 1000-2910 Weights &amp; Measures</u></b>				
Expenditure				
1112 - Sal & Wages/Chief Dep & Appt	\$53,816.00	\$12,419.10	\$41,396.90	23.1%
1210 - EE Benefits/Social Security	\$4,117.00	\$903.09	\$3,213.91	21.9%
1220 - EE Benefits/PERF Retirement	\$6,028.00	\$1,390.92	\$4,637.08	23.1%
2110 - Office Supplies/General	\$700.00	\$0.00	\$700.00	0.0%
2210 - Oper Supplies/Gasoline & Oil	\$2,000.00	\$0.00	\$2,000.00	0.0%
3210 - Comm & Transp/Travel/Training	\$750.00	\$0.00	\$750.00	0.0%
3620 - Rep & Maint/Vehicle & Equip	\$750.00	\$156.99	\$593.01	20.9%
3910 - Other Disb/Dues & Subscription	\$200.00	\$0.00	\$200.00	0.0%
Expenditure Total:	\$68,361.00	\$14,870.10	\$53,490.90	21.8%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>General Fund 1000-3510 Tippecanoe Villa</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$874,219.00	\$198,086.90	\$676,132.10	22.7%
1112 - Sal & Wages/Chief Dep & Appt	\$73,622.00	\$16,989.72	\$56,632.28	23.1%
1130 - Sal & Wages/Part Time	\$35,000.00	\$3,054.00	\$31,946.00	8.7%
1150 - Sal & Wages/Overtime	\$10,000.00	\$3,316.55	\$6,683.45	33.2%
1210 - EE Benefits/Social Security	\$75,953.00	\$15,765.57	\$60,187.43	20.8%
1220 - EE Benefits/PERF Retirement	\$107,279.00	\$24,460.08	\$82,818.92	22.8%
2110 - Office Supplies/General	\$500.00	\$0.00	\$500.00	0.0%
2220 - Oper Supplies/Inst'l or Med	\$20,000.00	\$5,104.30	\$14,895.70	25.5%
2250 - Oper Supplies/Food	\$119,890.00	\$22,634.22	\$97,255.78	18.9%
2990 - Other Supplies/Non-specified	\$70,531.00	\$15,570.64	\$54,960.36	22.1%
3145 - Prof Svcs/Hlth & Med Prof	\$22,317.00	\$3,080.00	\$19,237.00	13.8%
3150 - Prof Svcs/Training	\$1,000.00	\$0.00	\$1,000.00	0.0%
3190 - Prof Svcs/Other	\$16,219.00	\$16,218.84	\$0.16	100.0%
3210 - Comm & Transp/Travel/Training	\$300.00	\$0.00	\$300.00	0.0%
3510 - Utility Service/Utilities	\$110,680.00	\$23,830.89	\$86,849.11	21.5%
3610 - Rep & Maint/Buildings & Proper	\$10,000.00	\$1,265.00	\$8,735.00	12.7%
3620 - Rep & Maint/Vehicle & Equip	\$5,000.00	\$0.00	\$5,000.00	0.0%
3730 - Rentals & Leases/Minor Equip	\$1,176.00	\$195.82	\$980.18	16.7%
Expenditure Total:	\$1,553,686.00	\$349,572.53	\$1,204,113.47	22.5%

**General Fund 1000-3610 Cary Home for Children**

Expenditure				
1110 - Sal & Wages/Full Time	\$1,226,108.00	\$265,208.52	\$960,899.48	21.6%
1112 - Sal & Wages/Chief Dep & Appt	\$93,500.00	\$21,576.90	\$71,923.10	23.1%
1113 - Sal & Wages/Benefit Elig PT	\$27,650.00	\$6,380.88	\$21,269.12	23.1%
1130 - Sal & Wages/Part Time	\$100,000.00	\$7,254.12	\$92,745.88	7.3%
1150 - Sal & Wages/Overtime	\$50,000.00	\$10,990.15	\$39,009.85	22.0%
1210 - EE Benefits/Social Security	\$114,541.00	\$22,388.31	\$92,152.69	19.5%
1220 - EE Benefits/PERF Retirement	\$153,397.00	\$33,299.13	\$120,097.87	21.7%
2110 - Office Supplies/General	\$7,305.00	\$174.76	\$7,130.24	2.4%
2220 - Oper Supplies/Inst'l or Med	\$8,000.00	\$1,427.17	\$6,572.83	17.8%
2230 - Oper Supplies/Cleaning	\$5,737.00	\$1,284.74	\$4,452.26	22.4%
2245 - Oper Supplies/Grounds	\$20,000.00	\$1,548.39	\$18,451.61	7.7%
2250 - Oper Supplies/Food	\$42,489.00	\$6,523.66	\$35,965.34	15.4%
2340 - Rep & Maint/Minor Equipment	\$12,854.00	\$1,334.68	\$11,519.32	10.4%
3140 - Prof Svcs/Counselng Consults	\$35,532.00	\$1,967.97	\$33,564.03	5.5%
3150 - Prof Svcs/Training	\$2,000.00	\$0.00	\$2,000.00	0.0%
3210 - Comm & Transp/Travel/Training	\$7,000.00	\$0.00	\$7,000.00	0.0%
3510 - Utility Service/Utilities	\$40,000.00	\$10,723.70	\$29,276.30	26.8%
3610 - Rep & Maint/Buildings & Proper	\$40,958.00	\$15,837.72	\$25,120.28	38.7%
3620 - Rep & Maint/Vehicle & Equip	\$5,000.00	\$0.00	\$5,000.00	0.0%
3910 - Other Disb/Dues & Subscription	\$4,750.00	\$4,090.00	\$660.00	86.1%
Expenditure Total:	\$1,996,821.00	\$412,010.80	\$1,584,810.20	20.6%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>General Fund 1000-3710 Juvenile Alternatives</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$97,179.00	\$22,425.90	\$74,753.10	23.1%
1113 - Sal & Wages/Benefit Elig PT	\$30,774.00	\$6,981.60	\$23,792.40	22.7%
1130 - Sal & Wages/Part Time	\$15,000.00	\$2,763.75	\$12,236.25	18.4%
1210 - EE Benefits/Social Security	\$10,936.00	\$2,322.82	\$8,613.18	21.2%
1220 - EE Benefits/PERF Retirement	\$10,885.00	\$2,511.67	\$8,373.33	23.1%
2110 - Office Supplies/General	\$750.00	\$0.00	\$750.00	0.0%
3210 - Comm & Transp/Travel/Training	\$500.00	\$0.00	\$500.00	0.0%
Expenditure Total:	\$166,024.00	\$37,005.74	\$129,018.26	22.3%
<b><u>General Fund 1000-4310 Parks &amp; Recreation</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$567,255.00	\$130,850.81	\$436,404.19	23.1%
1112 - Sal & Wages/Chief Dep & Appt	\$73,622.00	\$16,989.72	\$56,632.28	23.1%
1130 - Sal & Wages/Part Time	\$38,500.00	\$0.00	\$38,500.00	0.0%
1210 - EE Benefits/Social Security	\$51,973.00	\$10,527.66	\$41,445.34	20.3%
1220 - EE Benefits/PERF Retirement	\$71,779.00	\$16,672.35	\$55,106.65	23.2%
1910 - Other Personal Services/WC	\$18,000.00	\$0.00	\$18,000.00	0.0%
2110 - Office Supplies/General	\$3,000.00	\$136.76	\$2,863.24	4.6%
2210 - Oper Supplies/Gasoline & Oil	\$22,500.00	\$0.00	\$22,500.00	0.0%
2215 - Oper Supplies/Garage & Fleet	\$7,000.00	\$3,398.66	\$3,601.34	48.6%
2220 - Oper Supplies/Inst'l or Med	\$500.00	\$0.00	\$500.00	0.0%
2245 - Oper Supplies/Grounds	\$7,500.00	\$53.69	\$7,446.31	0.7%
2310 - Rep & Maint/Building Mtls	\$43,793.00	\$4,431.80	\$39,361.20	10.1%
2320 - Rep & Maint/Street Mtls	\$5,000.00	\$316.63	\$4,683.37	6.3%
2340 - Rep & Maint/Minor Equipment	\$3,879.00	\$1,583.97	\$2,295.03	40.8%
3110 - Prof Svcs/Legal	\$12,000.00	\$4,522.28	\$7,477.72	37.7%
3190 - Prof Svcs/Other	\$4,500.00	\$300.00	\$4,200.00	6.7%
3210 - Comm & Transp/Travel/Training	\$750.00	\$0.00	\$750.00	0.0%
3230 - Comm & Transp/Postage & Frght	\$150.00	\$0.00	\$150.00	0.0%
3410 - Insur/Building & Property	\$32,500.00	\$0.00	\$32,500.00	0.0%
3510 - Utility Service/Utilities	\$121,000.00	\$40,126.81	\$80,873.19	33.2%
3610 - Rep & Maint/Buildings & Proper	\$123,570.00	\$9,738.78	\$113,831.22	7.9%
3620 - Rep & Maint/Vehicle & Equip	\$8,000.00	\$3,345.36	\$4,654.64	41.8%
3910 - Other Disb/Dues & Subscription	\$500.00	\$0.00	\$500.00	0.0%
3970 - Other Disb/Costs of Business	\$250.00	\$0.00	\$250.00	0.0%
4590 - Machinery & Equipment/Other	\$4,500.00	\$0.00	\$4,500.00	0.0%
Expenditure Total:	\$1,222,021.00	\$242,995.28	\$979,025.72	19.9%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>General Fund 1000-4410 County Extension</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$79,407.00	\$18,245.52	\$61,161.48	23.0%
1130 - Sal & Wages/Part Time	\$24,400.00	\$444.00	\$23,956.00	1.8%
1150 - Sal & Wages/Overtime	\$8,000.00	\$480.87	\$7,519.13	6.0%
1210 - EE Benefits/Social Security	\$8,554.00	\$1,334.46	\$7,219.54	15.6%
1220 - EE Benefits/PERF Retirement	\$9,790.00	\$2,097.41	\$7,692.59	21.4%
2110 - Office Supplies/General	\$11,000.00	\$290.45	\$10,709.55	2.6%
2230 - Oper Supplies/Cleaning	\$1,500.00	\$0.00	\$1,500.00	0.0%
2330 - Rep & Maint/Small Tools	\$400.00	\$0.00	\$400.00	0.0%
3150 - Prof Svcs/Training	\$5,000.00	\$0.00	\$5,000.00	0.0%
3190 - Prof Svcs/Other	\$226,495.00	\$0.00	\$226,495.00	0.0%
3210 - Comm & Transp/Travel/Training	\$8,000.00	\$19.43	\$7,980.57	0.2%
3230 - Comm & Transp/Postage & Frght	\$6,000.00	\$0.00	\$6,000.00	0.0%
3510 - Utility Service/Utilities	\$17,200.00	\$9,169.60	\$8,030.40	53.3%
3610 - Rep & Maint/Buildings & Proper	\$4,000.00	\$1,204.30	\$2,795.70	30.1%
3730 - Rentals & Leases/Minor Equip	\$6,800.00	\$437.73	\$6,362.27	6.4%
3910 - Other Disb/Dues & Subscription	\$1,000.00	\$0.00	\$1,000.00	0.0%
Expenditure Total:	\$417,546.00	\$33,723.77	\$383,822.23	8.1%

**General Fund 1000-4510 Fairgrounds**

Expenditure				
1110 - Sal & Wages/Full Time	\$36,988.00	\$6,398.95	\$30,589.05	17.3%
1112 - Sal & Wages/Chief Dep & Appt	\$58,705.00	\$13,547.28	\$45,157.72	23.1%
1210 - EE Benefits/Social Security	\$7,321.00	\$1,354.14	\$5,966.86	18.5%
1220 - EE Benefits/PERF Retirement	\$10,718.00	\$2,233.95	\$8,484.05	20.8%
2110 - Office Supplies/General	\$1,500.00	\$0.00	\$1,500.00	0.0%
2210 - Oper Supplies/Gasoline & Oil	\$5,000.00	\$71.18	\$4,928.82	1.4%
2215 - Oper Supplies/Garage & Fleet	\$6,000.00	\$721.53	\$5,278.47	12.0%
2230 - Oper Supplies/Cleaning	\$7,000.00	\$87.14	\$6,912.86	1.2%
2240 - Oper Supplies/Snow Removal	\$1,500.00	\$0.00	\$1,500.00	0.0%
2330 - Rep & Maint/Small Tools	\$1,500.00	\$335.26	\$1,164.74	22.4%
2340 - Rep & Maint/Minor Equipment	\$1,000.00	\$59.99	\$940.01	6.0%
2990 - Other Supplies/Non-specified	\$2,000.00	\$1,744.24	\$255.76	87.2%
3510 - Utility Service/Utilities	\$60,000.00	\$35,560.89	\$24,439.11	59.3%
3610 - Rep & Maint/Buildings & Proper	\$28,000.00	\$1,000.00	\$27,000.00	3.6%
3620 - Rep & Maint/Vehicle & Equip	\$5,500.00	\$0.00	\$5,500.00	0.0%
Expenditure Total:	\$232,732.00	\$63,114.55	\$169,617.45	27.1%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>County General 1000-5010 Coroner</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$43,786.00	\$9,221.52	\$34,564.48	21.1%
1111 - Sal & Wages/Elected Official	\$31,496.00	\$8,380.78	\$23,115.22	26.6%
1130 - Sal & Wages/Part Time	\$71,000.00	\$13,762.51	\$57,237.49	19.4%
1190 - Sal & Wages/Other Wages	\$35,000.00	\$16,070.31	\$18,929.69	45.9%
1210 - EE Benefits/Social Security	\$13,869.00	\$3,523.10	\$10,345.90	25.4%
1220 - EE Benefits/PERF Retirement	\$8,432.00	\$1,846.86	\$6,585.14	21.9%
2110 - Office Supplies/General	\$3,201.00	\$1,151.10	\$2,049.90	36.0%
2220 - Oper Supplies/Inst'l or Med	\$30,000.00	\$4,097.69	\$25,902.31	13.7%
3145 - Prof Svcs/Hlth & Med Prof	\$50,000.00	\$2,997.35	\$47,002.65	6.0%
3146 - Prof Svcs/Autopsies	\$190,542.00	\$80,042.50	\$110,499.50	42.0%
3147 - Prof Svcs/Body Transfer	\$55,280.00	\$20,160.00	\$35,120.00	36.5%
3210 - Comm & Transp/Travel/Training	\$20,041.00	\$4,290.72	\$15,750.28	21.4%
3910 - Other Disb/Dues & Subscription	\$2,179.00	\$545.88	\$1,633.12	25.1%
Expenditure Total:	\$554,826.00	\$166,090.32	\$388,735.68	29.9%
<b><u>General Fund 1000-5210 Emergency Management</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$145,068.00	\$33,477.30	\$111,590.70	23.1%
1112 - Sal & Wages/Chief Dep & Appt	\$67,110.00	\$15,486.90	\$51,623.10	23.1%
1150 - Sal & Wages/Overtime	\$2,000.00	\$0.00	\$2,000.00	0.0%
1210 - EE Benefits/Social Security	\$16,385.00	\$3,495.54	\$12,889.46	21.3%
1220 - EE Benefits/PERF Retirement	\$23,988.00	\$5,484.00	\$18,504.00	22.9%
2110 - Office Supplies/General	\$1,314.00	\$532.50	\$781.50	40.5%
2210 - Oper Supplies/Gasoline & Oil	\$8,200.00	\$2,038.29	\$6,161.71	24.9%
2220 - Oper Supplies/Inst'l or Med	\$1,024.00	\$224.50	\$799.50	21.9%
2340 - Rep & Maint/Minor Equipment	\$13,476.00	\$2,870.61	\$10,605.39	21.3%
3145 - Prof Svcs/Hlth & Med Prof	\$1,914.00	\$0.00	\$1,914.00	0.0%
3210 - Comm & Transp/Travel/Training	\$1,200.00	\$0.00	\$1,200.00	0.0%
3510 - Utility Service/Utilities	\$10,340.00	\$2,358.51	\$7,981.49	22.8%
3620 - Rep & Maint/Vehicle & Equip	\$12,905.00	\$1,275.16	\$11,629.84	9.9%
3910 - Other Disb/Dues & Subscription	\$5,650.00	\$150.00	\$5,500.00	2.7%
Expenditure Total:	\$310,574.00	\$67,393.31	\$243,180.69	21.7%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>General Fund 1000-5410 Sheriff</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$4,467,260.00	\$996,514.14	\$3,470,745.86	22.3%
1111 - Sal & Wages/Elected Official	\$140,513.00	\$32,426.10	\$108,086.90	23.1%
1112 - Sal & Wages/Chief Dep & Appt	\$78,885.00	\$18,204.24	\$60,680.76	23.1%
1115 - Sal & Wages/Merit Deputies	\$3,574,151.00	\$802,138.75	\$2,772,012.25	22.4%
1130 - Sal & Wages/Part Time	\$60,000.00	\$0.00	\$60,000.00	0.0%
1132 - Sal & Wages/Board Members	\$3,000.00	\$600.00	\$2,400.00	20.0%
1150 - Sal & Wages/Overtime	\$200,000.00	\$70,958.41	\$129,041.59	35.5%
1160 - Sal & Wages/Additional Pay	\$45,000.00	\$0.00	\$45,000.00	0.0%
1210 - EE Benefits/Social Security	\$655,514.00	\$137,604.88	\$517,909.12	21.0%
1220 - EE Benefits/PERF Retirement	\$511,534.00	\$115,329.28	\$396,204.72	22.5%
1221 - EE Benefits/Sheriff Retirement	\$1,093,110.00	\$0.00	\$1,093,110.00	0.0%
2110 - Office Supplies/General	\$32,000.00	\$2,607.69	\$29,392.31	8.1%
2215 - Oper Supplies/Garage & Fleet	\$300,000.00	\$49,545.72	\$250,454.28	16.5%
2220 - Oper Supplies/Inst'l or Med	\$125,000.00	\$16,320.92	\$108,679.08	13.1%
2230 - Oper Supplies/Cleaning	\$5,600.00	\$149.24	\$5,450.76	2.7%
2250 - Oper Supplies/Food	\$658,817.00	\$124,419.69	\$534,397.31	18.9%
2990 - Other Supplies/Non-specified	\$38,672.00	\$32,776.21	\$5,895.79	84.8%
3145 - Prof Svcs/Hlth & Med Prof	\$258,228.00	\$28,658.49	\$229,569.51	11.1%
3150 - Prof Svcs/Training	\$30,000.00	\$14,999.05	\$15,000.95	50.0%
3190 - Prof Svcs/Other	\$894,000.00	\$223,500.00	\$670,500.00	25.0%
3210 - Comm & Transp/Travel/Training	\$13,000.00	\$2,837.50	\$10,162.50	21.8%
3230 - Comm & Transp/Postage & Frght	\$1,000.00	\$0.00	\$1,000.00	0.0%
3510 - Utility Service/Utilities	\$38,588.00	\$4,430.43	\$34,157.57	11.5%
3610 - Rep & Maint/Buildings & Proper	\$187,330.00	\$37,599.99	\$149,730.01	20.1%
3620 - Rep & Maint/Vehicle & Equip	\$30,000.00	\$0.00	\$30,000.00	0.0%
Expenditure Total:	\$13,441,202.00	\$2,711,620.73	\$10,729,581.27	20.2%

**General Fund 1000-5420 Jail**

Expenditure				
2110 - Office Supplies/General	\$175,000.00	\$29,284.03	\$145,715.97	16.7%
2220 - Oper Supplies/Inst'l or Med	\$10,500.00	\$0.00	\$10,500.00	0.0%
3510 - Utility Service/Utilities	\$441,000.00	\$85,133.88	\$355,866.12	19.3%
Expenditure Total:	\$626,500.00	\$114,417.91	\$512,082.09	18.3%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>General Fund 1000-5510 Community Corrections</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$127,362.00	\$29,464.26	\$97,897.74	23.1%
1130 - Sal & Wages/Part Time	\$30,160.00	\$5,945.00	\$24,215.00	19.7%
1150 - Sal & Wages/Overtime	\$5,500.00	\$1,780.28	\$3,719.72	32.4%
1210 - EE Benefits/Social Security	\$12,472.00	\$2,671.10	\$9,800.90	21.4%
1220 - EE Benefits/PERF Retirement	\$14,881.00	\$3,499.37	\$11,381.63	23.5%
2230 - Oper Supplies/Cleaning	\$2,255.00	\$2,255.94	-\$0.94	100.0%
2250 - Oper Supplies/Food	\$45,020.00	\$2,300.00	\$42,720.00	5.1%
2340 - Rep & Maint/Minor Equipment	\$3,000.00	\$1,028.35	\$1,971.65	34.3%
2990 - Other Supplies/Non-specified	\$15,405.00	\$13,962.82	\$1,442.18	90.6%
3110 - Prof Svcs/Legal	\$13,554.00	\$12,076.50	\$1,477.50	89.1%
3190 - Prof Svcs/Other	\$162,092.00	\$21,306.65	\$140,785.35	13.1%
3210 - Comm & Transp/Travel/Training	\$5,000.00	\$0.00	\$5,000.00	0.0%
3510 - Utility Service/Utilities	\$15,000.00	\$13,120.14	\$1,879.86	87.5%
3610 - Rep & Maint/Buildings & Proper	\$10,000.00	\$0.00	\$10,000.00	0.0%
3620 - Rep & Maint/Vehicle & Equip	\$7,000.00	\$1,030.67	\$5,969.33	14.7%
Expenditure Total:	\$468,701.00	\$110,441.08	\$358,259.92	23.6%
<b><u>General Fund 1000-5810 Clerk</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$1,119,703.00	\$196,814.61	\$922,888.39	17.6%
1111 - Sal & Wages/Elected Official	\$71,838.00	\$16,578.00	\$55,260.00	23.1%
1112 - Sal & Wages/Chief Dep & Appt	\$54,427.00	\$12,560.10	\$41,866.90	23.1%
1130 - Sal & Wages/Part Time	\$30,000.00	\$4,185.00	\$25,815.00	14.0%
1210 - EE Benefits/Social Security	\$97,612.00	\$16,323.40	\$81,288.60	16.7%
1220 - EE Benefits/PERF Retirement	\$139,549.00	\$25,228.21	\$114,320.79	18.1%
2110 - Office Supplies/General	\$7,200.00	\$236.00	\$6,964.00	3.3%
2120 - Office Supplies/Forms	\$7,200.00	\$501.11	\$6,698.89	7.0%
3190 - Prof Svcs/Other	\$10,000.00	\$346.50	\$9,653.50	3.5%
3210 - Comm & Transp/Travel/Training	\$1,000.00	\$200.00	\$800.00	20.0%
3230 - Comm & Transp/Postage & Frght	\$250.00	\$10.06	\$239.94	4.0%
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	\$273,482.99	\$1,270,296.01	17.7%
<b><u>General Fund 1000-5910 Prosecutor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$2,587,020.00	\$561,687.51	\$2,025,332.49	21.7%
1130 - Sal & Wages/Part Time	\$10,000.00	\$4,350.00	\$5,650.00	43.5%
1210 - EE Benefits/Social Security	\$198,673.00	\$41,296.99	\$157,376.01	20.8%
1220 - EE Benefits/PERF Retirement	\$290,867.00	\$62,503.79	\$228,363.21	21.5%
Expenditure Total:	\$3,086,560.00	\$669,838.29	\$2,416,721.71	21.7%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>General Fund 1000-5920 Prosecutor IV-D</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$732,329.00	\$144,018.35	\$588,310.65	19.7%
1130 - Sal & Wages/Part Time	\$9,000.00	\$0.00	\$9,000.00	0.0%
1210 - EE Benefits/Social Security	\$56,712.00	\$10,006.70	\$46,705.30	17.6%
1220 - EE Benefits/PERF Retirement	\$83,029.00	\$16,130.19	\$66,898.81	19.4%
Expenditure Total:	\$881,070.00	\$170,155.24	\$710,914.76	19.3%
<b><u>General Fund 1000-6010 Ancillary Court</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$103,239.00	\$23,824.38	\$79,414.62	23.1%
1210 - EE Benefits/Social Security	\$7,898.00	\$1,727.35	\$6,170.65	21.9%
1220 - EE Benefits/PERF Retirement	\$11,563.00	\$2,668.32	\$8,894.68	23.1%
2110 - Office Supplies/General	\$616.00	\$320.06	\$295.94	52.0%
3170 - Prof Svcs/Translator	\$1,000.00	\$0.00	\$1,000.00	0.0%
Expenditure Total:	\$124,316.00	\$28,540.11	\$95,775.89	23.0%
<b><u>General Fund 1000-6310 Public Defender</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$728,261.00	\$166,229.02	\$562,031.98	22.8%
1112 - Sal & Wages/Chief Dep & Appt	\$273,219.00	\$63,050.58	\$210,168.42	23.1%
1113 - Sal & Wages/Benefit Elig PT	\$1,451,313.00	\$333,965.64	\$1,117,347.36	23.0%
1130 - Sal & Wages/Part Time	\$98,000.00	\$12,496.01	\$85,503.99	12.8%
1210 - EE Benefits/Social Security	\$195,136.00	\$41,603.58	\$153,532.42	21.3%
1220 - EE Benefits/PERF Retirement	\$112,166.00	\$25,679.34	\$86,486.66	22.9%
2110 - Office Supplies/General	\$12,500.00	\$671.63	\$11,828.37	5.4%
3110 - Prof Svcs/Legal	\$107,147.00	\$22,322.45	\$84,824.55	20.8%
3150 - Prof Svcs/Training	\$3,000.00	\$0.00	\$3,000.00	0.0%
3190 - Prof Svcs/Other	\$350,000.00	\$80,155.41	\$269,844.59	22.9%
3210 - Comm & Transp/Travel/Training	\$10,000.00	\$151.63	\$9,848.37	1.5%
3510 - Utility Service/Utilities	\$140.00	\$30.75	\$109.25	22.0%
3910 - Other Disb/Dues & Subscription	\$27,360.00	\$9,695.31	\$17,664.69	35.4%
Expenditure Total:	\$3,368,242.00	\$756,051.35	\$2,612,190.65	22.4%
<b><u>General Fund 1000-6410 Probation</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$1,568,060.00	\$356,746.38	\$1,211,313.62	22.8%
1112 - Sal & Wages/Chief Dep & Appt	\$81,833.00	\$18,884.52	\$62,948.48	23.1%
1130 - Sal & Wages/Part Time	\$52,000.00	\$925.75	\$51,074.25	1.8%
1210 - EE Benefits/Social Security	\$130,195.00	\$26,668.62	\$103,526.38	20.5%
1220 - EE Benefits/PERF Retirement	\$184,789.00	\$42,070.88	\$142,718.12	22.8%
Expenditure Total:	\$2,016,877.00	\$445,296.15	\$1,571,580.85	22.1%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>General Fund 1000-6510 Magistrate</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$98,846.00	\$22,810.56	\$76,035.44	23.1%
1150 - Sal & Wages/Overtime	\$2,000.00	\$0.00	\$2,000.00	0.0%
1210 - EE Benefits/Social Security	\$7,665.00	\$1,604.13	\$6,060.87	20.9%
1220 - EE Benefits/PERF Retirement	\$11,295.00	\$2,554.80	\$8,740.20	22.6%
2110 - Office Supplies/General	\$800.00	\$530.63	\$269.37	66.3%
3210 - Comm & Transp/Travel/Training	\$800.00	\$0.00	\$800.00	0.0%
3910 - Other Disb/Dues & Subscription	\$800.00	\$200.00	\$600.00	25.0%
Expenditure Total:	\$122,206.00	\$27,700.12	\$94,505.88	22.7%
<b><u>General Fund 1000-6520 IV-D Magistrate</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$49,423.00	\$11,405.28	\$38,017.72	23.1%
1112 - Sal & Wages/Chief Dep & Appt	\$65,700.00	\$16,980.14	\$48,719.86	25.8%
1130 - Sal & Wages/Part Time	\$20,000.00	\$4,583.25	\$15,416.75	22.9%
1210 - EE Benefits/Social Security	\$10,431.00	\$2,415.24	\$8,015.76	23.2%
1220 - EE Benefits/PERF Retirement	\$5,536.00	\$1,277.40	\$4,258.60	23.1%
2110 - Office Supplies/General	\$300.00	\$54.90	\$245.10	18.3%
3160 - Prof Svcs/Judge Pro-Tem	\$250.00	\$0.00	\$250.00	0.0%
3210 - Comm & Transp/Travel/Training	\$600.00	\$0.00	\$600.00	0.0%
3910 - Other Disb/Dues & Subscription	\$500.00	\$0.00	\$500.00	0.0%
Expenditure Total:	\$152,740.00	\$36,716.21	\$116,023.79	24.0%
<b><u>General Fund 1000-7010 Circuit Court</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$151,751.00	\$35,019.48	\$116,731.52	23.1%
1210 - EE Benefits/Social Security	\$11,609.00	\$2,414.94	\$9,194.06	20.8%
1220 - EE Benefits/PERF Retirement	\$16,997.00	\$3,922.20	\$13,074.80	23.1%
2110 - Office Supplies/General	\$1,440.00	\$544.63	\$895.37	37.8%
3115 - Prof Svcs/Pauper Atty	\$40,000.00	\$486.90	\$39,513.10	1.2%
3160 - Prof Svcs/Judge Pro-Tem	\$500.00	\$0.00	\$500.00	0.0%
3190 - Prof Svcs/Other	\$4,000.00	\$0.00	\$4,000.00	0.0%
3210 - Comm & Transp/Travel/Training	\$250.00	\$0.00	\$250.00	0.0%
3910 - Other Disb/Dues & Subscription	\$2,000.00	\$0.00	\$2,000.00	0.0%
3950 - Other Disb/Jury Expense	\$23,000.00	\$4,142.61	\$18,857.39	18.0%
Expenditure Total:	\$251,547.00	\$46,530.76	\$205,016.24	18.5%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>General Fund 1000-7101 Superior Court 1</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$93,288.00	\$21,528.00	\$71,760.00	23.1%
1113 - Sal & Wages/Benefit Elig PT	\$35,007.00	\$7,917.60	\$27,089.40	22.6%
1150 - Sal & Wages/Overtime	\$3,000.00	\$107.87	\$2,892.13	3.6%
1210 - EE Benefits/Social Security	\$10,045.00	\$2,009.04	\$8,035.96	20.0%
1220 - EE Benefits/PERF Retirement	\$10,785.00	\$2,423.24	\$8,361.76	22.5%
2110 - Office Supplies/General	\$1,000.00	\$0.00	\$1,000.00	0.0%
2130 - Office Supplies/Printing	\$300.00	\$0.00	\$300.00	0.0%
3115 - Prof Svcs/Pauper Atty	\$50,000.00	\$1,408.50	\$48,591.50	2.8%
3140 - Prof Svcs/Counselng Consults	\$2,000.00	-\$2,812.50	\$4,812.50	-140.6%
3160 - Prof Svcs/Judge Pro-Tem	\$300.00	\$0.00	\$300.00	0.0%
3190 - Prof Svcs/Other	\$1,500.00	\$0.00	\$1,500.00	0.0%
3210 - Comm & Transp/Travel/Training	\$500.00	\$0.00	\$500.00	0.0%
3910 - Other Disb/Dues & Subscription	\$1,075.00	\$739.31	\$335.69	68.8%
3950 - Other Disb/Jury Expense	\$14,925.00	\$515.84	\$14,409.16	3.5%
Expenditure Total:	\$223,725.00	\$33,836.90	\$189,888.10	15.1%

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

Expenditure				
1110 - Sal & Wages/Full Time	\$96,167.00	\$22,192.38	\$73,974.62	23.1%
1113 - Sal & Wages/Benefit Elig PT	\$35,217.00	\$8,126.94	\$27,090.06	23.1%
1150 - Sal & Wages/Overtime	\$3,000.00	\$90.19	\$2,909.81	3.0%
1210 - EE Benefits/Social Security	\$10,281.00	\$2,150.00	\$8,131.00	20.9%
1220 - EE Benefits/PERF Retirement	\$11,107.00	\$2,491.24	\$8,615.76	22.4%
2110 - Office Supplies/General	\$1,000.00	\$55.73	\$944.27	5.6%
3115 - Prof Svcs/Pauper Atty	\$35,000.00	\$2,209.50	\$32,790.50	6.3%
3145 - Prof Svcs/Hlth & Med Prof	\$12,000.00	\$2,675.00	\$9,325.00	22.3%
3160 - Prof Svcs/Judge Pro-Tem	\$500.00	\$0.00	\$500.00	0.0%
3165 - Prof Svcs/Transcriptionist	\$76,050.00	\$11,150.00	\$64,900.00	14.7%
3190 - Prof Svcs/Other	\$250.00	\$0.00	\$250.00	0.0%
3210 - Comm & Transp/Travel/Training	\$500.00	\$0.00	\$500.00	0.0%
3910 - Other Disb/Dues & Subscription	\$2,500.00	\$1,481.64	\$1,018.36	59.3%
3950 - Other Disb/Jury Expense	\$10,000.00	\$0.00	\$10,000.00	0.0%
Expenditure Total:	\$293,572.00	\$52,622.62	\$240,949.38	17.9%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>General Fund 1000-7104 Superior Court 4</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$189,376.00	\$40,412.09	\$148,963.91	21.3%
1150 - Sal & Wages/Overtime	\$1,200.00	\$0.00	\$1,200.00	0.0%
1210 - EE Benefits/Social Security	\$14,580.00	\$2,871.36	\$11,708.64	19.7%
1220 - EE Benefits/PERF Retirement	\$21,345.00	\$4,526.18	\$16,818.82	21.2%
2110 - Office Supplies/General	\$750.00	\$516.82	\$233.18	68.9%
3115 - Prof Svcs/Pauper Atty	\$5,000.00	\$0.00	\$5,000.00	0.0%
3160 - Prof Svcs/Judge Pro-Tem	\$300.00	\$0.00	\$300.00	0.0%
3190 - Prof Svcs/Other	\$2,000.00	\$0.00	\$2,000.00	0.0%
3210 - Comm & Transp/Travel/Training	\$1,500.00	\$0.00	\$1,500.00	0.0%
3910 - Other Disb/Dues & Subscription	\$300.00	\$200.00	\$100.00	66.7%
3950 - Other Disb/Jury Expense	\$4,000.00	\$240.00	\$3,760.00	6.0%
Expenditure Total:	\$240,351.00	\$48,766.45	\$191,584.55	20.3%
<b><u>General Fund 1000-7105 Superior Court 5</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$189,663.00	\$43,756.38	\$145,906.62	23.1%
1210 - EE Benefits/Social Security	\$14,510.00	\$2,986.68	\$11,523.32	20.6%
1220 - EE Benefits/PERF Retirement	\$21,243.00	\$4,900.74	\$16,342.26	23.1%
2110 - Office Supplies/General	\$2,000.00	\$32.32	\$1,967.68	1.6%
3115 - Prof Svcs/Pauper Atty	\$15,000.00	\$864.00	\$14,136.00	5.8%
3140 - Prof Svcs/Counselng Consults	\$45,000.00	\$7,535.00	\$37,465.00	16.7%
3160 - Prof Svcs/Judge Pro-Tem	\$400.00	\$0.00	\$400.00	0.0%
3190 - Prof Svcs/Other	\$1,000.00	\$0.00	\$1,000.00	0.0%
3210 - Comm & Transp/Travel/Training	\$250.00	\$0.00	\$250.00	0.0%
3910 - Other Disb/Dues & Subscription	\$600.00	\$0.00	\$600.00	0.0%
3950 - Other Disb/Jury Expense	\$2,000.00	\$75.39	\$1,924.61	3.8%
Expenditure Total:	\$291,666.00	\$60,150.51	\$231,515.49	20.6%
<b><u>General Fund 1000-7106 Superior Court 6</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$235,920.00	\$54,111.01	\$181,808.99	22.9%
1130 - Sal & Wages/Part Time	\$500.00	\$0.00	\$500.00	0.0%
1210 - EE Benefits/Social Security	\$18,087.00	\$3,922.21	\$14,164.79	21.7%
1220 - EE Benefits/PERF Retirement	\$26,424.00	\$6,060.48	\$20,363.52	22.9%
2110 - Office Supplies/General	\$2,130.00	\$630.99	\$1,499.01	29.6%
3115 - Prof Svcs/Pauper Atty	\$2,500.00	\$1,125.00	\$1,375.00	45.0%
3145 - Prof Svcs/Hlth & Med Prof	\$1,000.00	\$1,000.00	\$0.00	100.0%
3160 - Prof Svcs/Judge Pro-Tem	\$500.00	\$75.00	\$425.00	15.0%
3210 - Comm & Transp/Travel/Training	\$500.00	\$0.00	\$500.00	0.0%
3910 - Other Disb/Dues & Subscription	\$1,750.00	\$699.00	\$1,051.00	39.9%
3950 - Other Disb/Jury Expense	\$1,000.00	\$0.00	\$1,000.00	0.0%
Expenditure Total:	\$290,311.00	\$67,623.69	\$222,687.31	23.3%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>General Fund 1000-7107 Superior Court 7</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$162,633.00	\$26,035.34	\$136,597.66	16.0%
1150 - Sal & Wages/Overtime	\$1,000.00	\$0.00	\$1,000.00	0.0%
1210 - EE Benefits/Social Security	\$12,518.00	\$1,931.21	\$10,586.79	15.4%
1220 - EE Benefits/PERF Retirement	\$18,327.00	\$2,915.99	\$15,411.01	15.9%
2110 - Office Supplies/General	\$1,000.00	\$566.89	\$433.11	56.7%
3115 - Prof Svcs/Pauper Atty	\$10,000.00	\$0.00	\$10,000.00	0.0%
3145 - Prof Svcs/Hlth & Med Prof	\$15,000.00	\$0.00	\$15,000.00	0.0%
3160 - Prof Svcs/Judge Pro-Tem	\$300.00	\$25.00	\$275.00	8.3%
3210 - Comm & Transp/Travel/Training	\$289.00	\$0.00	\$289.00	0.0%
3910 - Other Disb/Dues & Subscription	\$511.00	\$200.00	\$311.00	39.1%
3950 - Other Disb/Jury Expense	\$5,000.00	\$0.00	\$5,000.00	0.0%
Expenditure Total:	\$226,578.00	\$31,674.43	\$194,903.57	14.0%
<b><u>General Fund 1000-7203 Superior Court 3 (Juvenile)</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$251,757.00	\$56,379.42	\$195,377.58	22.4%
1112 - Sal & Wages/Chief Dep & Appt	\$41,393.00	\$9,552.24	\$31,840.76	23.1%
1130 - Sal & Wages/Part Time	\$30,000.00	\$4,704.00	\$25,296.00	15.7%
1210 - EE Benefits/Social Security	\$24,721.00	\$4,970.31	\$19,750.69	20.1%
1220 - EE Benefits/PERF Retirement	\$28,197.00	\$6,314.52	\$21,882.48	22.4%
2110 - Office Supplies/General	\$3,000.00	\$160.19	\$2,839.81	5.3%
2220 - Oper Supplies/Inst'l or Med	\$9,000.00	\$1,833.00	\$7,167.00	20.4%
3115 - Prof Svcs/Pauper Atty	\$35,000.00	\$3,771.00	\$31,229.00	10.8%
3145 - Prof Svcs/Hlth & Med Prof	\$285,000.00	\$54,659.00	\$230,341.00	19.2%
3160 - Prof Svcs/Judge Pro-Tem	\$750.00	\$0.00	\$750.00	0.0%
3190 - Prof Svcs/Other	\$26,600.00	\$3,100.00	\$23,500.00	11.7%
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$695.00	\$1,305.00	34.8%
3730 - Rentals & Leases/Minor Equip	\$30,000.00	\$4,829.80	\$25,170.20	16.1%
3910 - Other Disb/Dues & Subscription	\$1,750.00	\$175.00	\$1,575.00	10.0%
Expenditure Total:	\$769,168.00	\$151,143.48	\$618,024.52	19.7%
<b><u>General Fund 1000-7310 CASA</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$360,528.00	\$71,503.02	\$289,024.98	19.8%
1113 - Sal & Wages/Benefit Elig PT	\$126,424.00	\$29,174.88	\$97,249.12	23.1%
1210 - EE Benefits/Social Security	\$37,252.00	\$7,318.85	\$29,933.15	19.6%
1220 - EE Benefits/PERF Retirement	\$40,380.00	\$8,008.38	\$32,371.62	19.8%
Expenditure Total:	\$564,584.00	\$116,005.13	\$448,578.87	20.5%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>General Fund 1000-9010 Health Department</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$947,551.00	\$203,379.43	\$744,171.57	21.5%
1112 - Sal & Wages/Chief Dep & Appt	\$55,329.00	\$12,768.24	\$42,560.76	23.1%
1130 - Sal & Wages/Part Time	\$12,000.00	\$11,245.50	\$754.50	93.7%
1210 - EE Benefits/Social Security	\$77,639.00	\$16,492.09	\$61,146.91	21.2%
1220 - EE Benefits/PERF Retirement	\$113,667.00	\$21,044.03	\$92,622.97	18.5%
2110 - Office Supplies/General	\$15,000.00	\$3,771.86	\$11,228.14	25.1%
2120 - Office Supplies/Forms	\$3,904.00	\$1,695.59	\$2,208.41	43.4%
2210 - Oper Supplies/Gasoline & Oil	\$2,000.00	\$0.00	\$2,000.00	0.0%
2220 - Oper Supplies/Inst'l or Med	\$137,441.00	\$19,806.30	\$117,634.70	14.4%
2340 - Rep & Maint/Minor Equipment	\$31,129.00	\$30,129.67	\$999.33	96.8%
2990 - Other Supplies/Non-specified	\$3,000.00	\$84.95	\$2,915.05	2.8%
3110 - Prof Svcs/Legal	\$5,000.00	\$1,600.00	\$3,400.00	32.0%
3150 - Prof Svcs/Training	\$2,060.00	\$60.00	\$2,000.00	2.9%
3170 - Prof Svcs/Translator	\$14,000.00	\$2,489.07	\$11,510.93	17.8%
3190 - Prof Svcs/Other	\$48,100.00	\$14,062.52	\$34,037.48	29.2%
3210 - Comm & Transp/Travel/Training	\$7,568.00	\$136.11	\$7,431.89	1.8%
3240 - Comm & Transp/Software	\$4,975.00	\$4,314.86	\$660.14	86.7%
3310 - Printing & Advertising/Legal	\$100.00	\$23.97	\$76.03	24.0%
3510 - Utility Service/Utilities	\$3,500.00	\$755.57	\$2,744.43	21.6%
3620 - Rep & Maint/Vehicle & Equip	\$100.00	\$0.00	\$100.00	0.0%
3720 - Rentals & Leases/Heavy Mach	\$6,000.00	\$1,962.96	\$4,037.04	32.7%
3910 - Other Disb/Dues & Subscription	\$2,160.00	\$260.00	\$1,900.00	12.0%
Expenditure Total:	\$1,492,223.00	\$346,082.72	\$1,146,140.28	23.2%
<b><u>General Fund 1000-9410 Employee Insurance</u></b>				
Expenditure				
1222 - EE Benefits/Hoosier Start 401a	\$12,000.00	\$2,222.22	\$9,777.78	18.5%
1230 - EE Benefits/Health	\$7,212,164.00	\$1,782,691.72	\$5,429,472.28	24.7%
1231 - EE Benefits/LTD	\$100,046.00	\$25,315.23	\$74,730.77	25.3%
1232 - EE Benefits/Life	\$62,008.00	\$14,038.03	\$47,969.97	22.6%
1910 - Other Personal Services/WC	\$368,000.00	\$17,665.47	\$350,334.53	4.8%
1920 - Other Personal Services/Unempl	\$24,000.00	\$8,001.75	\$15,998.25	33.3%
Expenditure Total:	\$7,778,218.00	\$1,849,934.42	\$5,928,283.58	23.8%
<b><u>General Fund 1000-9600 Miscellaneous Refunds</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$1,642.22	-\$1,642.22	
<b><u>General Fund 1000-9604 Property Tax Refunds Tax Set 04</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$13,240.81	-\$13,240.81	

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<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 1000-9609 Property Tax Refunds Tax Set 09</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$7,759.97	-\$7,759.97	
<b><u>General Fund 1000-9614 Property Tax Refunds Tax Set 14</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$48.20	-\$48.20	
<b><u>General Fund 1000-9622 Property Tax Refunds Tax Set 22</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$4,376.93	-\$4,376.93	
<b><u>General Fund 1000-9626 Property Tax Refunds Tax Set 26</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$276.25	-\$276.25	
<b><u>General Fund 1000-9628 Property Tax Refunds Tax Set 28</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$479.73	-\$479.73	
<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	\$5,452.92	-\$5,452.92	
<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	

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>General Fund 1000-9800 Unappropriated Miscellaneous</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$7,806.00	-\$7,806.00	
3940 - Other Disb/General Refunds	\$0.00	\$61,466.35	-\$61,466.35	
Expenditure Total:	\$0.00	\$69,272.35	-\$69,272.35	
General Fund Expenditure Totals	\$55,151,319.00	\$11,730,739.75	\$43,420,579.25	21.3%
<b><u>Accident Report 1101</u></b>				
Revenue				
0491 - Other Fees & Charges/Doc&Copy	\$0.00	\$2,629.35	-\$2,629.35	
<b><u>Accident Report 1101-5410 Sheriff</u></b>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$50,000.00	\$0.00	\$50,000.00	0.0%
<b><u>Bid Deposits &amp; Bond Holding 1108</u></b>				
Revenue				
0990 - Funds Held on Behalf of Others	\$0.00	\$6,400.00	-\$6,400.00	
<b><u>Bid Deposits &amp; Bond Holding 1108-0110 Auditor</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$2,817.30	-\$2,817.30	
3940 - Other Disb/General Refunds	\$0.00	\$2,600.00	-\$2,600.00	
Expenditure Total:	\$0.00	\$5,417.30	-\$5,417.30	
<b><u>Economic Development Income Tax (EDIT) 1112</u></b>				
Revenue				
0112 - Income Taxes/LIT-CEDIT	\$8,811,000.00	\$2,261,782.74	\$6,549,217.26	25.7%
0291 - Publ Safety/State or Local	\$0.00	\$7,977.82	-\$7,977.82	
0660 - Other Rcpts/Investment Earning	\$215,334.00	\$28,552.79	\$186,781.21	13.3%
0730 - Refunds Reimb or Redeposits	\$0.00	\$1,452.16	-\$1,452.16	
Revenue Total:	\$9,026,334.00	\$2,299,765.51	\$6,726,568.49	25.5%
<b><u>EDIT 1112-0420 Surveyor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$170,171.00	\$32,699.76	\$137,471.24	19.2%
1111 - Sal & Wages/Elected Official	\$19,868.00	\$4,585.02	\$15,282.98	23.1%
1130 - Sal & Wages/Part Time	\$8,000.00	\$0.00	\$8,000.00	0.0%
1150 - Sal & Wages/Overtime	\$4,000.00	\$0.00	\$4,000.00	0.0%
1210 - EE Benefits/Social Security	\$15,456.00	\$2,690.18	\$12,765.82	17.4%
1220 - EE Benefits/PERF Retirement	\$21,733.00	\$4,175.88	\$17,557.12	19.2%
Expenditure Total:	\$239,228.00	\$44,150.84	\$195,077.16	18.5%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>EDIT 1112-0430 Drainage Board</u></b>				
Expenditure				
4240 - Infrastructure/Culverts & Drai	\$2,297,466.00	\$187,302.00	\$2,110,164.00	8.2%
<b><u>EDIT 1112-1110 Commissioners</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$52,248.00	\$12,057.24	\$40,190.76	23.1%
1210 - EE Benefits/Social Security	\$3,998.00	\$812.13	\$3,185.87	20.3%
1220 - EE Benefits/PERF Retirement	\$5,853.00	\$1,350.42	\$4,502.58	23.1%
2990 - Other Supplies/Non-specified	\$13,226.00	\$8,152.58	\$5,073.42	61.6%
3110 - Prof Svcs/Legal	\$65.00	\$65.00	\$0.00	100.0%
3150 - Prof Svcs/Training	\$16,714.00	\$2,024.00	\$14,690.00	12.1%
3190 - Prof Svcs/Other	\$786,566.00	\$237,958.35	\$548,607.65	30.3%
3210 - Comm & Transp/Travel/Training	\$10,000.00	\$3.00	\$9,997.00	0.0%
3920 - Other Disb/Grants & Cmnty Supp	\$1,771,623.00	\$238,983.00	\$1,532,640.00	13.5%
4115 - Land/Other Land	\$3,000.00	\$0.00	\$3,000.00	0.0%
4210 - Infrastructure/Roads & Streets	\$2,365,000.00	\$0.00	\$2,365,000.00	0.0%
4310 - Buildings/Municipal	\$3,622,000.00	\$896,161.80	\$2,725,838.20	24.7%
4330 - Buildings/Housing	\$488,000.00	\$0.00	\$488,000.00	0.0%
4510 - Machinery & Equipment/General	\$12,500.00	\$129.00	\$12,371.00	1.0%
4520 - Machinery & Equipment/Vehicle	\$5,000.00	\$0.00	\$5,000.00	0.0%
4590 - Machinery & Equipment/Other	\$32,000.00	\$0.00	\$32,000.00	0.0%
5300 - Bond & Loan/Principal	\$2,154,837.00	\$1,400,893.75	\$753,943.25	65.0%
6100 - Interfund Transfers/Transfer O	\$300,000.00	\$0.00	\$300,000.00	0.0%
Expenditure Total:	\$11,642,630.00	\$2,798,590.27	\$8,844,039.73	24.0%
<b><u>EDIT 1112-1150 ADA</u></b>				
Expenditure				
2110 - Office Supplies/General	\$2,500.00	\$0.00	\$2,500.00	0.0%
2140 - Office Supplies/Minor Equip	\$7,500.00	\$0.00	\$7,500.00	0.0%
3140 - Prof Svcs/Counselng Consults	\$5,000.00	\$0.00	\$5,000.00	0.0%
3190 - Prof Svcs/Other	\$7,500.00	\$2,625.00	\$4,875.00	35.0%
3210 - Comm & Transp/Travel/Training	\$7,500.00	\$0.00	\$7,500.00	0.0%
4210 - Infrastructure/Roads & Streets	\$55,000.00	\$0.00	\$55,000.00	0.0%
4310 - Buildings/Municipal	\$55,000.00	\$21,992.50	\$33,007.50	40.0%
4330 - Buildings/Housing	\$55,000.00	\$35,312.42	\$19,687.58	64.2%
4510 - Machinery & Equipment/General	\$55,000.00	\$0.00	\$55,000.00	0.0%
Expenditure Total:	\$250,000.00	\$59,929.92	\$190,070.08	24.0%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>EDIT 1112-1410 DoIT</u></b>				
Expenditure				
3150 - Prof Svcs/Training	\$12,000.00	\$0.00	\$12,000.00	0.0%
3190 - Prof Svcs/Other	\$4,162.00	\$2,138.50	\$2,023.50	51.4%
3240 - Comm & Transp/Software	\$769,928.00	\$387,565.07	\$382,362.93	50.3%
4510 - Machinery & Equipment/General	\$413,290.00	\$222,381.42	\$190,908.58	53.8%
Expenditure Total:	\$1,199,380.00	\$612,084.99	\$587,295.01	51.0%
<b><u>EDIT 1112-1420 GIS</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$130,675.00	\$29,719.42	\$100,955.58	22.7%
1112 - Sal & Wages/Chief Dep & Appt	\$41,185.00	\$9,504.12	\$31,680.88	23.1%
1210 - EE Benefits/Social Security	\$13,148.00	\$2,903.91	\$10,244.09	22.1%
1220 - EE Benefits/PERF Retirement	\$19,249.00	\$4,396.73	\$14,852.27	22.8%
2110 - Office Supplies/General	\$2,076.00	\$76.99	\$1,999.01	3.7%
3150 - Prof Svcs/Training	\$3,120.00	\$0.00	\$3,120.00	0.0%
3190 - Prof Svcs/Other	\$46,760.00	\$0.00	\$46,760.00	0.0%
3210 - Comm & Transp/Travel/Training	\$2,252.00	\$0.00	\$2,252.00	0.0%
3240 - Comm & Transp/Software	\$92,966.00	\$19,500.00	\$73,466.00	21.0%
Expenditure Total:	\$351,431.00	\$66,101.17	\$285,329.83	18.8%
<b><u>EDIT 1112-4510 Fairgrounds</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$49,114.00	\$3,475.76	\$45,638.24	7.1%
1210 - EE Benefits/Social Security	\$3,757.00	\$261.47	\$3,495.53	7.0%
1220 - EE Benefits/PERF Retirement	\$5,500.00	\$389.29	\$5,110.71	7.1%
Expenditure Total:	\$58,371.00	\$4,126.52	\$54,244.48	7.1%
<b><u>EDIT 1112-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$100,000.00	\$18,303.92	\$81,696.08	18.3%
1231 - EE Benefits/LTD	\$1,700.00	\$356.63	\$1,343.37	21.0%
1232 - EE Benefits/Life	\$900.00	\$170.94	\$729.06	19.0%
1910 - Other Personal Services/WC	\$14,000.00	\$0.00	\$14,000.00	0.0%
Expenditure Total:	\$116,600.00	\$18,831.49	\$97,768.51	16.2%
<b><u>Court Costs 1116</u></b>				
Revenue				
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$21.20	-\$21.20	
0807 - Settlement/Local Certified Col	\$0.00	\$8,857.25	-\$8,857.25	
Revenue Total:	\$0.00	\$8,878.45	-\$8,878.45	

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>Clerk Record Perpetuation 1119</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$0.00	\$236.52	-\$236.52	
0408 - Gen Govt Fees/Clerk	\$150,000.00	\$26,645.79	\$123,354.21	17.8%
Revenue Total:	\$150,000.00	\$26,882.31	\$123,117.69	17.9%
<b><u>Clerk Record Perpetuation 1119-5810</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$65,679.00	\$10,104.48	\$55,574.52	15.4%
1130 - Sal & Wages/Part Time	\$50,000.00	\$0.00	\$50,000.00	0.0%
1210 - EE Benefits/Social Security	\$8,850.00	\$750.03	\$8,099.97	8.5%
1220 - EE Benefits/PERF Retirement	\$7,357.00	\$1,131.72	\$6,225.28	15.4%
2110 - Office Supplies/General	\$2,000.00	\$0.00	\$2,000.00	0.0%
2340 - Rep & Maint/Minor Equipment	\$3,000.00	\$0.00	\$3,000.00	0.0%
3190 - Prof Svcs/Other	\$4,400.00	\$1,500.00	\$2,900.00	34.1%
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	\$14,193.23	\$130,092.77	9.8%
<b><u>Clerk Record Perpetuation 1119-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$8,500.00	\$2,008.20	\$6,491.80	23.6%
1231 - EE Benefits/LTD	\$230.00	\$41.04	\$188.96	17.8%
1232 - EE Benefits/Life	\$170.00	\$17.76	\$152.24	10.4%
Expenditure Total:	\$8,900.00	\$2,067.00	\$6,833.00	23.2%
<b><u>Community Corrections 1122</u></b>				
Revenue				
0410 - Publ Safety Fees/Unspecified	\$0.00	\$689,684.70	-\$689,684.70	
0670 - Other Rcpts/Misc Sources	\$0.00	\$183.00	-\$183.00	
Revenue Total:	\$0.00	\$689,867.70	-\$689,867.70	
<b><u>Community Corrections 1122-5510</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$1,361,403.00	\$285,564.70	\$1,075,838.30	21.0%
1112 - Sal & Wages/Chief Dep & Appt	\$48,990.00	\$11,305.44	\$37,684.56	23.1%
1130 - Sal & Wages/Part Time	\$78,000.00	\$19,428.75	\$58,571.25	24.9%
1210 - EE Benefits/Social Security	\$113,863.00	\$22,577.81	\$91,285.19	19.8%
1220 - EE Benefits/PERF Retirement	\$152,478.00	\$32,206.89	\$120,271.11	21.1%
2990 - Other Supplies/Non-specified	\$306,509.00	\$22,745.83	\$283,763.17	7.4%
3190 - Prof Svcs/Other	\$233,929.17	\$88,409.57	\$145,519.60	37.8%
3510 - Utility Service/Utilities	\$50,206.00	\$35,222.13	\$14,983.87	70.2%
3940 - Other Disb/General Refunds	\$0.00	\$884.00	-\$884.00	
Expenditure Total:	\$2,345,378.17	\$518,345.12	\$1,827,033.05	22.1%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>Community Corrections 1122-5510 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$393,244.00	\$90,677.63	\$302,566.37	23.1%
1231 - EE Benefits/LTD	\$6,130.00	\$1,177.69	\$4,952.31	19.2%
1232 - EE Benefits/Life	\$6,198.00	\$746.58	\$5,451.42	12.0%
1910 - Other Personal Services/WC	\$20,798.00	\$0.00	\$20,798.00	0.0%
Expenditure Total:	\$426,370.00	\$92,601.90	\$333,768.10	21.7%
<b><u>Community Corrections Community Transitions 1123</u></b>				
Revenue				
0411 - Publ Safety Fees/Adult Inst	\$0.00	\$17,325.00	-\$17,325.00	
<b><u>Community Corrections Community Transitions 1123-5510</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$107,939.79	\$14,462.11	\$93,477.68	13.4%
3190 - Prof Svcs/Other	\$85,868.38	\$507.73	\$85,360.65	0.6%
Expenditure Total:	\$193,808.17	\$14,969.84	\$178,838.33	7.7%
<b><u>Sales Disclosure 1131</u></b>				
Revenue				
0490 - Other Fees & Charges/Unspecifi	\$40,000.00	\$8,720.00	\$31,280.00	21.8%
<b><u>Sales Disclosure 1131-0510 Assessor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$9,500.00	\$1,740.00	\$7,760.00	18.3%
1111 - Sal & Wages/Elected Official	\$2,500.00	\$600.00	\$1,900.00	24.0%
1112 - Sal & Wages/Chief Dep & Appt	\$1,000.00	\$240.00	\$760.00	24.0%
1113 - Sal & Wages/Benefit Elig PT	\$500.00	\$120.00	\$380.00	24.0%
1210 - EE Benefits/Social Security	\$1,033.00	\$194.20	\$838.80	18.8%
1220 - EE Benefits/PERF Retirement	\$1,456.00	\$288.02	\$1,167.98	19.8%
3210 - Comm & Transp/Travel/Training	\$7,400.00	\$0.00	\$7,400.00	0.0%
3240 - Comm & Transp/Software	\$8,500.00	\$8,500.00	\$0.00	100.0%
8007 - Settlement/Local Disbursements	\$20,000.00	\$0.00	\$20,000.00	0.0%
Expenditure Total:	\$51,889.00	\$11,682.22	\$40,206.78	22.5%
<b><u>Cumulative Bridge 1135</u></b>				
Revenue				
0100 - Prop Taxes/Property	\$2,820,400.00	\$0.00	\$2,820,400.00	0.0%
0124 - Other Taxes/FIT	\$19,471.00	\$0.00	\$19,471.00	0.0%
0130 - Other Taxes/License Excise	\$203,447.00	\$0.00	\$203,447.00	0.0%
0131 - Other Taxes/CVET	\$11,076.00	\$0.00	\$11,076.00	0.0%
0289 - Unrestricted Grants & Cntr/Fed	\$0.00	\$100,619.98	-\$100,619.98	
0430 - Hwys & Strts Fees/Unspecified	\$0.00	\$4,353.58	-\$4,353.58	
0660 - Other Rcpts/Investment Earning	\$26,831.00	\$2,562.16	\$24,268.84	9.5%
Revenue Total:	\$3,081,225.00	\$107,535.72	\$2,973,689.28	3.5%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>Cumulative Bridge 1135-8010 Highway</u></b>	\$11,358,010.00			0.0%
Expenditure				
3120 - Prof Svcs/Engineer & Architect	\$240,000.00	\$0.00	\$240,000.00	0.0%
3190 - Prof Svcs/Other	\$50,000.00	\$2,887.10	\$47,112.90	5.8%
3910 - Other Disb/Dues & Subscription	\$40,000.00	\$0.00	\$40,000.00	0.0%
Expenditure Total:	\$330,000.00	\$2,887.10	\$327,112.90	0.9%
Key:	\$11,358,058.00			0.0%
Expenditure				
1110 - Sal & Wages/Full Time	\$253,343.00	\$48,433.12	\$204,909.88	19.1%
1112 - Sal & Wages/Chief Dep & Appt	\$106,395.00	\$24,552.78	\$81,842.22	23.1%
1150 - Sal & Wages/Overtime	\$6,310.00	\$4,070.40	\$2,239.60	64.5%
1210 - EE Benefits/Social Security	\$28,003.00	\$5,558.07	\$22,444.93	19.8%
1220 - EE Benefits/PERF Retirement	\$40,998.00	\$8,677.56	\$32,320.44	21.2%
Expenditure Total:	\$435,049.00	\$91,291.93	\$343,757.07	21.0%
<b><u>Cumulative Bridge 1135-8161 CCB/Repair</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$743,712.00	\$170,019.11	\$573,692.89	22.9%
1150 - Sal & Wages/Overtime	\$14,725.00	\$16,862.46	-\$2,137.46	114.5%
1210 - EE Benefits/Social Security	\$58,020.00	\$13,460.23	\$44,559.77	23.2%
1220 - EE Benefits/PERF Retirement	\$84,945.00	\$20,953.80	\$63,991.20	24.7%
2320 - Rep & Maint/Street Mtls	\$15,000.00	\$0.00	\$15,000.00	0.0%
3630 - Rep & Maint/Roads & Streets	\$80,000.00	\$19,844.04	\$60,155.96	24.8%
4220 - Infrastructure/Bridges	\$600,000.00	\$169,248.43	\$430,751.57	28.2%
4240 - Infrastructure/Culverts & Dra	\$50,000.00	\$0.00	\$50,000.00	0.0%
Expenditure Total:	\$1,646,402.00	\$410,388.07	\$1,236,013.93	24.9%
<b><u>Cumulative Bridge 1135-8162 Construction</u></b>				
Expenditure				
4220 - Infrastructure/Bridges	\$942.00	\$942.00	\$0.00	100.0%
4240 - Infrastructure/Culverts & Dra	\$4,500.00	\$4,500.00	\$0.00	100.0%
Expenditure Total:	\$5,442.00	\$5,442.00	\$0.00	100.0%
<b><u>Cumulative Bridge 1135-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$250,000.00	\$78,574.88	\$171,425.12	31.4%
1231 - EE Benefits/LTD	\$2,500.00	\$972.41	\$1,527.59	38.9%
1232 - EE Benefits/Life	\$1,800.00	\$568.26	\$1,231.74	31.6%
1910 - Other Personal Services/WC	\$37,275.00	\$0.00	\$37,275.00	0.0%
1920 - Other Personal Services/Unempl	\$500.00	\$0.00	\$500.00	0.0%
Expenditure Total:	\$292,075.00	\$80,115.55	\$211,959.45	27.4%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>Cumulative Capital Development 1138</u></b>				
Revenue				
0100 - Prop Taxes/Property	\$2,033,000.00	\$0.00	\$2,033,000.00	0.0%
0124 - Other Taxes/FIT	\$13,908.00	\$0.00	\$13,908.00	0.0%
0130 - Other Taxes/License Excise	\$145,319.00	\$0.00	\$145,319.00	0.0%
0131 - Other Taxes/CVET	\$7,911.00	\$0.00	\$7,911.00	0.0%
0291 - Publ Safety/State or Local	\$0.00	\$27,311.10	-\$27,311.10	
0660 - Other Rcpts/Investment Earning	\$12,595.00	\$747.16	\$11,847.84	5.9%
0730 - Refunds Reimb or Redeposits	\$0.00	\$65.22	-\$65.22	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$57,624.00	-\$57,624.00	
Revenue Total:	\$2,212,733.00	\$85,747.48	\$2,126,985.52	3.9%
<b><u>Cumulative Capital Development 1138-1110 Commissioners</u></b>				
Expenditure				
2140 - Office Supplies/Minor Equip	\$27,557.00	\$15,541.56	\$12,015.44	56.4%
3190 - Prof Svcs/Other	\$12,360.00	\$360.00	\$12,000.00	2.9%
3620 - Rep & Maint/Vehicle & Equip	\$21,673.00	\$7,542.08	\$14,130.92	34.8%
3730 - Rentals & Leases/Minor Equip	\$24,206.00	\$206.00	\$24,000.00	0.9%
4330 - Buildings/Housing	\$12,500.00	\$0.00	\$12,500.00	0.0%
4410 - Impr Other Than Bldgs/Parking	\$2,800.00	\$0.00	\$2,800.00	0.0%
4510 - Machinery & Equipment/General	\$190,222.00	\$0.00	\$190,222.00	0.0%
4530 - Machinery & Equipment/Safety	\$587,789.00	\$223,014.70	\$364,774.30	37.9%
4590 - Machinery & Equipment/Other	\$10,000.00	\$3,329.00	\$6,671.00	33.3%
Expenditure Total:	\$889,107.00	\$249,993.34	\$639,113.66	28.1%
<b><u>Cumulative Capital Development 1138-1130 Maintenance</u></b>				
Expenditure				
1150 - Sal & Wages/Overtime	\$6,000.00	\$1,934.42	\$4,065.58	32.2%
1210 - EE Benefits/Social Security	\$459.00	\$135.10	\$323.90	29.4%
1220 - EE Benefits/PERF Retirement	\$672.00	\$216.64	\$455.36	32.2%
2140 - Office Supplies/Minor Equip	\$60,000.00	\$753.30	\$59,246.70	1.3%
2230 - Oper Supplies/Cleaning	\$60,057.00	\$7,191.58	\$52,865.42	12.0%
2310 - Rep & Maint/Building Mtls	\$147,729.00	\$61,210.56	\$86,518.44	41.4%
2330 - Rep & Maint/Small Tools	\$10,000.00	\$1,446.36	\$8,553.64	14.5%
3190 - Prof Svcs/Other	\$90,000.00	\$12,562.79	\$77,437.21	14.0%
3610 - Rep & Maint/Buildings & Proper	\$226,801.00	\$53,724.28	\$173,076.72	23.7%
4310 - Buildings/Municipal	\$13,000.00	\$0.00	\$13,000.00	0.0%
4510 - Machinery & Equipment/General	\$16,000.00	\$123.15	\$15,876.85	0.8%
Expenditure Total:	\$630,718.00	\$139,298.18	\$491,419.82	22.1%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>Cumulative Capital Development 1138-1410 DoIT</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$195,220.00	\$44,713.53	\$150,506.47	22.9%
1210 - EE Benefits/Social Security	\$14,935.00	\$3,263.23	\$11,671.77	21.8%
1220 - EE Benefits/PERF Retirement	\$21,865.00	\$5,033.80	\$16,831.20	23.0%
3240 - Comm & Transp/Software	\$5,287.00	\$607.70	\$4,679.30	11.5%
3510 - Utility Service/Utilities	\$26,600.00	\$3,428.39	\$23,171.61	12.9%
3620 - Rep & Maint/Vehicle & Equip	\$150,594.00	\$19,241.91	\$131,352.09	12.8%
3730 - Rentals & Leases/Minor Equip	\$146,063.00	\$26,720.28	\$119,342.72	18.3%
Expenditure Total:	\$560,564.00	\$103,008.84	\$457,555.16	18.4%
<b><u>Cumulative Capital Development 1138-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$52,500.00	\$9,189.18	\$43,310.82	17.5%
1231 - EE Benefits/LTD	\$795.00	\$181.62	\$613.38	22.8%
1232 - EE Benefits/Life	\$475.00	\$92.56	\$382.44	19.5%
Expenditure Total:	\$53,770.00	\$9,463.36	\$44,306.64	17.6%
<b><u>Drug Free Community 1148</u></b>				
Revenue				
0511 - Publ Safety Fines/County Court	\$0.00	\$39,314.92	-\$39,314.92	
<b><u>Electronic Map Generation 1150</u></b>				
Revenue				
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$95.00	-\$95.00	
<b><u>Emergency Planning Right to Know 1152</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$35.25	-\$35.25	
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$1,000.00	-\$1,000.00	
Revenue Total:	\$0.00	\$1,035.25	-\$1,035.25	
<b><u>Emergency Planning Right to Know 1152-5210 Emergency Management</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$3,000.00	\$0.00	\$3,000.00	0.0%
3210 - Comm & Transp/Travel/Training	\$8,000.00	\$0.00	\$8,000.00	0.0%
3310 - Printing & Advertising/Legal	\$60.00	\$23.97	\$36.03	40.0%
4530 - Machinery & Equipment/Safety	\$7,120.00	\$0.00	\$7,120.00	0.0%
Expenditure Total:	\$18,180.00	\$23.97	\$18,156.03	0.1%
<b><u>Firearms Training 1156</u></b>				
Revenue				
0310 - Publ Safety Permits/Unspec	\$0.00	\$12,550.00	-\$12,550.00	
0670 - Other Rcpts/Misc Sources	\$0.00	\$126.56	-\$126.56	
Revenue Total:	\$0.00	\$12,676.56	-\$12,676.56	

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>Firearms Training 1156-5410 Sheriff</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$50,000.00	\$5,459.40	\$44,540.60	10.9%
3940 - Other Disb/General Refunds	\$2,000.00	\$0.00	\$2,000.00	0.0%
Expenditure Total:	\$52,000.00	\$5,459.40	\$46,540.60	10.5%
<b><u>General Drain Improvement 1158</u></b>				
Revenue				
0100 - Prop Taxes/Property	\$500,000.00	\$30,659.26	\$469,340.74	6.1%
0404 - Gen Govt Fees/Surveyor	\$0.00	\$700.00	-\$700.00	
0660 - Other Rcpts/Investment Earning	\$11,900.00	\$2,198.50	\$9,701.50	18.5%
0670 - Other Rcpts/Misc Sources	\$500.00	\$0.00	\$500.00	0.0%
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$74,960.19	-\$74,960.19	
Revenue Total:	\$512,400.00	\$108,517.95	\$403,882.05	21.2%
<b><u>General Drain Improvement 1158-0410 Surveyor</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$250,000.00	\$93,251.69	\$156,748.31	37.3%
<b><u>ID Security Protection 1160</u></b>				
Revenue				
0403 - Gen Govt Fees/Recorder	\$20,000.00	\$7,294.00	\$12,706.00	36.5%
<b><u>ID Security Protection 1160-0310 Recorder</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$25,000.00	\$18,213.75	\$6,786.25	72.9%
<b><u>Landfill Closure 1166</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$11,063.50	-\$11,063.50	
<b><u>Landfill Closure 1166-9510 Outside Agency</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$43,698.51	-\$43,698.51	
<b><u>Excess Levy 1166-0120 Auditor Settlement</u></b>				
Expenditure				
6100 - Interfund Transfers/Transfer O	\$0.00	\$73,634.24	-\$73,634.24	
<b><u>Local Health Maintenance 1168</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$72,672.00	\$36,336.00	\$36,336.00	50.0%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>Local Health Maintenance 1168-9010 Health Dept</u></b>				
Expenditure				
1130 - Sal & Wages/Part Time	\$66,823.00	\$8,304.25	\$58,518.75	12.4%
1210 - EE Benefits/Social Security	\$5,112.00	\$632.97	\$4,479.03	12.4%
Expenditure Total:	\$71,935.00	\$8,937.22	\$62,997.78	12.4%
<b><u>Local Health Maintenance 1168-9410 Employee Insurance</u></b>				
Expenditure				
1910 - Other Personal Services/WC	\$737.00	\$0.00	\$737.00	0.0%
<b><u>Local Road &amp; Street 1169</u></b>				
Revenue				
0132 - Other Taxes/LRS	\$1,240,000.00	\$382,009.41	\$857,990.59	30.8%
0430 - Hwys & Strts Fees/Unspecified	\$0.00	\$424.61	-\$424.61	
0660 - Other Rcpts/Investment Earning	\$9,937.00	\$1,821.34	\$8,115.66	18.3%
0730 - Refunds Reimb or Redeposits	\$0.00	\$5,298.57	-\$5,298.57	
Revenue Total:	\$1,249,937.00	\$389,553.93	\$860,383.07	31.2%
<b><u>Local Road &amp; Street 1169-8261 Highway Maintenance</u></b>				
Expenditure				
2140 - Office Supplies/Minor Equip	\$1,500.00	\$41.59	\$1,458.41	2.8%
2215 - Oper Supplies/Garage & Fleet	\$125,000.00	\$61,585.99	\$63,414.01	49.3%
2230 - Oper Supplies/Cleaning	\$4,000.00	\$602.94	\$3,397.06	15.1%
2240 - Oper Supplies/Snow Removal	\$250,000.00	\$208,830.89	\$41,169.11	83.5%
2260 - Oper Supplies/Signage	\$30,000.00	\$0.00	\$30,000.00	0.0%
2310 - Rep & Maint/Building Mtls	\$20,000.00	\$1,371.73	\$18,628.27	6.9%
2320 - Rep & Maint/Street Mtls	\$50,000.00	\$4,410.18	\$45,589.82	8.8%
2990 - Other Supplies/Non-specified	\$5,000.00	\$1,766.73	\$3,233.27	35.3%
3190 - Prof Svcs/Other	\$15,000.00	\$2,044.29	\$12,955.71	13.6%
3210 - Comm & Transp/Travel/Training	\$1,000.00	\$0.00	\$1,000.00	0.0%
3610 - Rep & Maint/Buildings & Proper	\$20,000.00	\$7,821.07	\$12,178.93	39.1%
3620 - Rep & Maint/Vehicle & Equip	\$50,000.00	\$8,430.35	\$41,569.65	16.9%
3630 - Rep & Maint/Roads & Streets	\$302,400.00	\$52,618.50	\$249,781.50	17.4%
3730 - Rentals & Leases/Minor Equip	\$381.00	\$381.29	-\$0.29	100.1%
Expenditure Total:	\$874,281.00	\$349,905.55	\$524,375.45	40.0%
<b><u>Local Road &amp; Street 1169-8263 LRS General</u></b>				
Expenditure				
3910 - Other Disb/Dues & Subscription	\$7,000.00	\$1,688.00	\$5,312.00	24.1%
4510 - Machinery & Equipment/General	\$250,000.00	\$0.00	\$250,000.00	0.0%
Expenditure Total:	\$257,000.00	\$1,688.00	\$255,312.00	0.7%
<b><u>LIT Public Safety 1170</u></b>				
Revenue				
0113 - Income Taxes/LIT Pub Safety	\$3,600,000.00	-\$1,029,152.46	\$1,029,152.46	-28.6%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>LIT Public Safety 1170-5410 Sheriff</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$647,348.00	\$110,121.52	\$537,226.48	17.0%
1115 - Sal & Wages/Merit Deputies	\$310,560.00	\$46,550.40	\$264,009.60	15.0%
1210 - EE Benefits/Social Security	\$73,280.00	\$11,222.19	\$62,057.81	15.3%
1220 - EE Benefits/PERF Retirement	\$72,503.00	\$12,188.84	\$60,314.16	16.8%
1221 - EE Benefits/Sheriff Retirement	\$116,000.00	\$0.00	\$116,000.00	0.0%
4330 - Buildings/Housing	\$45,576.00	\$0.00	\$45,576.00	0.0%
4520 - Machinery & Equipment/Vehicle	\$783,800.00	\$0.00	\$783,800.00	0.0%
4530 - Machinery & Equipment/Safety	\$81,311.00	\$0.00	\$81,311.00	0.0%
Expenditure Total:	\$2,130,378.00	\$180,082.95	\$1,950,295.05	8.5%
<b><u>LIT Public Safety 1170-5510 Community Corrections</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$294,508.00	\$29,214.94	\$265,293.06	9.9%
1210 - EE Benefits/Social Security	\$22,530.00	\$2,030.41	\$20,499.59	9.0%
1220 - EE Benefits/PERF Retirement	\$32,985.00	\$3,272.04	\$29,712.96	9.9%
2220 - Oper Supplies/Inst'l or Med	\$1,199.00	\$0.00	\$1,199.00	0.0%
2340 - Rep & Maint/Minor Equipment	\$9,649.00	\$9,648.90	\$0.10	100.0%
3145 - Prof Svcs/Hlth & Med Prof	\$81,000.00	\$24,893.67	\$56,106.33	30.7%
3190 - Prof Svcs/Other	\$137,877.00	\$24,675.00	\$113,202.00	17.9%
Expenditure Total:	\$579,748.00	\$93,734.96	\$486,013.04	16.2%
<b><u>LIT Public Safety 1170-5910 Prosecutor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$351,419.00	\$60,744.35	\$290,674.65	17.3%
1210 - EE Benefits/Social Security	\$26,884.00	\$4,476.39	\$22,407.61	16.7%
1220 - EE Benefits/PERF Retirement	\$39,359.00	\$6,803.45	\$32,555.55	17.3%
4510 - Machinery & Equipment/General	\$10,000.00	\$0.00	\$10,000.00	0.0%
Expenditure Total:	\$427,662.00	\$72,024.19	\$355,637.81	16.8%
<b><u>LIT Public Safety 1170-6410 Probation</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$86,714.00	\$14,189.19	\$72,524.81	16.4%
1210 - EE Benefits/Social Security	\$6,634.00	\$1,059.45	\$5,574.55	16.0%
1220 - EE Benefits/PERF Retirement	\$9,712.00	\$1,589.21	\$8,122.79	16.4%
Expenditure Total:	\$103,060.00	\$16,837.85	\$86,222.15	16.3%
<b><u>LIT Public Safety 1170-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$505,475.00	\$73,368.38	\$432,106.62	14.5%
1231 - EE Benefits/LTD	\$8,282.00	\$1,017.66	\$7,264.34	12.3%
1232 - EE Benefits/Life	\$3,700.00	\$580.24	\$3,119.76	15.7%
1910 - Other Personal Services/WC	\$37,700.00	\$0.00	\$37,700.00	0.0%
Expenditure Total:	\$555,157.00	\$74,966.28	\$480,190.72	13.5%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>Major Bridge Fund 1171</u></b>				
Revenue				
0100 - Prop Taxes/Property	\$800,000.00	\$0.00	\$800,000.00	0.0%
0124 - Other Taxes/FIT	\$5,563.00	\$0.00	\$5,563.00	0.0%
0130 - Other Taxes/License Excise	\$58,128.00	\$0.00	\$58,128.00	0.0%
0131 - Other Taxes/CVET	\$3,164.00	\$0.00	\$3,164.00	0.0%
Revenue Total:	\$866,855.00	\$0.00	\$866,855.00	0.0%
<b><u>Major Bridge Fund 1171-8162 Construction/Reconstruction</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$200,000.00	\$0.00	\$200,000.00	0.0%
<b><u>Motor Vehicle Highway Restricted 1173</u></b>				
Revenue				
0133 - Other Taxes/MVH	\$2,157,789.00	\$695,847.06	\$1,461,941.94	32.2%
0283 - Hwys & Strts/Federal	\$0.00	\$20,229.40	-\$20,229.40	
Revenue Total:	\$2,157,789.00	\$716,076.46	\$1,441,712.54	33.2%
<b><u>Motor Vehicle Highway Restricted 1173-8062 Highway Repair &amp; Maintenance</u></b>				
Expenditure				
2320 - Rep & Maint/Street Mtls	\$851,526.00	\$52,836.55	\$798,689.45	6.2%
3120 - Prof Svcs/Engineer & Architect	\$50,000.00	\$0.00	\$50,000.00	0.0%
3190 - Prof Svcs/Other	\$67,245.00	\$26,026.50	\$41,218.50	38.7%
4210 - Infrastructure/Roads & Streets	\$604,865.00	\$43,325.09	\$561,539.91	7.2%
4240 - Infrastructure/Culverts & Drai	\$100,000.00	\$0.00	\$100,000.00	0.0%
Expenditure Total:	\$1,673,636.00	\$122,188.14	\$1,551,447.86	7.3%
<b><u>Misdemeanant 1175-5410 Sheriff</u></b>				
Expenditure				
3145 - Prof Svcs/Hlth & Med Prof	\$29,281.00	\$0.00	\$29,281.00	0.0%
Expenditure Total:	\$29,281.00	\$0.00	\$29,281.00	0.0%
<b><u>Misdemeanant 1175-5510 Community Corrections</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$53,766.00	\$13,210.08	\$40,555.92	24.6%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>Motor Vehicle Highway 1176</u></b>				
Revenue				
0133 - Other Taxes/MVH	\$4,315,557.00	\$695,847.09	\$3,619,709.91	16.1%
0293 - Hwys & Strts/State or Local	\$40,000.00	\$0.00	\$40,000.00	0.0%
0303 - Gen Govt Permits/Lot & Drvwy	\$0.00	\$6,803.40	-\$6,803.40	
0430 - Hwys & Strts Fees/Unspecified	\$0.00	\$420.60	-\$420.60	
0491 - Other Fees & Charges/Doc&Copy	\$0.00	\$12.00	-\$12.00	
0660 - Other Rcpts/Investment Earning	\$22,945.00	\$2,984.07	\$19,960.93	13.0%
0740 - Other Srcs/Sale Surplus Assets	\$0.00	\$647.20	-\$647.20	
Revenue Total:	\$4,378,502.00	\$706,714.36	\$3,671,787.64	16.1%
<b><u>Motor Vehicle Highway 1176-8060 Highway Administration</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$393,667.00	\$76,411.84	\$317,255.16	19.4%
1112 - Sal & Wages/Chief Dep & Appt	\$153,106.00	\$35,332.14	\$117,773.86	23.1%
1150 - Sal & Wages/Overtime	\$12,621.00	\$7,053.64	\$5,567.36	55.9%
1210 - EE Benefits/Social Security	\$42,794.00	\$8,603.42	\$34,190.58	20.1%
1220 - EE Benefits/PERF Retirement	\$62,653.00	\$13,373.41	\$49,279.59	21.3%
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:	\$665,138.00	\$141,072.37	\$524,065.63	21.2%
<b><u>Motor Vehicle Highway 1176-8061 Highway Repair &amp; Maintenance</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$1,041,121.00	\$237,945.43	\$803,175.57	22.9%
1150 - Sal & Wages/Overtime	\$42,070.00	\$23,069.39	\$19,000.61	54.8%
1210 - EE Benefits/Social Security	\$82,864.00	\$18,764.16	\$64,099.84	22.6%
1220 - EE Benefits/PERF Retirement	\$121,318.00	\$29,266.65	\$92,051.35	24.1%
Expenditure Total:	\$1,287,373.00	\$309,045.63	\$978,327.37	24.0%
<b><u>Motor Vehicle Highway 1176-8063 Highway General &amp; Undistributed</u></b>				
Expenditure				
2110 - Office Supplies/General	\$10,000.00	\$514.40	\$9,485.60	5.1%
3110 - Prof Svcs/Legal	\$1,500.00	\$330.65	\$1,169.35	22.0%
3145 - Prof Svcs/Hlth & Med Prof	\$2,000.00	\$55.00	\$1,945.00	2.8%
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$0.00	\$2,000.00	0.0%
3230 - Comm & Transp/Postage & Frght	\$500.00	\$101.25	\$398.75	20.3%
3910 - Other Disb/Dues & Subscription	\$70,553.00	\$673.12	\$69,879.88	1.0%
Expenditure Total:	\$86,553.00	\$1,674.42	\$84,878.58	1.9%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>Motor Vehicle Highway 1176-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$611,353.00	\$113,071.44	\$498,281.56	18.5%
1231 - EE Benefits/LTD	\$5,845.00	\$1,399.96	\$4,445.04	24.0%
1232 - EE Benefits/Life	\$3,643.00	\$817.50	\$2,825.50	22.4%
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	\$115,288.90	\$590,500.10	16.3%
<b><u>Park Non-Reverting 1178</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$59.64	-\$59.64	
<b><u>Plat Book Fund 1181</u></b>				
Revenue				
0401 - Gen Govt Fees/Auditor	\$60,000.00	\$15,850.00	\$44,150.00	26.4%
<b><u>Plat Book Fund 1181-0110 Auditor</u></b>				
Expenditure				
1113 - Sal & Wages/Benefit Elig PT	\$35,029.00	\$8,083.56	\$26,945.44	23.1%
1210 - EE Benefits/Social Security	\$2,680.00	\$616.10	\$2,063.90	23.0%
2110 - Office Supplies/General	\$250.00	\$0.00	\$250.00	0.0%
2120 - Office Supplies/Forms	\$750.00	\$0.00	\$750.00	0.0%
3210 - Comm & Transp/Travel/Training	\$1,500.00	\$0.00	\$1,500.00	0.0%
4590 - Machinery & Equipment/Other	\$1,000.00	\$0.00	\$1,000.00	0.0%
6100 - Interfund Transfers/Transfer O	\$20,000.00	\$0.00	\$20,000.00	0.0%
Expenditure Total:	\$61,209.00	\$8,699.66	\$52,509.34	14.2%
<b><u>Rainy Day Fund 1186-0430 Drainage Board</u></b>				
Expenditure				
4240 - Infrastructure/Culverts & Drai	\$92,111.00	\$11,862.50	\$80,248.50	12.9%
<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%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>Reassessment 1188</u></b>				
Revenue				
0100 - Prop Taxes/Property	\$370,440.00	\$0.00	\$370,440.00	0.0%
0124 - Other Taxes/FIT	\$2,503.00	\$0.00	\$2,503.00	0.0%
0130 - Other Taxes/License Excise	\$26,157.00	\$0.00	\$26,157.00	0.0%
0131 - Other Taxes/CVET	\$1,424.00	\$0.00	\$1,424.00	0.0%
0660 - Other Rcpts/Investment Earning	\$2,160.00	\$356.75	\$1,803.25	16.5%
Revenue Total:	\$402,684.00	\$356.75	\$402,327.25	0.1%

**Reassessment 1188-0510 Assessor**

Expenditure				
1110 - Sal & Wages/Full Time	\$133,098.00	\$39,795.13	\$93,302.87	29.9%
1113 - Sal & Wages/Benefit Elig PT	\$35,029.00	\$8,083.56	\$26,945.44	23.1%
1130 - Sal & Wages/Part Time	\$71,500.00	\$11,375.00	\$60,125.00	15.9%
1132 - Sal & Wages/Board Members	\$9,100.00	\$1,020.00	\$8,080.00	11.2%
1210 - EE Benefits/Social Security	\$19,028.00	\$4,364.04	\$14,663.96	22.9%
1220 - EE Benefits/PERF Retirement	\$14,907.00	\$4,171.91	\$10,735.09	28.0%
2110 - Office Supplies/General	\$6,048.00	\$1,329.97	\$4,718.03	22.0%
2120 - Office Supplies/Forms	\$10,000.00	\$0.00	\$10,000.00	0.0%
2210 - Oper Supplies/Gasoline & Oil	\$3,000.00	\$0.00	\$3,000.00	0.0%
3140 - Prof Svcs/Counselng Consults	\$5,000.00	\$4,640.00	\$360.00	92.8%
3190 - Prof Svcs/Other	\$56,875.00	\$9,966.93	\$46,908.07	17.5%
3210 - Comm & Transp/Travel/Training	\$14,753.00	\$56.94	\$14,696.06	0.4%
3230 - Comm & Transp/Postage & Frght	\$20,303.00	\$0.00	\$20,303.00	0.0%
3240 - Comm & Transp/Software	\$39,556.00	\$4,818.82	\$34,737.18	12.2%
3310 - Printing & Advertising/Legal	\$450.00	\$0.00	\$450.00	0.0%
3420 - Insur/Vehicle & Equipment	\$1,600.00	\$0.00	\$1,600.00	0.0%
3510 - Utility Service/Utilities	\$683.00	\$167.50	\$515.50	24.5%
3620 - Rep & Maint/Vehicle & Equip	\$1,872.00	\$218.30	\$1,653.70	11.7%
3910 - Other Disb/Dues & Subscription	\$23,900.00	\$3,959.70	\$19,940.30	16.6%
Expenditure Total:	\$466,702.00	\$93,967.80	\$372,734.20	20.1%

**Reassessment 1188-9410 Employee Insurance**

Expenditure				
1230 - EE Benefits/Health	\$25,000.00	\$12,424.48	\$12,575.52	49.7%
1231 - EE Benefits/LTD	\$602.00	\$158.65	\$443.35	26.4%
1232 - EE Benefits/Life	\$440.00	\$94.38	\$345.62	21.5%
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:	\$28,353.00	\$12,677.51	\$15,675.49	44.7%

Tippecanoe County 2021 Budget Summary through 1st Quarter

Account Summary	2021 Net Budget	Actual Through March 31, 2021	Remaining Balance	Pct Posted
<b><u>Recorder Records Perpetuation 1189</u></b>				
Revenue				
0403 - Gen Govt Fees/Recorder	\$325,000.00	\$141,482.40	\$183,517.60	43.5%
0670 - Other Rcpts/Misc Sources	\$0.00	\$27.00	-\$27.00	
Revenue Total:	\$325,000.00	\$141,509.40	\$183,490.60	43.5%
<b><u>Recorder Records Perpetuation 1189-0310</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$90,320.00	\$13,936.71	\$76,383.29	15.4%
1111 - Sal & Wages/Elected Official	\$71,838.00	\$16,578.00	\$55,260.00	23.1%
1112 - Sal & Wages/Chief Dep & Appt	\$54,427.00	\$12,560.10	\$41,866.90	23.1%
1130 - Sal & Wages/Part Time	\$5,000.00	\$0.00	\$5,000.00	0.0%
1210 - EE Benefits/Social Security	\$16,952.00	\$3,200.77	\$13,751.23	18.9%
1220 - EE Benefits/PERF Retirement	\$24,258.00	\$4,824.44	\$19,433.56	19.9%
3190 - Prof Svcs/Other	\$200,000.00	\$28,391.51	\$171,608.49	14.2%
Expenditure Total:	\$462,795.00	\$79,491.53	\$383,303.47	17.2%
<b><u>Recorder Records Perpetuation 1189-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$32,712.00	\$5,273.62	\$27,438.38	16.1%
1231 - EE Benefits/LTD	\$853.00	\$174.92	\$678.08	20.5%
1232 - EE Benefits/Life	\$460.00	\$91.20	\$368.80	19.8%
1910 - Other Personal Services/WC	\$2,000.00	\$0.00	\$2,000.00	0.0%
Expenditure Total:	\$36,025.00	\$5,539.74	\$30,485.26	15.4%
<b><u>Sheriff's Pension Trust 1193</u></b>				
Revenue				
0511 - Publ Safety Fines/County Court	\$155,000.00	\$29,223.46	\$125,776.54	18.9%
<b><u>Sheriff's Pension Trust 1193-5410 Sheriff</u></b>				
Expenditure				
1221 - EE Benefits/Sheriff Retirement	\$133,559.00	\$0.00	\$133,559.00	0.0%
<b><u>Public Defender User Fees 1200</u></b>				
Revenue				
0291 - Publ Safety/State or Local	\$0.00	\$19,199.77	-\$19,199.77	
0414 - Publ Safety Fees/Public Defend	\$70,000.00	\$14,093.05	\$55,906.95	20.1%
Revenue Total:	\$70,000.00	\$33,292.82	\$36,707.18	47.6%
<b><u>Public Defender User Fees 1200-6310 Public Defender</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$20,000.00	\$0.00	\$20,000.00	0.0%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<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>				
	\$12,010,210.00			0.0%
Expenditure				
3990 - Other Disb/Non-Specified	\$0.00	\$392,568.04	-\$392,568.04	
<b><u>Surveyor's Corner Perpetuation 1202</u></b>				
Revenue				
0403 - Gen Govt Fees/Recorder	\$0.00	\$36,380.00	-\$36,380.00	
<b><u>Surveyor's Corner Perpetuation 1202-0410</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$41,926.00	\$3,104.76	\$38,821.24	7.4%
1111 - Sal & Wages/Elected Official	\$54,638.00	\$12,608.82	\$42,029.18	23.1%
1130 - Sal & Wages/Part Time	\$5,000.00	\$0.00	\$5,000.00	0.0%
1210 - EE Benefits/Social Security	\$7,770.00	\$1,191.48	\$6,578.52	15.3%
1220 - EE Benefits/PERF Retirement	\$10,816.00	\$1,764.30	\$9,051.70	16.3%
2110 - Office Supplies/General	\$4,000.00	\$0.00	\$4,000.00	0.0%
2210 - Oper Supplies/Gasoline & Oil	\$4,000.00	\$0.00	\$4,000.00	0.0%
3140 - Prof Svcs/Counselng Consults	\$75,000.00	\$0.00	\$75,000.00	0.0%
3210 - Comm & Transp/Travel/Training	\$4,000.00	\$0.00	\$4,000.00	0.0%
3240 - Comm & Transp/Software	\$5,000.00	\$0.00	\$5,000.00	0.0%
3310 - Printing & Advertising/Legal	\$1,000.00	\$0.00	\$1,000.00	0.0%
3510 - Utility Service/Utilities	\$2,500.00	\$0.00	\$2,500.00	0.0%
3610 - Rep & Maint/Buildings & Proper	\$3,000.00	\$0.00	\$3,000.00	0.0%
3620 - Rep & Maint/Vehicle & Equip	\$5,000.00	\$0.00	\$5,000.00	0.0%
3910 - Other Disb/Dues & Subscription	\$1,800.00	\$0.00	\$1,800.00	0.0%
4590 - Machinery & Equipment/Other	\$35,000.00	\$0.00	\$35,000.00	0.0%
Expenditure Total:	\$260,450.00	\$18,669.36	\$241,780.64	7.2%
<b><u>Surveyor's Corner Perpetuation 1202-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$4,410.00	\$942.90	\$3,467.10	21.4%
1231 - EE Benefits/LTD	\$273.00	\$50.34	\$222.66	18.4%
1232 - EE Benefits/Life	\$242.00	\$21.90	\$220.10	9.0%
Expenditure Total:	\$4,925.00	\$1,015.14	\$3,909.86	20.6%
<b><u>Tax Sale Redemption 1204</u></b>				
Revenue				
0670 - Other Rcpts/Misc Sources	\$0.00	\$49,006.97	-\$49,006.97	

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>Tax Sale Redemption 1204-0210 Treasurer</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$49,006.97	-\$49,006.97	
<b><u>Tax Sale Surplus 1205-0110 Auditor</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$446,237.02	-\$446,237.02	
<b><u>Local Health Dept Trust 1206</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$65,428.00	\$32,713.86	\$32,714.14	50.0%
<b><u>Local Health Dept Trust 1206-9010 Health Dept</u></b>				
Expenditure				
1113 - Sal & Wages/Benefit Elig PT	\$45,230.00	\$10,187.64	\$35,042.36	22.5%
1210 - EE Benefits/Social Security	\$3,461.00	\$730.09	\$2,730.91	21.1%
3145 - Prof Svcs/Hlth & Med Prof	\$4,800.00	\$0.00	\$4,800.00	0.0%
3190 - Prof Svcs/Other	\$8,335.00	\$352.12	\$7,982.88	4.2%
3510 - Utility Service/Utilities	\$3,602.00	\$900.30	\$2,701.70	25.0%
Expenditure Total:	\$65,428.00	\$12,170.15	\$53,257.85	18.6%
<b><u>Unsafe Building 1207-2610 Building Commission</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$50,000.00	\$0.00	\$50,000.00	0.0%
<b><u>GAL Grant 1213</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$47,566.00	\$23,783.00	\$23,783.00	50.0%
<b><u>GAL Grant 1213-7310 CASA</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$31,929.00	\$7,368.24	\$24,560.76	23.1%
1130 - Sal & Wages/Part Time	\$1,000.00	\$0.00	\$1,000.00	0.0%
1210 - EE Benefits/Social Security	\$2,520.00	\$547.98	\$1,972.02	21.7%
1220 - EE Benefits/PERF Retirement	\$3,577.00	\$825.24	\$2,751.76	23.1%
2110 - Office Supplies/General	\$2,000.00	\$43.15	\$1,956.85	2.2%
2130 - Office Supplies/Printing	\$500.00	\$0.00	\$500.00	0.0%
2140 - Office Supplies/Minor Equip	\$1,200.00	\$332.63	\$867.37	27.7%
2990 - Other Supplies/Non-specified	\$500.00	\$0.00	\$500.00	0.0%
3115 - Prof Svcs/Pauper Atty	\$2,000.00	\$0.00	\$2,000.00	0.0%
3210 - Comm & Transp/Travel/Training	\$690.00	\$66.30	\$623.70	9.6%
3230 - Comm & Transp/Postage & Frght	\$875.00	\$0.00	\$875.00	0.0%
3620 - Rep & Maint/Vehicle & Equip	\$500.00	\$0.00	\$500.00	0.0%
3910 - Other Disb/Dues & Subscription	\$275.00	\$275.00	\$0.00	100.0%
Expenditure Total:	\$47,566.00	\$9,458.54	\$38,107.46	19.9%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>Inelible Homestead 1216</u></b>				
Revenue				
0104 - Prop Taxes/Ineligible Hmstd	\$14,000.00	\$0.00	\$14,000.00	0.0%
0665 - Other Rcpts/Tax Pnlts & Intr	\$1,000.00	\$0.00	\$1,000.00	0.0%
Revenue Total:	\$15,000.00	\$0.00	\$15,000.00	0.0%
<b><u>Inelible Homestead 1216-0110 Auditor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$11,008.00	\$2,539.68	\$8,468.32	23.1%
1130 - Sal & Wages/Part Time	\$18,960.00	\$0.00	\$18,960.00	0.0%
1150 - Sal & Wages/Overtime	\$1,000.00	\$0.00	\$1,000.00	0.0%
1210 - EE Benefits/Social Security	\$2,369.00	\$170.40	\$2,198.60	7.2%
1220 - EE Benefits/PERF Retirement	\$1,345.00	\$284.46	\$1,060.54	21.1%
2110 - Office Supplies/General	\$1,500.00	\$0.00	\$1,500.00	0.0%
2130 - Office Supplies/Printing	\$2,500.00	\$0.00	\$2,500.00	0.0%
3190 - Prof Svcs/Other	\$75,000.00	\$19,818.27	\$55,181.73	26.4%
3210 - Comm & Transp/Travel/Training	\$1,000.00	\$0.00	\$1,000.00	0.0%
3910 - Other Disb/Dues & Subscription	\$1,200.00	\$1,092.57	\$107.43	91.0%
4590 - Machinery & Equipment/Other	\$1,500.00	\$0.00	\$1,500.00	0.0%
Expenditure Total:	\$117,382.00	\$23,905.38	\$93,476.62	20.4%
<b><u>Inelible Homestead 1216-0120 Auditor Settlement</u></b>				
Expenditure				
8008 - Settlement/Treasurer Other Dis	\$100.00	\$0.00	\$100.00	0.0%
<b><u>Elected Official Training Fund 1217</u></b>				
Revenue				
0403 - Gen Govt Fees/Recorder	\$20,000.00	\$7,294.00	\$12,706.00	36.5%
<b><u>Elected Official Training Fund 1217-0110 Auditor</u></b>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$2,500.00	\$0.00	\$2,500.00	0.0%
<b><u>Elected Official Training Fund 1217-0210 Treasurer</u></b>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$35.00	\$1,965.00	1.8%
<b><u>Elected Official Training Fund 1217-0310 Recorder</u></b>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$1,000.00	\$0.00	\$1,000.00	0.0%
<b><u>Elected Official Training Fund 1217-0410 Surveyor</u></b>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$5,000.00	\$0.00	\$5,000.00	0.0%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>Elected Official Training Fund 1217-5810 Clerk</u></b>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$6,000.00	\$0.00	\$6,000.00	0.0%
<b><u>Emergency 911 1222</u></b>				
Revenue				
0416 - Publ Safety Fees/911 Service	\$1,400,000.00	\$366,213.00	\$1,033,787.00	26.2%
0660 - Other Rcpts/Investment Earning	\$68,794.00	\$7,582.25	\$61,211.75	11.0%
Revenue Total:	\$1,468,794.00	\$373,795.25	\$1,094,998.75	25.4%
<b><u>Emergency 911 1222-5410 Sheriff</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$52,248.00	\$12,057.24	\$40,190.76	23.1%
1150 - Sal & Wages/Overtime	\$3,500.00	\$202.63	\$3,297.37	5.8%
1210 - EE Benefits/Social Security	\$4,265.00	\$914.85	\$3,350.15	21.5%
1220 - EE Benefits/PERF Retirement	\$6,244.00	\$1,373.17	\$4,870.83	22.0%
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	\$484,488.00	\$333,633.00	59.2%
3210 - Comm & Transp/Travel/Training	\$26,250.00	\$844.95	\$25,405.05	3.2%
3220 - Comm & Transp/Communications	\$357,000.00	\$45,942.94	\$311,057.06	12.9%
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	\$547,000.53	\$1,166,627.47	31.9%
<b><u>Emergency 911 1222-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$17,152.00	\$2,008.20	\$15,143.80	11.7%
1231 - EE Benefits/LTD	\$206.00	\$48.96	\$157.04	23.8%
1232 - EE Benefits/Life	\$121.00	\$27.36	\$93.64	22.6%
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	\$2,084.52	\$19,091.48	9.8%
<b><u>Probation User Fees 2000</u></b>				
Revenue				
0413 - Publ Safety Fees/Probation	\$225,000.00	\$49,532.59	\$175,467.41	22.0%
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$1,875.00	-\$1,875.00	
Revenue Total:	\$225,000.00	\$51,407.59	\$173,592.41	22.8%
<b><u>Probation User Fees 2000-0120 Auditor Settlement</u></b>				
Expenditure				
8007 - Settlement/Local Disbursements	\$3,500.00	\$0.00	\$3,500.00	0.0%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>Probation User Fees 2000-6110 Probation</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$99,967.00	\$22,809.24	\$77,157.76	22.8%
1130 - Sal & Wages/Part Time	\$34,000.00	\$7,052.38	\$26,947.62	20.7%
1210 - EE Benefits/Social Security	\$10,249.00	\$2,153.23	\$8,095.77	21.0%
1220 - EE Benefits/PERF Retirement	\$11,197.00	\$2,554.62	\$8,642.38	22.8%
2110 - Office Supplies/General	\$30,000.00	\$3,957.05	\$26,042.95	13.2%
2210 - Oper Supplies/Gasoline & Oil	\$2,500.00	\$0.00	\$2,500.00	0.0%
2220 - Oper Supplies/Inst'l or Med	\$7,500.00	\$537.30	\$6,962.70	7.2%
3145 - Prof Svcs/Hlth & Med Prof	\$7,500.00	\$217.00	\$7,283.00	2.9%
3150 - Prof Svcs/Training	\$3,000.00	\$525.00	\$2,475.00	17.5%
3190 - Prof Svcs/Other	\$1,500.00	\$124.59	\$1,375.41	8.3%
3210 - Comm & Transp/Travel/Training	\$18,500.00	\$153.18	\$18,346.82	0.8%
3420 - Insur/Vehicle & Equipment	\$1,000.00	\$0.00	\$1,000.00	0.0%
3510 - Utility Service/Utilities	\$2,500.00	\$241.60	\$2,258.40	9.7%
3620 - Rep & Maint/Vehicle & Equip	\$2,000.00	\$0.00	\$2,000.00	0.0%
3910 - Other Disb/Dues & Subscription	\$3,000.00	\$2,374.00	\$626.00	79.1%
Expenditure Total:	\$234,413.00	\$42,699.19	\$191,713.81	18.2%
<b><u>Probation User Fees 2000-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$33,075.00	\$10,753.80	\$22,321.20	32.5%
1231 - EE Benefits/LTD	\$378.00	\$92.70	\$285.30	24.5%
1232 - EE Benefits/Life	\$261.00	\$54.72	\$206.28	21.0%
1910 - Other Personal Services/WC	\$1,804.00	\$0.00	\$1,804.00	0.0%
1920 - Other Personal Services/Unempl	\$4,747.00	\$0.00	\$4,747.00	0.0%
Expenditure Total:	\$40,265.00	\$10,901.22	\$29,363.78	27.1%
<b><u>Alternate Dispute Resolution 2200</u></b>				
Revenue				
0511 - Publ Safety Fines/County Court	\$15,000.00	\$2,980.00	\$12,020.00	19.9%
<b><u>Alternate Dispute Resolution 2200-7010 Circuit Court</u></b>				
Expenditure				
3110 - Prof Svcs/Legal	\$18,649.00	\$3,135.60	\$15,513.40	16.8%
<b><u>Prosecutor Drug Enforcement 2507</u></b>				
Revenue				
0520 - Publ Safety Forfeitures/Drug	\$0.00	\$500.00	-\$500.00	

Tippecanoe County 2021 Budget Summary through 1st Quarter

Account Summary	2021 Net Budget	Actual Through March 31, 2021	Remaining Balance	Pct Posted
<b><u>Prosecutor Drug Enforcement 2507-5910</u></b>				
Expenditure				
1130 - Sal & Wages/Part Time	\$6,000.00	\$3,300.00	\$2,700.00	55.0%
1210 - EE Benefits/Social Security	\$460.00	\$252.45	\$207.55	54.9%
3510 - Utility Service/Utilities	\$3,000.00	\$591.48	\$2,408.52	19.7%
Expenditure Total:	\$9,460.00	\$4,143.93	\$5,316.07	43.8%
<b><u>Hazmat 2546-5210 Emergency Management</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$14,894.00	\$1,003.04	\$13,890.96	6.7%
<b><u>Forensic Diversion 2550-5510 Community Corrections</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$1,831.00	\$0.00	\$1,831.00	0.0%
<b><u>Pre-Trial Diversion 2560</u></b>				
Revenue				
0417 - Publ Safety Fees/Prosecutor	\$0.00	\$47,248.00	-\$47,248.00	
0670 - Other Rcpts/Misc Sources	\$0.00	\$43.62	-\$43.62	
0730 - Refunds Reimb or Redeposits	\$0.00	\$149.00	-\$149.00	
Revenue Total:	\$0.00	\$47,440.62	-\$47,440.62	
<b><u>Pre-Trial Diversion 2560-5910 Prosecutor</u></b>				
Expenditure				
1130 - Sal & Wages/Part Time	\$25,000.00	\$0.00	\$25,000.00	0.0%
1150 - Sal & Wages/Overtime	\$5,000.00	\$0.00	\$5,000.00	0.0%
1210 - EE Benefits/Social Security	\$2,295.00	\$0.00	\$2,295.00	0.0%
1220 - EE Benefits/PERF Retirement	\$560.00	\$0.00	\$560.00	0.0%
2110 - Office Supplies/General	\$5,000.00	\$1,050.67	\$3,949.33	21.0%
3165 - Prof Svcs/Transcriptionist	\$15,000.00	\$6,886.27	\$8,113.73	45.9%
3190 - Prof Svcs/Other	\$100,000.00	\$19,373.45	\$80,626.55	19.4%
3210 - Comm & Transp/Travel/Training	\$8,000.00	\$596.00	\$7,404.00	7.5%
3510 - Utility Service/Utilities	\$5,000.00	\$3,186.19	\$1,813.81	63.7%
3620 - Rep & Maint/Vehicle & Equip	\$4,000.00	\$1,855.12	\$2,144.88	46.4%
3910 - Other Disb/Dues & Subscription	\$5,000.00	\$1,069.75	\$3,930.25	21.4%
Expenditure Total:	\$174,855.00	\$34,017.45	\$140,837.55	19.5%
<b><u>Infraction Diversion 2561</u></b>				
Revenue				
0417 - Publ Safety Fees/Prosecutor	\$0.00	\$8,779.50	-\$8,779.50	
0670 - Other Rcpts/Misc Sources	\$0.00	\$217.50	-\$217.50	
Revenue Total:	\$0.00	\$8,997.00	-\$8,997.00	

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>Infraction Diversion 2561-5910 Prosecutor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$13,060.00	\$1,693.12	\$11,366.88	13.0%
1130 - Sal & Wages/Part Time	\$30,000.00	\$5,012.50	\$24,987.50	16.7%
1210 - EE Benefits/Social Security	\$3,368.00	\$489.50	\$2,878.50	14.5%
1220 - EE Benefits/PERF Retirement	\$4,931.00	\$189.63	\$4,741.37	3.8%
Expenditure Total:	\$51,359.00	\$7,384.75	\$43,974.25	14.4%
<b><u>Infraction Diversion 2561-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$949.00	\$948.30	\$0.70	99.9%
1231 - EE Benefits/LTD	\$7.00	\$6.88	\$0.12	98.3%
1232 - EE Benefits/Life	\$5.00	\$4.56	\$0.44	91.2%
Expenditure Total:	\$961.00	\$959.74	\$1.26	99.9%
<b><u>Animal Control 2573</u></b>				
Revenue				
0510 - Publ Safety Fines/General	\$0.00	\$250.00	-\$250.00	
0511 - Publ Safety Fines/County Court	\$0.00	\$1,257.00	-\$1,257.00	
Revenue Total:	\$0.00	\$1,507.00	-\$1,507.00	
<b><u>Animal Control 2573-5410 Sheriff</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$15,000.00	\$37.95	\$14,962.05	0.3%
3190 - Prof Svcs/Other	\$15,000.00	\$949.00	\$14,051.00	6.3%
Expenditure Total:	\$30,000.00	\$986.95	\$29,013.05	3.3%
<b><u>False Alarm Fees 2574-5410 Sheriff</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$20,000.00	\$0.00	\$20,000.00	0.0%
<b><u>Sheriff Continuing Education 2575</u></b>				
Revenue				
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$1,697.96	-\$1,697.96	
<b><u>Sheriff Continuing Education 2575-5410</u></b>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$4,200.00	\$0.00	\$4,200.00	0.0%
<b><u>Law Enforcement Continuing Educaiton 2576</u></b>				
Revenue				
0410 - Publ Safety Fees/Unspecified	\$0.00	\$6,432.04	-\$6,432.04	

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>Law Enforcement Continuing Educaiton 2576-5410 Sheriff</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$8,449.55	-\$8,449.55	
<b><u>Substance Abuse 2580</u></b>				
Revenue				
0415 - Publ Safety Fees/Court Service	\$200,000.00	\$40,574.80	\$159,425.20	20.3%
<b><u>Substance Abuse 2580-5710 Court Services</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$107,632.00	\$24,838.20	\$82,793.80	23.1%
1130 - Sal & Wages/Part Time	\$20,709.00	\$0.00	\$20,709.00	0.0%
1210 - EE Benefits/Social Security	\$9,819.00	\$1,714.21	\$8,104.79	17.5%
1220 - EE Benefits/PERF Retirement	\$12,055.00	\$2,781.84	\$9,273.16	23.1%
2110 - Office Supplies/General	\$3,000.00	\$78.65	\$2,921.35	2.6%
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$50.00	\$1,950.00	2.5%
Expenditure Total:	\$155,215.00	\$29,462.90	\$125,752.10	19.0%
<b><u>Substance Abuse 2580-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$40,000.00	\$9,858.48	\$30,141.52	24.6%
1231 - EE Benefits/LTD	\$392.00	\$100.92	\$291.08	25.7%
1232 - EE Benefits/Life	\$267.00	\$54.72	\$212.28	20.5%
1920 - Other Personal Services/Unempl	\$1,500.00	\$0.00	\$1,500.00	0.0%
Expenditure Total:	\$42,159.00	\$10,014.12	\$32,144.88	23.8%
<b><u>Violence in Community 2581</u></b>				
Revenue				
0415 - Publ Safety Fees/Court Service	\$0.00	\$540.98	-\$540.98	
<b><u>Jury Pay 2584</u></b>				
Revenue				
0511 - Publ Safety Fines/County Court	\$20,400.00	\$3,434.83	\$16,965.17	16.8%
0670 - Other Rcpts/Misc Sources	\$0.00	\$345.00	-\$345.00	
Revenue Total:	\$20,400.00	\$3,779.83	\$16,620.17	18.5%
<b><u>Jury Pay 2584-7101 Superior Court 1</u></b>				
Expenditure				
3950 - Other Disb/Jury Expense	\$10,000.00	\$3,650.00	\$6,350.00	36.5%
<b><u>Jury Pay 2584-7102 Superior Court 2</u></b>				
Expenditure				
3950 - Other Disb/Jury Expense	\$10,000.00	\$0.00	\$10,000.00	0.0%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>Jury Pay 2584-7105 Superior Court 5</u></b>				
Expenditure				
3950 - Other Disb/Jury Expense	\$10,000.00	\$1,515.00	\$8,485.00	15.2%
<b><u>Jury Pay 2584-7106 Superior Court 6</u></b>				
Expenditure				
3950 - Other Disb/Jury Expense	\$4,000.00	\$0.00	\$4,000.00	0.0%
<b><u>Family Counseling 2595</u></b>				
Revenue				
0420 - Hlth & Wlfr Fees/Unspecified	\$0.00	\$170.00	-\$170.00	
<b><u>Family Counseling 2595-7102 Superior Court 2</u></b>				
Expenditure				
3140 - Prof Svcs/Counselng Consults	\$26,797.00	\$1,797.00	\$25,000.00	6.7%
<b><u>Juvenilt Alt Project Income 2596</u></b>				
Revenue				
0420 - Hlth & Wlfr Fees/Unspecified	\$21,345.00	\$1,184.00	\$20,161.00	5.5%
<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%
1910 - Other Personal Services/WC	\$175.41	\$0.00	\$175.41	0.0%
2110 - Office Supplies/General	\$962.24	\$0.00	\$962.24	0.0%
2210 - Oper Supplies/Gasoline & Oil	\$1,150.00	\$0.00	\$1,150.00	0.0%
3620 - Rep & Maint/Vehicle & Equip	\$819.85	\$0.00	\$819.85	0.0%
Expenditure Total:	\$12,531.92	\$683.00	\$11,848.92	5.5%
<b><u>Juvenilt Alt Project Income 2596-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$3,694.00	\$265.52	\$3,428.48	7.2%
1231 - EE Benefits/LTD	\$30.00	\$2.36	\$27.64	7.9%
1232 - EE Benefits/Life	\$16.00	\$1.28	\$14.72	8.0%
Expenditure Total:	\$3,740.00	\$269.16	\$3,470.84	7.2%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>Drain Maintenance 2700</u></b>				
Revenue				
0100 - Prop Taxes/Property	\$0.00	\$112,627.94	-\$112,627.94	
0404 - Gen Govt Fees/Surveyor	\$0.00	\$75.00	-\$75.00	
0660 - Other Rcpts/Investment Earning	\$0.00	\$2,271.89	-\$2,271.89	
0670 - Other Rcpts/Misc Sources	\$0.00	\$75.00	-\$75.00	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$68,197.65	-\$68,197.65	
Revenue Total:	\$0.00	\$183,247.48	-\$183,247.48	
<b><u>Drain Maintenance 2700-0410 Surveyor</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$83,447.54	-\$83,447.54	
<b><u>Sheriff Sale Administration 4009</u></b>				
Revenue				
0670 - Other Rcpts/Misc Sources	\$0.00	\$2,020.00	-\$2,020.00	
<b><u>Sheriff Sale Administration 4009-5410 Sheriff</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$50,000.00	\$300.00	\$49,700.00	0.6%
<b><u>K-9 Support 4012</u></b>				
Revenue				
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$250.00	-\$250.00	
<b><u>K-9 Support 4012-5410 Sheriff</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$3,500.00	\$419.41	\$3,080.59	12.0%
3190 - Prof Svcs/Other	\$3,500.00	\$363.35	\$3,136.65	10.4%
Expenditure Total:	\$7,000.00	\$782.76	\$6,217.24	11.2%
<b><u>Recycling 4013</u></b>				
Revenue				
0420 - Hlth & Wlfr Fees/Unspecified	\$0.00	\$3,359.75	-\$3,359.75	
<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	\$28,010.00	\$156,990.00	15.1%
0660 - Other Rcpts/Investment Earning	\$9,873.00	\$1,320.43	\$8,552.57	13.4%
Revenue Total:	\$194,873.00	\$29,330.43	\$165,542.57	15.1%

Tippecanoe County 2021 Budget Summary through 1st Quarter

Account Summary	2021 Net Budget	Actual Through March 31, 2021	Remaining Balance	Pct Posted
<b><u>Parking Garage Facility 4017-1110 Commissioners</u></b>				
Expenditure				
1150 - Sal & Wages/Overtime	\$1,800.00	\$0.00	\$1,800.00	0.0%
1210 - EE Benefits/Social Security	\$138.00	\$0.00	\$138.00	0.0%
1220 - EE Benefits/PERF Retirement	\$202.00	\$0.00	\$202.00	0.0%
3190 - Prof Svcs/Other	\$66,345.00	\$20,102.22	\$46,242.78	30.3%
3410 - Insur/Building & Property	\$8,720.00	\$0.00	\$8,720.00	0.0%
3430 - Insur/Liability	\$2,300.00	\$0.00	\$2,300.00	0.0%
3510 - Utility Service/Utilities	\$20,000.00	\$4,313.48	\$15,686.52	21.6%
3610 - Rep & Maint/Buildings & Proper	\$7,628.00	\$3,728.57	\$3,899.43	48.9%
3970 - Other Disb/Costs of Business	\$50,000.00	\$0.00	\$50,000.00	0.0%
Expenditure Total:	\$157,133.00	\$28,144.27	\$128,988.73	17.9%
<b><u>Fairgrounds Restoration Donation 4117-4510</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$8,500.00	\$0.00	\$8,500.00	0.0%
4310 - Buildings/Municipal	\$8,500.00	\$0.00	\$8,500.00	0.0%
Expenditure Total:	\$17,000.00	\$0.00	\$17,000.00	0.0%
<b><u>Health Department Donation Fund 4018</u></b>				
Revenue				
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$1,575.00	-\$1,575.00	
<b><u>CASA Donation 4121</u></b>				
Revenue				
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$595.23	-\$595.23	
<b><u>Park Donation 4125</u></b>				
Revenue				
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$100.00	-\$100.00	
<b><u>Park Donation 4125-4310</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$8,000.00	\$85.70	\$7,914.30	1.1%
3190 - Prof Svcs/Other	\$5,000.00	\$0.00	\$5,000.00	0.0%
Expenditure Total:	\$13,000.00	\$85.70	\$12,914.30	0.7%
<b><u>Naturalist Program Gift Fund 4126</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$203.01	-\$203.01	
<b><u>Phase II Storm Water Donation 4128</u></b>				
Revenue				
0670 - Other Rcpts/Misc Sources	\$0.00	\$30.00	-\$30.00	
0672 - Other Rcpts/Donations & Gifts	\$10,000.00	\$1,400.00	\$8,600.00	14.0%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>Phase II Storm Water Donation 4128-0410 Surveyor</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$12,000.00	\$0.00	\$12,000.00	0.0%
3190 - Prof Svcs/Other	\$10,000.00	\$66.90	\$9,933.10	0.7%
Expenditure Total:	\$22,000.00	\$66.90	\$21,933.10	0.3%
<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	\$3,100.00	-\$3,100.00	
Revenue Total:	\$0.00	\$4,237.51	-\$4,237.51	
<b><u>Cary Home Donation 4130-3610</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$8,000.00	\$3,021.26	\$4,978.74	37.8%
<b><u>Cary Home Donation 4130-3710 Juvenile Alternatives</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$2,500.00	\$273.00	\$2,227.00	10.9%
<b><u>Cary Home Donation 4130-5610 Juvenile Alternatives</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$2,000.00	\$206.25	\$1,793.75	10.3%
<b><u>Law Enforcement Warrant Fund 4266</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$4,860.00	\$300.25	\$4,559.75	6.2%

Tippecanoe County 2021 Budget Summary through 1st Quarter

Account Summary	2021 Net Budget	Actual Through March 31, 2021	Remaining Balance	Pct Posted
<b><u>Law Enforcement Warrant Fund 4266-5910 Prosecutor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$124,898.00	\$12,734.52	\$112,163.48	10.2%
1130 - Sal & Wages/Part Time	\$5,000.00	\$0.00	\$5,000.00	0.0%
1150 - Sal & Wages/Overtime	\$5,000.00	\$769.94	\$4,230.06	15.4%
1210 - EE Benefits/Social Security	\$10,320.00	\$1,005.41	\$9,314.59	9.7%
1220 - EE Benefits/PERF Retirement	\$14,549.00	\$1,512.49	\$13,036.51	10.4%
2140 - Office Supplies/Minor Equip	\$25,000.00	\$408.36	\$24,591.64	1.6%
2210 - Oper Supplies/Gasoline & Oil	\$8,000.00	\$0.00	\$8,000.00	0.0%
2990 - Other Supplies/Non-specified	\$5,000.00	\$977.19	\$4,022.81	19.5%
3190 - Prof Svcs/Other	\$25,000.00	\$6,248.59	\$18,751.41	25.0%
3210 - Comm & Transp/Travel/Training	\$10,000.00	\$0.00	\$10,000.00	0.0%
3620 - Rep & Maint/Vehicle & Equip	\$10,000.00	\$0.00	\$10,000.00	0.0%
Expenditure Total:	\$242,767.00	\$23,656.50	\$219,110.50	9.7%
<b><u>Law Enforcement Warrant Fund 4266-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$33,740.00	\$2,008.20	\$31,731.80	6.0%
1231 - EE Benefits/LTD	\$514.00	\$174.30	\$339.70	33.9%
1232 - EE Benefits/Life	\$230.00	\$109.44	\$120.56	47.6%
Expenditure Total:	\$34,484.00	\$2,291.94	\$32,192.06	6.6%
<b><u>Law Enforcement Warrant II Fund 4267</u></b>	\$42,670,000.00			0.0%
Revenue				
0670 - Other Rcpts/Misc Sources	\$0.00	\$145,066.76	-\$145,066.76	
<b><u>Southeast Industrial TIF 4505</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$7,671.37	-\$7,671.37	
<b><u>Southeast Industrial TIF 4505-9510 Outside Units</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$362,472.43	-\$362,472.43	
<b><u>Jail Lease Debt Service 4620</u></b>				
Revenue				
0100 - Prop Taxes/Property	\$700,000.00	\$0.00	\$700,000.00	0.0%
0124 - Other Taxes/FIT	\$1,001.00	\$0.00	\$1,001.00	0.0%
0130 - Other Taxes/License Excise	\$10,463.00	\$0.00	\$10,463.00	0.0%
0131 - Other Taxes/CVET	\$570.00	\$0.00	\$570.00	0.0%
0761 - Interfund Trnsfers/Transfer In	\$116,177.00	\$0.00	\$116,177.00	0.0%
Revenue Total:	\$828,211.00	\$0.00	\$828,211.00	0.0%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>Jail Lease Debt Service 4620-0110 Auditor</u></b>				
Expenditure				
3710 - Rentals & Leases/Bldgs & Prop	\$587,500.00	\$0.00	\$587,500.00	0.0%
<b><u>County Self Insurance (Employee Health Insurance) 4710</u></b>				
Revenue				
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$2,786,873.43	-\$2,786,873.43	
<b><u>County Self Insurance (Employee Health Insurance) 4710-1120 Human Resources</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$3,206,942.47	-\$3,206,942.47	
3970 - Other Disb/Costs of Business	\$0.00	\$29,510.50	-\$29,510.50	
6100 - Interfund Transfers/Transfer O	\$1,000,000.00	\$249,999.99	\$750,000.01	25.0%
<b><u>Public Officials Self Insurance Fund 4711</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$554.36	-\$554.36	
<b><u>Public Officials Self Insurance Fund 4711-1120 Human Resources</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$1,001.24	-\$1,001.24	
<b><u>Commissioners Self Insurance Fund 4712</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$962.31	-\$962.31	
<b><u>Highway Self Insurance Fund 4713</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$469.29	-\$469.29	
<b><u>Highway Self Insurance Fund 4713-8010</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$778.47	-\$778.47	
<b><u>Sheriff Self Insurance Fund 4714</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$581.55	-\$581.55	
<b><u>Sheriff Self Insurance Fund 4714-1120 Human Resources</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$23,672.38	-\$23,672.38	

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>Flex Benefits 4716</u></b>				
Revenue				
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$115,902.39	-\$115,902.39	
0660 - Other Rcpts/Investment Earning	\$0.00	\$156.73	-\$156.73	
Revenue Total:	\$0.00	\$116,059.12	-\$116,059.12	
<b><u>Flex Benefits 4716-1120 Human Resources</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$156,502.21	-\$156,502.21	
<b><u>Long Term Disability 4717</u></b>				
Revenue				
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$33,254.35	-\$33,254.35	
<b><u>Long Term Disability 4717-1120 Human Resources</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$33,762.44	-\$33,762.44	
<b><u>Inmate Medical Copay 4719</u></b>				
Revenue				
0410 - Publ Safety Fees/Unspecified	\$0.00	\$4,341.77	-\$4,341.77	
<b><u>Highway Escrow 4804</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$55.04	-\$55.04	
<b><u>County Share Surtax 4805</u></b>				
Revenue				
0135 - Other Taxes/Surtax	\$1,200,000.00	\$265,716.79	\$934,283.21	22.1%
0283 - Hwys & Strts/Federal	\$0.00	\$127,152.59	-\$127,152.59	
Revenue Total:	\$1,200,000.00	\$392,869.38	\$807,130.62	32.7%
<b><u>County Share Surtax 4805-8261 Highway</u></b>				
Expenditure				
2210 - Oper Supplies/Gasoline & Oil	\$387,569.00	\$91,277.45	\$296,291.55	23.6%
2220 - Oper Supplies/Inst'l or Med	\$922.00	\$922.92	-\$0.92	100.1%
3610 - Rep & Maint/Buildings & Proper	\$100.00	\$100.00	\$0.00	100.0%
3720 - Rentals & Leases/Heavy Mach	\$335,000.00	\$76,704.00	\$258,296.00	22.9%
4210 - Infrastructure/Roads & Streets	\$3,203,203.00	\$1,818,129.64	\$1,385,073.36	56.8%
Expenditure Total:	\$3,926,794.00	\$1,987,134.01	\$1,939,659.99	50.6%

Tippecanoe County 2021 Budget Summary through 1st Quarter

Account Summary	2021 Net Budget	Actual Through March 31, 2021	Remaining Balance	Pct Posted
<b><u>County Share Surtax 4805-8263 Highway</u></b>				
Expenditure				
2220 - Oper Supplies/Inst'l or Med	\$36,000.00	\$3,992.90	\$32,007.10	11.1%
3410 - Insur/Building & Property	\$3,500.00	\$0.00	\$3,500.00	0.0%
3420 - Insur/Vehicle & Equipment	\$35,000.00	\$0.00	\$35,000.00	0.0%
3430 - Insur/Liability	\$80,000.00	\$0.00	\$80,000.00	0.0%
3510 - Utility Service/Utilities	\$55,000.00	\$22,461.97	\$32,538.03	40.8%
3970 - Other Disb/Costs of Business	\$15,000.00	\$0.00	\$15,000.00	0.0%
4510 - Machinery & Equipment/General	\$297,260.00	\$0.00	\$297,260.00	0.0%
Expenditure Total:	\$521,760.00	\$26,454.87	\$495,305.13	5.1%
<b><u>County Share Wheel Tax 4806</u></b>				
Revenue				
0134 - Other Taxes/Wheel Tax	\$100,000.00	\$34,063.46	\$65,936.54	34.1%
<b><u>County Share Wheel Tax 4806-8261 Highway</u></b>				
Expenditure				
2320 - Rep & Maint/Street Mtls	\$50,000.00	\$0.00	\$50,000.00	0.0%
3630 - Rep & Maint/Roads & Streets	\$50,000.00	\$0.00	\$50,000.00	0.0%
Expenditure Total:	\$100,000.00	\$0.00	\$100,000.00	0.0%
<b><u>Fairgrounds Construction 2018 LIT 4818</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$5,000.84	-\$5,000.84	
0730 - Refunds Reimb or Redeposits	\$0.00	\$32,298.95	-\$32,298.95	
Revenue Total:	\$0.00	\$37,299.79	-\$37,299.79	
<b><u>Fairgrounds Construction 2018 LIT 4818-1110 Commissioners</u></b>				
Expenditure				
3120 - Prof Svcs/Engineer & Architect	\$318,206.00	\$0.00	\$318,206.00	0.0%
3190 - Prof Svcs/Other	\$278,496.00	\$120,014.16	\$158,481.84	43.1%
4245 - Infrastructure/Detention Ponds	\$842,689.00	\$0.00	\$842,689.00	0.0%
4310 - Buildings/Municipal	\$3,952,270.00	\$2,050,540.25	\$1,901,729.75	51.9%
Expenditure Total:	\$5,391,661.00	\$2,170,554.41	\$3,221,106.59	40.3%
<b><u>Wabash River Hydrology 4833</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$16.60	-\$16.60	
<b><u>Project Revolving Fund 4880</u></b>				
Revenue				
0100 - Prop Taxes/Property	\$2,250,000.00	\$0.00	\$2,250,000.00	0.0%
0660 - Other Rcpts/Investment Earning	\$9,990.00	\$4,590.94	\$5,399.06	46.0%
Revenue Total:	\$2,259,990.00	\$4,590.94	\$2,255,399.06	0.2%

Tippecanoe County 2021 Budget Summary through 1st Quarter

Account Summary	2021 Net Budget	Actual Through March 31, 2021	Remaining Balance	Pct Posted
<b><u>Project Revolving Fund 4880-8010 Highway</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$100,000.00	\$0.00	\$100,000.00	0.0%
<b><u>Project Revolving Fund 4880-8062 Highway</u></b>				
Expenditure				
4110 - Land/Right-of-Way	\$2,800.00	\$2,800.00	\$0.00	100.0%
4210 - Infrastructure/Roads & Streets	\$121,722.00	\$106,811.00	\$14,911.00	87.7%
4220 - Infrastructure/Bridges	\$2,717,980.00	\$45,930.00	\$2,672,050.00	1.7%
Expenditure Total:	\$2,842,502.00	\$155,541.00	\$2,686,961.00	5.5%
<b><u>Highway Escrow (J&amp;C) 4881</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$0.20	-\$0.20	
<b><u>F-Lake Detention 4890</u></b>				
Revenue				
0404 - Gen Govt Fees/Surveyor	\$1,500.00	\$0.00	\$1,500.00	0.0%
0660 - Other Rcpts/Investment Earning	\$3,931.00	\$529.88	\$3,401.12	13.5%
Revenue Total:	\$5,431.00	\$529.88	\$4,901.12	9.8%
<b><u>F-Lake Detention 4890-0410 Surveyor</u></b>				
Expenditure				
3640 - Rep & Maint/Drainage Infrastr	\$120,000.00	\$0.00	\$120,000.00	0.0%
4245 - Infrastructure/Detention Ponds	\$115,000.00	\$0.00	\$115,000.00	0.0%
Expenditure Total:	\$235,000.00	\$0.00	\$235,000.00	0.0%
<b><u>Berlovitz Detention 4891</u></b>				
Revenue				
0404 - Gen Govt Fees/Surveyor	\$3,000.00	\$0.00	\$3,000.00	0.0%
0660 - Other Rcpts/Investment Earning	\$30.00	\$3.84	\$26.16	12.8%
Revenue Total:	\$3,030.00	\$3.84	\$3,026.16	0.1%
<b><u>Berlovitz Detention 4891-0410 Surveyor</u></b>				
Expenditure				
3610 - Rep & Maint/Buildings & Proper	\$2,500.00	\$0.00	\$2,500.00	0.0%
3640 - Rep & Maint/Drainage Infrastr	\$2,500.00	\$2,000.00	\$500.00	80.0%
4245 - Infrastructure/Detention Ponds	\$2,500.00	\$0.00	\$2,500.00	0.0%
Expenditure Total:	\$7,500.00	\$2,000.00	\$5,500.00	26.7%
<b><u>Great Lakes 4892</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$6,605.00	\$382.63	\$6,222.37	5.8%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>Great Lakes 4892-0410 Surveyor</u></b>				
Expenditure				
4245 - Infrastructure/Detention Ponds	\$444,925.00	\$27,790.76	\$417,134.24	6.2%
<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	\$45.02	\$320.98	12.3%
Revenue Total:	\$1,866.00	\$45.02	\$1,820.98	2.4%
<b><u>Great Lakes 4893-0410 Surveyor</u></b>				
Expenditure				
3640 - Rep & Maint/Drainage Infrastr	\$12,000.00	\$0.00	\$12,000.00	0.0%
4245 - Infrastructure/Detention Ponds	\$12,000.00	\$0.00	\$12,000.00	0.0%
Expenditure Total:	\$24,000.00	\$0.00	\$24,000.00	0.0%
<b><u>Phase II Stormwater 4897</u></b>				
Revenue				
0302 - Gen Govt Permits/Plan & Zoning	\$0.00	\$4,500.00	-\$4,500.00	
0404 - Gen Govt Fees/Surveyor	\$30,000.00	\$0.00	\$30,000.00	0.0%
0660 - Other Rcpts/Investment Earning	\$12,532.00	\$1,018.01	\$11,513.99	8.1%
0670 - Other Rcpts/Misc Sources	\$40,000.00	\$26,657.75	\$13,342.25	66.6%
Revenue Total:	\$82,532.00	\$32,175.76	\$50,356.24	39.0%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>Phase II Stormwater 4897-0410 Surveyor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$195,254.00	\$45,030.60	\$150,223.40	23.1%
1111 - Sal & Wages/Elected Official	\$24,836.00	\$5,731.26	\$19,104.74	23.1%
1130 - Sal & Wages/Part Time	\$7,500.00	\$0.00	\$7,500.00	0.0%
1150 - Sal & Wages/Overtime	\$3,000.00	\$0.00	\$3,000.00	0.0%
1210 - EE Benefits/Social Security	\$17,641.00	\$3,670.70	\$13,970.30	20.8%
1220 - EE Benefits/PERF Retirement	\$24,987.00	\$5,693.37	\$19,293.63	22.8%
2110 - Office Supplies/General	\$15,000.00	\$0.00	\$15,000.00	0.0%
2120 - Office Supplies/Forms	\$5,000.00	\$0.00	\$5,000.00	0.0%
2130 - Office Supplies/Printing	\$10,000.00	\$0.00	\$10,000.00	0.0%
2140 - Office Supplies/Minor Equip	\$8,000.00	\$284.39	\$7,715.61	3.6%
2210 - Oper Supplies/Gasoline & Oil	\$5,000.00	\$0.00	\$5,000.00	0.0%
2990 - Other Supplies/Non-specified	\$20,000.00	\$0.00	\$20,000.00	0.0%
3110 - Prof Svcs/Legal	\$20,000.00	\$0.00	\$20,000.00	0.0%
3120 - Prof Svcs/Engineer & Architect	\$50,000.00	\$0.00	\$50,000.00	0.0%
3150 - Prof Svcs/Training	\$10,000.00	\$152.48	\$9,847.52	1.5%
3190 - Prof Svcs/Other	\$250,000.00	\$24,570.30	\$225,429.70	9.8%
3210 - Comm & Transp/Travel/Training	\$15,000.00	\$0.00	\$15,000.00	0.0%
3230 - Comm & Transp/Postage & Frght	\$2,500.00	\$0.00	\$2,500.00	0.0%
3240 - Comm & Transp/Software	\$10,000.00	\$0.00	\$10,000.00	0.0%
3310 - Printing & Advertising/Legal	\$6,500.00	\$0.00	\$6,500.00	0.0%
3510 - Utility Service/Utilities	\$3,000.00	\$0.00	\$3,000.00	0.0%
3620 - Rep & Maint/Vehicle & Equip	\$3,000.00	\$196.42	\$2,803.58	6.5%
3910 - Other Disb/Dues & Subscription	\$2,000.00	\$0.00	\$2,000.00	0.0%
4590 - Machinery & Equipment/Other	\$3,000.00	\$0.00	\$3,000.00	0.0%
Expenditure Total:	\$711,218.00	\$85,329.52	\$625,888.48	12.0%
<b><u>Phase II Stormwater 4897-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$64,665.00	\$11,597.34	\$53,067.66	17.9%
1231 - EE Benefits/LTD	\$1,073.00	\$200.10	\$872.90	18.6%
1232 - EE Benefits/Life	\$603.00	\$98.56	\$504.44	16.3%
Expenditure Total:	\$66,341.00	\$11,896.00	\$54,445.00	17.9%
<b><u>TS Solid Waste District 4931-0120 Auditor Settlement</u></b>				
Expenditure				
3990 - Other Disb/Non-Specified	\$0.00	\$518.43	-\$518.43	
<b><u>Drain Reconstruction Assistance 4935-0430 Drainage Board</u></b>				
Expenditure				
6100 - Interfund Transfers/Transfer O	\$0.00	\$36,227.87	-\$36,227.87	

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>TEMA Hazard Warning Fund 4940-5210 Emergency Management</u></b>				
Expenditure				
4530 - Machinery & Equipment/Safety	\$89,043.00	\$0.00	\$89,043.00	0.0%
<b><u>Card Rebate 4973</u></b>				
Revenue				
0730 - Refunds Reimb or Redeposits	\$0.00	\$27.22	-\$27.22	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$96,428.97	-\$96,428.97	
Revenue Total:	\$0.00	\$96,456.19	-\$96,456.19	
<b><u>Card Rebate 4973-0210 Treasurer</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$120,981.97	-\$120,981.97	
<b><u>Francis Powers Trust 5950</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$1.61	-\$1.61	
<b><u>Francis Powers Trust 5950-3610 Cary Home</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$2,000.00	\$359.13	\$1,640.87	18.0%
<b><u>Battle Ground Fence 5980</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$204.00	\$21.30	\$182.70	10.4%
<b><u>Battle Ground Fence 5980-4310 Parks &amp; Recreation</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$10,000.00	\$0.00	\$10,000.00	0.0%
<b><u>Park Tax Collections 5984</u></b>				
Revenue				
0125 - Other Taxes/Innkeepers	\$0.00	\$12.00	-\$12.00	
<b><u>Park Tax Collections 5984-4310 Parks Department</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$9.93	-\$9.93	
<b><u>Settlement 6000</u></b>				
Revenue				
0808 - Settlement/Treasurer Other Col	\$0.00	\$1,949.15	-\$1,949.15	
<b><u>Settlement 6000-0210 Treasurer</u></b>				
Expenditure				
8008 - Settlement/Treasurer Other Dis	\$0.00	\$1,500.35	-\$1,500.35	

Tippecanoe County 2021 Budget Summary through 1st Quarter

Account Summary	2021 Net Budget	Actual Through March 31, 2021	Remaining Balance	Pct Posted
<b><u>Wheel Tax 6021 (Clearing Fund)</u></b>				
Revenue				
0806 - Settlement/State Certified Col	\$0.00	\$114,328.89	-\$114,328.89	
<b><u>Wheel Tax 6021-0210 Auditor Settlement</u></b>				
Expenditure				
8006 - Settlement/State Disbursements	\$0.00	\$73,323.92	-\$73,323.92	
<b><u>Sur Tax 6022 (Clearing Fund)</u></b>				
Revenue				
0806 - Settlement/State Certified Col	\$0.00	\$702,880.51	-\$702,880.51	
<b><u>Sur Tax 6022-0120 Auditor Settlement</u></b>				
Expenditure				
8006 - Settlement/State Disbursements	\$0.00	\$571,972.86	-\$571,972.86	
<b><u>CVET (Clearing Fund) 6203</u></b>				
Revenue				
0802 - Settlement/Income	\$0.00	\$1,674,200.01	-\$1,674,200.01	
<b><u>State Fines &amp; Forfeitures 7101</u></b>				
Revenue				
0807 - Settlement/Local Certified Col	\$0.00	\$7,480.21	-\$7,480.21	
<b><u>Infraction Judgments 7102</u></b>				
Revenue				
0807 - Settlement/Local Certified Col	\$0.00	\$38,749.79	-\$38,749.79	
<b><u>Special Death Benefits 7104</u></b>				
Revenue				
0807 - Settlement/Local Certified Col	\$0.00	\$2,920.00	-\$2,920.00	
<b><u>Conorner's Continuing Education 7106</u></b>				
Revenue				
0807 - Settlement/Local Certified Col	\$0.00	\$5,712.75	-\$5,712.75	
<b><u>Mortgage Recording Fee 7108</u></b>				
Revenue				
0807 - Settlement/Local Certified Col	\$0.00	\$5,555.00	-\$5,555.00	
<b><u>Education Plate Fee 7301</u></b>				
Revenue				
0806 - Settlement/State Certified Col	\$0.00	\$487.50	-\$487.50	

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>Education Plate Fee 7301-0120 Auditor Settlement</u></b>				
Expenditure				
8006 - Settlement/State Disbursements	\$0.00	\$131.25	-\$131.25	
<b><u>Innkeepers Tax Collections 7304</u></b>				
Revenue				
0807 - Settlement/Local Certified Col	\$0.00	\$185,233.17	-\$185,233.17	
<b><u>Innkeepers Tax Collections 7304-0120 Auditor Settlement</u></b>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$375,909.86	-\$375,909.86	
<b><u>LIT Certified Shares (Clearing Account) 7330</u></b>				
Revenue				
0802 - Settlement/Income	\$0.00	\$6,631,540.50	-\$6,631,540.50	
<b><u>LIT Certified Shares 7330-0120 Auditor Settlement</u></b>				
Expenditure				
8002 - Settlement/Income	\$0.00	\$6,631,540.50	-\$6,631,540.50	
<b><u>LIT Public Safety (Clearing Fund) 7331</u></b>				
Revenue				
0802 - Settlement/Income	\$0.00	\$2,135,761.74	-\$2,135,761.74	
<b><u>LIT Public Safety 7331-0120 Auditor Settlement</u></b>				
Expenditure				
8002 - Settlement/Income	\$0.00	\$2,135,761.74	-\$2,135,761.74	
<b><u>LIT Economic Development (Clearing Fund) 7332</u></b>				
Revenue				
0802 - Settlement/Income	\$0.00	\$4,746,137.49	-\$4,746,137.49	
<b><u>LIT Economic Development 7332-0120 Auditor Settlement</u></b>				
Expenditure				
8002 - Settlement/Income	\$0.00	\$4,746,137.49	-\$4,746,137.49	
<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%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>ICAC Task Force 8198</u></b>				
Revenue				
0291 - Publ Safety/State or Local	\$10,000.00	\$0.00	\$10,000.00	0.0%
<b><u>ICAC Task Force 8198-5910 Prosecutor</u></b>				
Expenditure				
2140 - Office Supplies/Minor Equip	\$2,000.00	\$0.00	\$2,000.00	0.0%
3210 - Comm & Transp/Travel/Training	\$8,000.00	\$0.00	\$8,000.00	0.0%
Expenditure Total:	\$10,000.00	\$0.00	\$10,000.00	0.0%
<b><u>Cops Hiring Program 8209</u></b>				
Revenue				
0281 - Publ Safety/Federal	\$250,000.00	\$0.00	\$250,000.00	0.0%
<b><u>Cops Hiring Program 8209-5410 Sheriff</u></b>				
Expenditure				
1115 - Sal & Wages/Merit Deputies	\$115,597.94	\$10,052.04	\$105,545.90	8.7%
1210 - EE Benefits/Social Security	\$8,965.83	\$661.02	\$8,304.81	7.4%
1221 - EE Benefits/Sheriff Retirement	\$49,004.00	\$0.00	\$49,004.00	0.0%
1910 - Other Personal Services/WC	\$1,380.00	\$0.00	\$1,380.00	0.0%
Expenditure Total:	\$174,947.77	\$10,713.06	\$164,234.71	6.1%
<b><u>Cops Hiring Program 8209-9410 Employee Health Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$52,724.28	\$3,968.04	\$48,756.24	7.5%
1231 - EE Benefits/LTD	\$435.60	\$40.80	\$394.80	9.4%
1232 - EE Benefits/Life	\$412.56	\$19.08	\$393.48	4.6%
Expenditure Total:	\$53,572.44	\$4,027.92	\$49,544.52	7.5%
<b><u>Prosecutor ICJI HTCU 8271</u></b>				
Revenue				
0281 - Publ Safety/Federal	\$97,458.89	\$23,373.92	\$74,084.97	24.0%

Tippecanoe County 2021 Budget Summary through 1st Quarter

Account Summary	2021 Net Budget	Actual Through March 31, 2021	Remaining Balance	Pct Posted
<b><u>Prosecutor ICJI HTCU 8271-5910</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$395.71	\$0.00	\$395.71	0.0%
1150 - Sal & Wages/Overtime	\$2,977.24	\$0.00	\$2,977.24	0.0%
1210 - EE Benefits/Social Security	\$467.87	\$0.00	\$467.87	0.0%
1220 - EE Benefits/PERF Retirement	\$307.60	\$0.00	\$307.60	0.0%
1910 - Other Personal Services/WC	\$601.00	\$0.00	\$601.00	0.0%
2110 - Office Supplies/General	\$0.43	\$0.00	\$0.43	0.0%
2140 - Office Supplies/Minor Equip	\$2,332.08	\$0.00	\$2,332.08	0.0%
3210 - Comm & Transp/Travel/Training	\$102,489.00	\$19,280.00	\$83,209.00	18.8%
3240 - Comm & Transp/Software	\$2,311.04	\$0.00	\$2,311.04	0.0%
4510 - Machinery & Equipment/General	\$0.31	\$0.00	\$0.31	0.0%
Expenditure Total:	\$111,882.28	\$19,280.00	\$92,602.28	17.2%
<b><u>Prosecutor ICJI HTCU 8271-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$721.40	\$0.00	\$721.40	0.0%
1231 - EE Benefits/LTD	\$46.34	\$0.00	\$46.34	0.0%
1232 - EE Benefits/Life	\$31.12	\$0.00	\$31.12	0.0%
Expenditure Total:	\$798.86	\$0.00	\$798.86	0.0%
<b><u>Prosecutor ICJI VOCA 8272</u></b>				
Revenue				
0281 - Publ Safety/Federal	\$691,217.27	\$46,780.93	\$644,436.34	6.8%
<b><u>Prosecutor ICJI VOCA 8272-5910 Prosecutor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$252,527.12	\$30,162.06	\$222,365.06	11.9%
1130 - Sal & Wages/Part Time	\$53,577.50	\$3,659.25	\$49,918.25	6.8%
1210 - EE Benefits/Social Security	\$24,289.61	\$2,437.19	\$21,852.42	10.0%
1220 - EE Benefits/PERF Retirement	\$28,725.92	\$3,378.18	\$25,347.74	11.8%
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	\$4,610.00	\$110,215.00	4.0%
3710 - Rentals & Leases/Bldgs & Prop	\$500.00	\$0.00	\$500.00	0.0%
Expenditure Total:	\$485,493.97	\$44,246.68	\$441,247.29	9.1%
<b><u>Prosecutor ICJI VOCA 8272-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$160,316.12	\$9,948.54	\$150,367.58	6.2%
<b><u>PREA 8331</u></b>				
Revenue				
0281 - Publ Safety/Federal	\$250,000.00	\$0.00	\$250,000.00	0.0%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>PREA 8331-5510 Community Corrections</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$124,205.00	\$13,872.20	\$110,332.80	11.2%
1210 - EE Benefits/Social Security	\$9,501.00	\$973.96	\$8,527.04	10.3%
1220 - EE Benefits/PERF Retirement	\$13,911.00	\$1,553.65	\$12,357.35	11.2%
1910 - Other Personal Services/WC	\$2,311.00	\$0.00	\$2,311.00	0.0%
2990 - Other Supplies/Non-specified	\$7,876.00	\$74.71	\$7,801.29	0.9%
3190 - Prof Svcs/Other	\$53,546.00	\$22,500.00	\$31,046.00	42.0%
3210 - Comm & Transp/Travel/Training	\$4,631.00	\$0.00	\$4,631.00	0.0%
Expenditure Total:	\$215,981.00	\$38,974.52	\$177,006.48	18.0%
<b><u>PREA 8331-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$33,333.00	\$4,140.33	\$29,192.67	12.4%
1231 - EE Benefits/LTD	\$466.00	\$56.40	\$409.60	12.1%
1232 - EE Benefits/Life	\$220.00	\$32.60	\$187.40	14.8%
Expenditure Total:	\$34,019.00	\$4,229.33	\$29,789.67	12.4%
<b><u>TEMA LEPC HMEP 8431</u></b>				
Revenue				
0281 - Publ Safety/Federal	\$12,000.00	\$0.00	\$12,000.00	0.0%
<b><u>TEMA LEPC HMEP 8431-5210 Emergency Management</u></b>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$12,000.00	\$0.00	\$12,000.00	0.0%
<b><u>TEMA SHSP Hazmat TPQ 8438</u></b>				
Revenue				
0281 - Publ Safety/Federal	\$45,000.00	\$0.00	\$45,000.00	0.0%
<b><u>TEMA SHSP Hazmat TPQ 8438-1410 DoIT</u></b>				
Expenditure				
4510 - Machinery & Equipment/General	\$45,000.00	\$0.00	\$45,000.00	0.0%
<b><u>STD Prevention Grant 8463</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$65,424.23	\$30,153.85	\$35,270.38	46.1%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>STD Prevention Grant 8463-9010 Health Dept</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$10,225.32	\$10,168.54	\$56.78	99.4%
1130 - Sal & Wages/Part Time	\$9,098.00	\$4,753.00	\$4,345.00	52.2%
1210 - EE Benefits/Social Security	\$2,082.36	\$1,034.85	\$1,047.51	49.7%
1220 - EE Benefits/PERF Retirement	\$4,185.22	\$1,138.89	\$3,046.33	27.2%
2110 - Office Supplies/General	\$1,336.45	\$0.00	\$1,336.45	0.0%
2220 - Oper Supplies/Inst'l or Med	\$2,740.60	\$0.00	\$2,740.60	0.0%
3190 - Prof Svcs/Other	\$15,628.64	\$139.58	\$15,489.06	0.9%
3210 - Comm & Transp/Travel/Training	\$1,944.94	\$0.00	\$1,944.94	0.0%
Expenditure Total:	\$47,241.53	\$17,234.86	\$30,006.67	36.5%
<b><u>STD Prevention Grant 8463-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$4,401.02	\$3,771.66	\$629.36	85.7%
1231 - EE Benefits/LTD	\$49.36	\$41.88	\$7.48	84.8%
1232 - EE Benefits/Life	\$31.92	\$27.36	\$4.56	85.7%
Expenditure Total:	\$4,482.30	\$3,840.90	\$641.40	85.7%
<b><u>Immunization Grant 8464</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$45,363.40	\$6,482.73	\$38,880.67	14.3%
<b><u>Immunization Grant 8464-9010 Health Dept</u></b>				
Expenditure				
1130 - Sal & Wages/Part Time	\$10,940.00	\$3,906.00	\$7,034.00	35.7%
1210 - EE Benefits/Social Security	\$836.62	\$298.81	\$537.81	35.7%
2110 - Office Supplies/General	\$982.10	\$0.00	\$982.10	0.0%
2220 - Oper Supplies/Inst'l or Med	\$5,673.55	\$115.20	\$5,558.35	2.0%
3190 - Prof Svcs/Other	\$23,813.00	\$499.00	\$23,314.00	2.1%
3210 - Comm & Transp/Travel/Training	\$195.00	\$0.00	\$195.00	0.0%
Expenditure Total:	\$42,440.27	\$4,819.01	\$37,621.26	11.4%
<b><u>HPP &amp; PHEP Base Grant 8476</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$31,895.00	\$5,580.76	\$26,314.24	17.5%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>HPP &amp; PHEP Base Grant 8476-9010 Health Department</u></b>				
Expenditure				
2215 - Oper Supplies/Garage & Fleet	\$4,230.00	\$0.00	\$4,230.00	0.0%
2220 - Oper Supplies/Inst'l or Med	\$6,895.01	\$0.00	\$6,895.01	0.0%
2340 - Rep & Maint/Minor Equipment	\$10,200.00	\$0.00	\$10,200.00	0.0%
3190 - Prof Svcs/Other	\$5,250.00	\$2,379.25	\$2,870.75	45.3%
3210 - Comm & Transp/Travel/Training	\$970.00	\$0.00	\$970.00	0.0%
3510 - Utility Service/Utilities	\$263.80	\$219.62	\$44.18	83.3%
3620 - Rep & Maint/Vehicle & Equip	\$1,200.00	\$0.00	\$1,200.00	0.0%
Expenditure Total:	\$29,008.81	\$2,598.87	\$26,409.94	9.0%
<b><u>HIV Prevention Health Program 8482</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$113,013.22	\$6,666.86	\$106,346.36	5.9%
<b><u>HIV Prevention Health Program 8482-9010 Health Dept</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$39,960.00	\$3,842.30	\$36,117.70	9.6%
1130 - Sal & Wages/Part Time	\$30,371.00	\$3,860.00	\$26,511.00	12.7%
1210 - EE Benefits/Social Security	\$5,628.62	\$589.22	\$5,039.40	10.5%
1220 - EE Benefits/PERF Retirement	\$4,450.00	\$430.35	\$4,019.65	9.7%
2110 - Office Supplies/General	\$2,740.00	\$0.00	\$2,740.00	0.0%
2220 - Oper Supplies/Inst'l or Med	\$2,600.20	\$0.00	\$2,600.20	0.0%
3190 - Prof Svcs/Other	\$5,000.00	\$1,026.00	\$3,974.00	20.5%
3210 - Comm & Transp/Travel/Training	\$5,320.00	\$0.00	\$5,320.00	0.0%
Expenditure Total:	\$96,069.82	\$9,747.87	\$86,321.95	10.1%
<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	\$6.24	\$141.76	4.2%
1232 - EE Benefits/Life	\$109.00	\$4.56	\$104.44	4.2%
1910 - Other Personal Services/WC	\$670.00	\$0.00	\$670.00	0.0%
Expenditure Total:	\$15,927.00	\$10.80	\$15,916.20	0.1%
<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%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>CASA ICJI VOCA 8507</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$461,693.82	\$0.00	\$461,693.82	0.0%
<b><u>CASA ICJI VOCA 8507-7310</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$362,008.85	\$44,976.90	\$317,031.95	12.4%
1210 - EE Benefits/Social Security	\$14,077.66	\$3,233.77	\$10,843.89	23.0%
1220 - EE Benefits/PERF Retirement	\$34,955.44	\$5,037.48	\$29,917.96	14.4%
Expenditure Total:	\$411,041.95	\$53,248.15	\$357,793.80	13.0%
<b><u>Court Improvement Project 8634</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$9,000.00	\$0.00	\$9,000.00	0.0%
<b><u>Court Improvement Project 8634-7203 Superior Court 3</u></b>				
Expenditure				
3220 - Comm & Transp/Communications	\$1,500.00	\$0.00	\$1,500.00	0.0%
<b><u>JPAR Grant 8653-5510 Community Corrections</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$18,539.93	\$120.00	\$18,419.93	0.6%
3140 - Prof Svcs/Counselng Consults	\$40,951.00	\$13,951.00	\$27,000.00	34.1%
3190 - Prof Svcs/Other	\$4,920.50	\$0.00	\$4,920.50	0.0%
3210 - Comm & Transp/Travel/Training	\$4,071.27	\$0.00	\$4,071.27	0.0%
Expenditure Total:	\$68,482.70	\$14,071.00	\$54,411.70	20.5%
<b><u>Comprehensive Opioid Abuse Program 8665</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$407,052.10	\$124,569.32	\$282,482.78	30.6%
<b><u>Comprehensive Opioid Abuse Program 8665-5510 Community Corrections</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$172,891.53	\$24,836.52	\$148,055.01	14.4%
1210 - EE Benefits/Social Security	\$13,692.49	\$1,823.57	\$11,868.92	13.3%
1220 - EE Benefits/PERF Retirement	\$19,364.16	\$2,781.72	\$16,582.44	14.4%
2110 - Office Supplies/General	\$16,979.35	\$0.00	\$16,979.35	0.0%
2140 - Office Supplies/Minor Equip	\$4,419.36	\$0.00	\$4,419.36	0.0%
3140 - Prof Svcs/Counselng Consults	\$176,501.00	\$6,500.00	\$170,001.00	3.7%
3145 - Prof Svcs/Hlth & Med Prof	\$36,818.00	\$0.00	\$36,818.00	0.0%
3150 - Prof Svcs/Training	\$1,125.30	\$0.00	\$1,125.30	0.0%
3190 - Prof Svcs/Other	\$37,640.00	\$0.00	\$37,640.00	0.0%
3210 - Comm & Transp/Travel/Training	\$17,688.09	\$0.00	\$17,688.09	0.0%
3320 - Printing & Advertising/Duplica	\$9,082.00	\$0.00	\$9,082.00	0.0%
Expenditure Total:	\$506,201.28	\$35,941.81	\$470,259.47	7.1%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>Comprehensive Opioid Abuse Program 8665-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$110,246.88	\$5,779.86	\$104,467.02	5.2%
1231 - EE Benefits/LTD	\$444.76	\$100.92	\$343.84	22.7%
1232 - EE Benefits/Life	\$444.84	\$54.72	\$390.12	12.3%
1910 - Other Personal Services/WC	\$1,652.00	\$0.00	\$1,652.00	0.0%
Expenditure Total:	\$112,788.48	\$5,935.50	\$106,852.98	5.3%
<b><u>Area IV AACAP 8668</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$203,067.00	\$0.00	\$203,067.00	0.0%
<b><u>Area IV AACAP 8668-1110 Commissioners</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$27,000.00	\$0.00	\$27,000.00	0.0%
3190 - Prof Svcs/Other	\$176,067.00	\$0.00	\$176,067.00	0.0%
Expenditure Total:	\$203,067.00	\$0.00	\$203,067.00	0.0%
<b><u>D-4 Emergency Deployment 8726-9910 Outside Agency</u></b>				
Expenditure				
2290 - Oper Supplies/Other	\$8,034.00	\$0.00	\$8,034.00	0.0%
3210 - Comm & Transp/Travel/Training	\$6,033.00	\$0.00	\$6,033.00	0.0%
3620 - Rep & Maint/Vehicle & Equip	\$9,124.00	\$2,000.00	\$7,124.00	21.9%
Expenditure Total:	\$23,191.00	\$2,000.00	\$21,191.00	8.6%
<b><u>WIC 8880</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$1,075,065.00	\$310,140.49	\$764,924.51	28.8%
0670 - Other Rcpts/Misc Sources	\$0.00	\$53.96	-\$53.96	
Revenue Total:	\$1,075,065.00	\$310,194.45	\$764,870.55	28.9%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>WIC 8880-9210</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$470,066.74	\$136,602.85	\$333,463.89	29.1%
1130 - Sal & Wages/Part Time	\$53,447.25	\$8,150.88	\$45,296.37	15.3%
1210 - EE Benefits/Social Security	\$40,737.58	\$10,460.47	\$30,277.11	25.7%
1220 - EE Benefits/PERF Retirement	\$53,115.47	\$15,316.32	\$37,799.15	28.8%
2110 - Office Supplies/General	\$5,557.66	\$99.48	\$5,458.18	1.8%
2220 - Oper Supplies/Inst'l or Med	\$7,610.11	\$121.11	\$7,489.00	1.6%
2270 - Oper Supplies/Educational Mtls	\$5,017.00	\$0.00	\$5,017.00	0.0%
2290 - Oper Supplies/Other	\$1,252.00	\$0.00	\$1,252.00	0.0%
3190 - Prof Svcs/Other	\$12,800.71	\$6,769.97	\$6,030.74	52.9%
3210 - Comm & Transp/Travel/Training	\$2,549.49	\$390.00	\$2,159.49	15.3%
3220 - Comm & Transp/Communications	\$1,849.22	\$370.00	\$1,479.22	20.0%
3510 - Utility Service/Utilities	\$6,440.38	\$1,549.88	\$4,890.50	24.1%
3710 - Rentals & Leases/Bldgs & Prop	\$40,672.49	\$13,557.51	\$27,114.98	33.3%
Expenditure Total:	\$701,116.10	\$193,388.47	\$507,727.63	27.6%
<b><u>WIC 8880-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$129,849.90	\$36,661.92	\$93,187.98	28.2%
1231 - EE Benefits/LTD	\$1,984.95	\$535.82	\$1,449.13	27.0%
1232 - EE Benefits/Life	\$1,094.40	\$305.52	\$788.88	27.9%
1910 - Other Personal Services/WC	\$6,819.00	\$0.00	\$6,819.00	0.0%
1920 - Other Personal Services/Unempl	\$0.02	\$0.00	\$0.02	0.0%
Expenditure Total:	\$139,748.27	\$37,503.26	\$102,245.01	26.8%
<b><u>WIC Peer Counselor 8882</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$44,806.00	\$11,202.39	\$33,603.61	25.0%
<b><u>WIC Peer Counselor 8882-9210</u></b>				
Expenditure				
1130 - Sal & Wages/Part Time	\$31,548.24	\$7,476.30	\$24,071.94	23.7%
1210 - EE Benefits/Social Security	\$2,442.82	\$571.95	\$1,870.87	23.4%
1910 - Other Personal Services/WC	\$393.00	\$0.00	\$393.00	0.0%
3210 - Comm & Transp/Travel/Training	\$350.00	\$195.00	\$155.00	55.7%
3510 - Utility Service/Utilities	\$1,489.81	\$469.10	\$1,020.71	31.5%
Expenditure Total:	\$36,223.87	\$8,712.35	\$27,511.52	24.1%
<b><u>95.563 Title IV-D Incentive 8895</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$0.00	\$10,895.00	-\$10,895.00	
0660 - Other Rcpts/Investment Earning	\$0.00	\$76.73	-\$76.73	
Revenue Total:	\$0.00	\$10,971.73	-\$10,971.73	

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>95.563 Title IV-D Incentive 8895-5920 Prosecutor IV-D</u></b>				
Expenditure				
1130 - Sal & Wages/Part Time	\$20,000.00	\$5,388.00	\$14,612.00	26.9%
1210 - EE Benefits/Social Security	\$1,530.00	\$412.19	\$1,117.81	26.9%
2110 - Office Supplies/General	\$3,000.00	\$674.07	\$2,325.93	22.5%
3190 - Prof Svcs/Other	\$10,000.00	\$2,160.40	\$7,839.60	21.6%
Expenditure Total:	\$34,530.00	\$8,634.66	\$25,895.34	25.0%
<b><u>95.563 Title IV-D Incentive 8895-6520 IV-D Magistrate</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$15,000.00	\$8,872.42	\$6,127.58	59.1%
<b><u>95.563 Prosecutor IV-D Incentive 8897</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$0.00	\$16,392.00	-\$16,392.00	
0660 - Other Rcpts/Investment Earning	\$0.00	\$226.34	-\$226.34	
Revenue Total:	\$0.00	\$16,618.34	-\$16,618.34	
<b><u>95.563 Prosecutor IV-D Incentive 8897-5920</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$40,794.00	\$6,983.97	\$33,810.03	17.1%
1130 - Sal & Wages/Part Time	\$25,000.00	\$5,233.50	\$19,766.50	20.9%
1150 - Sal & Wages/Overtime	\$6,000.00	\$2,157.30	\$3,842.70	36.0%
1210 - EE Benefits/Social Security	\$5,493.00	\$1,084.47	\$4,408.53	19.7%
1220 - EE Benefits/PERF Retirement	\$4,681.00	\$1,023.84	\$3,657.16	21.9%
2110 - Office Supplies/General	\$3,000.00	\$47.38	\$2,952.62	1.6%
3190 - Prof Svcs/Other	\$1,000.00	\$655.39	\$344.61	65.5%
3210 - Comm & Transp/Travel/Training	\$500.00	\$0.00	\$500.00	0.0%
4510 - Machinery & Equipment/General	\$11,000.00	\$10,046.10	\$953.90	91.3%
Expenditure Total:	\$97,468.00	\$27,231.95	\$70,236.05	27.9%
<b><u>95.563 Prosecutor IV-D Incentive 8897-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$9,087.00	\$0.00	\$9,087.00	0.0%
1231 - EE Benefits/LTD	\$145.00	\$24.96	\$120.04	17.2%
1232 - EE Benefits/Life	\$110.00	\$18.24	\$91.76	16.6%
Expenditure Total:	\$9,342.00	\$43.20	\$9,298.80	0.5%
<b><u>93.563 Clerk IV-D Incentive 8899</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$40,000.00	\$10,895.00	\$29,105.00	27.2%
0660 - Other Rcpts/Investment Earning	\$250.00	\$185.74	\$64.26	74.3%
Revenue Total:	\$40,250.00	\$11,080.74	\$29,169.26	27.5%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>93.563 Clerk IV-D Incentive 8899-5810 Clerk</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$21,255.00	\$5,052.24	\$16,202.76	23.8%
1210 - EE Benefits/Social Security	\$1,627.00	\$340.59	\$1,286.41	20.9%
1220 - EE Benefits/PERF Retirement	\$2,381.00	\$565.86	\$1,815.14	23.8%
2110 - Office Supplies/General	\$500.00	\$0.00	\$500.00	0.0%
3190 - Prof Svcs/Other	\$14,000.00	\$0.00	\$14,000.00	0.0%
3210 - Comm & Transp/Travel/Training	\$250.00	\$0.00	\$250.00	0.0%
Expenditure Total:	\$40,013.00	\$5,958.69	\$34,054.31	14.9%
<b><u>93.563 Clerk IV-D Incentive 8899-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$4,100.00	\$2,084.34	\$2,015.66	50.8%
1231 - EE Benefits/LTD	\$80.00	\$20.52	\$59.48	25.7%
1232 - EE Benefits/Life	\$60.00	\$13.68	\$46.32	22.8%
Expenditure Total:	\$4,240.00	\$2,118.54	\$2,121.46	50.0%
<b><u>CARES Act Clearing Fund 8900</u></b>				
Revenue				
0288 - COVID-19 CARES Act	\$0.00	\$626,321.00	-\$626,321.00	
<b><u>CARES Act Clearing Fund 8900-0110 Auditor</u></b>				
Expenditure				
6100 - Interfund Transfers/Transfer O	\$0.00	\$626,321.00	-\$626,321.00	
<b><u>CDBG / COVID-19 Cares Act 8901</u></b>				
Revenue				
0288 - COVID-19 CARES Act	\$347,994.79	\$250,000.00	\$97,994.79	71.8%
<b><u>CDBG / COVID-19 Cares Act 8901-1110 Commissioners</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$250,000.00	\$250,000.00	\$0.00	100.0%
<b><u>CDBG / COVID-19 Cares Act 8901-9010 Health Department</u></b>				
Expenditure				
2210 - Oper Supplies/Gasoline & Oil	\$408.96	\$0.00	\$408.96	0.0%
2220 - Oper Supplies/Inst'l or Med	\$64,771.12	\$2,401.55	\$62,369.57	3.7%
3210 - Comm & Transp/Travel/Training	\$24,984.79	\$0.00	\$24,984.79	0.0%
Expenditure Total:	\$90,164.87	\$2,401.55	\$87,763.32	2.7%
<b><u>CEFP / COVID-19 Cares Act 8902</u></b>				
Expenditure				
2220 - Oper Supplies/Inst'l or Med	\$40,036.14	\$39,471.10	\$565.04	98.6%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>FTA/5311 CARES Act 8903</u></b>				
Revenue				
0288 - COVID-19 CARES Act	\$184,935.00	\$31,489.00	\$153,446.00	17.0%
<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	\$53,998.00	\$115,937.00	31.8%
Expenditure Total:	\$184,935.00	\$60,045.00	\$124,890.00	32.5%
<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	\$0.00	\$120,960.00	0.0%
<b><u>COVID-19 Vaccine 8905-9010 Health Department</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$120,960.00	\$0.00	\$120,960.00	0.0%
<b><u>CASAs for Kids 9107</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$37,156.00	\$19,000.00	\$18,156.00	51.1%
<b><u>CASAs for Kids 9107-7310</u></b>				
Expenditure				
1113 - Sal & Wages/Benefit Elig PT	\$42,145.41	\$9,356.52	\$32,788.89	22.2%
1210 - EE Benefits/Social Security	\$3,225.44	\$690.52	\$2,534.92	21.4%
1910 - Other Personal Services/WC	\$644.00	\$0.00	\$644.00	0.0%
2140 - Office Supplies/Minor Equip	\$1,409.43	\$1,409.43	\$0.00	100.0%
2210 - Oper Supplies/Gasoline & Oil	\$1,026.76	\$0.00	\$1,026.76	0.0%
3150 - Prof Svcs/Training	\$666.22	\$0.00	\$666.22	0.0%
3210 - Comm & Transp/Travel/Training	\$36.91	\$0.00	\$36.91	0.0%
3240 - Comm & Transp/Software	\$750.00	\$278.00	\$472.00	37.1%
3620 - Rep & Maint/Vehicle & Equip	\$7.37	\$0.00	\$7.37	0.0%
Expenditure Total:	\$49,911.54	\$11,734.47	\$38,177.07	23.5%
<b><u>CASAs for Kids 9107-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$9,959.30	\$2,008.20	\$7,951.10	20.2%
1231 - EE Benefits/LTD	\$107.89	\$38.04	\$69.85	35.3%
1232 - EE Benefits/Life	\$204.32	\$17.76	\$186.56	8.7%
Expenditure Total:	\$10,271.51	\$2,064.00	\$8,207.51	20.1%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<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	\$0.08	\$0.00	\$0.08	0.0%
Expenditure Total:	\$35,336.08	\$35,336.17	-\$0.09	100.0%
<b><u>Juv Case Assessment Triage 9114</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$0.00	\$45,000.00	-\$45,000.00	
<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	\$0.25	\$0.00	\$0.25	0.0%
1210 - EE Benefits/Social Security	\$595.08	\$0.00	\$595.08	0.0%
1220 - EE Benefits/PERF Retirement	\$857.72	\$0.00	\$857.72	0.0%
2110 - Office Supplies/General	\$60.38	\$0.00	\$60.38	0.0%
2140 - Office Supplies/Minor Equip	\$479.60	\$0.00	\$479.60	0.0%
3150 - Prof Svcs/Training	\$500.00	\$0.00	\$500.00	0.0%
3210 - Comm & Transp/Travel/Training	\$184.62	\$0.00	\$184.62	0.0%
Expenditure Total:	\$10,296.92	\$0.00	\$10,296.92	0.0%
<b><u>WIC/FIMR 9168</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$105,165.97	\$12,965.80	\$92,200.17	12.3%
<b><u>WIC/FIMR 9168-9010 Health Department</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$40,719.72	\$12,937.71	\$27,782.01	31.8%
1210 - EE Benefits/Social Security	\$2,651.28	\$937.82	\$1,713.46	35.4%
1220 - EE Benefits/PERF Retirement	\$3,698.73	\$1,449.03	\$2,249.70	39.2%
1910 - Other Personal Services/WC	\$609.00	\$0.00	\$609.00	0.0%
2110 - Office Supplies/General	\$9,605.12	\$0.00	\$9,605.12	0.0%
3190 - Prof Svcs/Other	\$13,019.20	\$1,000.00	\$12,019.20	7.7%
3210 - Comm & Transp/Travel/Training	\$4,683.12	\$0.00	\$4,683.12	0.0%
4590 - Machinery & Equipment/Other	\$14,097.00	\$0.00	\$14,097.00	0.0%
Expenditure Total:	\$89,083.17	\$16,324.56	\$72,758.61	18.3%
<b><u>WIC/FIMR 9168-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$13,200.85	\$4,168.68	\$9,032.17	31.6%
1231 - EE Benefits/LTD	\$164.60	\$52.56	\$112.04	31.9%
1232 - EE Benefits/Life	\$86.80	\$27.36	\$59.44	31.5%
Expenditure Total:	\$13,452.25	\$4,248.60	\$9,203.65	31.6%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<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	\$1,985.55	\$12,131.88	14.1%
<b><u>Gateway to Hope Counseling 9178</u></b>				
Revenue				
0671 - Other Rcpts/Grants from NonGov	\$15,200.00	\$0.00	\$15,200.00	0.0%
<b><u>Gateway to Hope Counseling 9178-5510 Community Corrections</u></b>				
Expenditure				
3145 - Prof Svcs/Hlth & Med Prof	\$25,350.00	\$3,773.75	\$21,576.25	14.9%
<b><u>Juvenile Truancy Mediation 9203</u></b>				
Revenue				
0670 - Other Rcpts/Misc Sources	\$1,831.00	\$0.00	\$1,831.00	0.0%
<b><u>Juvenile Truancy Mediation 9203-5610</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$7,483.82	\$3,353.16	\$4,130.66	44.8%
1210 - EE Benefits/Social Security	\$641.47	\$222.88	\$418.59	34.7%
1220 - EE Benefits/PERF Retirement	\$1,030.33	\$375.54	\$654.79	36.4%
1910 - Other Personal Services/WC	\$163.00	\$0.00	\$163.00	0.0%
Expenditure Total:	\$9,318.62	\$3,951.58	\$5,367.04	42.4%
<b><u>Juvenile Truancy Mediation 9203-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$3,226.52	\$1,536.24	\$1,690.28	47.6%
1231 - EE Benefits/LTD	\$28.76	\$13.62	\$15.14	47.4%
1232 - EE Benefits/Life	\$15.24	\$7.38	\$7.86	48.4%
Expenditure Total:	\$3,270.52	\$1,557.24	\$1,713.28	47.6%
<b><u>Juvenile Alternatives Safe Place Grant 9211</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$12,664.48	\$1,753.26	\$10,911.22	13.8%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>Juvenile Alternatives Safe Place Grant 9211-5610</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$12,500.00	\$1,220.00	\$11,280.00	9.8%
3510 - Utility Service/Utilities	\$368.56	\$50.02	\$318.54	13.6%
Expenditure Total:	\$12,868.56	\$1,270.02	\$11,598.54	9.9%
<b><u>IDHS Foundation Grant 9212</u></b>				
Revenue				
0671 - Other Rcpts/Grants from NonGov	\$3,750.00	\$0.00	\$3,750.00	0.0%
<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	\$12,386.04	\$12,386.04	50.0%
<b><u>Juvenile Alternatives DOC JDAI 9213-5610</u></b>				
Expenditure				
2110 - Office Supplies/General	\$600.00	\$16.99	\$583.01	2.8%
2250 - Oper Supplies/Food	\$1,300.00	\$0.00	\$1,300.00	0.0%
2990 - Other Supplies/Non-specified	\$3,180.17	\$782.00	\$2,398.17	24.6%
3190 - Prof Svcs/Other	\$39,083.74	\$8,540.32	\$30,543.42	21.9%
3210 - Comm & Transp/Travel/Training	\$3,178.00	\$0.00	\$3,178.00	0.0%
Expenditure Total:	\$47,341.91	\$9,339.31	\$38,002.60	19.7%
<b><u>Community Corrections DOC Adult Grant 9218</u></b>				
Revenue				
0291 - Publ Safety/State or Local	\$0.00	\$244,888.50	-\$244,888.50	
<b><u>Community Corrections DOC Adult Grant 9218-5510</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$503,533.53	\$96,916.11	\$406,617.42	19.2%
1112 - Sal & Wages/Chief Dep & Appt	\$18,120.35	\$3,484.55	\$14,635.80	19.2%
1130 - Sal & Wages/Part Time	\$0.45	\$0.00	\$0.45	0.0%
1210 - EE Benefits/Social Security	\$39,907.05	\$7,147.94	\$32,759.11	17.9%
1220 - EE Benefits/PERF Retirement	\$58,426.98	\$11,096.47	\$47,330.51	19.0%
1910 - Other Personal Services/WC	\$0.70	\$0.00	\$0.70	0.0%
2990 - Other Supplies/Non-specified	\$16,964.93	\$1,876.39	\$15,088.54	11.1%
3190 - Prof Svcs/Other	\$180,120.55	\$27,582.61	\$152,537.94	15.3%
3940 - Other Disb/General Refunds	\$264,452.00	\$264,451.80	\$0.20	100.0%
Expenditure Total:	\$1,081,526.54	\$412,555.87	\$668,970.67	38.1%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>Community Corrections DOC Adult Grant 9218-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$152,014.57	\$30,426.59	\$121,587.98	20.0%
1231 - EE Benefits/LTD	\$1,943.87	\$397.41	\$1,546.46	20.4%
1232 - EE Benefits/Life	\$1,304.25	\$250.00	\$1,054.25	19.2%
Expenditure Total:	\$155,262.69	\$31,074.00	\$124,188.69	20.0%
<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	\$33.20	\$38.18	46.5%
3190 - Prof Svcs/Other	\$33,328.68	\$33,328.68	\$0.00	100.0%
Expenditure Total:	\$64,610.26	\$51,272.80	\$13,337.46	79.4%
<b><u>CC DOC Adult 9219-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$5,130.67	\$4,878.06	\$252.61	95.1%
1231 - EE Benefits/LTD	\$102.10	\$61.61	\$40.49	60.3%
1232 - EE Benefits/Life	\$129.47	\$39.07	\$90.40	30.2%
Expenditure Total:	\$5,362.24	\$4,978.74	\$383.50	92.8%
<b><u>SIA Foundation Grant WOW 9242-0410 Surveyor</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$4.85	\$0.00	\$4.85	0.0%
3190 - Prof Svcs/Other	\$439.78	\$0.00	\$439.78	0.0%
Expenditure Total:	\$444.63	\$0.00	\$444.63	0.0%
<b><u>DFC Drug Task Force Grant 9251</u></b>				
Revenue				
0671 - Other Rcpts/Grants from NonGov	\$24,097.00	\$0.00	\$24,097.00	0.0%
<b><u>DFC Drug Task Force Grant 9251-5910 Prosecutor</u></b>				
Expenditure				
4530 - Machinery & Equipment/Safety	\$19,297.00	\$0.00	\$19,297.00	0.0%
<b><u>IFSSA Adult Protective Services 9252</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$284,979.30	\$103,088.45	\$181,890.85	36.2%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>IFSSA Adult Protective Services 9252-5910 Prosecutor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$122,878.35	\$49,918.31	\$72,960.04	40.6%
1130 - Sal & Wages/Part Time	\$16,615.00	\$5,139.00	\$11,476.00	30.9%
1210 - EE Benefits/Social Security	\$11,014.11	\$4,070.07	\$6,944.04	37.0%
1220 - EE Benefits/PERF Retirement	\$14,660.76	\$5,590.89	\$9,069.87	38.1%
1920 - Other Personal Services/Unempl	\$894.88	\$0.00	\$894.88	0.0%
2110 - Office Supplies/General	\$2,130.78	\$97.73	\$2,033.05	4.6%
2140 - Office Supplies/Minor Equip	\$4,500.00	\$0.00	\$4,500.00	0.0%
2210 - Oper Supplies/Gasoline & Oil	\$4,000.00	\$0.00	\$4,000.00	0.0%
3180 - Prof Svcs/Institutional Care	\$11,864.77	\$0.00	\$11,864.77	0.0%
3190 - Prof Svcs/Other	\$420.00	\$0.00	\$420.00	0.0%
3210 - Comm & Transp/Travel/Training	\$800.00	\$0.00	\$800.00	0.0%
3510 - Utility Service/Utilities	\$1,764.84	\$115.61	\$1,649.23	6.6%
3620 - Rep & Maint/Vehicle & Equip	\$1,405.28	\$0.00	\$1,405.28	0.0%
3710 - Rentals & Leases/Bldgs & Prop	\$2.12	\$0.00	\$2.12	0.0%
Expenditure Total:	\$192,950.89	\$64,931.61	\$128,019.28	33.7%
<b><u>IFSSA Adult Protective Services 9252-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$38,745.97	\$10,193.28	\$28,552.69	26.3%
1231 - EE Benefits/LTD	\$512.42	\$202.79	\$309.63	39.6%
1232 - EE Benefits/Life	\$267.17	\$109.44	\$157.73	41.0%
Expenditure Total:	\$39,525.56	\$10,505.51	\$29,020.05	26.6%
<b><u>ICJI EEDMA Project 9254-5910 Prosecutor</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$379.98	\$0.00	\$379.98	0.0%
4520 - Machinery & Equipment/Vehicle	\$6,713.04	\$0.00	\$6,713.04	0.0%
Expenditure Total:	\$7,093.02	\$0.00	\$7,093.02	0.0%
<b><u>Drug Prosecution Fund 9259-5910 Prosecutor</u></b>				
Expenditure				
2140 - Office Supplies/Minor Equip	\$0.54	\$0.00	\$0.54	0.0%
3190 - Prof Svcs/Other	\$554.00	\$0.00	\$554.00	0.0%
Expenditure Total:	\$554.54	\$0.00	\$554.54	0.0%
<b><u>DOC Probation Grant 9512</u></b>				
Revenue				
0291 - Publ Safety/State or Local	\$43,717.00	\$21,858.75	\$21,858.25	50.0%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>DOC Probation Grant 9512-6110 Probation</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$25,974.59	\$9,326.95	\$16,647.64	35.9%
1210 - EE Benefits/Social Security	\$1,665.39	\$634.41	\$1,030.98	38.1%
1220 - EE Benefits/PERF Retirement	\$2,397.63	\$1,044.61	\$1,353.02	43.6%
1910 - Other Personal Services/WC	\$395.00	\$0.00	\$395.00	0.0%
3190 - Prof Svcs/Other	\$15,000.00	\$2,500.00	\$12,500.00	16.7%
3940 - Other Disb/General Refunds	\$1,321.00	\$1,320.93	\$0.07	100.0%
Expenditure Total:	\$46,753.61	\$14,826.90	\$31,926.71	31.7%
<b><u>DOC Probation Grant 9512-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$2,634.80	\$2,634.00	\$0.80	100.0%
1231 - EE Benefits/LTD	\$142.50	\$37.89	\$104.61	26.6%
1232 - EE Benefits/Life	\$109.02	\$27.36	\$81.66	25.1%
1910 - Other Personal Services/WC	\$398.00	\$0.00	\$398.00	0.0%
Expenditure Total:	\$3,284.32	\$2,699.25	\$585.07	82.2%
<b><u>DOC Probation 9513</u></b>				
Revenue				
0291 - Publ Safety/State or Local	\$0.03	\$0.00	\$0.03	0.0%
<b><u>DOC Probation 9513-6110 Probation</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$4,502.00	\$0.00	\$4,502.00	0.0%
1210 - EE Benefits/Social Security	\$648.80	\$0.00	\$648.80	0.0%
1220 - EE Benefits/PERF Retirement	\$579.97	\$0.00	\$579.97	0.0%
3190 - Prof Svcs/Other	\$2,500.00	\$2,500.00	\$0.00	100.0%
Expenditure Total:	\$8,230.77	\$2,500.00	\$5,730.77	30.4%
<b><u>DOC Probation 9513-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$0.20	\$0.00	\$0.20	0.0%
1231 - EE Benefits/LTD	\$73.22	\$0.00	\$73.22	0.0%
1232 - EE Benefits/Life	\$37.04	\$0.00	\$37.04	0.0%
Expenditure Total:	\$110.46	\$0.00	\$110.46	0.0%
<b><u>CASA Capacity Building Grant 9532</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$30,389.00	\$15,194.50	\$15,194.50	50.0%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>CASA Capacity Building Grant 9532-7310</u></b>				
Expenditure				
2260 - Oper Supplies/Signage	\$13,000.00	\$2,475.80	\$10,524.20	19.0%
2270 - Oper Supplies/Educational Mtls	\$1,389.00	\$0.00	\$1,389.00	0.0%
3210 - Comm & Transp/Travel/Training	\$10,000.00	\$0.00	\$10,000.00	0.0%
3220 - Comm & Transp/Communications	\$6,000.00	\$1,200.00	\$4,800.00	20.0%
Expenditure Total:	\$30,389.00	\$3,675.80	\$26,713.20	12.1%
<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	\$164.34	\$0.00	\$164.34	0.0%
3140 - Prof Svcs/Counselng Consults	\$12,000.00	\$0.00	\$12,000.00	0.0%
3190 - Prof Svcs/Other	\$5,826.59	\$686.00	\$5,140.59	11.8%
3210 - Comm & Transp/Travel/Training	\$5,000.00	\$0.00	\$5,000.00	0.0%
Expenditure Total:	\$23,022.11	\$686.00	\$22,336.11	3.0%
<b><u>Court Interpreter 9549</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$3,186.25	\$3,460.00	-\$273.75	108.6%
<b><u>Court Interpreter 9549-7106 Superior Court 6</u></b>				
Expenditure				
3170 - Prof Svcs/Translator	\$1,193.75	\$1,467.50	-\$273.75	122.9%
<b><u>Family Court Grant 9623-7203 Superior Court 3</u></b>				
Expenditure				
3140 - Prof Svcs/Counselng Consults	\$140.00	\$0.00	\$140.00	0.0%
<b><u>Tags VASIA Grant 9631</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$75,000.00	\$37,500.00	\$37,500.00	50.0%
<b><u>Tags VASIA Grant 9631-7010 Circuit Court</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$75,000.00	\$0.00	\$75,000.00	0.0%
<b><u>Juvenile Alternative DOC Grant 9641</u></b>				
Revenue				
0291 - Publ Safety/State or Local	\$92,488.89	\$46,244.43	\$46,244.46	50.0%

Tippecanoe County 2021 Budget Summary through 1st Quarter

<b>Account Summary</b>	<b>2021 Net Budget</b>	<b>Actual Through March 31, 2021</b>	<b>Remaining Balance</b>	<b>Pct Posted</b>
<b><u>Juvenile Alternative DOC Grant 9641-5610</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$79,092.70	\$37,051.18	\$42,041.52	46.8%
1210 - EE Benefits/Social Security	\$6,531.10	\$2,622.81	\$3,908.29	40.2%
1220 - EE Benefits/PERF Retirement	\$8,859.32	\$4,149.78	\$4,709.54	46.8%
1910 - Other Personal Services/WC	\$1,683.00	\$0.00	\$1,683.00	0.0%
2110 - Office Supplies/General	\$936.00	\$0.00	\$936.00	0.0%
2210 - Oper Supplies/Gasoline & Oil	\$1,500.00	\$0.00	\$1,500.00	0.0%
3190 - Prof Svcs/Other	\$1,700.50	\$849.75	\$850.75	50.0%
3210 - Comm & Transp/Travel/Training	\$500.00	\$315.99	\$184.01	63.2%
3430 - Insur/Liability	\$346.00	\$0.00	\$346.00	0.0%
3510 - Utility Service/Utilities	\$1,692.48	\$673.82	\$1,018.66	39.8%
3620 - Rep & Maint/Vehicle & Equip	\$2,248.09	\$41.15	\$2,206.94	1.8%
Expenditure Total:	\$105,089.19	\$45,704.48	\$59,384.71	43.5%

**Juvenile Alternative DOC Grant 9641-9410 Employee Insurance**

Expenditure				
1230 - EE Benefits/Health	\$28,635.08	\$12,032.56	\$16,602.52	42.0%
1231 - EE Benefits/LTD	\$298.20	\$150.52	\$147.68	50.5%
1232 - EE Benefits/Life	\$165.36	\$88.72	\$76.64	53.7%
Expenditure Total:	\$29,098.64	\$12,271.80	\$16,826.84	42.2%

Report: User: BPLANTENGA - Robert Plantenga 4/1/2021