

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b>General Fund 1000</b>				
<b>General Fund Revenue</b>				
0100 - Prop Taxes/Property	\$28,345,100.00	\$16,177,178.91	\$12,167,921.09	57.1%
0111 - Income Taxes/LIT-COIT	\$10,797,316.00	\$8,097,986.88	\$2,699,329.12	75.0%
0120 - Other Taxes/Unspecified	\$30,000.00	\$3,556.85	\$26,443.15	11.9%
0121 - Other Taxes/Inheritance	\$0.00	\$7.36	-\$7.36	
0122 - Other Taxes/ABC Excise	\$7,260.00	\$7,590.00	-\$330.00	104.5%
0123 - Other Taxes/Riverboat	\$350,000.00	\$365,734.31	-\$15,734.31	104.5%
0124 - Other Taxes/FIT	\$338,217.00	\$178,624.49	\$159,592.51	52.8%
0130 - Other Taxes/License Excise	\$2,059,703.00	\$1,094,611.30	\$965,091.70	53.1%
0131 - Other Taxes/CVET	\$111,079.00	\$57,411.35	\$53,667.65	51.7%
0280 - Gen Govt/Federal	\$500,000.00	\$239,336.67	\$260,663.33	47.9%
0281 - Publ Safety/Federal	\$69,827.00	\$69,827.63	-\$0.63	100.0%
0282 - Hlth & Wlfr/Federal	\$1,180,000.00	\$852,305.13	\$327,694.87	72.2%
0291 - Publ Safety/State or Local	\$1,315,456.00	\$1,051,512.75	\$263,943.25	79.9%
0292 - Hlth & Wlfr/State or Local	\$21,000.00	\$21,095.64	-\$95.64	100.5%
0295 - Econ Develop/State or Local	\$61,370.00	\$34,266.33	\$27,103.67	55.8%
0299 - Unrestricted Grants & Cntr/S/L	\$0.00	\$83,238.00	-\$83,238.00	
0301 - Gen Govt Permits/Bdlg Comm	\$398,800.00	\$370,695.27	\$28,104.73	93.0%
0302 - Gen Govt Permits/Plan & Zoning	\$137,000.00	\$84,722.60	\$52,277.40	61.8%
0304 - Gen Govt Permits/MH Moving	\$2,000.00	\$1,440.00	\$560.00	72.0%
0320 - Hlth & Wlfr Permits/Unspec	\$28,500.00	\$28,770.00	-\$270.00	100.9%
0321 - Hlth & Wlfr Permits/Septic	\$22,000.00	\$15,975.00	\$6,025.00	72.6%
0322 - Hlth & Wlfr Permits/Food	\$250,000.00	\$153,258.25	\$96,741.75	61.3%
0401 - Gen Govt Fees/Auditor	\$20,450.00	\$20,705.00	-\$255.00	101.2%
0402 - Gen Govt Fees/Treasurer	\$6,820.00	\$2,358.00	\$4,462.00	34.6%
0403 - Gen Govt Fees/Recorder	\$400,000.00	\$282,922.01	\$117,077.99	70.7%
0410 - Publ Safety Fees/Unspecified	\$278,852.00	\$485,486.09	-\$206,634.09	174.1%
0411 - Publ Safety Fees/Adult Inst	\$650,000.00	\$850,277.04	-\$200,277.04	130.8%
0412 - Publ Safety Fees/Juvenile Inst	\$30,000.00	\$12,648.60	\$17,351.40	42.2%
0413 - Publ Safety Fees/Probation	\$120,000.00	\$88,747.17	\$31,252.83	74.0%
0420 - Hlth & Wlfr Fees/Unspecified	\$345,000.00	\$274,895.72	\$70,104.28	79.7%
0421 - Hlth & Wlfr Fees/County Home	\$1,091,466.00	\$763,055.27	\$328,410.73	69.9%
0422 - Hlth & Wlfr Fees/Cary Home Res	\$1,320,000.00	\$791,199.61	\$528,800.39	59.9%
0423 - Hlth & Wlfr Fees/Coroner	\$25,000.00	\$59,823.00	-\$34,823.00	239.3%
0425 - Hlth & Wlfr Fees/Hlth Inspect	\$3,000.00	\$1,805.00	\$1,195.00	60.2%
0441 - Culture & Recreation Fees/Park	\$72,200.00	\$63,602.50	\$8,597.50	88.1%
0442 - Culture & Recreation Fees/Frgr	\$300,000.00	\$130,424.25	\$169,575.75	43.5%
0490 - Other Fees & Charges/Unspecifi	\$4,000.00	\$898.87	\$3,101.13	22.5%
0491 - Other Fees & Charges/Doc&Copy	\$1,402.00	\$438.89	\$963.11	31.3%
0492 - Other Fees & Charges/Rentals	\$6,020.00	\$4,000.00	\$2,020.00	66.4%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
0510 - Publ Safety Fines/General	\$5,000.00	\$9,365.00	-\$4,365.00	187.3%
0511 - Publ Safety Fines/County Court	\$580,000.00	\$372,875.87	\$207,124.13	64.3%
0512 - Publ Safety Fines/City Court	\$1,000.00	\$1,634.00	-\$634.00	163.4%
0660 - Other Rcpts/Investment Earning	\$578,656.00	\$924,837.10	-\$346,181.10	159.8%
0670 - Other Rcpts/Misc Sources	\$7,775.00	\$12,839.73	-\$5,064.73	165.1%
0730 - Refunds Reimb or Redeposits	\$650.00	\$15,585.90	-\$14,935.90	2397.8%
0731 - Refunds or Reimbursements/Tax	\$0.00	\$1,615.10	-\$1,615.10	
0740 - Other Srcs/Sale Surplus Assets	\$1,000.00	\$11,919.30	-\$10,919.30	1191.9%
0761 - Interfund Trnsfers/Transfer In	\$1,920,000.00	\$1,466,474.22	\$453,525.78	76.4%
Revenue Total:	\$53,792,919.00	\$35,639,577.96	\$18,153,341.04	66.3%

**General Fund 1000-0110 Auditor**

Expenditure

1110 - Sal & Wages/Full Time	\$390,376.00	\$286,996.39	\$103,379.61	73.5%
1111 - Sal & Wages/Elected Official	\$80,389.00	\$61,837.60	\$18,551.40	76.9%
1112 - Sal & Wages/Chief Dep & Appt	\$64,311.00	\$49,470.00	\$14,841.00	76.9%
1210 - EE Benefits/Social Security	\$40,934.00	\$29,138.32	\$11,795.68	71.2%
1220 - EE Benefits/PERF Retirement	\$50,925.00	\$37,093.26	\$13,831.74	72.8%
6100 - Interfund Transfers/Transfer O	\$0.00	\$162.43	-\$162.43	
Expenditure Total:	\$626,935.00	\$464,698.00	\$162,237.00	74.1%

**General Fund 1000-0210 Treasurer**

Expenditure

1110 - Sal & Wages/Full Time	\$99,098.00	\$76,229.20	\$22,868.80	76.9%
1111 - Sal & Wages/Elected Official	\$76,149.00	\$58,576.20	\$17,572.80	76.9%
1112 - Sal & Wages/Chief Dep & Appt	\$60,919.00	\$44,517.76	\$16,401.24	73.1%
1130 - Sal & Wages/Part Time	\$23,000.00	\$13,751.64	\$9,248.36	59.8%
1210 - EE Benefits/Social Security	\$19,827.00	\$13,966.91	\$5,860.09	70.4%
1220 - EE Benefits/PERF Retirement	\$26,451.00	\$20,084.18	\$6,366.82	75.9%
2110 - Office Supplies/General	\$850.00	\$832.11	\$17.89	97.9%
2120 - Office Supplies/Forms	\$3,650.00	\$3,648.83	\$1.17	100.0%
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:	\$310,694.00	\$231,606.83	\$79,087.17	74.5%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>General Fund 1000-0410 Surveyor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$42,397.00	\$29,367.46	\$13,029.54	69.3%
1130 - Sal & Wages/Part Time	\$1,000.00	\$0.00	\$1,000.00	0.0%
1150 - Sal & Wages/Overtime	\$1,500.00	\$0.00	\$1,500.00	0.0%
1210 - EE Benefits/Social Security	\$3,435.00	\$2,170.56	\$1,264.44	63.2%
1220 - EE Benefits/PERF Retirement	\$4,917.00	\$3,317.28	\$1,599.72	67.5%
2110 - Office Supplies/General	\$2,000.00	\$1,914.58	\$85.42	95.7%
2210 - Oper Supplies/Gasoline & Oil	\$1,500.00	\$0.00	\$1,500.00	0.0%
2290 - Oper Supplies/Other	\$2,069.00	\$2,068.15	\$0.85	100.0%
2990 - Other Supplies/Non-specified	\$681.00	\$419.09	\$261.91	61.5%
3120 - Prof Svcs/Engineer & Architect	\$15,000.00	\$11,843.79	\$3,156.21	79.0%
3150 - Prof Svcs/Training	\$1,000.00	\$50.00	\$950.00	5.0%
3210 - Comm & Transp/Travel/Training	\$1,200.00	\$0.00	\$1,200.00	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	\$1,800.00	\$1,425.65	\$374.35	79.2%
3620 - Rep & Maint/Vehicle & Equip	\$1,500.00	\$118.75	\$1,381.25	7.9%
3910 - Other Disb/Dues & Subscription	\$750.00	\$515.56	\$234.44	68.7%
Expenditure Total:	\$81,449.00	\$53,210.87	\$28,238.13	65.3%
<b><u>General Fund 1000-0430 Drainage Board</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$59,038.00	\$39,744.21	\$19,293.79	67.3%
1130 - Sal & Wages/Part Time	\$1,000.00	\$0.00	\$1,000.00	0.0%
1150 - Sal & Wages/Overtime	\$1,500.00	\$425.78	\$1,074.22	28.4%
1210 - EE Benefits/Social Security	\$4,708.00	\$2,953.35	\$1,754.65	62.7%
1220 - EE Benefits/PERF Retirement	\$6,781.00	\$4,513.57	\$2,267.43	66.6%
2110 - Office Supplies/General	\$1,500.00	\$1,440.16	\$59.84	96.0%
2210 - Oper Supplies/Gasoline & Oil	\$1,500.00	\$1,055.00	\$445.00	70.3%
3110 - Prof Svcs/Legal	\$15,000.00	\$5,574.00	\$9,426.00	37.2%
3120 - Prof Svcs/Engineer & Architect	\$15,000.00	\$12,725.00	\$2,275.00	84.8%
3150 - Prof Svcs/Training	\$1,000.00	\$974.75	\$25.25	97.5%
3190 - Prof Svcs/Other	\$5,000.00	\$1,632.25	\$3,367.75	32.6%
3210 - Comm & Transp/Travel/Training	\$1,200.00	\$0.00	\$1,200.00	0.0%
3310 - Printing & Advertising/Legal	\$1,000.00	\$231.44	\$768.56	23.1%
3510 - Utility Service/Utilities	\$500.00	\$0.00	\$500.00	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	\$67.19	\$1,432.81	4.5%
Expenditure Total:	\$117,727.00	\$71,336.70	\$46,390.30	60.6%

Tippecanoe County Budgets  
As of September 30, 2022

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<b><u>General Fund 1000-0510 Assessor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$726,032.00	\$523,966.72	\$202,065.28	72.2%
1111 - Sal & Wages/Elected Official	\$76,149.00	\$58,576.20	\$17,572.80	76.9%
1112 - Sal & Wages/Chief Dep & Appt	\$60,919.00	\$46,860.80	\$14,058.20	76.9%
1132 - Sal & Wages/Board Members	\$9,100.00	\$4,882.50	\$4,217.50	53.7%
1210 - EE Benefits/Social Security	\$66,724.00	\$45,344.26	\$21,379.74	68.0%
1220 - EE Benefits/PERF Retirement	\$96,668.00	\$70,493.27	\$26,174.73	72.9%
Expenditure Total:	\$1,035,592.00	\$750,123.75	\$285,468.25	72.4%
<b><u>General Fund 1000-1010 County Council</u></b>				
Expenditure				
1111 - Sal & Wages/Elected Official	\$133,266.00	\$102,512.20	\$30,753.80	76.9%
1210 - EE Benefits/Social Security	\$10,195.00	\$6,977.12	\$3,217.88	68.4%
3910 - Other Disb/Dues & Subscription	\$140.00	\$140.00	\$0.00	100.0%
Expenditure Total:	\$143,601.00	\$109,629.32	\$33,971.68	76.3%
<b><u>General Fund 1000-1110 Commissioners</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$141,142.00	\$98,247.53	\$42,894.47	69.6%
1111 - Sal & Wages/Elected Official	\$207,102.00	\$159,309.00	\$47,793.00	76.9%
1112 - Sal & Wages/Chief Dep & Appt	\$71,137.00	\$54,720.80	\$16,416.20	76.9%
1130 - Sal & Wages/Part Time	\$2,500.00	\$0.00	\$2,500.00	0.0%
1210 - EE Benefits/Social Security	\$32,274.00	\$22,998.72	\$9,275.28	71.3%
1220 - EE Benefits/PERF Retirement	\$46,971.00	\$34,757.62	\$12,213.38	74.0%
2110 - Office Supplies/General	\$35,155.00	\$30,039.26	\$5,115.74	85.4%
2120 - Office Supplies/Forms	\$1,500.00	\$0.00	\$1,500.00	0.0%
2990 - Other Supplies/Non-specified	\$7,495.00	\$7,495.00	\$0.00	100.0%
3110 - Prof Svcs/Legal	\$250,000.00	\$171,490.00	\$78,510.00	68.6%
3145 - Prof Svcs/Hlth & Med Prof	\$4,000.00	\$2,771.86	\$1,228.14	69.3%
3230 - Comm & Transp/Postage & Frght	\$211,865.00	\$157,483.31	\$54,381.69	74.3%
3310 - Printing & Advertising/Legal	\$10,019.00	\$3,822.10	\$6,196.90	38.1%
3410 - Insur/Building & Property	\$148,463.00	\$137,564.00	\$10,899.00	92.7%
3420 - Insur/Vehicle & Equipment	\$152,652.00	\$152,652.00	\$0.00	100.0%
3430 - Insur/Liability	\$248,885.00	\$246,238.08	\$2,646.92	98.9%
3440 - Insur/Public Official Bonds	\$4,500.00	\$0.00	\$4,500.00	0.0%
3910 - Other Disb/Dues & Subscription	\$16,025.00	\$1,852.80	\$14,172.20	11.6%
3930 - Other Disb/Tax Levies	\$2,313,780.00	\$1,847,376.25	\$466,403.75	79.8%
4590 - Machinery & Equipment/Other	\$80,369.00	\$80,370.36	-\$1.36	100.0%
Expenditure Total:	\$3,985,834.00	\$3,209,188.69	\$776,645.31	80.5%

Tippecanoe County Budgets  
As of September 30, 2022

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<b><u>General Fund 1000-1120 Human Resources</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$48,574.00	\$32,593.95	\$15,980.05	67.1%
1112 - Sal & Wages/Chief Dep & Appt	\$78,040.00	\$60,030.80	\$18,009.20	76.9%
1210 - EE Benefits/Social Security	\$9,686.00	\$6,670.44	\$3,015.56	68.9%
1220 - EE Benefits/PERF Retirement	\$14,181.00	\$10,373.97	\$3,807.03	73.2%
Expenditure Total:	\$150,481.00	\$109,669.16	\$40,811.84	72.9%
<b><u>General Fund 1000-1130 Maintenance</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$798,726.00	\$585,802.55	\$212,923.45	73.3%
1112 - Sal & Wages/Chief Dep & Appt	\$78,040.00	\$60,030.80	\$18,009.20	76.9%
1130 - Sal & Wages/Part Time	\$2,500.00	\$0.00	\$2,500.00	0.0%
1150 - Sal & Wages/Overtime	\$2,500.00	\$1,979.09	\$520.91	79.2%
1210 - EE Benefits/Social Security	\$67,456.00	\$46,558.40	\$20,897.60	69.0%
1220 - EE Benefits/PERF Retirement	\$98,478.00	\$69,874.64	\$28,603.36	71.0%
2220 - Oper Supplies/Inst'l or Med	\$8,455.00	\$3,068.52	\$5,386.48	36.3%
3510 - Utility Service/Utilities	\$601,200.00	\$527,316.72	\$73,883.28	87.7%
Expenditure Total:	\$1,657,355.00	\$1,294,630.72	\$362,724.28	78.1%
<b><u>General Fund 1000-1140 Soil &amp; Water</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$110,639.00	\$81,925.45	\$28,713.55	74.0%
1210 - EE Benefits/Social Security	\$8,464.00	\$5,979.00	\$2,485.00	70.6%
1220 - EE Benefits/PERF Retirement	\$12,392.00	\$9,175.54	\$3,216.46	74.0%
3920 - Other Disb/Grants & Cmnty Supp	\$30,000.00	\$30,000.00	\$0.00	100.0%
Expenditure Total:	\$161,495.00	\$127,079.99	\$34,415.01	78.7%

Tippecanoe County Budgets  
As of September 30, 2022

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<b><u>General Fund 1000-1410 DoIT (IT)</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$430,923.00	\$331,429.24	\$99,493.76	76.9%
1112 - Sal & Wages/Chief Dep & Appt	\$43,656.00	\$33,581.40	\$10,074.60	76.9%
1130 - Sal & Wages/Part Time	\$25,000.00	\$15,265.72	\$9,734.28	61.1%
1210 - EE Benefits/Social Security	\$37,895.00	\$27,823.74	\$10,071.26	73.4%
1220 - EE Benefits/PERF Retirement	\$53,120.00	\$41,014.17	\$12,105.83	77.2%
2110 - Office Supplies/General	\$1,552.00	\$717.70	\$834.30	46.2%
2130 - Office Supplies/Printing	\$18,143.00	\$879.10	\$17,263.90	4.8%
2990 - Other Supplies/Non-specified	\$5,000.00	\$0.00	\$5,000.00	0.0%
3150 - Prof Svcs/Training	\$4,000.00	\$0.00	\$4,000.00	0.0%
3210 - Comm & Transp/Travel/Training	\$1,900.00	\$1,146.12	\$753.88	60.3%
3910 - Other Disb/Dues & Subscription	\$375.00	\$375.00	\$0.00	100.0%
Expenditure Total:	\$621,564.00	\$452,232.19	\$169,331.81	72.8%
<b><u>General Fund 1000-2010 Election/Voter Registration</u></b>				
Expenditure				
1112 - Sal & Wages/Chief Dep & Appt	\$89,546.00	\$68,881.60	\$20,664.40	76.9%
1130 - Sal & Wages/Part Time	\$25,000.00	\$12,803.25	\$12,196.75	51.2%
1131 - Sal & Wages/Election Workers	\$30,000.00	\$17,060.36	\$12,939.64	56.9%
1132 - Sal & Wages/Board Members	\$22,300.00	\$11,150.00	\$11,150.00	50.0%
1150 - Sal & Wages/Overtime	\$3,000.00	\$630.01	\$2,369.99	21.0%
1210 - EE Benefits/Social Security	\$12,994.00	\$7,103.76	\$5,890.24	54.7%
1220 - EE Benefits/PERF Retirement	\$11,198.00	\$8,034.21	\$3,163.79	71.7%
2110 - Office Supplies/General	\$3,000.00	\$456.36	\$2,543.64	15.2%
2120 - Office Supplies/Forms	\$2,000.00	\$888.48	\$1,111.52	44.4%
2250 - Oper Supplies/Food	\$4,000.00	\$2,032.39	\$1,967.61	50.8%
2290 - Oper Supplies/Other	\$6,000.00	\$310.49	\$5,689.51	5.2%
3190 - Prof Svcs/Other	\$20,000.00	\$450.49	\$19,549.51	2.3%
3210 - Comm & Transp/Travel/Training	\$2,500.00	\$812.13	\$1,687.87	32.5%
3230 - Comm & Transp/Postage & Frght	\$2,000.00	\$424.10	\$1,575.90	21.2%
3240 - Comm & Transp/Software	\$14,000.00	\$0.00	\$14,000.00	0.0%
3310 - Printing & Advertising/Legal	\$1,289.00	\$567.78	\$721.22	44.0%
3620 - Rep & Maint/Vehicle & Equip	\$4,000.00	\$0.00	\$4,000.00	0.0%
3730 - Rentals & Leases/Minor Equip	\$2,500.00	\$0.00	\$2,500.00	0.0%
3910 - Other Disb/Dues & Subscription	\$200.00	\$110.00	\$90.00	55.0%
3955 - Other Disb/Poll Worker Expense	\$41,000.00	\$13,280.58	\$27,719.42	32.4%
Expenditure Total:	\$296,527.00	\$144,995.99	\$151,531.01	48.9%

Tippecanoe County Budgets  
As of September 30, 2022

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<b><u>General Fund 1000-2510 Area Plan</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$814,900.00	\$611,232.69	\$203,667.31	75.0%
1112 - Sal & Wages/Chief Dep & Appt	\$92,517.00	\$71,167.00	\$21,350.00	76.9%
1130 - Sal & Wages/Part Time	\$7,000.00	\$4,136.25	\$2,863.75	59.1%
1210 - EE Benefits/Social Security	\$69,953.00	\$50,666.56	\$19,286.44	72.4%
1220 - EE Benefits/PERF Retirement	\$101,631.00	\$76,277.22	\$25,353.78	75.1%
2110 - Office Supplies/General	\$2,507.00	\$768.57	\$1,738.43	30.7%
2130 - Office Supplies/Printing	\$1,000.00	\$0.00	\$1,000.00	0.0%
2140 - Office Supplies/Minor Equip	\$1,091.00	\$843.79	\$247.21	77.3%
3110 - Prof Svcs/Legal	\$27,600.00	\$11,465.68	\$16,134.32	41.5%
3190 - Prof Svcs/Other	\$500.00	\$0.00	\$500.00	0.0%
3210 - Comm & Transp/Travel/Training	\$8,000.00	\$1,199.42	\$6,800.58	15.0%
3310 - Printing & Advertising/Legal	\$750.00	\$263.12	\$486.88	35.1%
3620 - Rep & Maint/Vehicle & Equip	\$1,500.00	\$0.00	\$1,500.00	0.0%
3910 - Other Disb/Dues & Subscription	\$5,300.00	\$1,196.00	\$4,104.00	22.6%
Expenditure Total:	\$1,134,249.00	\$829,216.30	\$305,032.70	73.1%
<b><u>General Fund 1000-2610 Building Commission</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$264,286.00	\$203,649.59	\$60,636.41	77.1%
1112 - Sal & Wages/Chief Dep & Appt	\$71,137.00	\$54,720.80	\$16,416.20	76.9%
1210 - EE Benefits/Social Security	\$25,660.00	\$18,471.59	\$7,188.41	72.0%
1220 - EE Benefits/PERF Retirement	\$37,568.00	\$28,614.96	\$8,953.04	76.2%
2110 - Office Supplies/General	\$4,500.00	\$1,985.07	\$2,514.93	44.1%
2210 - Oper Supplies/Gasoline & Oil	\$6,000.00	\$0.00	\$6,000.00	0.0%
3210 - Comm & Transp/Travel/Training	\$2,480.00	\$0.00	\$2,480.00	0.0%
3510 - Utility Service/Utilities	\$1,320.00	\$967.05	\$352.95	73.3%
3620 - Rep & Maint/Vehicle & Equip	\$4,500.00	\$1,598.18	\$2,901.82	35.5%
3910 - Other Disb/Dues & Subscription	\$1,300.00	\$0.00	\$1,300.00	0.0%
Expenditure Total:	\$418,751.00	\$310,007.24	\$108,743.76	74.0%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>General Fund 1000-2810 Veteran Service</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$46,413.00	\$35,702.40	\$10,710.60	76.9%
1112 - Sal & Wages/Chief Dep & Appt	\$55,767.00	\$42,602.40	\$13,164.60	76.4%
1210 - EE Benefits/Social Security	\$7,817.00	\$5,759.88	\$2,057.12	73.7%
1220 - EE Benefits/PERF Retirement	\$11,445.00	\$8,770.00	\$2,675.00	76.6%
2110 - Office Supplies/General	\$6,000.00	\$4,977.60	\$1,022.40	83.0%
3190 - Prof Svcs/Other	\$7,000.00	\$1,550.00	\$5,450.00	22.1%
3210 - Comm & Transp/Travel/Training	\$600.00	\$209.17	\$390.83	34.9%
3925 - Other Disb/Burial Allowance	\$20,000.00	\$7,375.00	\$12,625.00	36.9%
Expenditure Total:	\$155,042.00	\$106,946.45	\$48,095.55	69.0%
<b><u>General Fund 1000-2910 Weights &amp; Measures</u></b>				
Expenditure				
1112 - Sal & Wages/Chief Dep & Appt	\$57,045.00	\$43,880.80	\$13,164.20	76.9%
1210 - EE Benefits/Social Security	\$4,364.00	\$3,215.97	\$1,148.03	73.7%
1220 - EE Benefits/PERF Retirement	\$6,390.00	\$4,914.60	\$1,475.40	76.9%
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	\$100.00	\$650.00	13.3%
3620 - Rep & Maint/Vehicle & Equip	\$750.00	\$735.00	\$15.00	98.0%
3910 - Other Disb/Dues & Subscription	\$200.00	\$30.00	\$170.00	15.0%
Expenditure Total:	\$72,199.00	\$52,876.37	\$19,322.63	73.2%



Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>General Fund 1000-3510 Tippecanoe Villa</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$904,362.00	\$636,357.20	\$268,004.80	70.4%
1112 - Sal & Wages/Chief Dep & Appt	\$78,040.00	\$60,030.80	\$18,009.20	76.9%
1130 - Sal & Wages/Part Time	\$27,000.00	\$19,893.00	\$7,107.00	73.7%
1150 - Sal & Wages/Overtime	\$38,000.00	\$33,541.69	\$4,458.31	88.3%
1210 - EE Benefits/Social Security	\$80,127.00	\$54,200.30	\$25,926.70	67.6%
1220 - EE Benefits/PERF Retirement	\$113,950.00	\$81,563.26	\$32,386.74	71.6%
2110 - Office Supplies/General	\$500.00	\$387.30	\$112.70	77.5%
2220 - Oper Supplies/Inst'l or Med	\$22,083.00	\$12,998.99	\$9,084.01	58.9%
2250 - Oper Supplies/Food	\$115,000.00	\$83,591.42	\$31,408.58	72.7%
2990 - Other Supplies/Non-specified	\$66,267.00	\$44,475.28	\$21,791.72	67.1%
3145 - Prof Svcs/Hlth & Med Prof	\$31,000.00	\$20,178.42	\$10,821.58	65.1%
3150 - Prof Svcs/Training	\$1,000.00	\$0.00	\$1,000.00	0.0%
3210 - Comm & Transp/Travel/Training	\$300.00	\$199.78	\$100.22	66.6%
3510 - Utility Service/Utilities	\$110,680.00	\$96,746.54	\$13,933.46	87.4%
3610 - Rep & Maint/Buildings & Proper	\$10,000.00	\$4,831.49	\$5,168.51	48.3%
3620 - Rep & Maint/Vehicle & Equip	\$5,000.00	\$500.47	\$4,499.53	10.0%
3730 - Rentals & Leases/Minor Equip	\$1,176.00	\$939.75	\$236.25	79.9%
Expenditure Total:	\$1,604,485.00	\$1,150,435.69	\$454,049.31	71.7%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>General Fund 1000-3610 Cary Home for Children</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$1,289,162.00	\$898,275.73	\$390,886.27	69.7%
1112 - Sal & Wages/Chief Dep & Appt	\$99,110.00	\$76,238.40	\$22,871.60	76.9%
1113 - Sal & Wages/Benefit Elig PT	\$29,310.00	\$22,261.40	\$7,048.60	76.0%
1130 - Sal & Wages/Part Time	\$100,000.00	\$54,100.67	\$45,899.33	54.1%
1150 - Sal & Wages/Overtime	\$50,000.00	\$19,578.37	\$30,421.63	39.2%
1210 - EE Benefits/Social Security	\$119,921.00	\$78,202.75	\$41,718.25	65.2%
1220 - EE Benefits/PERF Retirement	\$161,087.00	\$111,191.74	\$49,895.26	69.0%
2110 - Office Supplies/General	\$7,286.00	\$775.88	\$6,510.12	10.6%
2220 - Oper Supplies/Inst'l or Med	\$8,132.00	\$3,201.94	\$4,930.06	39.4%
2230 - Oper Supplies/Cleaning	\$7,710.00	\$3,947.03	\$3,762.97	51.2%
2245 - Oper Supplies/Grounds	\$9,733.00	\$1,868.78	\$7,864.22	19.2%
2250 - Oper Supplies/Food	\$47,291.00	\$29,908.78	\$17,382.22	63.2%
2270 - Oper Supplies/Educational Mtls	\$278.00	\$277.83	\$0.17	99.9%
2340 - Rep & Maint/Minor Equipment	\$12,008.00	\$11,837.43	\$170.57	98.6%
3140 - Prof Svcs/Counseling Consults	\$17,654.00	\$8,895.11	\$8,758.89	50.4%
3210 - Comm & Transp/Travel/Training	\$10,276.00	\$1,814.50	\$8,461.50	17.7%
3510 - Utility Service/Utilities	\$42,000.00	\$35,975.47	\$6,024.53	85.7%
3610 - Rep & Maint/Buildings & Proper	\$67,985.00	\$39,598.12	\$28,386.88	58.2%
3620 - Rep & Maint/Vehicle & Equip	\$6,000.00	\$4,623.02	\$1,376.98	77.1%
3910 - Other Disb/Dues & Subscription	\$4,000.00	\$3,755.00	\$245.00	93.9%
Expenditure Total:	\$2,088,943.00	\$1,406,327.95	\$682,615.05	67.3%
<b><u>General Fund 1000-3710 Juvenile Alternatives</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$101,589.00	\$48,703.35	\$52,885.65	47.9%
1113 - Sal & Wages/Benefit Elig PT	\$32,659.00	\$16,271.18	\$16,387.82	49.8%
1130 - Sal & Wages/Part Time	\$15,000.00	\$4,068.25	\$10,931.75	27.1%
1210 - EE Benefits/Social Security	\$11,418.00	\$5,019.83	\$6,398.17	44.0%
1220 - EE Benefits/PERF Retirement	\$11,378.00	\$5,455.68	\$5,922.32	47.9%
2110 - Office Supplies/General	\$750.00	\$430.89	\$319.11	57.5%
3210 - Comm & Transp/Travel/Training	\$500.00	\$71.37	\$428.63	14.3%
Expenditure Total:	\$173,294.00	\$80,020.55	\$93,273.45	46.2%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>General Fund 1000-4310 Parks &amp; Recreation</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$597,755.00	\$453,633.28	\$144,121.72	75.9%
1112 - Sal & Wages/Chief Dep & Appt	\$78,040.00	\$60,030.80	\$18,009.20	76.9%
1130 - Sal & Wages/Part Time	\$37,500.00	\$21,202.20	\$16,297.80	56.5%
1150 - Sal & Wages/Overtime	\$5,000.00	\$3,345.78	\$1,654.22	66.9%
1210 - EE Benefits/Social Security	\$54,950.00	\$38,824.46	\$16,125.54	70.7%
1220 - EE Benefits/PERF Retirement	\$75,690.00	\$57,970.51	\$17,719.49	76.6%
2110 - Office Supplies/General	\$3,000.00	\$2,886.85	\$113.15	96.2%
2210 - Oper Supplies/Gasoline & Oil	\$26,500.00	\$19,693.69	\$6,806.31	74.3%
2215 - Oper Supplies/Garage & Fleet	\$11,300.00	\$9,237.69	\$2,062.31	81.7%
2220 - Oper Supplies/Inst'l or Med	\$750.00	\$206.56	\$543.44	27.5%
2245 - Oper Supplies/Grounds	\$9,594.00	\$8,541.83	\$1,052.17	89.0%
2310 - Rep & Maint/Building Mtls	\$34,151.00	\$14,993.90	\$19,157.10	43.9%
2320 - Rep & Maint/Street Mtls	\$5,000.00	\$84.24	\$4,915.76	1.7%
2340 - Rep & Maint/Minor Equipment	\$6,800.00	\$397.62	\$6,402.38	5.8%
3110 - Prof Svcs/Legal	\$6,500.00	\$882.00	\$5,618.00	13.6%
3190 - Prof Svcs/Other	\$4,500.00	\$1,575.00	\$2,925.00	35.0%
3210 - Comm & Transp/Travel/Training	\$750.00	\$210.55	\$539.45	28.1%
3230 - Comm & Transp/Postage & Frght	\$150.00	\$0.00	\$150.00	0.0%
3410 - Insur/Building & Property	\$38,095.00	\$38,095.00	\$0.00	100.0%
3510 - Utility Service/Utilities	\$122,000.00	\$101,428.82	\$20,571.18	83.1%
3610 - Rep & Maint/Buildings & Proper	\$105,697.00	\$86,903.63	\$18,793.37	82.2%
3620 - Rep & Maint/Vehicle & Equip	\$10,000.00	\$2,741.82	\$7,258.18	27.4%
3910 - Other Disb/Dues & Subscription	\$500.00	\$0.00	\$500.00	0.0%
3970 - Other Disb/Costs of Business	\$250.00	\$101.96	\$148.04	40.8%
4590 - Machinery & Equipment/Other	\$20,150.00	\$20,144.54	\$5.46	100.0%
Expenditure Total:	\$1,254,622.00	\$943,132.73	\$311,489.27	75.2%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>General Fund 1000-4410 County Extension</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$85,159.00	\$65,507.00	\$19,652.00	76.9%
1130 - Sal & Wages/Part Time	\$24,400.00	\$9,879.00	\$14,521.00	40.5%
1150 - Sal & Wages/Overtime	\$6,000.00	\$2,228.76	\$3,771.24	37.1%
1210 - EE Benefits/Social Security	\$8,841.00	\$5,550.26	\$3,290.74	62.8%
1220 - EE Benefits/PERF Retirement	\$10,210.00	\$7,350.55	\$2,859.45	72.0%
2110 - Office Supplies/General	\$11,000.00	\$8,389.08	\$2,610.92	76.3%
3150 - Prof Svcs/Training	\$5,000.00	\$1,686.59	\$3,313.41	33.7%
3190 - Prof Svcs/Other	\$232,945.00	\$232,945.00	\$0.00	100.0%
3210 - Comm & Transp/Travel/Training	\$8,000.00	\$2,030.80	\$5,969.20	25.4%
3230 - Comm & Transp/Postage & Frght	\$6,000.00	\$0.00	\$6,000.00	0.0%
3730 - Rentals & Leases/Minor Equip	\$6,800.00	\$2,765.00	\$4,035.00	40.7%
3910 - Other Disb/Dues & Subscription	\$1,000.00	\$135.00	\$865.00	13.5%
Expenditure Total:	\$405,355.00	\$338,467.04	\$66,887.96	83.5%
<b><u>General Fund 1000-4510 Fairgrounds</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$78,414.00	\$46,242.03	\$32,171.97	59.0%
1112 - Sal & Wages/Chief Dep & Appt	\$63,305.00	\$48,514.00	\$14,791.00	76.6%
1130 - Sal & Wages/Part Time	\$25,000.00	\$0.00	\$25,000.00	0.0%
1210 - EE Benefits/Social Security	\$12,755.00	\$6,617.30	\$6,137.70	51.9%
1220 - EE Benefits/PERF Retirement	\$15,873.00	\$10,612.66	\$5,260.34	66.9%
2110 - Office Supplies/General	\$1,500.00	\$207.68	\$1,292.32	13.8%
2210 - Oper Supplies/Gasoline & Oil	\$6,000.00	\$4,257.01	\$1,742.99	71.0%
2215 - Oper Supplies/Garage & Fleet	\$4,000.00	\$3,038.31	\$961.69	76.0%
2230 - Oper Supplies/Cleaning	\$5,000.00	\$4,096.25	\$903.75	81.9%
2240 - Oper Supplies/Snow Removal	\$2,000.00	\$438.55	\$1,561.45	21.9%
2245 - Oper Supplies/Grounds	\$2,000.00	\$408.90	\$1,591.10	20.4%
2330 - Rep & Maint/Small Tools	\$2,000.00	\$1,180.13	\$819.87	59.0%
2340 - Rep & Maint/Minor Equipment	\$2,000.00	\$683.08	\$1,316.92	34.2%
2990 - Other Supplies/Non-specified	\$3,500.00	\$2,371.09	\$1,128.91	67.7%
3190 - Prof Svcs/Other	\$4,000.00	\$1,075.00	\$2,925.00	26.9%
3210 - Comm & Transp/Travel/Training	\$200.00	\$185.17	\$14.83	92.6%
3310 - Printing & Advertising/Legal	\$2,000.00	\$0.00	\$2,000.00	0.0%
3510 - Utility Service/Utilities	\$120,000.00	\$101,416.19	\$18,583.81	84.5%
3610 - Rep & Maint/Buildings & Proper	\$20,000.00	\$8,402.18	\$11,597.82	42.0%
3620 - Rep & Maint/Vehicle & Equip	\$5,000.00	\$45.73	\$4,954.27	0.9%
3730 - Rentals & Leases/Minor Equip	\$1,000.00	\$576.90	\$423.10	57.7%
3910 - Other Disb/Dues & Subscription	\$1,000.00	\$17.99	\$982.01	1.8%
Expenditure Total:	\$376,547.00	\$240,386.15	\$136,160.85	63.8%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>County General 1000-5010 Coroner</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$140,300.00	\$96,678.86	\$43,621.14	68.9%
1111 - Sal & Wages/Elected Official	\$50,766.00	\$39,050.80	\$11,715.20	76.9%
1130 - Sal & Wages/Part Time	\$16,556.00	\$11,187.85	\$5,368.15	67.6%
1190 - Sal & Wages/Other Wages	\$75,000.00	\$53,387.51	\$21,612.49	71.2%
1210 - EE Benefits/Social Security	\$21,449.00	\$14,973.09	\$6,475.91	69.8%
1220 - EE Benefits/PERF Retirement	\$21,400.00	\$15,201.77	\$6,198.23	71.0%
2110 - Office Supplies/General	\$5,201.00	\$2,512.84	\$2,688.16	48.3%
2220 - Oper Supplies/Inst'l or Med	\$35,375.00	\$25,122.96	\$10,252.04	71.0%
3145 - Prof Svcs/Hlth & Med Prof	\$10,000.00	\$4,532.00	\$5,468.00	45.3%
3146 - Prof Svcs/Autopsies	\$376,950.00	\$297,716.00	\$79,234.00	79.0%
3147 - Prof Svcs/Body Transfer	\$88,320.00	\$64,880.00	\$23,440.00	73.5%
3210 - Comm & Transp/Travel/Training	\$25,214.00	\$4,913.82	\$20,300.18	19.5%
3510 - Utility Service/Utilities	\$3,449.00	\$2,249.28	\$1,199.72	65.2%
3910 - Other Disb/Dues & Subscription	\$4,315.00	\$2,663.64	\$1,651.36	61.7%
Expenditure Total:	\$874,295.00	\$635,070.42	\$239,224.58	72.6%
<b><u>General Fund 1000-5210 Emergency Management</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$153,772.00	\$114,787.06	\$38,984.94	74.6%
1112 - Sal & Wages/Chief Dep & Appt	\$71,137.00	\$54,720.80	\$16,416.20	76.9%
1150 - Sal & Wages/Overtime	\$2,000.00	\$1,938.95	\$61.05	96.9%
1210 - EE Benefits/Social Security	\$17,359.00	\$12,399.98	\$4,959.02	71.4%
1220 - EE Benefits/PERF Retirement	\$25,414.00	\$19,201.98	\$6,212.02	75.6%
2110 - Office Supplies/General	\$1,000.00	\$234.63	\$765.37	23.5%
2210 - Oper Supplies/Gasoline & Oil	\$8,200.00	\$8,196.42	\$3.58	100.0%
2220 - Oper Supplies/Inst'l or Med	\$800.00	\$362.36	\$437.64	45.3%
2340 - Rep & Maint/Minor Equipment	\$12,400.00	\$8,093.51	\$4,306.49	65.3%
3210 - Comm & Transp/Travel/Training	\$1,200.00	\$93.70	\$1,106.30	7.8%
3510 - Utility Service/Utilities	\$11,301.00	\$8,734.92	\$2,566.08	77.3%
3620 - Rep & Maint/Vehicle & Equip	\$14,144.00	\$8,431.33	\$5,712.67	59.6%
3910 - Other Disb/Dues & Subscription	\$5,500.00	\$469.00	\$5,031.00	8.5%
Expenditure Total:	\$324,227.00	\$237,664.64	\$86,562.36	73.3%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>General Fund 1000-5410 Sheriff</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$4,438,590.00	\$3,314,369.51	\$1,124,220.49	74.7%
1111 - Sal & Wages/Elected Official	\$143,955.00	\$110,734.60	\$33,220.40	76.9%
1112 - Sal & Wages/Chief Dep & Appt	\$83,619.00	\$64,322.40	\$19,296.60	76.9%
1115 - Sal & Wages/Merit Deputies	\$3,825,947.00	\$2,826,868.15	\$999,078.85	73.9%
1130 - Sal & Wages/Part Time	\$30,000.00	\$2,358.43	\$27,641.57	7.9%
1132 - Sal & Wages/Board Members	\$3,000.00	\$750.00	\$2,250.00	25.0%
1150 - Sal & Wages/Overtime	\$330,000.00	\$284,087.32	\$45,912.68	86.1%
1160 - Sal & Wages/Additional Pay	\$50,000.00	\$0.00	\$50,000.00	0.0%
1210 - EE Benefits/Social Security	\$681,241.00	\$476,637.63	\$204,603.37	70.0%
1220 - EE Benefits/PERF Retirement	\$526,228.00	\$386,920.17	\$139,307.83	73.5%
1221 - EE Benefits/Sheriff Retirement	\$1,249,722.00	\$1,249,722.00	\$0.00	100.0%
2110 - Office Supplies/General	\$33,600.00	\$31,999.37	\$1,600.63	95.2%
2215 - Oper Supplies/Garage & Fleet	\$415,000.00	\$305,895.39	\$109,104.61	73.7%
2220 - Oper Supplies/Inst'l or Med	\$125,625.00	\$74,208.31	\$51,416.69	59.1%
2230 - Oper Supplies/Cleaning	\$5,600.00	\$3,266.34	\$2,333.66	58.3%
2250 - Oper Supplies/Food	\$691,757.00	\$607,085.54	\$84,671.46	87.8%
2990 - Other Supplies/Non-specified	\$30,000.00	\$16,028.61	\$13,971.39	53.4%
3145 - Prof Svcs/Hlth & Med Prof	\$286,139.00	\$266,077.68	\$20,061.32	93.0%
3150 - Prof Svcs/Training	\$34,199.00	\$32,383.82	\$1,815.18	94.7%
3190 - Prof Svcs/Other	\$1,025,820.00	\$780,862.14	\$244,957.86	76.1%
3210 - Comm & Transp/Travel/Training	\$10,000.00	\$7,073.00	\$2,927.00	70.7%
3230 - Comm & Transp/Postage & Frght	\$1,000.00	\$83.40	\$916.60	8.3%
3510 - Utility Service/Utilities	\$40,518.00	\$14,229.42	\$26,288.58	35.1%
3610 - Rep & Maint/Buildings & Proper	\$186,697.00	\$111,873.92	\$74,823.08	59.9%
3620 - Rep & Maint/Vehicle & Equip	\$51,500.00	\$40,331.43	\$11,168.57	78.3%
Expenditure Total:	\$14,299,757.00	\$11,008,168.58	\$3,291,588.42	77.0%
<b><u>General Fund 1000-5420 Jail</u></b>				
Expenditure				
2110 - Office Supplies/General	\$183,750.00	\$148,624.95	\$35,125.05	80.9%
2220 - Oper Supplies/Inst'l or Med	\$11,025.00	\$2,347.58	\$8,677.42	21.3%
3510 - Utility Service/Utilities	\$463,050.00	\$353,246.55	\$109,803.45	76.3%
Expenditure Total:	\$657,825.00	\$504,219.08	\$153,605.92	76.6%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>General Fund 1000-5510 Community Corrections</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$144,953.00	\$102,949.40	\$42,003.60	71.0%
1130 - Sal & Wages/Part Time	\$1,607.00	\$1,606.82	\$0.18	100.0%
1150 - Sal & Wages/Overtime	\$28,913.00	\$16,549.24	\$12,363.76	57.2%
1210 - EE Benefits/Social Security	\$13,598.00	\$8,529.16	\$5,068.84	62.7%
1220 - EE Benefits/PERF Retirement	\$18,597.00	\$13,195.89	\$5,401.11	71.0%
2250 - Oper Supplies/Food	\$15,000.00	\$5,463.60	\$9,536.40	36.4%
2990 - Other Supplies/Non-specified	\$48,000.00	\$7,454.26	\$40,545.74	15.5%
3190 - Prof Svcs/Other	\$140,931.00	\$83,430.88	\$57,500.12	59.2%
3210 - Comm & Transp/Travel/Training	\$5,020.00	\$5,018.82	\$1.18	100.0%
3510 - Utility Service/Utilities	\$48,000.00	\$29,568.22	\$18,431.78	61.6%
3610 - Rep & Maint/Buildings & Proper	\$9,049.00	\$3,948.10	\$5,100.90	43.6%
3620 - Rep & Maint/Vehicle & Equip	\$7,000.00	\$7,000.05	-\$0.05	100.0%
Expenditure Total:	\$480,668.00	\$284,714.44	\$195,953.56	59.2%
<b><u>General Fund 1000-5810 Clerk</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$1,078,705.00	\$777,085.65	\$301,619.35	72.0%
1111 - Sal & Wages/Elected Official	\$76,149.00	\$58,576.20	\$17,572.80	76.9%
1112 - Sal & Wages/Chief Dep & Appt	\$60,919.00	\$46,860.80	\$14,058.20	76.9%
1130 - Sal & Wages/Part Time	\$25,000.00	\$0.00	\$25,000.00	0.0%
1210 - EE Benefits/Social Security	\$94,920.00	\$63,711.62	\$31,208.38	67.1%
1220 - EE Benefits/PERF Retirement	\$136,167.00	\$98,833.19	\$37,333.81	72.6%
2110 - Office Supplies/General	\$4,172.00	\$521.56	\$3,650.44	12.5%
2120 - Office Supplies/Forms	\$11,000.00	\$7,330.42	\$3,669.58	66.6%
3190 - Prof Svcs/Other	\$7,000.00	\$585.90	\$6,414.10	8.4%
3210 - Comm & Transp/Travel/Training	\$3,000.00	\$1,287.01	\$1,712.99	42.9%
3230 - Comm & Transp/Postage & Frght	\$250.00	\$213.25	\$36.75	85.3%
3620 - Rep & Maint/Vehicle & Equip	\$1,000.00	\$0.00	\$1,000.00	0.0%
3910 - Other Disb/Dues & Subscription	\$1,000.00	\$570.00	\$430.00	57.0%
Expenditure Total:	\$1,499,282.00	\$1,055,575.60	\$443,706.40	70.4%
<b><u>General Fund 1000-5910 Prosecutor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$2,813,707.00	\$1,946,691.26	\$867,015.74	69.2%
1130 - Sal & Wages/Part Time	\$95,000.00	\$56,287.50	\$38,712.50	59.3%
1210 - EE Benefits/Social Security	\$222,517.00	\$147,283.09	\$75,233.91	66.2%
1220 - EE Benefits/PERF Retirement	\$323,536.00	\$217,611.14	\$105,924.86	67.3%
Expenditure Total:	\$3,454,760.00	\$2,367,872.99	\$1,086,887.01	68.5%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>General Fund 1000-5920 Prosecutor IV-D</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$804,515.00	\$545,760.34	\$258,754.66	67.8%
1210 - EE Benefits/Social Security	\$61,546.00	\$39,037.82	\$22,508.18	63.4%
1220 - EE Benefits/PERF Retirement	\$90,106.00	\$61,115.74	\$28,990.26	67.8%
Expenditure Total:	\$956,167.00	\$645,913.90	\$310,253.10	67.6%
<b><u>General Fund 1000-6010 Ancillary Court</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$109,433.00	\$84,179.20	\$25,253.80	76.9%
1210 - EE Benefits/Social Security	\$8,372.00	\$6,149.10	\$2,222.90	73.4%
1220 - EE Benefits/PERF Retirement	\$12,257.00	\$9,428.00	\$2,829.00	76.9%
2110 - Office Supplies/General	\$500.00	\$0.00	\$500.00	0.0%
3170 - Prof Svcs/Translator	\$1,000.00	\$0.00	\$1,000.00	0.0%
Expenditure Total:	\$131,562.00	\$99,756.30	\$31,805.70	75.8%
<b><u>General Fund 1000-6310 Public Defender</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$1,065,563.00	\$841,840.39	\$223,722.61	79.0%
1112 - Sal & Wages/Chief Dep & Appt	\$279,913.00	\$215,317.20	\$64,595.80	76.9%
1113 - Sal & Wages/Benefit Elig PT	\$1,325,316.00	\$782,874.25	\$542,441.75	59.1%
1130 - Sal & Wages/Part Time	\$88,000.00	\$59,374.39	\$28,625.61	67.5%
1210 - EE Benefits/Social Security	\$211,238.00	\$138,422.93	\$72,815.07	65.5%
1220 - EE Benefits/PERF Retirement	\$150,774.00	\$118,012.71	\$32,761.29	78.3%
2110 - Office Supplies/General	\$12,500.00	\$6,654.43	\$5,845.57	53.2%
3110 - Prof Svcs/Legal	\$30,000.00	\$0.00	\$30,000.00	0.0%
3150 - Prof Svcs/Training	\$3,000.00	\$445.00	\$2,555.00	14.8%
3190 - Prof Svcs/Other	\$423,714.00	\$305,854.51	\$117,859.49	72.2%
3210 - Comm & Transp/Travel/Training	\$10,000.00	\$645.78	\$9,354.22	6.5%
3510 - Utility Service/Utilities	\$140.00	\$92.16	\$47.84	65.8%
3910 - Other Disb/Dues & Subscription	\$20,709.00	\$3,882.81	\$16,826.19	18.7%
Expenditure Total:	\$3,620,867.00	\$2,473,416.56	\$1,147,450.44	68.3%
<b><u>General Fund 1000-6410 Probation</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$1,622,308.00	\$1,212,957.10	\$409,350.90	74.8%
1112 - Sal & Wages/Chief Dep & Appt	\$82,835.00	\$63,719.20	\$19,115.80	76.9%
1130 - Sal & Wages/Part Time	\$61,000.00	\$33,289.14	\$27,710.86	54.6%
1210 - EE Benefits/Social Security	\$135,110.00	\$93,542.48	\$41,567.52	69.2%
1220 - EE Benefits/PERF Retirement	\$190,977.00	\$142,777.59	\$48,199.41	74.8%
Expenditure Total:	\$2,092,230.00	\$1,546,285.51	\$545,944.49	73.9%



Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>General Fund 1000-6510 Magistrate</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$104,776.00	\$78,231.01	\$26,544.99	74.7%
1150 - Sal & Wages/Overtime	\$2,000.00	\$0.00	\$2,000.00	0.0%
1210 - EE Benefits/Social Security	\$8,115.00	\$5,556.28	\$2,558.72	68.5%
1220 - EE Benefits/PERF Retirement	\$11,959.00	\$8,761.85	\$3,197.15	73.3%
2110 - Office Supplies/General	\$800.00	\$6.99	\$793.01	0.9%
3210 - Comm & Transp/Travel/Training	\$700.00	\$60.23	\$639.77	8.6%
3910 - Other Disb/Dues & Subscription	\$900.00	\$808.95	\$91.05	89.9%
Expenditure Total:	\$129,250.00	\$93,425.31	\$35,824.69	72.3%
<b><u>General Fund 1000-6520 IV-D Magistrate</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$52,388.00	\$40,298.40	\$12,089.60	76.9%
1112 - Sal & Wages/Chief Dep & Appt	\$66,780.00	\$51,369.20	\$15,410.80	76.9%
1130 - Sal & Wages/Part Time	\$23,000.00	\$9,838.50	\$13,161.50	42.8%
1210 - EE Benefits/Social Security	\$10,876.00	\$7,311.39	\$3,564.61	67.2%
1220 - EE Benefits/PERF Retirement	\$5,868.00	\$4,513.40	\$1,354.60	76.9%
2110 - Office Supplies/General	\$300.00	\$124.08	\$175.92	41.4%
3160 - Prof Svcs/Judge Pro-Tem	\$250.00	\$125.00	\$125.00	50.0%
3210 - Comm & Transp/Travel/Training	\$600.00	\$201.72	\$398.28	33.6%
3910 - Other Disb/Dues & Subscription	\$500.00	\$0.00	\$500.00	0.0%
Expenditure Total:	\$160,562.00	\$113,781.69	\$46,780.31	70.9%
<b><u>General Fund 1000-7010 Circuit Court</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$166,331.00	\$129,188.92	\$37,142.08	77.7%
1210 - EE Benefits/Social Security	\$12,410.00	\$9,144.11	\$3,265.89	73.7%
1220 - EE Benefits/PERF Retirement	\$18,243.00	\$14,082.40	\$4,160.60	77.2%
2110 - Office Supplies/General	\$1,141.00	\$594.22	\$546.78	52.1%
3115 - Prof Svcs/Pauper Atty	\$21,637.00	\$21,324.19	\$312.81	98.6%
3160 - Prof Svcs/Judge Pro-Tem	\$500.00	\$125.00	\$375.00	25.0%
3190 - Prof Svcs/Other	\$16,558.00	\$16,557.50	\$0.50	100.0%
3210 - Comm & Transp/Travel/Training	\$250.00	\$66.69	\$183.31	26.7%
3910 - Other Disb/Dues & Subscription	\$2,000.00	\$629.78	\$1,370.22	31.5%
3950 - Other Disb/Jury Expense	\$23,000.00	\$16,340.89	\$6,659.11	71.0%
Expenditure Total:	\$262,070.00	\$208,053.70	\$54,016.30	79.4%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>General Fund 1000-7101 Superior Court 1</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$98,886.00	\$76,066.20	\$22,819.80	76.9%
1113 - Sal & Wages/Benefit Elig PT	\$37,330.00	\$28,715.00	\$8,615.00	76.9%
1150 - Sal & Wages/Overtime	\$3,000.00	\$1,391.16	\$1,608.84	46.4%
1210 - EE Benefits/Social Security	\$10,651.00	\$7,235.03	\$3,415.97	67.9%
1220 - EE Benefits/PERF Retirement	\$11,412.00	\$8,675.22	\$2,736.78	76.0%
2110 - Office Supplies/General	\$1,369.00	\$609.51	\$759.49	44.5%
2130 - Office Supplies/Printing	\$300.00	\$0.00	\$300.00	0.0%
3115 - Prof Svcs/Pauper Atty	\$49,293.00	\$23,439.37	\$25,853.63	47.6%
3140 - Prof Svcs/Counseling Consults	\$11,000.00	\$10,265.00	\$735.00	93.3%
3160 - Prof Svcs/Judge Pro-Tem	\$300.00	\$125.00	\$175.00	41.7%
3190 - Prof Svcs/Other	\$1,787.00	\$1,700.00	\$87.00	95.1%
3210 - Comm & Transp/Travel/Training	\$500.00	\$176.38	\$323.62	35.3%
3910 - Other Disb/Dues & Subscription	\$1,637.00	\$1,636.71	\$0.29	100.0%
3950 - Other Disb/Jury Expense	\$15,180.00	\$10,996.65	\$4,183.35	72.4%
Expenditure Total:	\$242,645.00	\$171,031.23	\$71,613.77	70.5%
<b><u>General Fund 1000-7102 Superior Court 2</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$101,937.00	\$78,413.00	\$23,524.00	76.9%
1113 - Sal & Wages/Benefit Elig PT	\$38,440.00	\$29,558.60	\$8,881.40	76.9%
1130 - Sal & Wages/Part Time	\$750.00	\$0.00	\$750.00	0.0%
1150 - Sal & Wages/Overtime	\$2,750.00	\$1,193.66	\$1,556.34	43.4%
1210 - EE Benefits/Social Security	\$11,007.00	\$7,935.71	\$3,071.29	72.1%
1220 - EE Benefits/PERF Retirement	\$11,809.00	\$8,840.63	\$2,968.37	74.9%
2110 - Office Supplies/General	\$1,000.00	\$826.74	\$173.26	82.7%
3115 - Prof Svcs/Pauper Atty	\$50,000.00	\$48,212.05	\$1,787.95	96.4%
3145 - Prof Svcs/Hlth & Med Prof	\$15,931.00	\$9,358.50	\$6,572.50	58.7%
3160 - Prof Svcs/Judge Pro-Tem	\$500.00	\$125.00	\$375.00	25.0%
3165 - Prof Svcs/Transcriptionist	\$75,000.00	\$69,922.00	\$5,078.00	93.2%
3190 - Prof Svcs/Other	\$250.00	\$0.00	\$250.00	0.0%
3210 - Comm & Transp/Travel/Training	\$500.00	\$231.06	\$268.94	46.2%
3910 - Other Disb/Dues & Subscription	\$2,500.00	\$2,014.92	\$485.08	80.6%
3950 - Other Disb/Jury Expense	\$13,092.00	\$9,164.92	\$3,927.08	70.0%
Expenditure Total:	\$325,466.00	\$265,796.79	\$59,669.21	81.7%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>General Fund 1000-7104 Superior Court 4</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$194,683.00	\$149,728.82	\$44,954.18	76.9%
1130 - Sal & Wages/Part Time	\$8,000.00	\$4,365.00	\$3,635.00	54.6%
1150 - Sal & Wages/Overtime	\$1,200.00	\$0.00	\$1,200.00	0.0%
1210 - EE Benefits/Social Security	\$15,598.00	\$11,084.62	\$4,513.38	71.1%
1220 - EE Benefits/PERF Retirement	\$21,939.00	\$16,769.66	\$5,169.34	76.4%
2110 - Office Supplies/General	\$1,408.00	\$546.99	\$861.01	38.8%
3115 - Prof Svcs/Pauper Atty	\$5,000.00	\$2,970.31	\$2,029.69	59.4%
3145 - Prof Svcs/Hlth & Med Prof	\$15,000.00	\$8,277.50	\$6,722.50	55.2%
3160 - Prof Svcs/Judge Pro-Tem	\$300.00	\$125.00	\$175.00	41.7%
3210 - Comm & Transp/Travel/Training	\$1,475.00	\$107.45	\$1,367.55	7.3%
3910 - Other Disb/Dues & Subscription	\$325.00	\$322.00	\$3.00	99.1%
3950 - Other Disb/Jury Expense	\$4,000.00	\$3,178.50	\$821.50	79.5%
Expenditure Total:	\$268,928.00	\$197,475.85	\$71,452.15	73.4%
<b><u>General Fund 1000-7105 Superior Court 5</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$202,430.00	\$153,284.08	\$49,145.92	75.7%
1210 - EE Benefits/Social Security	\$15,486.00	\$10,694.60	\$4,791.40	69.1%
1220 - EE Benefits/PERF Retirement	\$22,673.00	\$17,167.75	\$5,505.25	75.7%
2110 - Office Supplies/General	\$1,000.00	\$393.35	\$606.65	39.3%
3115 - Prof Svcs/Pauper Atty	\$15,000.00	\$2,345.70	\$12,654.30	15.6%
3140 - Prof Svcs/Counselng Consults	\$30,000.00	\$6,593.75	\$23,406.25	22.0%
3160 - Prof Svcs/Judge Pro-Tem	\$400.00	\$200.00	\$200.00	50.0%
3210 - Comm & Transp/Travel/Training	\$250.00	\$0.00	\$250.00	0.0%
3910 - Other Disb/Dues & Subscription	\$850.00	\$643.31	\$206.69	75.7%
3950 - Other Disb/Jury Expense	\$2,000.00	\$822.06	\$1,177.94	41.1%
Expenditure Total:	\$290,089.00	\$192,144.60	\$97,944.40	66.2%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>General Fund 1000-7106 Superior Court 6</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$250,075.00	\$191,962.42	\$58,112.58	76.8%
1130 - Sal & Wages/Part Time	\$500.00	\$0.00	\$500.00	0.0%
1150 - Sal & Wages/Overtime	\$500.00	\$0.00	\$500.00	0.0%
1210 - EE Benefits/Social Security	\$19,208.00	\$14,029.82	\$5,178.18	73.0%
1220 - EE Benefits/PERF Retirement	\$28,065.00	\$21,499.67	\$6,565.33	76.6%
2110 - Office Supplies/General	\$2,041.00	\$1,282.49	\$758.51	62.8%
3115 - Prof Svcs/Pauper Atty	\$1,468.00	\$727.00	\$741.00	49.5%
3145 - Prof Svcs/Hlth & Med Prof	\$2,925.00	\$2,925.00	\$0.00	100.0%
3160 - Prof Svcs/Judge Pro-Tem	\$500.00	\$325.00	\$175.00	65.0%
3210 - Comm & Transp/Travel/Training	\$500.00	\$269.40	\$230.60	53.9%
3910 - Other Disb/Dues & Subscription	\$2,132.00	\$2,132.00	\$0.00	100.0%
3950 - Other Disb/Jury Expense	\$2,000.00	\$922.69	\$1,077.31	46.1%
Expenditure Total:	\$309,914.00	\$236,075.49	\$73,838.51	76.2%

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

Expenditure				
1110 - Sal & Wages/Full Time	\$193,220.00	\$148,577.82	\$44,642.18	76.9%
1130 - Sal & Wages/Part Time	\$3,000.00	\$730.00	\$2,270.00	24.3%
1150 - Sal & Wages/Overtime	\$500.00	\$0.00	\$500.00	0.0%
1210 - EE Benefits/Social Security	\$15,050.00	\$10,561.20	\$4,488.80	70.2%
1220 - EE Benefits/PERF Retirement	\$21,697.00	\$16,637.95	\$5,059.05	76.7%
2110 - Office Supplies/General	\$1,686.00	\$473.53	\$1,212.47	28.1%
3115 - Prof Svcs/Pauper Atty	\$8,000.00	\$0.00	\$8,000.00	0.0%
3145 - Prof Svcs/Hlth & Med Prof	\$16,625.00	\$14,070.00	\$2,555.00	84.6%
3160 - Prof Svcs/Judge Pro-Tem	\$300.00	\$50.00	\$250.00	16.7%
3210 - Comm & Transp/Travel/Training	\$500.00	\$0.00	\$500.00	0.0%
3910 - Other Disb/Dues & Subscription	\$500.00	\$200.00	\$300.00	40.0%
3950 - Other Disb/Jury Expense	\$4,500.00	\$1,233.80	\$3,266.20	27.4%
Expenditure Total:	\$265,578.00	\$192,534.30	\$73,043.70	72.5%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>General Fund 1000-7203 Superior Court 3 (Juvenile)</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$256,916.00	\$196,285.37	\$60,630.63	76.4%
1112 - Sal & Wages/Chief Dep & Appt	\$41,393.00	\$31,840.80	\$9,552.20	76.9%
1130 - Sal & Wages/Part Time	\$30,000.00	\$13,860.00	\$16,140.00	46.2%
1210 - EE Benefits/Social Security	\$25,116.00	\$17,073.70	\$8,042.30	68.0%
1220 - EE Benefits/PERF Retirement	\$28,775.00	\$21,983.98	\$6,791.02	76.4%
2110 - Office Supplies/General	\$3,000.00	\$1,129.67	\$1,870.33	37.7%
2220 - Oper Supplies/Inst'l or Med	\$9,000.00	\$5,999.50	\$3,000.50	66.7%
3115 - Prof Svcs/Pauper Atty	\$35,000.00	\$15,770.75	\$19,229.25	45.1%
3145 - Prof Svcs/Hlth & Med Prof	\$300,500.00	\$153,868.76	\$146,631.24	51.2%
3160 - Prof Svcs/Judge Pro-Tem	\$600.00	\$225.00	\$375.00	37.5%
3190 - Prof Svcs/Other	\$47,000.00	\$6,000.00	\$41,000.00	12.8%
3210 - Comm & Transp/Travel/Training	\$3,000.00	\$229.24	\$2,770.76	7.6%
3730 - Rentals & Leases/Minor Equip	\$30,000.00	\$15,576.30	\$14,423.70	51.9%
3910 - Other Disb/Dues & Subscription	\$1,750.00	\$560.00	\$1,190.00	32.0%
Expenditure Total:	\$812,050.00	\$480,403.07	\$331,646.93	59.2%
<b><u>General Fund 1000-7310 CASA</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$381,649.00	\$265,090.68	\$116,558.32	69.5%
1113 - Sal & Wages/Benefit Elig PT	\$134,163.00	\$84,286.77	\$49,876.23	62.8%
1210 - EE Benefits/Social Security	\$39,460.00	\$25,172.71	\$14,287.29	63.8%
1220 - EE Benefits/PERF Retirement	\$42,745.00	\$29,689.94	\$13,055.06	69.5%
Expenditure Total:	\$598,017.00	\$404,240.10	\$193,776.90	67.6%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>General Fund 1000-9010 Health Department</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$1,019,967.00	\$750,107.86	\$269,859.14	73.5%
1112 - Sal & Wages/Chief Dep & Appt	\$58,649.00	\$45,114.60	\$13,534.40	76.9%
1210 - EE Benefits/Social Security	\$82,515.00	\$58,425.21	\$24,089.79	70.8%
1220 - EE Benefits/PERF Retirement	\$114,237.00	\$77,670.12	\$36,566.88	68.0%
2110 - Office Supplies/General	\$5,000.00	\$2,102.37	\$2,897.63	42.0%
2120 - Office Supplies/Forms	\$5,724.00	\$3,171.46	\$2,552.54	55.4%
2210 - Oper Supplies/Gasoline & Oil	\$2,500.00	\$633.70	\$1,866.30	25.3%
2220 - Oper Supplies/Inst'l or Med	\$111,131.00	\$60,408.74	\$50,722.26	54.4%
2340 - Rep & Maint/Minor Equipment	\$1,000.00	\$0.00	\$1,000.00	0.0%
2990 - Other Supplies/Non-specified	\$2,851.00	\$2,737.40	\$113.60	96.0%
3110 - Prof Svcs/Legal	\$10,000.00	\$5,062.50	\$4,937.50	50.6%
3150 - Prof Svcs/Training	\$3,500.00	\$2,530.00	\$970.00	72.3%
3170 - Prof Svcs/Translator	\$2,000.00	\$218.50	\$1,781.50	10.9%
3190 - Prof Svcs/Other	\$2,100.00	\$132.97	\$1,967.03	6.3%
3210 - Comm & Transp/Travel/Training	\$8,328.00	\$3,381.67	\$4,946.33	40.6%
3240 - Comm & Transp/Software	\$4,675.00	\$1,025.00	\$3,650.00	21.9%
3310 - Printing & Advertising/Legal	\$100.00	\$0.00	\$100.00	0.0%
3510 - Utility Service/Utilities	\$3,100.00	\$2,789.72	\$310.28	90.0%
3620 - Rep & Maint/Vehicle & Equip	\$100.00	\$68.37	\$31.63	68.4%
3720 - Rentals & Leases/Heavy Mach	\$6,000.00	\$4,333.32	\$1,666.68	72.2%
3910 - Other Disb/Dues & Subscription	\$1,800.00	\$370.00	\$1,430.00	20.6%
Expenditure Total:	\$1,445,277.00	\$1,020,283.51	\$424,993.49	70.6%
<b><u>General Fund 1000-9410 Employee Insurance</u></b>				
Expenditure				
1222 - EE Benefits/Hoosier Start 401a	\$12,000.00	\$7,168.38	\$4,831.62	59.7%
1230 - EE Benefits/Health	\$7,452,800.00	\$5,385,139.97	\$2,067,660.03	72.3%
1231 - EE Benefits/LTD	\$106,000.00	\$78,881.99	\$27,118.01	74.4%
1232 - EE Benefits/Life	\$66,000.00	\$41,572.45	\$24,427.55	63.0%
1910 - Other Personal Services/WC	\$450,000.00	\$308,598.05	\$141,401.95	68.6%
1920 - Other Personal Services/Unempl	\$30,000.00	\$0.00	\$30,000.00	0.0%
Expenditure Total:	\$8,116,800.00	\$5,821,360.84	\$2,295,439.16	71.7%
Total County General Budget Expenditures	\$58,491,027.00	\$42,731,483.18	\$15,759,543.82	73.1%
<b><u>General Fund 1000-9600 Miscellaneous Refunds</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$11,799.98	-\$11,799.98	

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>General Fund 1000-9604 Property Tax Refunds Tax Set 04</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$801,353.59	-\$801,353.59	
<b><u>General Fund 1000-9605 Property Tax Refunds Tax Set 05</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$54,867.49	-\$54,867.49	
<b><u>General Fund 1000-9607 Property Tax Refunds Tax Set 07</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$3,330.28	-\$3,330.28	
<b><u>General Fund 1000-9609 Property Tax Refunds Tax Set 09</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$3,381.71	-\$3,381.71	
<b><u>General Fund 1000-9612 Property Tax Refunds Tax Set 12</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$669.26	-\$669.26	
<b><u>General Fund 1000-9613 Property Tax Refunds Tax Set 13</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$236.38	-\$236.38	
<b><u>General Fund 1000-9614 Property Tax Refunds Tax Set 14</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$1,934.66	-\$1,934.66	
<b><u>General Fund 1000-9617 Property Tax Refunds Tax Set 17</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$10,027.49	-\$10,027.49	
<b><u>General Fund 1000-9620 Property Tax Refunds Tax Set 20</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$1,520.02	-\$1,520.02	
<b><u>General Fund 1000-9622 Property Tax Refunds Tax Set 22</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$8,320.60	-\$8,320.60	

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>General Fund 1000-9623 Property Tax Refunds Tax Set 23</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$3,929.94	-\$3,929.94	
<b><u>General Fund 1000-9626 Property Tax Refunds Tax Set 26</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$87,752.28	-\$87,752.28	
<b><u>General Fund 1000-9629 Property Tax Refunds Tax Set 29</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$102,249.11	-\$102,249.11	
<b><u>General Fund 1000-9630 Property Tax Refunds Tax Set 30</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$8,311.85	-\$8,311.85	
<b><u>General Fund 1000-9632 Property Tax Refunds Tax Set 32</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$2,595.22	-\$2,595.22	
<b><u>General Fund 1000-9633 Property Tax Refunds Tax Set 33</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$35,443.11	-\$35,443.11	
<b><u>General Fund 1000-9634 Property Tax Refunds Tax Set 34</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$314.86	-\$314.86	
<b><u>General Fund 1000-9635 Property Tax Refunds Tax Set 35</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$14,509.29	-\$14,509.29	
<b><u>General Fund 1000-9639 Property Tax Refunds Tax Set 39</u></b>				
Expenditure				
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$2,115.00	-\$2,115.00	



Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>General Fund 1000-9800 Unappropriated Miscellaneous</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$209,743.09	-\$209,743.09	
3940 - Other Disb/General Refunds	\$0.00	\$2,422.04	-\$2,422.04	
Expenditure Total:	\$0.00	\$212,165.13	-\$212,165.13	
Unappropriated General Fund Expenditures	\$0.00	\$1,366,827.25	-\$1,366,827.25	
Total General Fund Expenditures	\$58,491,027.00	\$44,098,310.43	\$14,392,716.57	75.4%
General Fund Cash Balance as of Sept 30, 2022		\$7,364,878.66		
<b><u>Accident Report 1101</u></b>				
Revenue				
0491 - Other Fees & Charges/Doc&Copy	\$0.00	\$15,182.25	-\$15,182.25	
<b><u>Accident Report 1101-5410 Sheriff</u></b>				
Expenditure				
2140 - Office Supplies/Minor Equip	\$38,528.00	\$24.88	\$38,503.12	0.1%
3210 - Comm & Transp/Travel/Training	\$6,000.00	\$0.00	\$6,000.00	0.0%
Expenditure Total:	\$44,528.00	\$24.88	\$44,503.12	0.1%
<b><u>Bid Deposits &amp; Bond Holding 1108</u></b>				
Revenue				
0990 - Funds Held on Behalf of Others	\$0.00	\$123,169.06	-\$123,169.06	
<b><u>Bid Deposits &amp; Bond Holding 1108-0110 Auditor</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$23,715.09	-\$23,715.09	
3940 - Other Disb/General Refunds	\$0.00	\$62,239.64	-\$62,239.64	
Expenditure Total:	\$0.00	\$85,954.73	-\$85,954.73	
<b><u>Economic Development Income Tax (EDIT) 1112</u></b>				
Revenue				
0112 - Income Taxes/LIT-CEDIT	\$8,514,049.00	\$6,651,561.81	\$1,862,487.19	78.1%
0291 - Publ Safety/State or Local	\$0.00	\$13,822.94	-\$13,822.94	
0660 - Other Rcpts/Investment Earning	\$105,173.00	\$114,996.97	-\$9,823.97	109.3%
0670 - Other Rcpts/Misc Sources	\$0.00	\$1,085.00	-\$1,085.00	
0730 - Refunds Reimb or Redeposits	\$0.00	\$7,809.75	-\$7,809.75	
Revenue Total:	\$8,619,222.00	\$6,789,276.47	\$1,829,945.53	78.8%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>EDIT 1112-0420 Surveyor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$180,382.00	\$137,703.51	\$42,678.49	76.3%
1111 - Sal & Wages/Elected Official	\$21,061.00	\$16,200.40	\$4,860.60	76.9%
1130 - Sal & Wages/Part Time	\$8,000.00	\$3,867.75	\$4,132.25	48.3%
1150 - Sal & Wages/Overtime	\$4,000.00	\$0.00	\$4,000.00	0.0%
1210 - EE Benefits/Social Security	\$16,329.00	\$11,439.55	\$4,889.45	70.1%
1220 - EE Benefits/PERF Retirement	\$23,010.00	\$17,237.20	\$5,772.80	74.9%
Expenditure Total:	\$252,782.00	\$186,448.41	\$66,333.59	73.8%
<b><u>EDIT 1112-0430 Drainage Board</u></b>				
Expenditure				
4240 - Infrastructure/Culverts & Drai	\$2,827,896.00	\$16,056.65	\$2,811,839.35	0.6%
6100 - Interfund Transfers/Transfer O	\$750,000.00	\$0.00	\$750,000.00	0.0%
Expenditure Total:	\$3,577,896.00	\$16,056.65	\$3,561,839.35	0.4%
<b><u>EDIT 1112-1110 Commissioners</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$56,789.00	\$43,625.12	\$13,163.88	76.8%
1210 - EE Benefits/Social Security	\$4,345.00	\$3,000.84	\$1,344.16	69.1%
1220 - EE Benefits/PERF Retirement	\$6,361.00	\$4,885.96	\$1,475.04	76.8%
2990 - Other Supplies/Non-specified	\$2,500.00	\$2,379.29	\$120.71	95.2%
3150 - Prof Svcs/Training	\$15,000.00	\$2,781.00	\$12,219.00	18.5%
3190 - Prof Svcs/Other	\$1,733,544.00	\$675,550.00	\$1,057,994.00	39.0%
3210 - Comm & Transp/Travel/Training	\$10,000.00	\$6,415.17	\$3,584.83	64.2%
3730 - Rentals & Leases/Minor Equip	\$1,823.00	\$0.00	\$1,823.00	0.0%
3920 - Other Disb/Grants & Cmnty Supp	\$1,235,231.00	\$736,230.12	\$499,000.88	59.6%
4210 - Infrastructure/Roads & Streets	\$2,838,255.00	\$0.00	\$2,838,255.00	0.0%
4310 - Buildings/Municipal	\$1,398,965.00	\$1,066,387.48	\$332,577.52	76.2%
4330 - Buildings/Housing	\$84,910.00	\$84,622.73	\$287.27	99.7%
4410 - Impr Other Than Bldgs/Parking	\$185,000.00	\$15,000.00	\$170,000.00	8.1%
4590 - Machinery & Equipment/Other	\$341,250.00	\$197,280.00	\$143,970.00	57.8%
5300 - Bond & Loan/Principal	\$1,640,638.00	\$1,640,637.50	\$0.50	100.0%
Expenditure Total:	\$9,554,611.00	\$4,478,795.21	\$5,075,815.79	46.9%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>EDIT 1112-1150 ADA</u></b>				
Expenditure				
2110 - Office Supplies/General	\$500.00	\$0.00	\$500.00	0.0%
2140 - Office Supplies/Minor Equip	\$7,000.00	\$3,579.78	\$3,420.22	51.1%
3140 - Prof Svcs/Counselng Consults	\$5,750.00	\$3,250.00	\$2,500.00	56.5%
3190 - Prof Svcs/Other	\$5,000.00	\$0.00	\$5,000.00	0.0%
3210 - Comm & Transp/Travel/Training	\$5,000.00	\$1,325.00	\$3,675.00	26.5%
4310 - Buildings/Municipal	\$145,000.00	\$1,273.63	\$143,726.37	0.9%
4330 - Buildings/Housing	\$25,000.00	\$285.28	\$24,714.72	1.1%
4510 - Machinery & Equipment/General	\$60,000.00	\$1,821.00	\$58,179.00	3.0%
Expenditure Total:	\$253,250.00	\$11,534.69	\$241,715.31	4.6%
<b><u>EDIT 1112-1410 DoIT</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$38,760.00	\$5,276.99	\$33,483.01	13.6%
3240 - Comm & Transp/Software	\$938,074.00	\$553,288.66	\$384,785.34	59.0%
4510 - Machinery & Equipment/General	\$318,111.00	\$211,168.25	\$106,942.75	66.4%
Expenditure Total:	\$1,294,945.00	\$769,733.90	\$525,211.10	59.4%
<b><u>EDIT 1112-1420 GIS</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$139,117.00	\$107,013.20	\$32,103.80	76.9%
1112 - Sal & Wages/Chief Dep & Appt	\$43,656.00	\$33,581.60	\$10,074.40	76.9%
1210 - EE Benefits/Social Security	\$13,983.00	\$10,451.25	\$3,531.75	74.7%
1220 - EE Benefits/PERF Retirement	\$20,471.00	\$15,757.67	\$4,713.33	77.0%
2110 - Office Supplies/General	\$2,000.00	\$1,085.27	\$914.73	54.3%
3150 - Prof Svcs/Training	\$3,120.00	\$410.00	\$2,710.00	13.1%
3190 - Prof Svcs/Other	\$158,750.00	\$157,700.00	\$1,050.00	99.3%
3210 - Comm & Transp/Travel/Training	\$4,152.00	\$3,338.06	\$813.94	80.4%
3240 - Comm & Transp/Software	\$84,000.00	\$39,320.38	\$44,679.62	46.8%
Expenditure Total:	\$469,249.00	\$368,657.43	\$100,591.57	78.6%
<b><u>EDIT 1112-4510 Fairgrounds</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$53,403.00	\$36,076.75	\$17,326.25	67.6%
1210 - EE Benefits/Social Security	\$4,086.00	\$2,751.27	\$1,334.73	67.3%
1220 - EE Benefits/PERF Retirement	\$5,982.00	\$4,040.54	\$1,941.46	67.5%
Expenditure Total:	\$63,471.00	\$42,868.56	\$20,602.44	67.5%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>EDIT 1112-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$100,000.00	\$56,293.06	\$43,706.94	56.3%
1231 - EE Benefits/LTD	\$1,800.00	\$1,281.68	\$518.32	71.2%
1232 - EE Benefits/Life	\$1,000.00	\$578.88	\$421.12	57.9%
1910 - Other Personal Services/WC	\$3,400.00	\$3,143.29	\$256.71	92.4%
Expenditure Total:	\$106,200.00	\$61,296.91	\$44,903.09	57.7%
Total EDIT Expenditures	\$15,572,404.00	\$5,935,391.76	\$9,637,012.24	38.1%
EDIT Cash Balance as of September 30, 2022		\$15,444,928.06		
<b><u>Court Costs 1116</u></b>				
Revenue				
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$10.10	-\$10.10	
0807 - Settlement/Local Certified Col	\$0.00	\$26,640.93	-\$26,640.93	
Revenue Total:	\$0.00	\$26,651.03	-\$26,651.03	
<b><u>Court Costs 1116-0120 Auditor Settlement</u></b>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$13,121.27	-\$13,121.27	
<b><u>Court Costs 1116-0120 Auditor Settlement</u></b>				
Expenditure				
0282 - Hlth & Wlfr/Federal	\$11,000.00	\$932.66	\$10,067.34	8.5%
0408 - Gen Govt Fees/Clerk	\$125,000.00	\$84,628.22	\$40,371.78	67.7%
Revenue Total:	\$136,000.00	\$85,560.88	\$50,439.12	62.9%
<b><u>Clerk Record Perpetuation 1119-5810</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$46,413.00	\$35,702.40	\$10,710.60	76.9%
1130 - Sal & Wages/Part Time	\$42,034.00	\$0.00	\$42,034.00	0.0%
1210 - EE Benefits/Social Security	\$7,376.00	\$2,575.48	\$4,800.52	34.9%
1220 - EE Benefits/PERF Retirement	\$5,199.00	\$3,998.60	\$1,200.40	76.9%
2110 - Office Supplies/General	\$1,000.00	\$0.00	\$1,000.00	0.0%
2340 - Rep & Maint/Minor Equipment	\$2,000.00	\$0.00	\$2,000.00	0.0%
3190 - Prof Svcs/Other	\$7,000.00	\$4,500.00	\$2,500.00	64.3%
3240 - Comm & Transp/Software	\$8,000.00	\$707.00	\$7,293.00	8.8%
4590 - Machinery & Equipment/Other	\$2,000.00	\$0.00	\$2,000.00	0.0%
Expenditure Total:	\$121,022.00	\$47,483.48	\$73,538.52	39.2%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Clerk Record Perpetuation 1119-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$16,676.00	\$12,506.04	\$4,169.96	75.0%
1231 - EE Benefits/LTD	\$175.00	\$130.50	\$44.50	74.6%
1232 - EE Benefits/Life	\$75.00	\$53.28	\$21.72	71.0%
1910 - Other Personal Services/WC	\$80.00	\$60.60	\$19.40	75.8%
Expenditure Total:	\$17,006.00	\$12,750.42	\$4,255.58	75.0%
<b><u>Community Corrections 1122</u></b>				
Revenue				
0410 - Publ Safety Fees/Unspecified	\$0.00	\$2,133,136.94	-\$2,133,136.94	
0670 - Other Rcpts/Misc Sources	\$0.00	\$898.00	-\$898.00	
0730 - Refunds Reimb or Redeposits	\$0.00	\$452.76	-\$452.76	
Revenue Total:	\$0.00	\$2,134,487.70	-\$2,134,487.70	
<b><u>Community Corrections 1122-5510</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$1,344,295.00	\$815,340.77	\$528,954.23	60.7%
1112 - Sal & Wages/Chief Dep & Appt	\$79,491.00	\$54,720.80	\$24,770.20	68.8%
1130 - Sal & Wages/Part Time	\$84,000.00	\$33,008.97	\$50,991.03	39.3%
1150 - Sal & Wages/Overtime	\$1,000.00	\$803.80	\$196.20	80.4%
1210 - EE Benefits/Social Security	\$115,423.00	\$64,892.85	\$50,530.15	56.2%
1220 - EE Benefits/PERF Retirement	\$159,465.00	\$97,009.65	\$62,455.35	60.8%
2990 - Other Supplies/Non-specified	\$300,000.00	\$101,207.57	\$198,792.43	33.7%
3190 - Prof Svcs/Other	\$213,524.00	\$213,523.58	\$0.42	100.0%
3510 - Utility Service/Utilities	\$49,026.00	\$48,918.14	\$107.86	99.8%
3940 - Other Disb/General Refunds	\$5,450.00	\$5,445.51	\$4.49	99.9%
Expenditure Total:	\$2,351,674.00	\$1,434,871.64	\$916,802.36	61.0%
<b><u>Community Corrections 1122-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$412,906.00	\$238,864.46	\$174,041.54	57.8%
1231 - EE Benefits/LTD	\$5,041.00	\$3,151.14	\$1,889.86	62.5%
1232 - EE Benefits/Life	\$4,102.00	\$1,872.18	\$2,229.82	45.6%
1910 - Other Personal Services/WC	\$37,000.00	\$17,420.06	\$19,579.94	47.1%
Expenditure Total:	\$459,049.00	\$261,307.84	\$197,741.16	56.9%
<b><u>Community Corrections Community Transitions 1123</u></b>				
Revenue				
0411 - Publ Safety Fees/Adult Inst	\$0.00	\$74,125.00	-\$74,125.00	

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Community Corrections Community Transitions 1123-5510</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$43,561.88	\$2,681.43	\$40,880.45	6.2%
3190 - Prof Svcs/Other	\$100,000.83	\$63,834.90	\$36,165.93	63.8%
4520 - Machinery & Equipment/Vehicle	\$60,348.00	\$60,348.00	\$0.00	100.0%
Expenditure Total:	\$203,910.71	\$126,864.33	\$77,046.38	62.2%
<b><u>Sales Disclosure 1131</u></b>				
Revenue				
0490 - Other Fees & Charges/Unspecifi	\$80,000.00	\$63,020.00	\$16,980.00	78.8%
<b><u>Sales Disclosure 1131-0120 Auditor Settlement</u></b>				
Expenditure				
8007 - Settlement/Local Disbursements	\$40,000.00	\$19,150.00	\$20,850.00	47.9%
<b><u>Sales Disclosure 1131-0510 Assessor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$9,500.00	\$6,460.00	\$3,040.00	68.0%
1111 - Sal & Wages/Elected Official	\$2,500.00	\$1,900.00	\$600.00	76.0%
1112 - Sal & Wages/Chief Dep & Appt	\$1,000.00	\$760.00	\$240.00	76.0%
1113 - Sal & Wages/Benefit Elig PT	\$500.00	\$380.00	\$120.00	76.0%
1210 - EE Benefits/Social Security	\$1,033.00	\$680.12	\$352.88	65.8%
1220 - EE Benefits/PERF Retirement	\$1,456.00	\$1,021.44	\$434.56	70.2%
3210 - Comm & Transp/Travel/Training	\$17,000.00	\$12,132.92	\$4,867.08	71.4%
3240 - Comm & Transp/Software	\$8,500.00	\$8,500.00	\$0.00	100.0%
Expenditure Total:	\$41,489.00	\$31,834.48	\$9,654.52	76.7%
<b><u>Cumulative Bridge 1135</u></b>				
Revenue				
0100 - Prop Taxes/Property	\$2,891,250.00	\$1,642,300.56	\$1,248,949.44	56.8%
0124 - Other Taxes/FIT	\$20,400.00	\$18,137.10	\$2,262.90	88.9%
0130 - Other Taxes/License Excise	\$246,000.00	\$111,144.19	\$134,855.81	45.2%
0131 - Other Taxes/CVET	\$11,200.00	\$5,829.41	\$5,370.59	52.0%
0289 - Unrestricted Grants & Cntr/Fed	\$0.00	\$184,619.96	-\$184,619.96	
0430 - Hwys & Strts Fees/Unspecified	\$0.00	\$22,948.53	-\$22,948.53	
0660 - Other Rcpts/Investment Earning	\$10,407.00	\$31,633.97	-\$21,226.97	304.0%
Revenue Total:	\$3,179,257.00	\$2,016,613.72	\$1,162,643.28	63.4%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Cumulative Bridge 1135-8010 Highway</u></b>				
Expenditure				
3120 - Prof Svcs/Engineer & Architect	\$790,000.00	\$5,008.00	\$784,992.00	0.6%
3190 - Prof Svcs/Other	\$100,000.00	\$4,395.00	\$95,605.00	4.4%
3910 - Other Disb/Dues & Subscription	\$42,000.00	\$40,000.00	\$2,000.00	95.2%
Expenditure Total:	\$932,000.00	\$49,403.00	\$882,597.00	5.3%
<b><u>Cumulative Bridge 1135-8058 Highway Maintenance / Garage</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$287,244.00	\$187,136.05	\$100,107.95	65.1%
1112 - Sal & Wages/Chief Dep & Appt	\$112,366.00	\$86,435.20	\$25,930.80	76.9%
1150 - Sal & Wages/Overtime	\$15,000.00	\$5,225.75	\$9,774.25	34.8%
1210 - EE Benefits/Social Security	\$31,718.00	\$20,432.02	\$11,285.98	64.4%
1220 - EE Benefits/PERF Retirement	\$46,437.00	\$31,397.99	\$15,039.01	67.6%
Expenditure Total:	\$492,765.00	\$330,627.01	\$162,137.99	67.1%
<b><u>Cumulative Bridge 1135-8161 CCB/Repair</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$765,916.00	\$617,433.72	\$148,482.28	80.6%
1150 - Sal & Wages/Overtime	\$28,690.00	\$26,691.89	\$1,998.11	93.0%
1210 - EE Benefits/Social Security	\$60,788.00	\$46,492.19	\$14,295.81	76.5%
1220 - EE Benefits/PERF Retirement	\$88,583.00	\$72,183.85	\$16,399.15	81.5%
2320 - Rep & Maint/Street Mtls	\$15,000.00	\$4,779.00	\$10,221.00	31.9%
3430 - Insur/Liability	\$3,500.00	\$3,030.00	\$470.00	86.6%
3630 - Rep & Maint/Roads & Streets	\$96,500.00	\$94,646.63	\$1,853.37	98.1%
4220 - Infrastructure/Bridges	\$0.00	\$18,267.01	-\$18,267.01	
Expenditure Total:	\$1,058,977.00	\$883,524.29	\$175,452.71	83.4%
<b><u>Cumulative Bridge 1135-8162 Construction</u></b>				
Expenditure				
4110 - Land/Right-of-Way	\$200,000.00	\$196,460.00	\$3,540.00	98.2%
4220 - Infrastructure/Bridges	\$600,000.00	\$596,675.68	\$3,324.32	99.4%
4240 - Infrastructure/Culverts & Drai	\$50,000.00	\$50,000.00	\$0.00	100.0%
Expenditure Total:	\$850,000.00	\$843,135.68	\$6,864.32	99.2%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Cumulative Bridge 1135-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$202,000.00	\$202,000.00	\$0.00	100.0%
1231 - EE Benefits/LTD	\$2,500.00	\$2,500.00	\$0.00	100.0%
1232 - EE Benefits/Life	\$1,800.00	\$1,787.32	\$12.68	99.3%
1910 - Other Personal Services/WC	\$44,000.00	\$33,970.74	\$10,029.26	77.2%
1920 - Other Personal Services/Unempl	\$500.00	\$0.00	\$500.00	0.0%
Expenditure Total:	\$250,800.00	\$240,258.06	\$10,541.94	95.8%
<b><u>Cumulative Capital Development 1138</u></b>				
Revenue				
0100 - Prop Taxes/Property	\$2,021,000.00	\$1,172,852.65	\$848,147.35	58.0%
0124 - Other Taxes/FIT	\$14,500.00	\$12,955.07	\$1,544.93	89.3%
0130 - Other Taxes/License Excise	\$176,700.00	\$79,388.70	\$97,311.30	44.9%
0131 - Other Taxes/CVET	\$8,000.00	\$4,163.86	\$3,836.14	52.0%
0291 - Publ Safety/State or Local	\$0.00	\$34,428.15	-\$34,428.15	
0660 - Other Rcpts/Investment Earning	\$1,308.00	\$4,786.94	-\$3,478.94	366.0%
0730 - Refunds Reimb or Redeposits	\$0.00	\$138.10	-\$138.10	
Revenue Total:	\$2,221,508.00	\$1,308,713.47	\$912,794.53	58.9%
<b><u>Cumulative Capital Development 1138-1110 Commissioners</u></b>				
Expenditure				
2140 - Office Supplies/Minor Equip	\$2,000.00	\$1,966.26	\$33.74	98.3%
3190 - Prof Svcs/Other	\$62,500.00	\$62,500.00	\$0.00	100.0%
3620 - Rep & Maint/Vehicle & Equip	\$21,352.00	\$19,576.27	\$1,775.73	91.7%
3730 - Rentals & Leases/Minor Equip	\$23,663.00	\$23,662.80	\$0.20	100.0%
4330 - Buildings/Housing	\$27,714.00	\$543.00	\$27,171.00	2.0%
4510 - Machinery & Equipment/General	\$24,222.00	\$23,820.20	\$401.80	98.3%
4520 - Machinery & Equipment/Vehicle	\$287,692.00	\$233,701.00	\$53,991.00	81.2%
4530 - Machinery & Equipment/Safety	\$670,101.00	\$448,548.62	\$221,552.38	66.9%
6100 - Interfund Transfers/Transfer O	\$300,000.00	\$300,000.00	\$0.00	100.0%
Expenditure Total:	\$1,419,244.00	\$1,114,318.15	\$304,925.85	78.5%



Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Cumulative Capital Development 1138-1130 Maintenance</u></b>				
Expenditure				
1150 - Sal & Wages/Overtime	\$6,000.00	\$0.00	\$6,000.00	0.0%
1210 - EE Benefits/Social Security	\$459.00	\$19.43	\$439.57	4.2%
1220 - EE Benefits/PERF Retirement	\$672.00	\$31.75	\$640.25	4.7%
2140 - Office Supplies/Minor Equip	\$10,000.00	\$8,728.19	\$1,271.81	87.3%
2230 - Oper Supplies/Cleaning	\$50,597.00	\$23,320.18	\$27,276.82	46.1%
2310 - Rep & Maint/Building Mtls	\$82,502.00	\$68,352.97	\$14,149.03	82.9%
2330 - Rep & Maint/Small Tools	\$8,023.00	\$6,369.03	\$1,653.97	79.4%
3190 - Prof Svcs/Other	\$88,852.00	\$52,644.09	\$36,207.91	59.2%
3610 - Rep & Maint/Buildings & Proper	\$140,173.00	\$120,989.97	\$19,183.03	86.3%
4310 - Buildings/Municipal	\$20,000.00	\$19,354.00	\$646.00	96.8%
4410 - Impr Other Than Bldgs/Parking	\$5,000.00	\$0.00	\$5,000.00	0.0%
4510 - Machinery & Equipment/General	\$11,100.00	\$4,562.00	\$6,538.00	41.1%
Expenditure Total:	\$423,378.00	\$304,371.61	\$119,006.39	71.9%
<b><u>Cumulative Capital Development 1138-1410 DoIT</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$207,980.00	\$158,500.46	\$49,479.54	76.2%
1210 - EE Benefits/Social Security	\$15,911.00	\$11,647.92	\$4,263.08	73.2%
1220 - EE Benefits/PERF Retirement	\$23,294.00	\$17,829.79	\$5,464.21	76.5%
3240 - Comm & Transp/Software	\$5,760.00	\$3,320.84	\$2,439.16	57.7%
3510 - Utility Service/Utilities	\$26,600.00	\$15,437.43	\$11,162.57	58.0%
3620 - Rep & Maint/Vehicle & Equip	\$122,789.00	\$111,933.93	\$10,855.07	91.2%
3730 - Rentals & Leases/Minor Equip	\$172,411.00	\$114,412.74	\$57,998.26	66.4%
Expenditure Total:	\$574,745.00	\$433,083.11	\$141,661.89	75.4%
<b><u>Cumulative Capital Development 1138-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$54,105.00	\$27,567.54	\$26,537.46	51.0%
1231 - EE Benefits/LTD	\$835.00	\$578.39	\$256.61	69.3%
1232 - EE Benefits/Life	\$499.00	\$287.28	\$211.72	57.6%
1910 - Other Personal Services/WC	\$3,420.00	\$2,622.92	\$797.08	76.7%
Expenditure Total:	\$58,859.00	\$31,056.13	\$27,802.87	52.8%
Total CCD Expenditures	\$2,476,226.00	\$1,882,829.00	\$593,397.00	76.0%
Cumulative Capital Development Cash Balance as of Sept 30, 2022		\$559,418.13		

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Cumulative Voting Fund 1143</u></b>				
Revenue				
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$10,000.00	-\$10,000.00	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$100,000.00	-\$100,000.00	
Revenue Total:	\$0.00	\$110,000.00	-\$110,000.00	
<b><u>Drug Free Community 1148</u></b>				
Revenue				
0511 - Publ Safety Fines/County Court	\$0.00	\$123,192.50	-\$123,192.50	
<b><u>Electronic Map Generation 1150</u></b>				
Revenue				
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$3,037.50	-\$3,037.50	
<b><u>Emergency Planning Right to Know 1152</u></b>				
Revenue				
0291 - Publ Safety/State or Local	\$0.00	\$9,838.26	-\$9,838.26	
0660 - Other Rcpts/Investment Earning	\$0.00	\$207.65	-\$207.65	
Revenue Total:	\$0.00	\$10,045.91	-\$10,045.91	
<b><u>Emergency Planning Right to Know 1152-5210 Emergency Management</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$8,000.00	\$849.70	\$7,150.30	10.6%
3210 - Comm & Transp/Travel/Training	\$8,000.00	\$3,000.00	\$5,000.00	37.5%
3310 - Printing & Advertising/Legal	\$59.00	\$18.96	\$40.04	32.1%
4530 - Machinery & Equipment/Safety	\$7,360.00	\$0.00	\$7,360.00	0.0%
Expenditure Total:	\$23,419.00	\$3,868.66	\$19,550.34	16.5%
<b><u>Firearms Training 1156</u></b>				
Revenue				
0291 - Publ Safety/State or Local	\$0.00	\$53,890.00	-\$53,890.00	
0670 - Other Rcpts/Misc Sources	\$0.00	\$354.52	-\$354.52	
Revenue Total:	\$0.00	\$54,244.52	-\$54,244.52	
<b><u>Firearms Training 1156-5410 Sheriff</u></b>				
Expenditure				
2290 - Oper Supplies/Other	\$1,696.00	\$1,695.95	\$0.05	100.0%
2990 - Other Supplies/Non-specified	\$90,389.00	\$17,396.86	\$72,992.14	19.2%
3190 - Prof Svcs/Other	\$3,025.00	\$3,025.00	\$0.00	100.0%
3940 - Other Disb/General Refunds	\$1,000.00	\$0.00	\$1,000.00	0.0%
Expenditure Total:	\$96,110.00	\$22,117.81	\$73,992.19	23.0%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>General Drain Improvement 1158</u></b>				
Revenue				
0100 - Prop Taxes/Property	\$500,000.00	\$438,430.32	\$61,569.68	87.7%
0404 - Gen Govt Fees/Surveyor	\$0.00	\$2,400.00	-\$2,400.00	
0660 - Other Rcpts/Investment Earning	\$8,621.00	\$12,600.05	-\$3,979.05	146.2%
0670 - Other Rcpts/Misc Sources	\$800.00	\$0.00	\$800.00	0.0%
Revenue Total:	\$509,421.00	\$453,430.37	\$55,990.63	89.0%
<b><u>General Drain Improvement 1158-0410 Surveyor</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$500,000.00	\$35,720.92	\$464,279.08	7.1%
<b><u>ID Security Protection 1160</u></b>				
Revenue				
0403 - Gen Govt Fees/Recorder	\$22,500.00	\$18,323.00	\$4,177.00	81.4%
<b><u>ID Security Protection 1160-0310 Recorder</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$30,000.00	\$17,931.28	\$12,068.72	59.8%
<b><u>Landfill Closure 1166</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$16,773.02	-\$16,773.02	
<b><u>Landfill Closure 1166-9510 Outside Agency</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$248,913.51	-\$248,913.51	
<b><u>Local Health Maintenance 1168</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$0.00	\$72,672.00	-\$72,672.00	
<b><u>Local Health Maintenance 1168-9010 Health Dept</u></b>				
Expenditure				
1130 - Sal & Wages/Part Time	\$65,549.00	\$27,794.00	\$37,755.00	42.4%
1210 - EE Benefits/Social Security	\$5,023.00	\$2,126.25	\$2,896.75	42.3%
6100 - Interfund Transfers/Transfer O	\$0.00	\$96,213.57	-\$96,213.57	
Expenditure Total:	\$70,572.00	\$126,133.82	-\$55,561.82	178.7%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Local Health Maintenance 1168-9410 Employee Insurance</u></b>				
Expenditure				
1910 - Other Personal Services/WC	\$100.00	\$74.13	\$25.87	74.1%
<b><u>Local Road &amp; Street 1169</u></b>				
Revenue				
0132 - Other Taxes/LRS	\$1,479,828.00	\$1,205,331.03	\$274,496.97	81.5%
0430 - Hwys & Strts Fees/Unspecified	\$0.00	\$1,261.91	-\$1,261.91	
0660 - Other Rcpts/Investment Earning	\$7,658.00	\$18,210.89	-\$10,552.89	237.8%
0730 - Refunds Reimb or Redeposits	\$0.00	\$2,013.90	-\$2,013.90	
Revenue Total:	\$1,487,486.00	\$1,226,817.73	\$260,668.27	82.5%
<b><u>Local Road &amp; Street 1169-8260 Supplies</u></b>				
Expenditure				
2140 - Office Supplies/Minor Equip	\$1,500.00	\$474.40	\$1,025.60	31.6%
<b><u>Local Road &amp; Street 1169-8261 Highway Maintenance</u></b>				
Expenditure				
2215 - Oper Supplies/Garage & Fleet	\$231,299.00	\$205,959.25	\$25,339.75	89.0%
2230 - Oper Supplies/Cleaning	\$7,000.00	\$4,144.57	\$2,855.43	59.2%
2240 - Oper Supplies/Snow Removal	\$200,000.00	\$159,900.21	\$40,099.79	80.0%
2260 - Oper Supplies/Signage	\$30,000.00	\$26,380.85	\$3,619.15	87.9%
2310 - Rep & Maint/Building Mtls	\$7,000.00	\$1,812.94	\$5,187.06	25.9%
2320 - Rep & Maint/Street Mtls	\$336,034.00	\$89,785.35	\$246,248.65	26.7%
2990 - Other Supplies/Non-specified	\$7,000.00	\$5,666.28	\$1,333.72	80.9%
3190 - Prof Svcs/Other	\$27,038.00	\$22,205.73	\$4,832.27	82.1%
3210 - Comm & Transp/Travel/Training	\$1,000.00	\$0.00	\$1,000.00	0.0%
3610 - Rep & Maint/Buildings & Proper	\$31,453.00	\$24,116.49	\$7,336.51	76.7%
3620 - Rep & Maint/Vehicle & Equip	\$80,000.00	\$47,927.33	\$32,072.67	59.9%
3630 - Rep & Maint/Roads & Streets	\$470,000.00	\$330,030.10	\$139,969.90	70.2%
Expenditure Total:	\$1,427,824.00	\$917,929.10	\$509,894.90	64.3%
<b><u>Local Road &amp; Street 1169-8263 LRS General</u></b>				
Expenditure				
3240 - Comm & Transp/Software	\$46,000.00	\$0.00	\$46,000.00	0.0%
3910 - Other Disb/Dues & Subscription	\$7,000.00	\$5,125.62	\$1,874.38	73.2%
4510 - Machinery & Equipment/General	\$250,000.00	\$194,786.06	\$55,213.94	77.9%
Expenditure Total:	\$303,000.00	\$199,911.68	\$103,088.32	66.0%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>LIT Public Safety 1170</u></b>				
Revenue				
0113 - Income Taxes/LIT Pub Safety	\$3,883,681.00	\$3,032,844.81	\$850,836.19	78.1%
0730 - Refunds Reimb or Redeposits	\$0.00	\$2,030.00	-\$2,030.00	
Revenue Total:	\$3,883,681.00	\$3,034,874.81	\$848,806.19	78.1%
<b><u>LIT Public Safety 1170-5210 Emergency Management</u></b>				
Expenditure				
4520 - Machinery & Equipment/Vehicle	\$45,400.00	\$0.00	\$45,400.00	0.0%
4530 - Machinery & Equipment/Safety	\$106,901.00	\$100,056.86	\$6,844.14	93.6%
Expenditure Total:	\$152,301.00	\$100,056.86	\$52,244.14	65.7%
<b><u>LIT Public Safety 1170-5410 Sheriff</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$867,646.00	\$543,466.88	\$324,179.12	62.6%
1115 - Sal & Wages/Merit Deputies	\$327,926.00	\$250,330.94	\$77,595.06	76.3%
1210 - EE Benefits/Social Security	\$91,462.00	\$57,431.46	\$34,030.54	62.8%
1220 - EE Benefits/PERF Retirement	\$97,177.00	\$60,354.25	\$36,822.75	62.1%
1221 - EE Benefits/Sheriff Retirement	\$114,000.00	\$114,000.00	\$0.00	100.0%
4520 - Machinery & Equipment/Vehicle	\$397,955.00	\$358,069.00	\$39,886.00	90.0%
4590 - Machinery & Equipment/Other	\$42,697.00	\$42,697.00	\$0.00	100.0%
Expenditure Total:	\$1,938,863.00	\$1,426,349.53	\$512,513.47	73.6%
<b><u>LIT Public Safety 1170-5510 Community Corrections</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$321,724.00	\$240,741.61	\$80,982.39	74.8%
1210 - EE Benefits/Social Security	\$24,612.00	\$16,894.82	\$7,717.18	68.6%
1220 - EE Benefits/PERF Retirement	\$36,034.00	\$26,963.07	\$9,070.93	74.8%
2340 - Rep & Maint/Minor Equipment	\$10,000.00	\$0.00	\$10,000.00	0.0%
3145 - Prof Svcs/Hlth & Med Prof	\$118,340.00	\$92,025.00	\$26,315.00	77.8%
3190 - Prof Svcs/Other	\$6,800.00	\$3,685.50	\$3,114.50	54.2%
4530 - Machinery & Equipment/Safety	\$50,243.00	\$0.00	\$50,243.00	0.0%
Expenditure Total:	\$567,753.00	\$380,310.00	\$187,443.00	67.0%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>LIT Public Safety 1170-5910 Prosecutor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$412,339.00	\$246,271.25	\$166,067.75	59.7%
1210 - EE Benefits/Social Security	\$31,544.00	\$18,316.06	\$13,227.94	58.1%
1220 - EE Benefits/PERF Retirement	\$46,182.00	\$27,582.41	\$18,599.59	59.7%
3190 - Prof Svcs/Other	\$13,427.00	\$13,426.48	\$0.52	100.0%
4510 - Machinery & Equipment/General	\$10,000.00	\$10,000.00	\$0.00	100.0%
Expenditure Total:	\$513,492.00	\$315,596.20	\$197,895.80	61.5%
<b><u>LIT Public Safety 1170-6410 Probation</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$92,987.00	\$70,401.57	\$22,585.43	75.7%
1210 - EE Benefits/Social Security	\$7,114.00	\$5,216.19	\$1,897.81	73.3%
1220 - EE Benefits/PERF Retirement	\$10,415.00	\$7,885.00	\$2,530.00	75.7%
Expenditure Total:	\$110,516.00	\$83,502.76	\$27,013.24	75.6%
<b><u>LIT Public Safety 1170-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$583,625.00	\$344,116.63	\$239,508.37	59.0%
1231 - EE Benefits/LTD	\$8,900.00	\$4,739.35	\$4,160.65	53.3%
1232 - EE Benefits/Life	\$4,440.00	\$2,574.96	\$1,865.04	58.0%
1910 - Other Personal Services/WC	\$35,000.00	\$25,583.27	\$9,416.73	73.1%
Expenditure Total:	\$631,965.00	\$377,014.21	\$254,950.79	59.7%
 Total LIT Public Safety Expenditures	 \$3,914,890.00	 \$2,682,829.56	 \$1,232,060.44	 68.5%
 LIT Public Safety Fund Cash Balance as of June 30, 2022		 \$5,023,674.07		
<b><u>Major Bridge Fund 1171</u></b>				
Revenue				
0100 - Prop Taxes/Property	\$826,640.00	\$469,847.00	\$356,793.00	56.8%
0124 - Other Taxes/FIT	\$9,812.00	\$5,182.03	\$4,629.97	52.8%
0130 - Other Taxes/License Excise	\$59,754.00	\$31,755.46	\$27,998.54	53.1%
0131 - Other Taxes/CVET	\$3,222.00	\$1,665.55	\$1,556.45	51.7%
0283 - Hwys & Strts/Federal	\$0.00	\$7,820.80	-\$7,820.80	
Revenue Total:	\$899,428.00	\$516,270.84	\$383,157.16	57.4%
<b><u>Major Bridge Fund 1171-8161 Repair &amp; Maintenance</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$200,000.00	\$21,137.00	\$178,863.00	10.6%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Motor Vehicle Highway Restricted 1173</u></b>				
Revenue				
0133 - Other Taxes/MVH	\$2,648,487.00	\$2,253,634.56	\$394,852.44	85.1%
0283 - Hwys & Strts/Federal	\$0.00	\$187,488.20	-\$187,488.20	
0430 - Hwys & Strts Fees/Unspecified	\$0.00	\$61,500.00	-\$61,500.00	
Revenue Total:	\$2,648,487.00	\$2,502,622.76	\$145,864.24	94.5%
<b><u>Motor Vehicle Highway Restricted 1173-8062 Highway Repair &amp; Maintenance</u></b>				
Expenditure				
2320 - Rep & Maint/Street Mtls	\$1,540,000.00	\$1,191,483.57	\$348,516.43	77.4%
3120 - Prof Svcs/Engineer & Architect	\$50,000.00	\$16,735.00	\$33,265.00	33.5%
3190 - Prof Svcs/Other	\$50,000.00	\$9,652.50	\$40,347.50	19.3%
3630 - Rep & Maint/Roads & Streets	\$150,000.00	\$0.00	\$150,000.00	0.0%
4210 - Infrastructure/Roads & Streets	\$615,216.00	\$601,651.51	\$13,564.49	97.8%
4240 - Infrastructure/Culverts & Drai	\$400,000.00	\$400,000.00	\$0.00	100.0%
Expenditure Total:	\$2,805,216.00	\$2,219,522.58	\$585,693.42	79.1%
<b><u>Misdemeanant 1175</u></b>				
Revenue				
0299 - Unrestricted Grants & Cntr/S/L	\$0.00	\$95,982.15	-\$95,982.15	
<b><u>Misdemeanant 1175-5410 Sheriff</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$91,785.00	\$27,203.92	\$64,581.08	29.6%
3145 - Prof Svcs/Hlth & Med Prof	\$23,041.00	\$15,161.96	\$7,879.04	65.8%
Expenditure Total:	\$114,826.00	\$42,365.88	\$72,460.12	36.9%
<b><u>Misdemeanant 1175-5510 Community Corrections</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$81,258.00	\$5,231.49	\$76,026.51	6.4%
<b><u>Motor Vehicle Highway 1176</u></b>				
Revenue				
0133 - Other Taxes/MVH	\$2,648,487.00	\$2,253,634.61	\$394,852.39	85.1%
0293 - Hwys & Strts/State or Local	\$40,000.00	\$40,000.00	\$0.00	100.0%
0303 - Gen Govt Permits/Lot & Drvwy	\$0.00	\$24,035.00	-\$24,035.00	
0430 - Hwys & Strts Fees/Unspecified	\$0.00	\$1,604.12	-\$1,604.12	
0491 - Other Fees & Charges/Doc&Copy	\$0.00	\$3.00	-\$3.00	
0660 - Other Rcpts/Investment Earning	\$14,048.00	\$47,730.07	-\$33,682.07	339.8%
0740 - Other Srcs/Sale Surplus Assets	\$0.00	\$14,882.83	-\$14,882.83	
Revenue Total:	\$2,702,535.00	\$2,381,889.63	\$320,645.37	88.1%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Motor Vehicle Highway 1176-8059 Administration</u></b>				
Expenditure				
1130 - Sal & Wages/Part Time	\$5,310.00	\$0.00	\$5,310.00	0.0%
<b><u>Motor Vehicle Highway 1176-8060 Highway Administration</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$415,149.00	\$287,213.31	\$127,935.69	69.2%
1112 - Sal & Wages/Chief Dep & Appt	\$161,697.00	\$124,382.60	\$37,314.40	76.9%
1150 - Sal & Wages/Overtime	\$20,000.00	\$8,059.34	\$11,940.66	40.3%
1210 - EE Benefits/Social Security	\$46,065.00	\$30,640.40	\$15,424.60	66.5%
1220 - EE Benefits/PERF Retirement	\$66,847.00	\$47,250.22	\$19,596.78	70.7%
2110 - Office Supplies/General	\$0.00	\$76.00	-\$76.00	
Expenditure Total:	\$709,758.00	\$497,621.87	\$212,136.13	70.1%
<b><u>Motor Vehicle Highway 1176-8061 Highway Repair &amp; Maintenance</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$1,102,172.00	\$834,733.02	\$267,438.98	75.7%
1150 - Sal & Wages/Overtime	\$80,000.00	\$36,548.99	\$43,451.01	45.7%
1210 - EE Benefits/Social Security	\$90,437.00	\$63,263.42	\$27,173.58	70.0%
1220 - EE Benefits/PERF Retirement	\$132,404.00	\$97,642.10	\$34,761.90	73.7%
Expenditure Total:	\$1,405,013.00	\$1,032,187.53	\$372,825.47	73.5%
<b><u>Motor Vehicle Highway 1176-8063 Highway General &amp; Undistributed</u></b>				
Expenditure				
2110 - Office Supplies/General	\$10,000.00	\$2,044.14	\$7,955.86	20.4%
3110 - Prof Svcs/Legal	\$1,500.00	\$1,227.18	\$272.82	81.8%
3145 - Prof Svcs/Hlth & Med Prof	\$3,000.00	\$2,472.00	\$528.00	82.4%
3210 - Comm & Transp/Travel/Training	\$4,000.00	\$3,888.02	\$111.98	97.2%
3230 - Comm & Transp/Postage & Frght	\$1,000.00	\$511.09	\$488.91	51.1%
3410 - Insur/Building & Property	\$2,500.00	\$2,432.00	\$68.00	97.3%
3420 - Insur/Vehicle & Equipment	\$50,059.00	\$50,059.00	\$0.00	100.0%
3430 - Insur/Liability	\$96,972.00	\$96,972.00	\$0.00	100.0%
3910 - Other Disb/Dues & Subscription	\$87,469.00	\$74,572.25	\$12,896.75	85.3%
Expenditure Total:	\$256,500.00	\$234,177.68	\$22,322.32	91.3%



Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Motor Vehicle Highway 1176-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$611,353.00	\$361,000.05	\$250,352.95	59.0%
1231 - EE Benefits/LTD	\$5,845.00	\$5,230.56	\$614.44	89.5%
1232 - EE Benefits/Life	\$3,643.00	\$2,479.40	\$1,163.60	68.1%
1910 - Other Personal Services/WC	\$83,448.00	\$48,919.88	\$34,528.12	58.6%
1920 - Other Personal Services/Unempl	\$1,500.00	\$0.00	\$1,500.00	0.0%
Expenditure Total:	\$705,789.00	\$417,629.89	\$288,159.11	59.2%
<b><u>Park Non-Reverting 1178</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$248.40	-\$248.40	
<b><u>Plat Book Fund 1181</u></b>				
Revenue				
0401 - Gen Govt Fees/Auditor	\$60,000.00	\$53,820.00	\$6,180.00	89.7%
<b><u>Plat Book Fund 1181-0110 Auditor</u></b>				
Revenue				
1113 - Sal & Wages/Benefit Elig PT	\$37,130.00	\$28,561.80	\$8,568.20	76.9%
1210 - EE Benefits/Social Security	\$2,841.00	\$2,178.09	\$662.91	76.7%
2110 - Office Supplies/General	\$3,250.00	\$232.25	\$3,017.75	7.1%
2120 - Office Supplies/Forms	\$1,000.00	\$0.00	\$1,000.00	0.0%
3190 - Prof Svcs/Other	\$8,000.00	\$0.00	\$8,000.00	0.0%
3210 - Comm & Transp/Travel/Training	\$750.00	\$0.00	\$750.00	0.0%
4590 - Machinery & Equipment/Other	\$1,000.00	\$0.00	\$1,000.00	0.0%
6100 - Interfund Transfers/Transfer O	\$20,000.00	\$20,000.00	\$0.00	100.0%
Expenditure Total:	\$73,971.00	\$50,972.14	\$22,998.86	68.9%
<b><u>Plat Book Fund 1181-0110 Employee Insurance</u></b>				
Expenditure				
1910 - Other Personal Services/WC	\$65.00	\$48.60	\$16.40	74.8%
<b><u>Rainy Day Fund 1186</u></b>				
Revenue				
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$175,303.93	-\$175,303.93	
Revenue Total:	\$0.00	\$175,303.93	-\$175,303.93	
<b><u>Rainy Day Fund 1186-0110 Auditor</u></b>				
Expenditure				
6100 - Interfund Transfers/Transfer O	\$461,454.00	\$0.00	\$461,454.00	0.0%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Recorder Records Perpetuation 1189</u></b>				
Revenue				
0403 - Gen Govt Fees/Recorder	\$375,000.00	\$371,670.01	\$3,329.99	99.1%
<b><u>Recorder Records Perpetuation 1189-0310</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$92,895.00	\$58,472.84	\$34,422.16	62.9%
1111 - Sal & Wages/Elected Official	\$71,838.00	\$55,260.00	\$16,578.00	76.9%
1112 - Sal & Wages/Chief Dep & Appt	\$57,470.00	\$44,208.00	\$13,262.00	76.9%
1130 - Sal & Wages/Part Time	\$11,500.00	\$0.00	\$11,500.00	0.0%
1210 - EE Benefits/Social Security	\$17,879.00	\$11,825.77	\$6,053.23	66.1%
1220 - EE Benefits/PERF Retirement	\$24,887.00	\$17,689.32	\$7,197.68	71.1%
3190 - Prof Svcs/Other	\$200,000.00	\$47,788.40	\$152,211.60	23.9%
Expenditure Total:	\$476,469.00	\$235,244.33	\$241,224.67	49.4%
<b><u>Recorder Records Perpetuation 1189-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$34,348.00	\$16,065.60	\$18,282.40	46.8%
1231 - EE Benefits/LTD	\$896.00	\$566.64	\$329.36	63.2%
1232 - EE Benefits/Life	\$483.00	\$291.84	\$191.16	60.4%
1910 - Other Personal Services/WC	\$500.00	\$268.54	\$231.46	53.7%
Expenditure Total:	\$36,227.00	\$17,192.62	\$19,034.38	47.5%
<b><u>Sheriff's Pension Trust 1193</u></b>				
Revenue				
0511 - Publ Safety Fines/County Court	\$95,000.00	\$73,174.00	\$21,826.00	77.0%
<b><u>Sheriff's Pension Trust 1193-5410 Sheriff</u></b>				
Expenditure				
1221 - EE Benefits/Sheriff Retirement	\$113,274.00	\$113,274.00	\$0.00	100.0%
<b><u>Public Defender User Fees 1200</u></b>				
Revenue				
0291 - Publ Safety/State or Local	\$0.00	\$1,562.06	-\$1,562.06	
0414 - Publ Safety Fees/Public Defend	\$70,000.00	\$55,253.77	\$14,746.23	78.9%
Revenue Total:	\$70,000.00	\$56,815.83	\$13,184.17	81.2%
<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 Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Surplus Tax 1201</u></b>				
Revenue				
0102 - Prop Taxes/Surplus	\$0.00	\$77,088.45	-\$77,088.45	
<b><u>Surplus Tax 1201-0120 Auditor Settlement</u></b>				
Expenditure				
6100 - Interfund Transfers/Transfer O	\$0.00	\$22,500.05	-\$22,500.05	
<b><u>Surplus Tax 1201-0210 Treasurer</u></b>				
Expenditure				
3990 - Other Disb/Non-Specified	\$0.00	\$714,875.79	-\$714,875.79	
<b><u>Surveyor's Cornerstone Perpetuation 1202</u></b>				
Revenue				
0403 - Gen Govt Fees/Recorder	\$80,000.00	\$91,615.00	-\$11,615.00	114.5%
<b><u>Surveyor's Corner Perpetuation 1202-0410</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$44,442.00	\$33,468.40	\$10,973.60	75.3%
1111 - Sal & Wages/Elected Official	\$57,917.00	\$44,551.40	\$13,365.60	76.9%
1130 - Sal & Wages/Part Time	\$1,045.00	\$0.00	\$1,045.00	0.0%
1210 - EE Benefits/Social Security	\$8,213.00	\$5,865.95	\$2,347.05	71.4%
1220 - EE Benefits/PERF Retirement	\$11,465.00	\$8,752.48	\$2,712.52	76.3%
2110 - Office Supplies/General	\$4,000.00	\$1,178.10	\$2,821.90	29.5%
2210 - Oper Supplies/Gasoline & Oil	\$4,000.00	\$4,000.00	\$0.00	100.0%
3140 - Prof Svcs/Counseling Consults	\$90,000.00	\$0.00	\$90,000.00	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	\$865.73	\$2,134.27	28.9%
3620 - Rep & Maint/Vehicle & Equip	\$5,000.00	\$1,351.99	\$3,648.01	27.0%
3910 - Other Disb/Dues & Subscription	\$1,800.00	\$0.00	\$1,800.00	0.0%
4590 - Machinery & Equipment/Other	\$50,000.00	\$0.00	\$50,000.00	0.0%
Expenditure Total:	\$293,382.00	\$100,034.05	\$193,347.95	34.1%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Surveyor's Corner Perpetuation 1202-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$7,861.00	\$5,841.10	\$2,019.90	74.3%
1231 - EE Benefits/LTD	\$349.00	\$235.62	\$113.38	67.5%
1232 - EE Benefits/Life	\$144.00	\$106.74	\$37.26	74.1%
1910 - Other Personal Services/WC	\$2,040.00	\$1,539.15	\$500.85	75.4%
Expenditure Total:	\$10,394.00	\$7,722.61	\$2,671.39	74.3%
<b><u>Tax Sale Fees 1203</u></b>				
Revenue				
0670 - Other Rcpts/Misc Sources	\$0.00	\$400.00	-\$400.00	
0808 - Settlement/Treasurer Other Col	\$0.00	\$665.00	-\$665.00	
Revenue Total:	\$0.00	\$1,065.00	-\$1,065.00	
<b><u>Tax Sale Fees 1203-0120 Auditor Settlement</u></b>				
Expenditure				
8008 - Settlement/Treasurer Other Dis	\$0.00	\$3,060.00	-\$3,060.00	
<b><u>Tax Sale Redemption 1204</u></b>				
Revenue				
0670 - Other Rcpts/Misc Sources	\$0.00	\$143,090.70	-\$143,090.70	
<b><u>Tax Sale Redemption 1204-0210 Treasurer</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$112,417.20	-\$112,417.20	
<b><u>Tax Sale Surplus 1205-0110 Auditor</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$1,544,759.05	-\$1,544,759.05	
<b><u>Local Health Dept Trust 1206</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$65,568.00	\$67,092.40	-\$1,524.40	102.3%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Local Health Dept Trust 1206-9010 Health Dept</u></b>				
Expenditure				
1113 - Sal & Wages/Benefit Elig PT	\$48,290.00	\$24,153.47	\$24,136.53	50.0%
1210 - EE Benefits/Social Security	\$3,695.00	\$1,766.61	\$1,928.39	47.8%
3145 - Prof Svcs/Hlth & Med Prof	\$4,800.00	\$0.00	\$4,800.00	0.0%
3190 - Prof Svcs/Other	\$4,643.00	\$2,492.00	\$2,151.00	53.7%
3510 - Utility Service/Utilities	\$4,000.00	\$2,700.90	\$1,299.10	67.5%
6100 - Interfund Transfers/Transfer O	\$0.00	\$30,631.02	-\$30,631.02	
Expenditure Total:	\$65,428.00	\$61,744.00	\$3,684.00	94.4%
<b><u>Local Health Dept Trust 1206-9410 Employee Insurance</u></b>				
Expenditure				
1910 - Other Personal Services/WC	\$140.00	\$63.86	\$76.14	45.6%
<b><u>Unsafe Building 1207-2610 Building Commission</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$46,200.00	\$0.00	\$46,200.00	0.0%
<b><u>GAL Grant 1213</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$73,926.00	\$95,534.04	-\$21,608.04	129.2%
<b><u>GAL Grant 1213-7310 CASA</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$37,605.00	\$28,122.24	\$9,482.76	74.8%
1130 - Sal & Wages/Part Time	\$3,000.00	\$0.00	\$3,000.00	0.0%
1210 - EE Benefits/Social Security	\$3,107.00	\$2,037.38	\$1,069.62	65.6%
1220 - EE Benefits/PERF Retirement	\$4,212.00	\$3,149.62	\$1,062.38	74.8%
2110 - Office Supplies/General	\$2,027.00	\$744.96	\$1,282.04	36.8%
2130 - Office Supplies/Printing	\$1,000.00	\$399.06	\$600.94	39.9%
2140 - Office Supplies/Minor Equip	\$1,430.00	\$232.76	\$1,197.24	16.3%
2260 - Oper Supplies/Signage	\$8,000.00	\$0.00	\$8,000.00	0.0%
2270 - Oper Supplies/Educational Mtls	\$2,000.00	\$0.00	\$2,000.00	0.0%
2990 - Other Supplies/Non-specified	\$8,000.00	\$0.00	\$8,000.00	0.0%
3110 - Prof Svcs/Legal	\$2,000.00	\$0.00	\$2,000.00	0.0%
3190 - Prof Svcs/Other	\$2,000.00	\$0.00	\$2,000.00	0.0%
3210 - Comm & Transp/Travel/Training	\$3,500.00	\$1,293.75	\$2,206.25	37.0%
3240 - Comm & Transp/Software	\$500.00	\$0.00	\$500.00	0.0%
3620 - Rep & Maint/Vehicle & Equip	\$1,000.00	\$198.04	\$801.96	19.8%
3910 - Other Disb/Dues & Subscription	\$1,775.00	\$0.00	\$1,775.00	0.0%
Expenditure Total:	\$81,156.00	\$36,177.81	\$44,978.19	44.6%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>GAL Grant 1213-9410 Employee Insurance</u></b>				
Expenditure				
1910 - Other Personal Services/WC	\$70.00	\$47.76	\$22.24	68.2%
<b><u>Ineligible Homestead 1216</u></b>				
Revenue				
0104 - Prop Taxes/Ineligible Hmstd	\$14,000.00	\$7,551.46	\$6,448.54	53.9%
0665 - Other Rcpts/Tax Pnlts & Intr	\$1,000.00	\$747.59	\$252.41	74.8%
0670 - Other Rcpts/Misc Sources	\$0.00	\$591.36	-\$591.36	
0808 - Settlement/Treasurer Other Col	\$0.00	\$7.55	-\$7.55	
Revenue Total:	\$15,000.00	\$8,897.96	\$6,102.04	59.3%
<b><u>Ineligible Homestead 1216-0110 Auditor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$11,666.00	\$7,976.07	\$3,689.93	68.4%
1130 - Sal & Wages/Part Time	\$13,000.00	\$0.00	\$13,000.00	0.0%
1150 - Sal & Wages/Overtime	\$1,000.00	\$0.00	\$1,000.00	0.0%
1210 - EE Benefits/Social Security	\$1,964.00	\$555.94	\$1,408.06	28.3%
1220 - EE Benefits/PERF Retirement	\$1,419.00	\$893.33	\$525.67	63.0%
2110 - Office Supplies/General	\$1,500.00	\$9.61	\$1,490.39	0.6%
2130 - Office Supplies/Printing	\$2,500.00	\$0.00	\$2,500.00	0.0%
3190 - Prof Svcs/Other	\$50,000.00	\$3,450.00	\$46,550.00	6.9%
3210 - Comm & Transp/Travel/Training	\$1,000.00	\$49.56	\$950.44	5.0%
3910 - Other Disb/Dues & Subscription	\$1,240.00	\$1,220.84	\$19.16	98.5%
3940 - Other Disb/General Refunds	\$0.00	\$7,905.72	-\$7,905.72	
4590 - Machinery & Equipment/Other	\$1,500.00	\$0.00	\$1,500.00	0.0%
Expenditure Total:	\$86,789.00	\$22,061.07	\$64,727.93	25.4%
<b><u>Ineligible Homestead 1216-0120 Auditor Settlement</u></b>				
Expenditure				
8008 - Settlement/Treasurer Other Dis	\$100.00	\$7.55	\$92.45	7.6%
<b><u>Ineligible Homestead 1216-9410 Employee Benefits</u></b>				
Expenditure				
1910 - Other Personal Services/WC	\$20.00	\$13.54	\$6.46	67.7%
<b><u>Elected Official Training Fund 1217</u></b>				
Revenue				
0403 - Gen Govt Fees/Recorder	\$22,500.00	\$18,323.00	\$4,177.00	81.4%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Elected Official Training Fund 1217-0110 Auditor</u></b>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$3,200.00	\$634.56	\$2,565.44	19.8%
<b><u>Elected Official Training Fund 1217-0210 Treasurer</u></b>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$765.93	\$1,234.07	38.3%
<b><u>Elected Official Training Fund 1217-0310 Recorder</u></b>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$1,500.00	\$883.80	\$616.20	58.9%
<b><u>Elected Official Training Fund 1217-0410 Surveyor</u></b>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$5,000.00	\$1,481.52	\$3,518.48	29.6%
<b><u>Elected Official Training Fund 1217-5810 Clerk</u></b>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$6,288.00	\$1,072.02	\$5,215.98	17.0%
<b><u>Emergency 911 1222</u></b>				
Revenue				
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$125.00	-\$125.00	
0416 - Publ Safety Fees/911 Service	\$1,400,000.00	\$1,098,639.00	\$301,361.00	78.5%
0660 - Other Rcpts/Investment Earning	\$12,694.00	\$35,674.63	-\$22,980.63	281.0%
Revenue Total:	\$1,412,694.00	\$1,134,438.63	\$278,255.37	80.3%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Emergency 911 1222-5410 Sheriff</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$56,438.00	\$40,958.42	\$15,479.58	72.6%
1150 - Sal & Wages/Overtime	\$3,500.00	\$502.66	\$2,997.34	14.4%
1210 - EE Benefits/Social Security	\$4,586.00	\$3,108.88	\$1,477.12	67.8%
1220 - EE Benefits/PERF Retirement	\$6,714.00	\$4,643.76	\$2,070.24	69.2%
2110 - Office Supplies/General	\$5,000.00	\$0.00	\$5,000.00	0.0%
2140 - Office Supplies/Minor Equip	\$48,326.00	\$0.00	\$48,326.00	0.0%
3140 - Prof Svcs/Counselng Consults	\$105,000.00	\$0.00	\$105,000.00	0.0%
3190 - Prof Svcs/Other	\$1,030,839.00	\$531,597.00	\$499,242.00	51.6%
3210 - Comm & Transp/Travel/Training	\$27,562.00	\$576.22	\$26,985.78	2.1%
3220 - Comm & Transp/Communications	\$670,307.00	\$313,086.72	\$357,220.28	46.7%
3240 - Comm & Transp/Software	\$332,614.00	\$297,182.65	\$35,431.35	89.3%
4530 - Machinery & Equipment/Safety	\$1,046,176.00	\$194,727.00	\$851,449.00	18.6%
4590 - Machinery & Equipment/Other	\$273,786.00	\$8,266.38	\$265,519.62	3.0%
Expenditure Total:	\$3,610,848.00	\$1,394,649.69	\$2,216,198.31	38.6%
<b><u>Emergency 911 1222-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$17,152.00	\$5,522.55	\$11,629.45	32.2%
1231 - EE Benefits/LTD	\$206.00	\$144.32	\$61.68	70.1%
1232 - EE Benefits/Life	\$121.00	\$75.24	\$45.76	62.2%
1910 - Other Personal Services/WC	\$1,400.00	\$927.13	\$472.87	66.2%
1920 - Other Personal Services/Unempl	\$2,000.00	\$0.00	\$2,000.00	0.0%
Expenditure Total:	\$20,879.00	\$6,669.24	\$14,209.76	31.9%
<b><u>Reassessment 1224</u></b>				
Revenue				
0100 - Prop Taxes/Property	\$363,367.00	\$206,740.74	\$156,626.26	56.9%
0124 - Other Taxes/FIT	\$4,317.00	\$2,280.09	\$2,036.91	52.8%
0130 - Other Taxes/License Excise	\$26,292.00	\$13,972.44	\$12,319.56	53.1%
0131 - Other Taxes/CVET	\$1,418.00	\$732.84	\$685.16	51.7%
0660 - Other Rcpts/Investment Earning	\$636.00	\$1,489.21	-\$853.21	234.2%
Revenue Total:	\$396,030.00	\$225,215.32	\$170,814.68	56.9%



Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Reassessment 1224-0510 Assessor</u></b>				
Expenditure				
1113 - Sal & Wages/Benefit Elig PT	\$37,130.00	\$28,561.80	\$8,568.20	76.9%
1130 - Sal & Wages/Part Time	\$75,910.00	\$36,243.92	\$39,666.08	47.7%
1210 - EE Benefits/Social Security	\$8,655.00	\$4,837.49	\$3,817.51	55.9%
2110 - Office Supplies/General	\$6,100.00	\$1,125.00	\$4,975.00	18.4%
2120 - Office Supplies/Forms	\$11,000.00	\$0.00	\$11,000.00	0.0%
2210 - Oper Supplies/Gasoline & Oil	\$3,000.00	\$970.76	\$2,029.24	32.4%
3140 - Prof Svcs/Counselng Consults	\$6,000.00	\$1,344.00	\$4,656.00	22.4%
3190 - Prof Svcs/Other	\$47,500.00	\$25,397.42	\$22,102.58	53.5%
3210 - Comm & Transp/Travel/Training	\$4,313.00	\$1,811.44	\$2,501.56	42.0%
3230 - Comm & Transp/Postage & Frght	\$35,150.00	\$35,083.10	\$66.90	99.8%
3240 - Comm & Transp/Software	\$37,512.00	\$25,094.85	\$12,417.15	66.9%
3310 - Printing & Advertising/Legal	\$450.00	\$0.00	\$450.00	0.0%
3420 - Insur/Vehicle & Equipment	\$1,600.00	\$1,358.00	\$242.00	84.9%
3510 - Utility Service/Utilities	\$1,005.00	\$893.61	\$111.39	88.9%
3620 - Rep & Maint/Vehicle & Equip	\$1,800.00	\$98.28	\$1,701.72	5.5%
3910 - Other Disb/Dues & Subscription	\$20,567.00	\$15,327.97	\$5,239.03	74.5%
Expenditure Total:	\$297,692.00	\$178,147.64	\$119,544.36	59.8%
<b><u>Reassessment 1224-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$16,591.00	\$12,506.04	\$4,084.96	75.4%
1231 - EE Benefits/LTD	\$140.00	\$104.40	\$35.60	74.6%
1232 - EE Benefits/Life	\$135.00	\$32.82	\$102.18	24.3%
1910 - Other Personal Services/WC	\$149.00	\$107.37	\$41.63	72.1%
Expenditure Total:	\$17,015.00	\$12,750.63	\$4,264.37	74.9%
<b><u>Probation User Fees 2000</u></b>				
Revenue				
0413 - Publ Safety Fees/Probation	\$275,000.00	\$169,289.30	\$105,710.70	61.6%
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$2,250.00	-\$2,250.00	
Revenue Total:	\$275,000.00	\$171,539.30	\$103,460.70	62.4%
<b><u>Probation User Fees 2000-0120 Auditor Settlement</u></b>				
Expenditure				
8007 - Settlement/Local Disbursements	\$3,500.00	\$812.50	\$2,687.50	23.2%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Probation User Fees 2000-6110 Probation</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$101,930.00	\$73,738.56	\$28,191.44	72.3%
1130 - Sal & Wages/Part Time	\$40,000.00	\$9,654.76	\$30,345.24	24.1%
1210 - EE Benefits/Social Security	\$10,858.00	\$5,591.84	\$5,266.16	51.5%
1220 - EE Benefits/PERF Retirement	\$11,417.00	\$8,258.66	\$3,158.34	72.3%
2110 - Office Supplies/General	\$30,000.00	\$6,412.99	\$23,587.01	21.4%
2210 - Oper Supplies/Gasoline & Oil	\$2,500.00	\$0.00	\$2,500.00	0.0%
2220 - Oper Supplies/Inst'l or Med	\$6,500.00	\$653.84	\$5,846.16	10.1%
3145 - Prof Svcs/Hlth & Med Prof	\$6,500.00	\$1,022.00	\$5,478.00	15.7%
3150 - Prof Svcs/Training	\$3,000.00	\$1,780.00	\$1,220.00	59.3%
3190 - Prof Svcs/Other	\$1,500.00	\$633.35	\$866.65	42.2%
3210 - Comm & Transp/Travel/Training	\$18,000.00	\$5,367.22	\$12,632.78	29.8%
3420 - Insur/Vehicle & Equipment	\$1,000.00	\$0.00	\$1,000.00	0.0%
3510 - Utility Service/Utilities	\$2,500.00	\$1,275.83	\$1,224.17	51.0%
3620 - Rep & Maint/Vehicle & Equip	\$2,000.00	\$0.00	\$2,000.00	0.0%
3910 - Other Disb/Dues & Subscription	\$3,000.00	\$2,424.00	\$576.00	80.8%
Expenditure Total:	\$240,705.00	\$116,813.05	\$123,891.95	48.5%
<b><u>Probation User Fees 2000-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$33,075.00	\$21,420.50	\$11,654.50	64.8%
1231 - EE Benefits/LTD	\$378.00	\$264.04	\$113.96	69.9%
1232 - EE Benefits/Life	\$261.00	\$155.04	\$105.96	59.4%
1910 - Other Personal Services/WC	\$3,100.00	\$1,962.46	\$1,137.54	63.3%
1920 - Other Personal Services/Unempl	\$4,984.00	\$0.00	\$4,984.00	0.0%
Expenditure Total:	\$41,798.00	\$23,802.04	\$17,995.96	56.9%
<b><u>Alternate Dispute Resolution 2200</u></b>				
Revenue				
0511 - Publ Safety Fines/County Court	\$15,000.00	\$8,800.00	\$6,200.00	58.7%
<b><u>Alternate Dispute Resolution 2200-7010 Circuit Court</u></b>				
Expenditure				
3110 - Prof Svcs/Legal	\$18,000.00	\$8,468.10	\$9,531.90	47.0%
<b><u>Federal Drug Forfeitures 2503</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$0.01	-\$0.01	

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Prosecutor Drug Enforcement 2507</u></b>				
Revenue				
0520 - Publ Safety Forfeitures/Drug	\$0.00	\$29,998.07	-\$29,998.07	
<b><u>Prosecutor Drug Enforcement 2507-5910</u></b>				
Expenditure				
1130 - Sal & Wages/Part Time	\$19,970.00	\$12,956.25	\$7,013.75	64.9%
1210 - EE Benefits/Social Security	\$1,530.00	\$991.16	\$538.84	64.8%
2990 - Other Supplies/Non-specified	\$2,380.00	\$1,545.20	\$834.80	64.9%
3190 - Prof Svcs/Other	\$3,420.00	\$572.00	\$2,848.00	16.7%
3510 - Utility Service/Utilities	\$2,500.00	\$1,502.83	\$997.17	60.1%
Expenditure Total:	\$29,800.00	\$17,567.44	\$12,232.56	59.0%
<b><u>Prosecutor Drug Enforcement 2507-9410 Employee Insurance</u></b>				
Expenditure				
1910 - Other Personal Services/WC	\$30.00	\$20.47	\$9.53	68.2%
<b><u>Hazmat 2546</u></b>				
Revenue				
0410 - Publ Safety Fees/Unspecified	\$0.00	\$22,994.00	-\$22,994.00	
<b><u>Hazmat 2546-5210 Emergency Management</u></b>				
Revenue				
3190 - Prof Svcs/Other	\$29,256.00	\$22,534.28	\$6,721.72	77.0%
<b><u>Pre-Trial Diversion 2560</u></b>				
Revenue				
0299 - Unrestricted Grants & Cntr/S/L	\$0.00	\$1,922.60	-\$1,922.60	
0417 - Publ Safety Fees/Prosecutor	\$190,000.00	\$138,504.20	\$51,495.80	72.9%
Revenue Total:	\$190,000.00	\$140,426.80	\$49,573.20	73.9%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Pre-Trial Diversion 2560-5910 Prosecutor</u></b>				
Expenditure				
1130 - Sal & Wages/Part Time	\$25,000.00	\$3,852.00	\$21,148.00	15.4%
1150 - Sal & Wages/Overtime	\$5,000.00	\$2,232.32	\$2,767.68	44.6%
1210 - EE Benefits/Social Security	\$2,295.00	\$453.41	\$1,841.59	19.8%
1220 - EE Benefits/PERF Retirement	\$560.00	\$250.00	\$310.00	44.6%
2110 - Office Supplies/General	\$7,000.00	\$4,490.58	\$2,509.42	64.2%
2140 - Office Supplies/Minor Equip	\$840.00	\$839.70	\$0.30	100.0%
2210 - Oper Supplies/Gasoline & Oil	\$54,160.00	\$36,698.12	\$17,461.88	67.8%
3165 - Prof Svcs/Transcriptionist	\$30,000.00	\$17,019.38	\$12,980.62	56.7%
3190 - Prof Svcs/Other	\$90,000.00	\$46,487.79	\$43,512.21	51.7%
3210 - Comm & Transp/Travel/Training	\$22,000.00	\$14,639.78	\$7,360.22	66.5%
3510 - Utility Service/Utilities	\$15,000.00	\$9,582.86	\$5,417.14	63.9%
3620 - Rep & Maint/Vehicle & Equip	\$8,000.00	\$5,664.51	\$2,335.49	70.8%
3910 - Other Disb/Dues & Subscription	\$8,000.00	\$6,247.75	\$1,752.25	78.1%
4520 - Machinery & Equipment/Vehicle	\$30,000.00	\$0.00	\$30,000.00	0.0%
Expenditure Total:	\$297,855.00	\$148,458.20	\$149,396.80	49.8%
<b><u>Pre-Trial Diversion 2560-9410 Employee Insurance</u></b>				
Expenditure				
1910 - Other Personal Services/WC	\$110.00	\$99.36	\$10.64	90.3%
<b><u>Infraction Diversion 2561</u></b>				
Revenue				
0417 - Publ Safety Fees/Prosecutor	\$40,000.00	\$26,743.00	\$13,257.00	66.9%
<b><u>Infraction Diversion 2561-5910 Prosecutor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$46,662.00	\$0.00	\$46,662.00	0.0%
1130 - Sal & Wages/Part Time	\$20,000.00	\$16,170.00	\$3,830.00	80.9%
1210 - EE Benefits/Social Security	\$5,100.00	\$1,222.86	\$3,877.14	24.0%
1220 - EE Benefits/PERF Retirement	\$5,227.00	\$0.00	\$5,227.00	0.0%
Expenditure Total:	\$76,989.00	\$17,392.86	\$59,596.14	22.6%
<b><u>Infraction Diversion 2561-9410 Employee Insurance</u></b>				
Expenditure				
1910 - Other Personal Services/WC	\$110.00	\$22.62	\$87.38	20.6%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Animal Control 2573</u></b>				
Revenue				
0510 - Publ Safety Fines/General	\$0.00	\$725.00	-\$725.00	
0511 - Publ Safety Fines/County Court	\$0.00	\$2,479.00	-\$2,479.00	
Revenue Total:	\$0.00	\$3,204.00	-\$3,204.00	
<b><u>Animal Control 2573-5410 Sheriff</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$22,220.00	\$2,249.23	\$19,970.77	10.1%
3190 - Prof Svcs/Other	\$22,219.00	\$5,028.05	\$17,190.95	22.6%
Expenditure Total:	\$44,439.00	\$7,277.28	\$37,161.72	16.4%
<b><u>False Alarm Fees 2574</u></b>				
Revenue				
0410 - Publ Safety Fees/Unspecified	\$0.00	\$1,600.00	-\$1,600.00	
<b><u>False Alarm Fees 2574-5410 Sheriff</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$12,466.00	\$0.00	\$12,466.00	0.0%
3190 - Prof Svcs/Other	\$12,467.00	\$0.00	\$12,467.00	0.0%
Expenditure Total:	\$24,933.00	\$0.00	\$24,933.00	0.0%
<b><u>Sheriff Continuing Education 2575</u></b>				
Revenue				
0670 - Other Rcpts/Misc Sources	\$0.00	\$1,200.00	-\$1,200.00	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$2,943.60	-\$2,943.60	
Revenue Total:	\$0.00	\$4,143.60	-\$4,143.60	
<b><u>Sheriff Continuing Education 2575-5410</u></b>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$6,785.00	\$0.00	\$6,785.00	0.0%
<b><u>Law Enforcement Continuing Educaiton 2576</u></b>				
Revenue				
0410 - Publ Safety Fees/Unspecified	\$0.00	\$20,722.21	-\$20,722.21	
<b><u>Law Enforcement Continuing Education 2576-5410 Sheriff</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$15,880.14	-\$15,880.14	

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Substance Abuse 2580</u></b>				
Revenue				
0415 - Publ Safety Fees/Court Service	\$180,000.00	\$122,950.95	\$57,049.05	68.3%
<b><u>Substance Abuse 2580-5710 Court Services</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$114,090.00	\$87,761.60	\$26,328.40	76.9%
1130 - Sal & Wages/Part Time	\$20,358.00	\$0.00	\$20,358.00	0.0%
1210 - EE Benefits/Social Security	\$10,286.00	\$6,153.15	\$4,132.85	59.8%
1220 - EE Benefits/PERF Retirement	\$12,779.00	\$9,829.20	\$2,949.80	76.9%
2110 - Office Supplies/General	\$3,000.00	\$446.38	\$2,553.62	14.9%
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$219.80	\$1,780.20	11.0%
3940 - Other Disb/General Refunds	\$0.00	\$100.00	-\$100.00	
Expenditure Total:	\$162,513.00	\$104,510.13	\$58,002.87	64.3%
<b><u>Substance Abuse 2580-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$42,000.00	\$29,575.44	\$12,424.56	70.4%
1231 - EE Benefits/LTD	\$392.00	\$320.76	\$71.24	81.8%
1232 - EE Benefits/Life	\$267.00	\$164.16	\$102.84	61.5%
1910 - Other Personal Services/WC	\$200.00	\$149.20	\$50.80	74.6%
Expenditure Total:	\$42,859.00	\$30,209.56	\$12,649.44	70.5%
<b><u>Violence in Community 2581</u></b>				
Revenue				
0415 - Publ Safety Fees/Court Service	\$0.00	\$1,310.29	-\$1,310.29	
<b><u>Jury Pay 2584</u></b>				
Revenue				
0511 - Publ Safety Fines/County Court	\$20,400.00	\$11,032.55	\$9,367.45	54.1%
0670 - Other Rcpts/Misc Sources	\$0.00	\$680.00	-\$680.00	
Revenue Total:	\$20,400.00	\$11,712.55	\$8,687.45	57.4%
<b><u>Jury Pay 2584-7101 Superior Court 1</u></b>				
Expenditure				
3950 - Other Disb/Jury Expense	\$10,000.00	\$9,995.00	\$5.00	100.0%
<b><u>Jury Pay 2584-7102 Superior Court 2</u></b>				
Expenditure				
3950 - Other Disb/Jury Expense	\$10,000.00	\$10,000.00	\$0.00	100.0%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Jury Pay 2584-7105 Superior Court 5</u></b>				
Expenditure				
3950 - Other Disb/Jury Expense	\$10,000.00	\$2,860.00	\$7,140.00	28.6%
<b><u>Jury Pay 2584-7106 Superior Court 6</u></b>				
Expenditure				
3950 - Other Disb/Jury Expense	\$4,000.00	\$2,770.00	\$1,230.00	69.3%
<b><u>Family Counseling 2595-7102 Superior Court 2</u></b>				
Expenditure				
3140 - Prof Svcs/Counselng Consults	\$25,000.00	\$4,677.75	\$20,322.25	18.7%
<b><u>Juvenilt Alt Project Income 2596</u></b>				
Revenue				
0420 - Hlth & Wlfr Fees/Unspecified	\$21,481.00	\$8,177.00	\$13,304.00	38.1%
<b><u>Juvenile Alt Project Income 2596-5610 Juvenile Alternatives</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$7,181.16	\$0.00	\$7,181.16	0.0%
1210 - EE Benefits/Social Security	\$625.90	\$0.00	\$625.90	0.0%
1220 - EE Benefits/PERF Retirement	\$805.12	\$0.00	\$805.12	0.0%
2110 - Office Supplies/General	\$3,000.00	\$0.00	\$3,000.00	0.0%
2210 - Oper Supplies/Gasoline & Oil	\$2,470.00	\$504.75	\$1,965.25	20.4%
3430 - Insur/Liability	\$1,853.00	\$1,073.00	\$780.00	57.9%
3620 - Rep & Maint/Vehicle & Equip	\$2,985.00	\$26.10	\$2,958.90	0.9%
Expenditure Total:	\$18,920.18	\$1,603.85	\$17,316.33	8.5%
<b><u>Juvenile Alt Project Income 2596-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$3,080.24	\$0.00	\$3,080.24	0.0%
1231 - EE Benefits/LTD	\$27.32	\$0.00	\$27.32	0.0%
1232 - EE Benefits/Life	\$14.36	\$0.00	\$14.36	0.0%
1910 - Other Personal Services/WC	\$79.42	\$0.00	\$79.42	0.0%
Expenditure Total:	\$3,201.34	\$0.00	\$3,201.34	0.0%
<b><u>Drain Maintenance 2700</u></b>				
Revenue				
0100 - Prop Taxes/Property	\$0.00	\$438,065.25	-\$438,065.25	
0404 - Gen Govt Fees/Surveyor	\$0.00	\$1,100.00	-\$1,100.00	
0660 - Other Rcpts/Investment Earning	\$0.00	\$25,270.18	-\$25,270.18	
Revenue Total:	\$0.00	\$464,435.43	-\$464,435.43	

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Drain Maintenance 2700-0410 Surveyor</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$417,430.74	-\$417,430.74	
<b><u>Sheriff Sale Administration 4009</u></b>				
Revenue				
0670 - Other Rcpts/Misc Sources	\$0.00	\$9,156.00	-\$9,156.00	
<b><u>Sheriff Sale Administration 4009-5410 Sheriff</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$20,000.00	\$6,000.00	\$14,000.00	30.0%
<b><u>K-9 Support 4012-5410 Sheriff</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$2,299.00	\$2,277.56	\$21.44	99.1%
3190 - Prof Svcs/Other	\$1,299.00	\$1,244.95	\$54.05	95.8%
Expenditure Total:	\$3,598.00	\$3,522.51	\$75.49	97.9%
<b><u>Recycling 4013</u></b>				
Revenue				
0420 - Hlth & Wlfr Fees/Unspecified	\$0.00	\$8,612.98	-\$8,612.98	
<b><u>Recycling 4013-1110 Commissioners</u></b>				
Expenditure				
<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	\$120,000.00	\$88,142.00	\$31,858.00	73.5%
0660 - Other Rcpts/Investment Earning	\$4,492.00	\$5,397.38	-\$905.38	120.2%
Revenue Total:	\$124,492.00	\$93,539.38	\$30,952.62	75.1%



Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% 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	\$75,250.00	\$57,266.00	\$17,984.00	76.1%
3410 - Insur/Building & Property	\$7,720.00	\$7,719.00	\$1.00	100.0%
3430 - Insur/Liability	\$3,300.00	\$3,030.00	\$270.00	91.8%
3510 - Utility Service/Utilities	\$15,000.00	\$11,772.72	\$3,227.28	78.5%
3610 - Rep & Maint/Buildings & Proper	\$68,000.00	\$33,114.36	\$34,885.64	48.7%
3970 - Other Disb/Costs of Business	\$50,000.00	\$0.00	\$50,000.00	0.0%
Expenditure Total:	\$221,410.00	\$112,902.08	\$108,507.92	51.0%
<b><u>Fairgrounds Restoration Donation 4117-4510</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$8,500.00	\$0.00	\$8,500.00	0.0%
4310 - Buildings/Municipal	\$8,500.00	\$0.00	\$8,500.00	0.0%
Expenditure Total:	\$17,000.00	\$0.00	\$17,000.00	0.0%
<b><u>Health Department Donation Fund 4118</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$3,975.00	\$0.00	\$3,975.00	0.0%
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$3,406.50	-\$3,406.50	
Revenue Total:	\$3,975.00	\$3,406.50	\$568.50	85.7%
<b><u>Health Department Donation Fund 4118-9010 Health Dept</u></b>				
Expenditure				
2110 - Office Supplies/General	\$1,200.00	\$0.00	\$1,200.00	0.0%
2220 - Oper Supplies/Inst'l or Med	\$2,025.00	\$0.00	\$2,025.00	0.0%
3190 - Prof Svcs/Other	\$13,626.00	\$2,307.41	\$11,318.59	16.9%
Expenditure Total:	\$16,851.00	\$2,307.41	\$14,543.59	13.7%
<b><u>CASA Donation 4121</u></b>				
Revenue				
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$2,954.89	-\$2,954.89	
<b><u>Park Donation 4125</u></b>				
Revenue				
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$6,963.35	-\$6,963.35	

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Park Donation 4125-4310</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$4,500.00	\$3,001.20	\$1,498.80	66.7%
3190 - Prof Svcs/Other	\$5,499.00	\$4,573.75	\$925.25	83.2%
3940 - Other Disb/General Refunds	\$1.00	\$1.00	\$0.00	100.0%
Expenditure Total:	\$10,000.00	\$7,575.95	\$2,424.05	75.8%
<b><u>Naturalist Program Gift Fund 4126</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$833.53	-\$833.53	
<b><u>Naturalist Program Gift Fund 4126-4310 Parks Dept</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$7,500.00	\$3,457.50	\$4,042.50	46.1%
<b><u>Sheriff Donation 4127</u></b>				
Revenue				
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$11,000.00	-\$11,000.00	
<b><u>Sheriff Donation 4127-5410</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$6,716.00	\$1,509.75	\$5,206.25	22.5%
3190 - Prof Svcs/Other	\$1,000.00	\$762.76	\$237.24	76.3%
4530 - Machinery & Equipment/Safety	\$11,203.00	\$11,203.00	\$0.00	100.0%
Expenditure Total:	\$18,919.00	\$13,475.51	\$5,443.49	71.2%
<b><u>Phase II Storm Water Donation 4128</u></b>				
Revenue				
0672 - Other Rcpts/Donations & Gifts	\$5,000.00	\$8,800.00	-\$3,800.00	176.0%
<b><u>Phase II Storm Water Donation 4128-0410 Surveyor</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$12,000.00	\$4,803.50	\$7,196.50	40.0%
3190 - Prof Svcs/Other	\$10,000.00	\$308.92	\$9,691.08	3.1%
Expenditure Total:	\$22,000.00	\$5,112.42	\$16,887.58	23.2%
<b><u>Cary Home Donation 4130</u></b>				
Revenue				
0672 - Other Rcpts/Donations & Gifts	\$8,000.00	\$2,675.00	\$5,325.00	33.4%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Cary Home Donation 4130-3610</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$10,195.00	\$1,790.20	\$8,404.80	17.6%
<b><u>Cary Home Donation 4130-3710 Juvenile Alternatives</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$5,000.00	\$2,677.44	\$2,322.56	53.5%
<b><u>Local Health Maintenance Carryover 4168</u></b>				
Revenue				
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$96,213.57	-\$96,213.57	
<b><u>Local Health Trust Carryover 4168</u></b>				
Revenue				
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$30,631.02	-\$30,631.02	
<b><u>Law Enforcement Warrant Fund 4266</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$1,376.00	\$1,885.98	-\$509.98	137.1%
0670 - Other Rcpts/Misc Sources	\$0.00	\$86.89	-\$86.89	
Revenue Total:	\$1,376.00	\$1,972.87	-\$596.87	143.4%
<b><u>Law Enforcement Warrant Fund 4266-5910 Prosecutor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$113,393.00	\$46,432.40	\$66,960.60	40.9%
1210 - EE Benefits/Social Security	\$10,423.00	\$3,390.72	\$7,032.28	32.5%
1220 - EE Benefits/PERF Retirement	\$15,501.00	\$5,200.40	\$10,300.60	33.5%
2140 - Office Supplies/Minor Equip	\$2,000.00	\$599.88	\$1,400.12	30.0%
2990 - Other Supplies/Non-specified	\$13,000.00	\$12,511.87	\$488.13	96.2%
3190 - Prof Svcs/Other	\$26,000.00	\$7,576.45	\$18,423.55	29.1%
3210 - Comm & Transp/Travel/Training	\$2,450.00	\$1,748.59	\$701.41	71.4%
4530 - Machinery & Equipment/Safety	\$1,550.00	\$0.00	\$1,550.00	0.0%
Expenditure Total:	\$184,317.00	\$77,460.31	\$106,856.69	42.0%
<b><u>Law Enforcement Warrant Fund 4266-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$33,440.00	\$9,985.48	\$23,454.52	29.9%
1231 - EE Benefits/LTD	\$814.00	\$563.40	\$250.60	69.2%
1232 - EE Benefits/Life	\$395.00	\$328.32	\$66.68	83.1%
1910 - Other Personal Services/WC	\$1,460.00	\$1,305.62	\$154.38	89.4%
Expenditure Total:	\$36,109.00	\$12,182.82	\$23,926.18	33.7%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Law Enforcement Warrant II Fund 4267</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$1,122.87	-\$1,122.87	
<b><u>Southeast Industrial TIF 4505</u></b>				
Revenue				
0100 - Prop Taxes/Property	\$0.00	\$2,594,140.06	-\$2,594,140.06	
0660 - Other Rcpts/Investment Earning	\$0.00	\$69,098.66	-\$69,098.66	
Revenue Total:	\$0.00	\$2,663,238.72	-\$2,663,238.72	
<b><u>Southeast Industrial TIF 4505-9510 City of Lafayette</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$239,794.96	-\$239,794.96	
<b><u>Heartland TIF Heartland TIF 4540</u></b>				
Revenue				
0100 - Prop Taxes/Property	\$0.00	\$20,040.89	-\$20,040.89	
<b><u>Jail Debt Service 4620-0110 Auditor</u></b>				
Expenditure				
6100 - Interfund Transfers/Transfer O	\$0.00	\$74,023.11	-\$74,023.11	
<b><u>Build Operate Transfer (BOT) 4621</u></b>				
Revenue				
0100 - Prop Taxes/Property	\$782,371.00	\$446,015.21	\$336,355.79	57.0%
0124 - Other Taxes/FIT	\$9,310.00	\$4,663.82	\$4,646.18	50.1%
0130 - Other Taxes/License Excise	\$53,778.00	\$28,579.97	\$25,198.03	53.1%
0131 - Other Taxes/CVET	\$3,058.00	\$1,498.99	\$1,559.01	49.0%
Revenue Total:	\$848,517.00	\$480,757.99	\$367,759.01	56.7%
<b><u>BOT 4621-0110 Auditor</u></b>				
Expenditure				
3710 - Rentals & Leases/Bldgs & Prop	\$652,986.00	\$652,986.33	-\$0.33	100.0%
<b><u>Jail Debt Reserve 4630-0110 Auditor</u></b>				
Expenditure				
6100 - Interfund Transfers/Transfer O	\$0.00	\$101,280.82	-\$101,280.82	
<b><u>County Self Insurance (Employee Health Insurance) 4710</u></b>				
Revenue				
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$8,586,306.55	-\$8,586,306.55	

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>County Self Insurance (Employee Health Insurance) 4710-1120 Human Resources</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$6,715,055.13	-\$6,715,055.13	
3970 - Other Disb/Costs of Business	\$0.00	\$74,603.72	-\$74,603.72	
Expenditure Total:	\$0.00	\$6,789,658.85	-\$6,789,658.85	
<b><u>Public Officials Self Insurance Fund 4711</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$2,359.64	-\$2,359.64	
0730 - Refunds Reimb or Redeposits	\$0.00	\$15,750.00	-\$15,750.00	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$25,000.00	-\$25,000.00	
Revenue Total:	\$0.00	\$43,109.64	-\$43,109.64	
<b><u>Public Officials Self Insurance Fund 4711-1120 Human Resources</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$22,000.00	-\$22,000.00	
<b><u>Commissioners Self Insurance Fund 4712</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$4,619.68	-\$4,619.68	
0730 - Refunds Reimb or Redeposits	\$0.00	\$2,656.55	-\$2,656.55	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$60,000.00	-\$60,000.00	
Revenue Total:	\$0.00	\$67,276.23	-\$67,276.23	
<b><u>Commissioners Self Insurance Fund 4712-1120 Human Resources</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$34,136.91	-\$34,136.91	
<b><u>Highway Self Insurance Fund 4713</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$1,927.89	-\$1,927.89	
<b><u>Sheriff Self Insurance Fund 4714</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$2,167.28	-\$2,167.28	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$25,000.00	-\$25,000.00	
Revenue Total:	\$0.00	\$27,167.28	-\$27,167.28	
<b><u>Inmate Medical 4715</u></b>				
Revenue				
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$25,000.00	-\$25,000.00	

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Flex Benefits 4716</u></b>				
Revenue				
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$389,328.33	-\$389,328.33	
0660 - Other Rcpts/Investment Earning	\$0.00	\$1,379.56	-\$1,379.56	
0670 - Other Rcpts/Misc Sources	\$0.00	\$288.87	-\$288.87	
Revenue Total:	\$0.00	\$390,996.76	-\$390,996.76	
<b><u>Flex Benefits 4716-1120 Human Resources</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$416,874.89	-\$416,874.89	
<b><u>Long Term Disability 4717</u></b>				
Revenue				
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$105,939.22	-\$105,939.22	
<b><u>Long Term Disability 4717-1120 Human Resources</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$108,599.95	-\$108,599.95	
<b><u>Workers Compensation 4718</u></b>				
Revenue				
0730 - Refunds Reimb or Redeposits	\$0.00	\$475,027.23	-\$475,027.23	
<b><u>Workers Compensation 4718-1120 Human Resources</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$232,082.00	-\$232,082.00	
<b><u>Workers Compensation 4718-9410 Employee Insurance</u></b>				
Expenditure				
1910 - Other Personal Services/WC	\$0.00	\$163,514.19	-\$163,514.19	
<b><u>Inmate Medical Copay 4719</u></b>				
Revenue				
0410 - Publ Safety Fees/Unspecified	\$0.00	\$12,049.36	-\$12,049.36	
<b><u>Dust Control 4803</u></b>				
Revenue				
0670 - Other Rcpts/Misc Sources	\$0.00	\$2,848.80	-\$2,848.80	

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Highway Escrow 4804</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$651.85	-\$651.85	
<b><u>County Share Surtax 4805</u></b>				
Revenue				
0135 - Other Taxes/Surtax	\$1,200,000.00	\$1,005,401.15	\$194,598.85	83.8%
0283 - Hwys & Strts/Federal	\$0.00	\$527,467.04	-\$527,467.04	
0293 - Hwys & Strts/State or Local	\$0.00	\$114,765.00	-\$114,765.00	
0730 - Refunds Reimb or Redeposits	\$0.00	\$414.74	-\$414.74	
Revenue Total:	\$1,200,000.00	\$1,648,047.93	-\$448,047.93	137.3%
<b><u>County Share Surtax 4805-8261 Highway</u></b>				
Expenditure				
2210 - Oper Supplies/Gasoline & Oil	\$792,395.00	\$428,236.07	\$364,158.93	54.0%
3120 - Prof Svcs/Engineer & Architect	\$250,000.00	\$21,326.81	\$228,673.19	8.5%
3420 - Insur/Vehicle & Equipment	\$2,566.00	\$2,566.00	\$0.00	100.0%
3510 - Utility Service/Utilities	\$10,000.00	\$0.00	\$10,000.00	0.0%
3720 - Rentals & Leases/Heavy Mach	\$37,934.00	\$32,991.85	\$4,942.15	87.0%
4110 - Land/Right-of-Way	\$970,000.00	\$355,207.80	\$614,792.20	36.6%
4210 - Infrastructure/Roads & Streets	\$360,000.00	\$349,541.05	\$10,458.95	97.1%
4240 - Infrastructure/Culverts & Drai	\$30,000.00	\$17,062.17	\$12,937.83	56.9%
Expenditure Total:	\$2,452,895.00	\$1,206,931.75	\$1,245,963.25	49.2%
<b><u>County Share Surtax 4805-8263 Highway</u></b>				
Expenditure				
2220 - Oper Supplies/Inst'l or Med	\$36,868.00	\$18,935.43	\$17,932.57	51.4%
3510 - Utility Service/Utilities	\$53,395.00	\$52,523.76	\$871.24	98.4%
3970 - Other Disb/Costs of Business	\$16,605.00	\$16,561.04	\$43.96	99.7%
4510 - Machinery & Equipment/General	\$200,000.00	\$45,251.43	\$154,748.57	22.6%
Expenditure Total:	\$306,868.00	\$133,271.66	\$173,596.34	43.4%
<b><u>County Share Wheel Tax 4806</u></b>				
Revenue				
0134 - Other Taxes/Wheel Tax	\$123,768.00	\$77,300.82	\$46,467.18	62.5%
<b><u>County Share Wheel Tax 4806-8261 Highway</u></b>				
Expenditure				
3630 - Rep & Maint/Roads & Streets	\$100,000.00	\$85,572.06	\$14,427.94	85.6%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Fairgrounds Construction 2018 LIT 4818</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$3,753.10	-\$3,753.10	
<b><u>Fairgrounds Construction 2018 LIT 4818-1110 Commissioners</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$32,440.00	\$15,881.91	\$16,558.09	49.0%
4310 - Buildings/Municipal	\$276,373.00	\$30,253.70	\$246,119.30	10.9%
4510 - Machinery & Equipment/General	\$223,627.00	\$162,727.27	\$60,899.73	72.8%
Expenditure Total:	\$532,440.00	\$208,862.88	\$323,577.12	39.2%
<b><u>Wabash River Hydrology 4833</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$69.12	-\$69.12	
<b><u>Project Revolving Fund 4880</u></b>				
Revenue				
0100 - Prop Taxes/Property	\$4,260,000.00	\$2,594,140.05	\$1,665,859.95	60.9%
0660 - Other Rcpts/Investment Earning	\$12,889.00	\$47,103.99	-\$34,214.99	365.5%
Revenue Total:	\$4,272,889.00	\$2,641,244.04	\$1,631,644.96	61.8%
<b><u>Project Revolving Fund 4880-8062 Highway</u></b>				
Expenditure				
4210 - Infrastructure/Roads & Streets	\$1,060,000.00	\$230,081.58	\$829,918.42	21.7%
4220 - Infrastructure/Bridges	\$3,050,000.00	\$2,814,086.95	\$235,913.05	92.3%
Expenditure Total:	\$4,110,000.00	\$3,044,168.53	\$1,065,831.47	74.1%
<b><u>Highway Escrow (J&amp;C) 4881</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$0.00	\$18.22	-\$18.22	
<b><u>F-Lake Detention 4890</u></b>				
Revenue				
0404 - Gen Govt Fees/Surveyor	\$2,000.00	\$0.00	\$2,000.00	0.0%
0660 - Other Rcpts/Investment Earning	\$1,952.00	\$2,212.21	-\$260.21	113.3%
Revenue Total:	\$3,952.00	\$2,212.21	\$1,739.79	56.0%



Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>F-Lake Detention 4890-0410 Surveyor</u></b>				
Expenditure				
3640 - Rep & Maint/Drainage Infrastr	\$120,000.00	\$0.00	\$120,000.00	0.0%
4245 - Infrastructure/Detention Ponds	\$115,000.00	\$1,700.00	\$113,300.00	1.5%
Expenditure Total:	\$235,000.00	\$1,700.00	\$233,300.00	0.7%
<b><u>Berlovitz Detention 4891</u></b>				
Revenue				
0404 - Gen Govt Fees/Surveyor	\$5,000.00	\$0.00	\$5,000.00	0.0%
0660 - Other Rcpts/Investment Earning	\$12.00	\$83.58	-\$71.58	696.5%
Revenue Total:	\$5,012.00	\$83.58	\$4,928.42	1.7%
<b><u>F-Lake Detention 4891-0410 Surveyor</u></b>				
Expenditure				
3610 - Rep & Maint/Buildings & Proper	\$1,000.00	\$0.00	\$1,000.00	0.0%
3640 - Rep & Maint/Drainage Infrastr	\$2,000.00	\$0.00	\$2,000.00	0.0%
4245 - Infrastructure/Detention Ponds	\$2,500.00	\$2,500.00	\$0.00	100.0%
Expenditure Total:	\$5,500.00	\$2,500.00	\$3,000.00	45.5%
<b><u>Great Lakes Ditch 4892</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$2,037.00	\$1,361.60	\$675.40	66.8%
<b><u>Ross Detention 4893</u></b>				
Revenue				
0404 - Gen Govt Fees/Surveyor	\$2,000.00	\$0.00	\$2,000.00	0.0%
0660 - Other Rcpts/Investment Earning	\$174.00	\$184.82	-\$10.82	106.2%
Revenue Total:	\$2,174.00	\$184.82	\$1,989.18	8.5%
<b><u>Great Lakes 4892-0410 Surveyor</u></b>				
Expenditure				
3640 - Rep & Maint/Drainage Infrastr	\$6,000.00	\$0.00	\$6,000.00	0.0%
4245 - Infrastructure/Detention Ponds	\$6,000.00	\$1,400.00	\$4,600.00	23.3%
Expenditure Total:	\$12,000.00	\$1,400.00	\$10,600.00	11.7%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Phase II Stormwater 4897</u></b>				
Revenue				
0302 - Gen Govt Permits/Plan & Zoning	\$0.00	\$13,500.00	-\$13,500.00	
0404 - Gen Govt Fees/Surveyor	\$30,000.00	\$53,509.50	-\$23,509.50	178.4%
0660 - Other Rcpts/Investment Earning	\$3,964.00	\$897.69	\$3,066.31	22.6%
0670 - Other Rcpts/Misc Sources	\$60,000.00	\$58,132.49	\$1,867.51	96.9%
0730 - Refunds Reimb or Redeposits	\$0.00	\$331.90	-\$331.90	
Revenue Total:	\$93,964.00	\$126,371.58	-\$32,407.58	134.5%
<b><u>Phase II Stormwater 4897-0410 Surveyor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$206,841.00	\$155,072.06	\$51,768.94	75.0%
1111 - Sal & Wages/Elected Official	\$26,326.00	\$20,250.60	\$6,075.40	76.9%
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	\$18,641.00	\$13,032.38	\$5,608.62	69.9%
1220 - EE Benefits/PERF Retirement	\$26,451.00	\$19,687.37	\$6,763.63	74.4%
2110 - Office Supplies/General	\$15,000.00	\$3,667.62	\$11,332.38	24.5%
2120 - Office Supplies/Forms	\$5,000.00	\$0.00	\$5,000.00	0.0%
2130 - Office Supplies/Printing	\$10,000.00	\$1,871.00	\$8,129.00	18.7%
2140 - Office Supplies/Minor Equip	\$8,000.00	\$1,859.45	\$6,140.55	23.2%
2210 - Oper Supplies/Gasoline & Oil	\$5,000.00	\$0.00	\$5,000.00	0.0%
2990 - Other Supplies/Non-specified	\$20,000.00	\$13,405.55	\$6,594.45	67.0%
3110 - Prof Svcs/Legal	\$20,000.00	\$0.00	\$20,000.00	0.0%
3120 - Prof Svcs/Engineer & Architect	\$50,000.00	\$6,203.75	\$43,796.25	12.4%
3150 - Prof Svcs/Training	\$10,000.00	\$565.00	\$9,435.00	5.7%
3190 - Prof Svcs/Other	\$325,000.00	\$207,695.41	\$117,304.59	63.9%
3210 - Comm & Transp/Travel/Training	\$15,000.00	\$115.58	\$14,884.42	0.8%
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	\$863.37	\$2,136.63	28.8%
3910 - Other Disb/Dues & Subscription	\$2,000.00	\$490.31	\$1,509.69	24.5%
4590 - Machinery & Equipment/Other	\$3,000.00	\$0.00	\$3,000.00	0.0%
Expenditure Total:	\$801,759.00	\$444,779.45	\$356,979.55	55.5%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Phase II Stormwater 4897-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$66,984.00	\$29,230.95	\$37,753.05	43.6%
1231 - EE Benefits/LTD	\$1,127.00	\$615.19	\$511.81	54.6%
1232 - EE Benefits/Life	\$634.00	\$268.50	\$365.50	42.4%
1910 - Other Personal Services/WC	\$3,075.00	\$2,374.49	\$700.51	77.2%
Expenditure Total:	\$71,820.00	\$32,489.13	\$39,330.87	45.2%
<b><u>Innkeepers Tax (County Share) 4920</u></b>				
Revenue				
0125 - Other Taxes/Innkeepers	\$0.00	\$493,615.21	-\$493,615.21	
<b><u>Innkeepers Tax (County Share) 4920-0120 Auditor Settlement</u></b>				
Expenditure				
3920 - Other Disb/Grants & Cmnty Supp	\$0.00	\$547,224.18	-\$547,224.18	
<b><u>Innkeepers Tax (County Share) 4920-0210 Treasurer</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$10,000.00	\$1,425.00	\$8,575.00	14.3%
6100 - Interfund Transfers/Transfer O	\$2,500.00	\$0.00	\$2,500.00	0.0%
Expenditure Total:	\$12,500.00	\$1,425.00	\$11,075.00	11.4%
<b><u>Drain Reconstruction Assistance 4935</u></b>				
Revenue				
0100 - Prop Taxes/Property	\$0.00	\$43,033.92	-\$43,033.92	
<b><u>TEMA Hazard Warning Fund 4940</u></b>				
Revenue				
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$40,000.00	-\$40,000.00	
<b><u>TEMA Hazard Warning Fund 4940-5210 Emergency Management</u></b>				
Expenditure				
4530 - Machinery & Equipment/Safety	\$150,472.00	\$5,674.26	\$144,797.74	3.8%
<b><u>Firearms Range Support 4956</u></b>				
Revenue				
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$25,000.00	-\$25,000.00	

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Card Rebate 4973</u></b>				
Revenue				
0730 - Refunds Reimb or Redeposits	\$0.00	\$1,928.56	-\$1,928.56	
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$534,235.44	-\$534,235.44	
Revenue Total:	\$0.00	\$536,164.00	-\$536,164.00	
<b><u>Card Rebate 4973-0210 Treasurer</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$562,249.39	-\$562,249.39	
<b><u>LIT Rainy Day 4986</u></b>				
Revenue				
0111 - Income Taxes/LIT-COIT	\$0.00	\$332,729.00	-\$332,729.00	
<b><u>LIT Rainy Day 4986-0110 Auditor</u></b>				
Expenditure				
6100 - Interfund Transfers/Transfer O	\$1,920,000.00	\$1,440,000.00	\$480,000.00	75.0%
<b><u>Francis Powers Trust 5950</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$671.00	\$13.59	\$657.41	2.0%
<b><u>Francis Powers Trust 5950-3610 Cary Home</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$1,700.00	\$290.23	\$1,409.77	17.1%
<b><u>Deer Creek Levy 5971</u></b>				
Revenue				
0805 - Settlement/Ditches	\$0.00	\$2,506.89	-\$2,506.89	
<b><u>Deer Creek Levy 5971-0120 Auditor Settlement</u></b>				
Expenditure				
8005 - Settlement/Ditches	\$0.00	\$2,506.89	-\$2,506.89	
<b><u>Battle Ground Fence 5980</u></b>				
Revenue				
0660 - Other Rcpts/Investment Earning	\$81.00	\$83.61	-\$2.61	103.2%
<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%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Park Tax Collections 5984</u></b>				
Revenue				
0125 - Other Taxes/Innkeepers	\$0.00	\$1,037.00	-\$1,037.00	
<b><u>Park Tax Collections 5984-4310 Parks Department</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$815.26	-\$815.26	
<b><u>Settlement 6000</u></b>				
Revenue				
0803 - Settlement/Excise	\$0.00	\$9,613,648.88	-\$9,613,648.88	
0804 - Settlement/Liens	\$0.00	\$42,035.42	-\$42,035.42	
0807 - Settlement/Local Certified Col	\$0.00	\$202.00	-\$202.00	
0808 - Settlement/Treasurer Other Col	\$0.00	\$1,333.94	-\$1,333.94	
Revenue Total:	\$0.00	\$137,185,424.25	-\$137,185,424.25	
<b><u>Settlement 6000-0120 Auditor Settlement</u></b>				
Expenditure				
8001 - Settlement/Property	\$0.00	\$127,528,204.01	-\$127,528,204.01	
8003 - Settlement/Excise	\$0.00	\$9,613,648.88	-\$9,613,648.88	
8004 - Settlement/Liens	\$0.00	\$42,035.42	-\$42,035.42	
8007 - Settlement/Local Disbursements	\$0.00	\$125.00	-\$125.00	
Expenditure Total:	\$0.00	\$137,184,013.31	-\$137,184,013.31	
<b><u>Settlement 6000-0210 Treasurer</u></b>				
Expenditure				
8008 - Settlement/Treasurer Other Dis	\$0.00	\$1,333.94	-\$1,333.94	
<b><u>Wheel Tax 6021 (Clearing Fund)</u></b>				
Revenue				
0806 - Settlement/State Certified Col	\$0.00	\$166,677.68	-\$166,677.68	
<b><u>Settlement 6000-0210 Treasurer</u></b>				
Expenditure				
8006 - Settlement/State Disbursements	\$0.00	\$165,981.05	-\$165,981.05	
<b><u>Sur Tax 6022 (Clearing Fund)</u></b>				
Revenue				
0806 - Settlement/State Certified Col	\$0.00	\$2,236,046.64	-\$2,236,046.64	

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Sur Tax 6022-0120 Auditor Settlement</u></b>				
Expenditure				
8006 - Settlement/State Disbursements	\$0.00	\$2,151,607.89	-\$2,151,607.89	
<b><u>CVET 6023 (Clearing Fund)</u></b>				
Revenue				
0806 - Settlement/State Certified Col	\$0.00	\$430,588.00	-\$430,588.00	
<b><u>CVET 60230120 (Clearing Fund) Auditor Settlement</u></b>				
Expenditure				
8006 - Settlement/State Disbursements	\$0.00	\$430,588.00	-\$430,588.00	
<b><u>Financial Institutions Tax (Clearing Fund) 6051</u></b>				
Revenue				
0806 - Settlement/State Certified Col	\$0.00	\$1,567,095.10	-\$1,567,095.10	
<b><u>Financial Institutions Tax (Clearing Fund) 6051-0120 Auditor Settlement</u></b>				
Expenditure				
8006 - Settlement/State Disbursements	\$0.00	\$1,567,095.10	-\$1,567,095.10	
<b><u>CVET 6023 (Clearing Fund)</u></b>				
Revenue				
0802 - Settlement/Income	\$0.00	\$5,010,599.28	-\$5,010,599.28	
<b><u>CVET (Clearing Fund) 6203-0120 Auditor Settlement</u></b>				
Expenditure				
8002 - Settlement/Income	\$0.00	\$2,781,578.82	-\$2,781,578.82	
<b><u>State Fines &amp; Forfeitures 7101</u></b>				
Revenue				
0807 - Settlement/Local Certified Col	\$0.00	\$26,614.17	-\$26,614.17	
<b><u>State Fines &amp; Forfeitures 7101-0120 Auditor Settlement</u></b>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$14,048.15	-\$14,048.15	
<b><u>Infraction Judgments 7102</u></b>				
Expenditure				
0807 - Settlement/Local Certified Col	\$0.00	\$124,987.67	-\$124,987.67	

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Infraction Judgments 7102-0120 Auditor Settlement</u></b>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$71,469.83	-\$71,469.83	
<b><u>Special Death Benefits 7104</u></b>				
Revenue				
0807 - Settlement/Local Certified Col	\$0.00	\$11,470.00	-\$11,470.00	
<b><u>Special Death Benefits 7104-0120 Auditor Settlement</u></b>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$7,505.00	-\$7,505.00	
<b><u>Conorner's Continuing Education 7106</u></b>				
Revenue				
0807 - Settlement/Local Certified Col	\$0.00	\$20,124.00	-\$20,124.00	
<b><u>Conorner's Continuing Education 7106-0120 Auditor Settlement</u></b>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$11,938.50	-\$11,938.50	
<b><u>Interstate Compact Fees 7107</u></b>				
Revenue				
0807 - Settlement/Local Certified Col	\$0.00	\$125.00	-\$125.00	
<b><u>Mortgage Recording Fee 7108</u></b>				
Revenue				
0807 - Settlement/Local Certified Col	\$0.00	\$12,947.50	-\$12,947.50	
<b><u>Mortgage Recording Fee 7108-0120 Auditor Settlement</u></b>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$9,110.00	-\$9,110.00	
<b><u>Education Plate Fee 7301</u></b>				
Revenue				
0806 - Settlement/State Certified Col	\$0.00	\$1,612.50	-\$1,612.50	
<b><u>Education Plate Fee 7301-0120 Auditor Settlement</u></b>				
Expenditure				
8006 - Settlement/State Disbursements	\$0.00	\$1,612.50	-\$1,612.50	

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Riverboat (Clearing Fund) 7303</u></b>				
Revenue				
0806 - Settlement/State Certified Col	\$0.00	\$1,047,799.15	-\$1,047,799.15	
<b><u>Riverboat (Clearing Fund) 7303-0120 Auditor Settlement</u></b>				
Expenditure				
8006 - Settlement/State Disbursements	\$0.00	\$1,047,799.15	-\$1,047,799.15	
<b><u>Innkeepers Tax Collections 7304</u></b>				
Revenue				
0807 - Settlement/Local Certified Col	\$0.00	\$2,606,154.55	-\$2,606,154.55	
<b><u>Innkeepers Tax Collections 7304-0120 Auditor Settlement</u></b>				
Expenditure				
8007 - Settlement/Local Disbursements	\$0.00	\$2,630,845.65	-\$2,630,845.65	
<b><u>LIT Certified Shares (Clearing Account) 7330</u></b>				
Revenue				
0802 - Settlement/Income	\$0.00	\$19,847,087.50	-\$19,847,087.50	
<b><u>LIT Certified Shares 7330-0120 Auditor Settlement</u></b>				
Expenditure				
8002 - Settlement/Income	\$0.00	\$19,847,087.50	-\$19,847,087.50	
<b><u>LIT Public Safety (Clearing Fund) 7331</u></b>				
Revenue				
0802 - Settlement/Income	\$0.00	\$6,391,977.22	-\$6,391,977.22	
<b><u>LIT Public Safety 7331-0120 Auditor Settlement</u></b>				
Expenditure				
8002 - Settlement/Income	\$0.00	\$6,391,977.22	-\$6,391,977.22	
<b><u>LIT Economic Development (Clearing Fund) 7332</u></b>				
Revenue				
0802 - Settlement/Income	\$0.00	\$14,204,392.75	-\$14,204,392.75	
<b><u>LIT Economic Development 7332-0120 Auditor Settlement</u></b>				
Expenditure				
8002 - Settlement/Income	\$0.00	\$14,204,392.75	-\$14,204,392.75	



Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Stop Arm Violation Enforcement 8154</u></b>				
Revenue				
0281 - Publ Safety/Federal	\$13,500.00	\$0.00	\$13,500.00	0.0%
<b><u>Stop Arm Violation Enforcement 8154-5410 Sheriff</u></b>				
Expenditure				
1150 - Sal & Wages/Overtime	\$13,500.00	\$5,469.88	\$8,030.12	40.5%
<b><u>Comm Coord Grant 8173</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$99,000.00	\$39,000.00	\$60,000.00	39.4%
<b><u>Comm Coord Grant 8173-9010 Health Department</u></b>				
Expenditure				
1130 - Sal & Wages/Part Time	\$37,700.00	\$7,587.50	\$30,112.50	20.1%
1210 - EE Benefits/Social Security	\$2,545.00	\$578.15	\$1,966.85	22.7%
2110 - Office Supplies/General	\$6,000.00	\$0.00	\$6,000.00	0.0%
3190 - Prof Svcs/Other	\$40,455.00	\$0.00	\$40,455.00	0.0%
3210 - Comm & Transp/Travel/Training	\$12,000.00	\$0.00	\$12,000.00	0.0%
Expenditure Total:	\$98,700.00	\$8,165.65	\$90,534.35	8.3%
<b><u>Comm Coord Grant 8173-9410 Employee Insurance</u></b>				
Expenditure				
1910 - Other Personal Services/WC	\$300.00	\$20.50	\$279.50	6.8%
<b><u>ICAC Task Force 8198</u></b>				
Revenue				
0281 - Publ Safety/Federal	\$10,964.16	\$0.00	\$10,964.16	0.0%
<b><u>ICAC Task Force 8198-5910 Prosecutor</u></b>				
Expenditure				
2140 - Office Supplies/Minor Equip	\$10,964.16	\$10,893.93	\$70.23	99.4%
<b><u>Cops Hiring Program 8209</u></b>				
Revenue				
0281 - Publ Safety/Federal	\$190,000.00	\$65,000.00	\$125,000.00	34.2%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Cops Hiring Program 8209-5410 Sheriff</u></b>				
Expenditure				
1115 - Sal & Wages/Merit Deputies	\$72,039.10	\$35,517.60	\$36,521.50	49.3%
1210 - EE Benefits/Social Security	\$6,053.29	\$2,389.52	\$3,663.77	39.5%
1221 - EE Benefits/Sheriff Retirement	\$49,004.00	\$0.00	\$49,004.00	0.0%
Expenditure Total:	\$127,096.39	\$37,907.12	\$89,189.27	29.8%
<b><u>Cops Hiring Program 8209-9410 Employee Health Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$36,852.12	\$11,904.12	\$24,948.00	32.3%
1231 - EE Benefits/LTD	\$272.40	\$129.96	\$142.44	47.7%
1232 - EE Benefits/Life	\$336.24	\$57.24	\$279.00	17.0%
1910 - Other Personal Services/WC	\$1,380.00	\$869.43	\$510.57	63.0%
Expenditure Total:	\$38,840.76	\$12,960.75	\$25,880.01	33.4%
<b><u>Prosecutor EAPIP 8252</u></b>				
Revenue				
0281 - Publ Safety/Federal	\$15,040.00	\$13,179.06	\$1,860.94	87.6%
<b><u>Prosecutor EAPIP 8252-5910</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$11,175.00	\$10,875.00	\$300.00	97.3%
1130 - Sal & Wages/Part Time	\$1,212.00	\$0.00	\$1,212.00	0.0%
1210 - EE Benefits/Social Security	\$979.00	\$816.57	\$162.43	83.4%
1220 - EE Benefits/PERF Retirement	\$1,274.00	\$1,218.00	\$56.00	95.6%
Expenditure Total:	\$14,640.00	\$12,909.57	\$1,730.43	88.2%
<b><u>Prosecutor EAPIP 8252-9410 Employee Insurance</u></b>				
Expenditure				
1910 - Other Personal Services/WC	\$400.00	\$269.49	\$130.51	67.4%
<b><u>Prosecutor ICJI High Tech Crime Unit 8271</u></b>				
Revenue				
0281 - Publ Safety/Federal	\$0.00	\$9,559.33	-\$9,559.33	
<b><u>Prosecutor ICJI High Tech Crime Unit 8271-5910</u></b>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$0.00	\$1,342.65	-\$1,342.65	

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Prosecutor ICJI VOCA 8272</u></b>				
Revenue				
0281 - Publ Safety/Federal	\$968,721.42	\$281,283.93	\$687,437.49	29.0%
<b><u>Prosecutor ICJI High Tech Crime Unit 8271-5910</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$366,578.63	\$107,681.40	\$258,897.23	29.4%
1130 - Sal & Wages/Part Time	\$14,477.50	\$7,016.75	\$7,460.75	48.5%
1210 - EE Benefits/Social Security	\$31,274.60	\$8,327.01	\$22,947.59	26.6%
1220 - EE Benefits/PERF Retirement	\$41,500.11	\$12,060.60	\$29,439.51	29.1%
2140 - Office Supplies/Minor Equip	\$7,000.00	\$0.00	\$7,000.00	0.0%
3140 - Prof Svcs/Counselng Consults	\$225,165.00	\$52,890.00	\$172,275.00	23.5%
Expenditure Total:	\$685,995.84	\$187,975.76	\$498,020.08	27.4%
<b><u>Prosecutor ICJI VOCA 8272-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$145,883.14	\$29,845.62	\$116,037.52	20.5%
1920 - Other Personal Services/Unempl	\$1,725.00	\$0.00	\$1,725.00	0.0%
Expenditure Total:	\$147,608.14	\$29,845.62	\$117,762.52	20.2%
<b><u>PSN-N 8273</u></b>				
Revenue				
0281 - Publ Safety/Federal	\$60,385.00	\$16,249.98	\$44,135.02	26.9%
<b><u>PSN-N 8273-5910 Prosecutor</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$60,385.00	\$32,499.96	\$27,885.04	53.8%
<b><u>Community Corrections COSSAP 8276</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$395,301.00	\$114,000.00	\$281,301.00	28.8%
<b><u>Community Corrections COSSAP 8276-5510</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$211,305.00	\$87,809.97	\$123,495.03	41.6%
1210 - EE Benefits/Social Security	\$16,165.00	\$7,035.14	\$9,129.86	43.5%
1220 - EE Benefits/PERF Retirement	\$23,666.00	\$9,343.33	\$14,322.67	39.5%
2110 - Office Supplies/General	\$7,946.00	\$4,989.44	\$2,956.56	62.8%
3140 - Prof Svcs/Counselng Consults	\$77,192.00	\$0.00	\$77,192.00	0.0%
3210 - Comm & Transp/Travel/Training	\$2,272.00	\$230.00	\$2,042.00	10.1%
Expenditure Total:	\$338,546.00	\$109,407.88	\$229,138.12	32.3%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Community Corrections COSSAP 8276-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$53,294.00	\$12,269.91	\$41,024.09	23.0%
1231 - EE Benefits/LTD	\$792.00	\$311.55	\$480.45	39.3%
1232 - EE Benefits/Life	\$438.00	\$168.72	\$269.28	38.5%
1910 - Other Personal Services/WC	\$2,231.00	\$2,074.34	\$156.66	93.0%
Expenditure Total:	\$56,755.00	\$14,824.52	\$41,930.48	26.1%
<b><u>PREA 8331</u></b>				
Revenue				
0281 - Publ Safety/Federal	\$500,000.00	\$146,963.39	\$353,036.61	29.4%
<b><u>PREA 8331-5510 Community Corrections</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$63,087.67	\$60,214.02	\$2,873.65	95.4%
1210 - EE Benefits/Social Security	\$4,994.43	\$4,355.00	\$639.43	87.2%
1220 - EE Benefits/PERF Retirement	\$7,099.89	\$6,708.54	\$391.35	94.5%
2990 - Other Supplies/Non-specified	\$7,764.93	\$0.00	\$7,764.93	0.0%
3190 - Prof Svcs/Other	\$35,677.00	\$31,046.00	\$4,631.00	87.0%
Expenditure Total:	\$118,623.92	\$102,323.56	\$16,300.36	86.3%
<b><u>PREA 8331-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$16,744.45	\$11,909.08	\$4,835.37	71.1%
1231 - EE Benefits/LTD	\$238.53	\$217.16	\$21.37	91.0%
1232 - EE Benefits/Life	\$138.68	\$111.42	\$27.26	80.3%
1910 - Other Personal Services/WC	\$2,261.00	\$1,473.64	\$787.36	65.2%
Expenditure Total:	\$19,382.66	\$13,711.30	\$5,671.36	70.7%
<b><u>Traffic/Area Plan 8401</u></b>				
Revenue				
0280 - Gen Govt/Federal	\$0.00	\$19,156.90	-\$19,156.90	
<b><u>Traffic/Area Plan 8401-2510</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$0.00	\$15,220.78	-\$15,220.78	
4590 - Machinery & Equipment/Other	\$0.00	\$1,348.00	-\$1,348.00	
Expenditure Total:	\$0.00	\$16,568.78	-\$16,568.78	

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>EMPG Competitive 8413</u></b>				
Revenue				
0281 - Publ Safety/Federal	\$40,000.00	\$0.00	\$40,000.00	0.0%
<b><u>EMPG Competitive 8413-5210 Emergency Management</u></b>				
Expenditure				
4530 - Machinery & Equipment/Safety	\$40,000.00	\$0.00	\$40,000.00	0.0%
<b><u>TEMA LEPC HMEP 8431</u></b>				
Revenue				
0281 - Publ Safety/Federal	\$15,000.00	\$0.00	\$15,000.00	0.0%
<b><u>TEMA LEPC HMEP 8431-5210 Emergency Management</u></b>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$15,000.00	\$8,534.35	\$6,465.65	56.9%
<b><u>Pre-Disaster Program 8448</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$14,457.00	\$5,000.00	\$9,457.00	34.6%
<b><u>Pre-Disaster Program 8448-1110 Commissioners</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$9,457.00	\$0.00	\$9,457.00	0.0%
<b><u>STD Prevention Grant 8463</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$349,767.32	\$93,699.71	\$256,067.61	26.8%
<b><u>STD Prevention Grant 8463-9010 Health Dept</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$113,175.17	\$60,037.66	\$53,137.51	53.0%
1130 - Sal & Wages/Part Time	\$61,473.50	\$2,862.00	\$58,611.50	4.7%
1210 - EE Benefits/Social Security	\$13,674.65	\$4,433.72	\$9,240.93	32.4%
1220 - EE Benefits/PERF Retirement	\$12,675.28	\$6,724.18	\$5,951.10	53.0%
2110 - Office Supplies/General	\$6,860.12	\$1,098.26	\$5,761.86	16.0%
2220 - Oper Supplies/Inst'l or Med	\$12,750.59	\$6,119.73	\$6,630.86	48.0%
3190 - Prof Svcs/Other	\$42,941.60	\$31,693.69	\$11,247.91	73.8%
3210 - Comm & Transp/Travel/Training	\$1,114.00	\$64.30	\$1,049.70	5.8%
3510 - Utility Service/Utilities	\$2,000.00	\$0.00	\$2,000.00	0.0%
Expenditure Total:	\$266,664.91	\$113,033.54	\$153,631.37	42.4%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>STD Prevention Grant 8463-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$52,682.10	\$14,825.14	\$37,856.96	28.1%
1231 - EE Benefits/LTD	\$427.12	\$218.32	\$208.80	51.1%
1232 - EE Benefits/Life	\$263.16	\$136.80	\$126.36	52.0%
1910 - Other Personal Services/WC	\$1,102.00	\$168.67	\$933.33	15.3%
Expenditure Total:	\$54,474.38	\$15,348.93	\$39,125.45	28.2%
<b><u>Immunization Grant 8464</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$112,990.62	\$38,850.03	\$74,140.59	34.4%
<b><u>Immunization Grant 8464-9010 Health Dept</u></b>				
Expenditure				
1130 - Sal & Wages/Part Time	\$40,161.00	\$13,836.00	\$26,325.00	34.5%
1210 - EE Benefits/Social Security	\$2,838.97	\$1,058.45	\$1,780.52	37.3%
2110 - Office Supplies/General	\$1,583.14	\$639.07	\$944.07	40.4%
2220 - Oper Supplies/Inst'l or Med	\$10,596.89	\$2,534.17	\$8,062.72	23.9%
3190 - Prof Svcs/Other	\$44,993.92	\$27,757.06	\$17,236.86	61.7%
3210 - Comm & Transp/Travel/Training	\$1,552.00	\$600.00	\$952.00	38.7%
Expenditure Total:	\$101,725.92	\$46,424.75	\$55,301.17	45.6%
<b><u>Immunization Grant 8464-9410 Employee Insurance</u></b>				
Expenditure				
1910 - Other Personal Services/WC	\$344.00	\$37.07	\$306.93	10.8%
<b><u>Immunization COVID Vaccine 8465-9010 Health Dept</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$7,028.00	\$0.00	\$7,028.00	0.0%
<b><u>HPP &amp; PHEP Base Grant 8476</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$25,000.00	\$24,714.47	\$285.53	98.9%
<b><u>HPP &amp; PHEP Base Grant 8476-9010 Health Department</u></b>				
Expenditure				
2220 - Oper Supplies/Inst'l or Med	\$10,000.00	\$9,238.12	\$761.88	92.4%
3190 - Prof Svcs/Other	\$13,822.86	\$6,170.00	\$7,652.86	44.6%
3510 - Utility Service/Utilities	\$188.56	\$187.44	\$1.12	99.4%
Expenditure Total:	\$24,011.42	\$15,595.56	\$8,415.86	65.0%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>HIV Prevention Health Program 8482</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$145,785.76	\$71,725.62	\$74,060.14	49.2%
<b><u>HIV Prevention Health Program 8482-9010 Health Dept</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$43,502.00	\$33,169.87	\$10,332.13	76.2%
1130 - Sal & Wages/Part Time	\$22,553.00	\$12,377.50	\$10,175.50	54.9%
1210 - EE Benefits/Social Security	\$5,174.00	\$3,317.15	\$1,856.85	64.1%
1220 - EE Benefits/PERF Retirement	\$4,873.00	\$3,715.02	\$1,157.98	76.2%
2110 - Office Supplies/General	\$174.00	\$0.00	\$174.00	0.0%
2220 - Oper Supplies/Inst'l or Med	\$1,790.00	\$806.74	\$983.26	45.1%
3190 - Prof Svcs/Other	\$1,500.00	\$0.00	\$1,500.00	0.0%
Expenditure Total:	\$79,566.00	\$53,386.28	\$26,179.72	67.1%
<b><u>HIV Prevention Health Program 8482-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$15,000.00	\$11,314.98	\$3,685.02	75.4%
1231 - EE Benefits/LTD	\$163.00	\$122.10	\$40.90	74.9%
1232 - EE Benefits/Life	\$109.00	\$82.08	\$26.92	75.3%
1910 - Other Personal Services/WC	\$162.00	\$107.46	\$54.54	66.3%
Expenditure Total:	\$15,434.00	\$11,626.62	\$3,807.38	75.3%
<b><u>Workforce CoAg 8485</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$440,000.00	\$440,000.00	\$0.00	100.0%
<b><u>Workforce CoAg 8485-9010 Health Department</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$95,000.00	\$0.00	\$95,000.00	0.0%
1130 - Sal & Wages/Part Time	\$42,000.00	\$5,270.00	\$36,730.00	12.5%
1210 - EE Benefits/Social Security	\$15,000.00	\$403.18	\$14,596.82	2.7%
1220 - EE Benefits/PERF Retirement	\$10,440.00	\$55.74	\$10,384.26	0.5%
2110 - Office Supplies/General	\$4,000.00	\$0.00	\$4,000.00	0.0%
2220 - Oper Supplies/Inst'l or Med	\$1,260.00	\$742.86	\$517.14	59.0%
3190 - Prof Svcs/Other	\$145,000.00	\$0.00	\$145,000.00	0.0%
3210 - Comm & Transp/Travel/Training	\$5,000.00	\$0.00	\$5,000.00	0.0%
4590 - Machinery & Equipment/Other	\$5,000.00	\$0.00	\$5,000.00	0.0%
Expenditure Total:	\$322,700.00	\$6,471.78	\$316,228.22	2.0%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Workforce CoAg 8485-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$115,500.00	\$0.00	\$115,500.00	0.0%
1231 - EE Benefits/LTD	\$600.00	\$0.00	\$600.00	0.0%
1232 - EE Benefits/Life	\$500.00	\$0.00	\$500.00	0.0%
1910 - Other Personal Services/WC	\$700.00	\$14.23	\$685.77	2.0%
Expenditure Total:	\$117,300.00	\$14.23	\$117,285.77	0.0%
<b><u>COVID-19 Op Vaccine 8488</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$374,499.92	\$247,575.31	\$126,924.61	66.1%
<b><u>COVID-19 Op Vaccine 8488-9010 Health Department</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$26,866.00	\$12,672.89	\$14,193.11	47.2%
1130 - Sal & Wages/Part Time	\$70,350.50	\$48,532.00	\$21,818.50	69.0%
1150 - Sal & Wages/Overtime	\$32,482.09	\$25,972.75	\$6,509.34	80.0%
1210 - EE Benefits/Social Security	\$6,959.24	\$6,589.94	\$369.30	94.7%
1220 - EE Benefits/PERF Retirement	\$4,056.83	\$3,708.54	\$348.29	91.4%
2110 - Office Supplies/General	\$3,641.51	\$3,225.92	\$415.59	88.6%
2220 - Oper Supplies/Inst'l or Med	\$47,682.33	\$44,600.19	\$3,082.14	93.5%
2340 - Rep & Maint/Minor Equipment	\$22,000.00	\$8,997.00	\$13,003.00	40.9%
3170 - Prof Svcs/Translator	\$600.00	\$0.00	\$600.00	0.0%
3190 - Prof Svcs/Other	\$97,450.53	\$86,622.52	\$10,828.01	88.9%
3210 - Comm & Transp/Travel/Training	\$4,751.51	\$10.92	\$4,740.59	0.2%
Expenditure Total:	\$316,840.54	\$240,932.67	\$75,907.87	76.0%
<b><u>COVID-19 Op Vaccine 8488-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$22,759.00	\$1,896.60	\$20,862.40	8.3%
1231 - EE Benefits/LTD	\$168.00	\$22.88	\$145.12	13.6%
1232 - EE Benefits/Life	\$109.00	\$9.12	\$99.88	8.4%
1910 - Other Personal Services/WC	\$1,030.00	\$367.28	\$662.72	35.7%
Expenditure Total:	\$24,066.00	\$2,295.88	\$21,770.12	9.5%
<b><u>CASA ICJI VOCA 8507</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$286,643.11	\$205,463.01	\$81,180.10	71.7%



Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>CASA ICJI VOCA 8507-7310</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$166,932.03	\$151,237.73	\$15,694.30	90.6%
1210 - EE Benefits/Social Security	\$10,998.52	\$10,987.40	\$11.12	99.9%
1220 - EE Benefits/PERF Retirement	\$16,939.06	\$16,938.71	\$0.35	100.0%
Expenditure Total:	\$194,869.61	\$179,163.84	\$15,705.77	91.9%
<b><u>Superior Court 3 NCIFCJ 8637</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$2,210.00	\$4,624.05	-\$2,414.05	209.2%
<b><u>Superior Court 3 NCIFCJ 8637-7203</u></b>				
Expenditure				
3210 - Comm & Transp/Travel/Training	\$4,760.00	\$4,564.05	\$195.95	95.9%
<b><u>JPAR Grant 8653</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$60,000.00	\$0.00	\$60,000.00	0.0%
<b><u>JPAR Grant 8653-5510 Community Corrections</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$6,599.93	\$728.27	\$5,871.66	11.0%
3140 - Prof Svcs/Counselng Consults	\$47,760.00	\$0.00	\$47,760.00	0.0%
3145 - Prof Svcs/Hlth & Med Prof	\$10,000.00	\$0.00	\$10,000.00	0.0%
3190 - Prof Svcs/Other	\$2,420.50	\$500.00	\$1,920.50	20.7%
3210 - Comm & Transp/Travel/Training	\$3,433.29	\$75.00	\$3,358.29	2.2%
Expenditure Total:	\$70,213.72	\$1,303.27	\$68,910.45	1.9%
<b><u>Comprehensive Opioid Abuse Program 8665</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$4,598.06	\$0.00	\$4,598.06	0.0%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Comprehensive Opioid Abuse Program 8665-5510 Community Corrections</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$17,551.61	\$17,551.40	\$0.21	100.0%
1210 - EE Benefits/Social Security	\$1,291.89	\$1,291.73	\$0.16	100.0%
1220 - EE Benefits/PERF Retirement	\$1,966.04	\$1,965.76	\$0.28	100.0%
2110 - Office Supplies/General	\$0.88	\$0.00	\$0.88	0.0%
2140 - Office Supplies/Minor Equip	\$4,419.36	\$3,045.60	\$1,373.76	68.9%
2990 - Other Supplies/Non-specified	\$26.14	\$0.00	\$26.14	0.0%
3145 - Prof Svcs/Hlth & Med Prof	\$985.39	\$985.00	\$0.39	100.0%
3150 - Prof Svcs/Training	\$0.30	\$0.00	\$0.30	0.0%
3190 - Prof Svcs/Other	\$210,947.00	\$482.22	\$210,464.78	0.2%
3210 - Comm & Transp/Travel/Training	\$0.68	\$0.00	\$0.68	0.0%
Expenditure Total:	\$237,189.29	\$25,321.71	\$211,867.58	10.7%
<b><u>Comprehensive Opioid Abuse Program 8665-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$3,853.44	\$3,853.24	\$0.20	100.0%
1231 - EE Benefits/LTD	\$72.08	\$71.28	\$0.80	98.9%
1232 - EE Benefits/Life	\$36.96	\$36.48	\$0.48	98.7%
1910 - Other Personal Services/WC	\$408.00	\$407.20	\$0.80	99.8%
Expenditure Total:	\$4,370.48	\$4,368.20	\$2.28	99.9%
<b><u>Area IV AACAP 8668</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$310,050.00	\$65,735.00	\$244,315.00	21.2%
<b><u>Area IV AACAP 8668-1110 Commissioners</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$33,005.00	\$5,000.00	\$28,005.00	15.1%
3190 - Prof Svcs/Other	\$277,045.00	\$60,735.00	\$216,310.00	21.9%
Expenditure Total:	\$310,050.00	\$65,735.00	\$244,315.00	21.2%
<b><u>D-4 Emergency Deployment 8726-9910 Outside Agency</u></b>				
Expenditure				
2290 - Oper Supplies/Other	\$10,941.00	\$0.00	\$10,941.00	0.0%
3210 - Comm & Transp/Travel/Training	\$6,033.00	\$0.00	\$6,033.00	0.0%
3620 - Rep & Maint/Vehicle & Equip	\$7,124.00	\$3,000.00	\$4,124.00	42.1%
Expenditure Total:	\$24,098.00	\$3,000.00	\$21,098.00	12.4%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>WIC 8880</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$1,195,727.00	\$828,353.67	\$367,373.33	69.3%
<b><u>WIC 8880-9210</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$555,368.88	\$541,338.36	\$14,030.52	97.5%
1130 - Sal & Wages/Part Time	\$38,393.48	\$36,289.63	\$2,103.85	94.5%
1210 - EE Benefits/Social Security	\$45,979.68	\$41,765.46	\$4,214.22	90.8%
1220 - EE Benefits/PERF Retirement	\$62,565.29	\$60,680.33	\$1,884.96	97.0%
2110 - Office Supplies/General	\$9,726.71	\$3,043.11	\$6,683.60	31.3%
2220 - Oper Supplies/Inst'l or Med	\$8,397.48	\$870.79	\$7,526.69	10.4%
2270 - Oper Supplies/Educational Mtls	\$5,950.00	\$1,592.52	\$4,357.48	26.8%
2290 - Oper Supplies/Other	\$3,712.75	\$2,115.79	\$1,596.96	57.0%
3190 - Prof Svcs/Other	\$13,352.54	\$10,715.26	\$2,637.28	80.2%
3210 - Comm & Transp/Travel/Training	\$7,852.40	\$5,798.64	\$2,053.76	73.8%
3220 - Comm & Transp/Communications	\$3,484.96	\$1,464.49	\$2,020.47	42.0%
3510 - Utility Service/Utilities	\$8,569.80	\$6,772.57	\$1,797.23	79.0%
3710 - Rentals & Leases/Bldgs & Prop	\$41,124.92	\$41,124.88	\$0.04	100.0%
Expenditure Total:	\$804,478.89	\$753,571.83	\$50,907.06	93.7%
<b><u>WIC 8880-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$136,884.25	\$133,806.78	\$3,077.47	97.8%
1231 - EE Benefits/LTD	\$2,154.08	\$1,985.28	\$168.80	92.2%
1232 - EE Benefits/Life	\$1,229.84	\$1,067.04	\$162.80	86.8%
1910 - Other Personal Services/WC	\$7,532.00	\$974.04	\$6,557.96	12.9%
Expenditure Total:	\$147,800.17	\$137,833.14	\$9,967.03	93.3%
<b><u>WIC Peer Counselor 8882</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$40,693.00	\$26,218.74	\$14,474.26	64.4%
<b><u>WIC Peer Counselor 8882-9210</u></b>				
Expenditure				
1130 - Sal & Wages/Part Time	\$24,715.99	\$21,775.72	\$2,940.27	88.1%
1210 - EE Benefits/Social Security	\$1,889.42	\$1,665.79	\$223.63	88.2%
3210 - Comm & Transp/Travel/Training	\$900.00	\$0.00	\$900.00	0.0%
3510 - Utility Service/Utilities	\$1,697.70	\$1,436.70	\$261.00	84.6%
Expenditure Total:	\$29,203.11	\$24,878.21	\$4,324.90	85.2%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>WIC Peer Counselor 8882-9410 Employee Benefits</u></b>				
Expenditure				
1910 - Other Personal Services/WC	\$348.00	\$45.23	\$302.77	13.0%
<b><u>95.563 Title IV-D Incentive 8895</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$0.00	\$47,885.00	-\$47,885.00	
0660 - Other Rcpts/Investment Earning	\$0.00	\$436.56	-\$436.56	
Revenue Total:	\$0.00	\$48,321.56	-\$48,321.56	
<b><u>95.563 Title IV-D Incentive 8895-5920 Prosecutor IV-D</u></b>				
Expenditure				
1130 - Sal & Wages/Part Time	\$31,735.00	\$28,726.00	\$3,009.00	90.5%
1210 - EE Benefits/Social Security	\$2,434.00	\$2,189.70	\$244.30	90.0%
2110 - Office Supplies/General	\$3,000.00	\$2,881.27	\$118.73	96.0%
Expenditure Total:	\$37,169.00	\$33,796.97	\$3,372.03	90.9%
<b><u>95.563 Title IV-D Incentive 8895-6520 IV-D Magistrate</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$24,455.00	\$15,482.96	\$8,972.04	63.3%
3210 - Comm & Transp/Travel/Training	\$545.00	\$544.68	\$0.32	99.9%
Expenditure Total:	\$25,000.00	\$16,027.64	\$8,972.36	64.1%
<b><u>95.563 Title IV-D Incentive 8895-9410 Employee Benefits</u></b>				
Expenditure				
1910 - Other Personal Services/WC	\$70.00	\$43.09	\$26.91	61.6%
<b><u>95.563 Prosecutor IV-D Incentive 8897</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$150,000.00	\$72,039.00	\$77,961.00	48.0%
0660 - Other Rcpts/Investment Earning	\$0.00	\$1,086.39	-\$1,086.39	
0670 - Other Rcpts/Misc Sources	\$0.00	\$25.00	-\$25.00	
Revenue Total:	\$150,000.00	\$73,150.39	\$76,849.61	48.8%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>95.563 Prosecutor IV-D Incentive 8897-5920</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$43,710.00	\$9,508.81	\$34,201.19	21.8%
1130 - Sal & Wages/Part Time	\$25,000.00	\$7,879.50	\$17,120.50	31.5%
1150 - Sal & Wages/Overtime	\$6,000.00	\$3,612.15	\$2,387.85	60.2%
1210 - EE Benefits/Social Security	\$5,716.00	\$1,561.48	\$4,154.52	27.3%
1220 - EE Benefits/PERF Retirement	\$5,568.00	\$1,469.49	\$4,098.51	26.4%
2110 - Office Supplies/General	\$2,787.00	\$952.51	\$1,834.49	34.2%
2140 - Office Supplies/Minor Equip	\$213.00	\$212.99	\$0.01	100.0%
3190 - Prof Svcs/Other	\$13,725.00	\$6,508.42	\$7,216.58	47.4%
3210 - Comm & Transp/Travel/Training	\$3,000.00	\$1,228.23	\$1,771.77	40.9%
4510 - Machinery & Equipment/General	\$11,000.00	\$1,912.48	\$9,087.52	17.4%
Expenditure Total:	\$116,719.00	\$34,846.06	\$81,872.94	29.9%
<b><u>95.563 Prosecutor IV-D Incentive 8897-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$9,087.00	\$1,283.00	\$7,804.00	14.1%
1231 - EE Benefits/LTD	\$145.00	\$19.86	\$125.14	13.7%
1232 - EE Benefits/Life	\$110.00	\$13.68	\$96.32	12.4%
1910 - Other Personal Services/WC	\$100.00	\$29.65	\$70.35	29.7%
Expenditure Total:	\$9,442.00	\$1,346.19	\$8,095.81	14.3%
<b><u>93.563 Clerk IV-D Incentive 8899</u></b>				
Revenue				
0282 - Hlth & Wlfr/Federal	\$58,000.00	\$47,885.00	\$10,115.00	82.6%
0660 - Other Rcpts/Investment Earning	\$1,000.00	\$973.15	\$26.85	97.3%
Revenue Total:	\$59,000.00	\$48,858.15	\$10,141.85	82.8%
<b><u>93.563 Clerk IV-D Incentive 8899-5810 Clerk</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$23,207.00	\$17,851.20	\$5,355.80	76.9%
1210 - EE Benefits/Social Security	\$1,776.00	\$1,227.99	\$548.01	69.1%
1220 - EE Benefits/PERF Retirement	\$2,600.00	\$1,999.40	\$600.60	76.9%
2110 - Office Supplies/General	\$300.00	\$0.00	\$300.00	0.0%
3190 - Prof Svcs/Other	\$14,799.00	\$7,650.00	\$7,149.00	51.7%
3210 - Comm & Transp/Travel/Training	\$200.00	\$0.00	\$200.00	0.0%
4590 - Machinery & Equipment/Other	\$500.00	\$0.00	\$500.00	0.0%
Expenditure Total:	\$43,382.00	\$28,728.59	\$14,653.41	66.2%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>93.563 Clerk IV-D Incentive 8899-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$8,338.00	\$6,253.02	\$2,084.98	75.0%
1231 - EE Benefits/LTD	\$88.00	\$65.34	\$22.66	74.3%
1232 - EE Benefits/Life	\$55.00	\$41.04	\$13.96	74.6%
1910 - Other Personal Services/WC	\$50.00	\$28.88	\$21.12	57.8%
Expenditure Total:	\$8,531.00	\$6,388.28	\$2,142.72	74.9%
<b><u>FTA/5311 CARES Act 8903</u></b>				
Revenue				
0288 - COVID-19 CARES Act	\$55,034.00	\$26,478.00	\$28,556.00	48.1%
<b><u>FTA/5311 CARES Act 8903-1110 Commissioners</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$8,953.00	\$8,953.00	\$0.00	100.0%
3190 - Prof Svcs/Other	\$17,525.00	\$17,525.00	\$0.00	100.0%
Expenditure Total:	\$26,478.00	\$26,478.00	\$0.00	100.0%
<b><u>COVID-19 Vaccine 8905-9010 Health Department</u></b>				
Expenditure				
6100 - Interfund Transfers/Transfer O	\$0.00	\$3,974.17	-\$3,974.17	
<b><u>ARPA CSLFRF 8950</u></b>				
Revenue				
0280 - Gen Govt/Federal	\$18,940,916.00	\$19,009,323.00	-\$68,407.00	100.4%
<b><u>ARPA CSLFRF 8950-1110 Commissioners</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$110,000.00	\$43,232.43	\$66,767.57	39.3%
3920 - Other Disb/Grants & Cmnty Supp	\$18,430,916.00	\$317,697.00	\$18,113,219.00	1.7%
4210 - Infrastructure/Roads & Streets	\$400,000.00	\$64,441.21	\$335,558.79	16.1%
Expenditure Total:	\$18,940,916.00	\$425,370.64	\$18,515,545.36	2.2%
<b><u>CASAs for Kids 9107</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$54,430.00	\$54,430.00	\$0.00	100.0%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>CASAs for Kids 9107-7310</u></b>				
Expenditure				
1113 - Sal & Wages/Benefit Elig PT	\$44,504.49	\$33,059.80	\$11,444.69	74.3%
1210 - EE Benefits/Social Security	\$3,411.75	\$2,453.33	\$958.42	71.9%
2210 - Oper Supplies/Gasoline & Oil	\$922.07	\$898.52	\$23.55	97.4%
3150 - Prof Svcs/Training	\$416.22	\$0.00	\$416.22	0.0%
3240 - Comm & Transp/Software	\$472.00	\$0.00	\$472.00	0.0%
3620 - Rep & Maint/Vehicle & Equip	\$2.89	\$0.00	\$2.89	0.0%
Expenditure Total:	\$49,729.42	\$36,411.65	\$13,317.77	73.2%
<b><u>CASAs for Kids 9107-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$9,914.50	\$6,024.60	\$3,889.90	60.8%
1231 - EE Benefits/LTD	\$163.49	\$120.96	\$42.53	74.0%
1232 - EE Benefits/Life	\$204.28	\$53.28	\$151.00	26.1%
1910 - Other Personal Services/WC	\$718.00	\$56.20	\$661.80	7.8%
Expenditure Total:	\$11,000.27	\$6,255.04	\$4,745.23	56.9%
<b><u>Community Crossing 9108</u></b>				
Revenue				
0293 - Hwys & Strts/State or Local	\$513,948.00	\$398,988.20	\$114,959.80	77.6%
<b><u>Community Crossing 9108-8261 Highway</u></b>				
Expenditure				
4220 - Infrastructure/Bridges	\$381,937.94	\$389,105.45	-\$7,167.51	101.9%
4240 - Infrastructure/Culverts & Drai	\$308,714.00	\$308,714.00	\$0.00	100.0%
Expenditure Total:	\$690,651.94	\$697,819.45	-\$7,167.51	101.0%
<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	\$32,476.50	\$20,258.75	\$12,217.75	62.4%
1210 - EE Benefits/Social Security	\$3,078.99	\$1,549.79	\$1,529.20	50.3%
1220 - EE Benefits/PERF Retirement	\$857.72	\$0.00	\$857.72	0.0%
2110 - Office Supplies/General	\$40.13	\$0.00	\$40.13	0.0%
2140 - Office Supplies/Minor Equip	\$1,596.60	\$0.00	\$1,596.60	0.0%
3150 - Prof Svcs/Training	\$500.00	\$0.00	\$500.00	0.0%
3210 - Comm & Transp/Travel/Training	\$184.62	\$0.00	\$184.62	0.0%
Expenditure Total:	\$46,353.83	\$21,808.54	\$24,545.29	47.0%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>TEMA Member Safe Grant 9124</u></b>				
Revenue				
0291 - Publ Safety/State or Local	\$5,000.00	\$5,000.00	\$0.00	100.0%
<b><u>TEMA Member Safe Grant 9124-5210 Emergency Management</u></b>				
Expenditure				
4530 - Machinery & Equipment/Safety	\$5,000.00	\$5,000.00	\$0.00	100.0%
<b><u>Indiana American Water Grant 9146</u></b>				
Revenue				
0671 - Other Rcpts/Grants from NonGov	\$10,000.00	\$10,000.00	\$0.00	100.0%
<b><u>Indiana American Water Grant 9146-0410 Surveyor</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$10,000.00	\$7,672.22	\$2,327.78	76.7%
<b><u>WIC/FIMR 9168</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$173,632.08	\$59,285.11	\$114,346.97	34.1%
0672 - Other Rcpts/Donations & Gifts	\$500.00	\$500.00	\$0.00	100.0%
Revenue Total:	\$174,132.08	\$59,785.11	\$114,346.97	34.3%
<b><u>WIC/FIMR 9168-9010 Health Department</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$80,922.01	\$46,436.42	\$34,485.59	57.4%
1210 - EE Benefits/Social Security	\$6,667.73	\$3,400.76	\$3,266.97	51.0%
1220 - EE Benefits/PERF Retirement	\$10,039.71	\$5,200.85	\$4,838.86	51.8%
2110 - Office Supplies/General	\$9,605.12	\$0.00	\$9,605.12	0.0%
3190 - Prof Svcs/Other	\$12,019.20	\$1,000.00	\$11,019.20	8.3%
3210 - Comm & Transp/Travel/Training	\$4,664.01	\$0.00	\$4,664.01	0.0%
4590 - Machinery & Equipment/Other	\$14,097.00	\$0.00	\$14,097.00	0.0%
Expenditure Total:	\$138,014.78	\$56,038.03	\$81,976.75	40.6%
<b><u>WIC/FIMR 9168-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$24,995.13	\$12,506.04	\$12,489.09	50.0%
1231 - EE Benefits/LTD	\$354.84	\$169.74	\$185.10	47.8%
1232 - EE Benefits/Life	\$206.36	\$82.08	\$124.28	39.8%
1910 - Other Personal Services/WC	\$1,216.00	\$123.61	\$1,092.39	10.2%
Expenditure Total:	\$26,772.33	\$12,881.47	\$13,890.86	48.1%



Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Vaccine Reimbursement 9170</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$297,000.00	\$397,379.08	-\$100,379.08	133.8%
<b><u>Vaccine Reimbursement 9170-9010 Health Department</u></b>				
Expenditure				
1130 - Sal & Wages/Part Time	\$165,000.00	\$0.00	\$165,000.00	0.0%
1150 - Sal & Wages/Overtime	\$13,200.00	\$11,308.71	\$1,891.29	85.7%
1210 - EE Benefits/Social Security	\$13,770.00	\$854.53	\$12,915.47	6.2%
1220 - EE Benefits/PERF Retirement	\$1,479.00	\$1,266.60	\$212.40	85.6%
2220 - Oper Supplies/Inst'l or Med	\$101,122.00	\$34,277.82	\$66,844.18	33.9%
3190 - Prof Svcs/Other	\$287,981.00	\$36,659.33	\$251,321.67	12.7%
4520 - Machinery & Equipment/Vehicle	\$53,655.00	\$53,655.00	\$0.00	100.0%
4590 - Machinery & Equipment/Other	\$46,345.00	\$0.00	\$46,345.00	0.0%
Expenditure Total:	\$683,052.00	\$138,021.99	\$545,030.01	20.2%
<b><u>Vaccine Reimbursement 9170-9410 Employee Insurance</u></b>				
Expenditure				
1910 - Other Personal Services/WC	\$2,308.00	\$71.41	\$2,236.59	3.1%
<b><u>Syringe Services-THFGI 9171</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$21,000.00	\$0.00	\$21,000.00	0.0%
0671 - Other Rcpts/Grants from NonGov	\$0.00	\$11,000.00	-\$11,000.00	
Revenue Total:	\$21,000.00	\$11,000.00	\$10,000.00	52.4%
<b><u>Syringe Services-THFGI 9171-9010 Health Department</u></b>				
Expenditure				
2220 - Oper Supplies/Inst'l or Med	\$13,432.73	\$8,162.35	\$5,270.38	60.8%
<b><u>IN Cares Echo 9172</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$75,000.00	\$15,913.86	\$59,086.14	21.2%
Revenue Total:	\$75,000.00	\$15,913.86	\$59,086.14	21.2%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>IN Cares Echo 9172-9010 Health Department</u></b>				
Expenditure				
1130 - Sal & Wages/Part Time	\$22,057.00	\$10,895.50	\$11,161.50	49.4%
1210 - EE Benefits/Social Security	\$1,688.78	\$833.50	\$855.28	49.4%
2110 - Office Supplies/General	\$4,000.00	\$1,298.79	\$2,701.21	32.5%
2120 - Office Supplies/Forms	\$2,500.00	\$0.00	\$2,500.00	0.0%
2220 - Oper Supplies/Inst'l or Med	\$3,900.00	\$3,648.86	\$251.14	93.6%
3150 - Prof Svcs/Training	\$3,800.00	\$55.00	\$3,745.00	1.4%
3190 - Prof Svcs/Other	\$35,800.00	\$2,842.68	\$32,957.32	7.9%
Expenditure Total:	\$73,745.78	\$19,574.33	\$54,171.45	26.5%
<b><u>IN Cares Echo 9172-9410 Employee Benefits</u></b>				
Expenditure				
1910 - Other Personal Services/WC	\$252.00	\$29.18	\$222.82	11.6%
<b><u>Gateway to Hope Counseling 9178</u></b>				
Revenue				
0671 - Other Rcpts/Grants from NonGov	\$41,526.00	\$0.00	\$41,526.00	0.0%
<b><u>Gateway to Hope Counseling 9178-5510 Community Corrections</u></b>				
Expenditure				
3145 - Prof Svcs/Hlth & Med Prof	\$5,855.00	\$0.00	\$5,855.00	0.0%
<b><u>Gateway to Hope Counseling 9178-9010 Health Dept</u></b>				
Expenditure				
3145 - Prof Svcs/Hlth & Med Prof	\$17,755.72	\$10,442.72	\$7,313.00	58.8%
<b><u>Juvenile Truancy Mediation 9203</u></b>				
Revenue				
0670 - Other Rcpts/Misc Sources	\$22,133.00	\$22,440.00	-\$307.00	101.4%
<b><u>Juvenile Truancy Mediation 9203-5610</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$23,364.72	\$10,331.20	\$13,033.52	44.2%
1210 - EE Benefits/Social Security	\$1,950.45	\$714.83	\$1,235.62	36.6%
1220 - EE Benefits/PERF Retirement	\$3,023.64	\$1,158.00	\$1,865.64	38.3%
Expenditure Total:	\$28,338.81	\$12,204.03	\$16,134.78	43.1%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Juvenile Truancy Mediation 9203-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$9,098.53	\$2,828.88	\$6,269.65	31.1%
1231 - EE Benefits/LTD	\$94.82	\$37.80	\$57.02	39.9%
1232 - EE Benefits/Life	\$49.86	\$20.52	\$29.34	41.2%
1910 - Other Personal Services/WC	\$384.87	\$335.46	\$49.41	87.2%
Expenditure Total:	\$9,628.08	\$3,222.66	\$6,405.42	33.5%
<b><u>Juvenile Alternatives Safe Place Grant 9211</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$6,808.49	\$0.00	\$6,808.49	0.0%
<b><u>Juvenile Alternatives Safe Place Grant 9211-5610</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$6,680.00	\$75.07	\$6,604.93	1.1%
3510 - Utility Service/Utilities	\$182.03	\$0.00	\$182.03	0.0%
Expenditure Total:	\$6,862.03	\$75.07	\$6,786.96	1.1%
<b><u>Juvenile Alternatives DOC JDAI 9213</u></b>				
Revenue				
0291 - Publ Safety/State or Local	\$70,000.00	\$30,625.00	\$39,375.00	43.8%
<b><u>Juvenile Alternatives DOC JDAI 9213-5610</u></b>				
Expenditure				
2110 - Office Supplies/General	\$600.00	\$233.90	\$366.10	39.0%
2250 - Oper Supplies/Food	\$6,610.00	\$493.50	\$6,116.50	7.5%
2270 - Oper Supplies/Educational Mtls	\$4,400.00	\$299.80	\$4,100.20	6.8%
2990 - Other Supplies/Non-specified	\$3,789.00	\$0.00	\$3,789.00	0.0%
3190 - Prof Svcs/Other	\$47,510.00	\$8,282.01	\$39,227.99	17.4%
3210 - Comm & Transp/Travel/Training	\$7,091.00	\$62.43	\$7,028.57	0.9%
Expenditure Total:	\$70,000.00	\$9,371.64	\$60,628.36	13.4%
<b><u>JDAI Performance Una 9214</u></b>				
Revenue				
0291 - Publ Safety/State or Local	\$55,311.00	\$55,311.94	-\$0.94	100.0%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>JDAI Performance Una 9214-5610 Juvenile Alternatives</u></b>				
Expenditure				
2270 - Oper Supplies/Educational Mtls	\$14,973.00	\$14,973.00	\$0.00	100.0%
2290 - Oper Supplies/Other	\$25,811.00	\$25,811.94	-\$0.94	100.0%
3190 - Prof Svcs/Other	\$4,475.00	\$4,475.00	\$0.00	100.0%
3210 - Comm & Transp/Travel/Training	\$10,052.00	\$10,052.00	\$0.00	100.0%
Expenditure Total:	\$55,311.00	\$55,311.94	-\$0.94	100.0%
<b><u>Juvenile Alternatives DOC JDAI 9215</u></b>				
Revenue				
0291 - Publ Safety/State or Local	\$30,000.00	\$30,000.00	\$0.00	100.0%
0670 - Other Rcpts/Misc Sources	\$0.00	\$194.00	-\$194.00	
Revenue Total:	\$30,000.00	\$30,194.00	-\$194.00	100.6%
<b><u>Juvenile Alternatives DOC JDAI 9215-5610</u></b>				
Expenditure				
2110 - Office Supplies/General	\$532.10	\$532.08	\$0.02	100.0%
2250 - Oper Supplies/Food	\$2,621.47	\$2,621.07	\$0.40	100.0%
2290 - Oper Supplies/Other	\$659.00	\$0.00	\$659.00	0.0%
2990 - Other Supplies/Non-specified	\$19,997.63	\$20,657.55	-\$659.92	103.3%
3190 - Prof Svcs/Other	\$26,252.19	\$26,251.75	\$0.44	100.0%
3210 - Comm & Transp/Travel/Training	\$3,917.81	\$3,917.80	\$0.01	100.0%
4590 - Machinery & Equipment/Other	\$1,150.00	\$1,149.95	\$0.05	100.0%
Expenditure Total:	\$55,130.20	\$55,130.20	\$0.00	100.0%
<b><u>Community Corrections DOC Adult Grant 9218-5510</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$0.00	\$35.61	-\$35.61	
<b><u>CC DOC Adult 9219</u></b>				
Revenue				
0291 - Publ Safety/State or Local	\$459,090.00	\$1,099,172.36	-\$640,082.36	239.4%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>CC DOC Adult 9219-5510 Community Corrections</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$809,506.35	\$546,926.20	\$262,580.15	67.6%
1112 - Sal & Wages/Chief Dep & Appt	\$0.34	\$0.00	\$0.34	0.0%
1210 - EE Benefits/Social Security	\$62,467.77	\$39,755.11	\$22,712.66	63.6%
1220 - EE Benefits/PERF Retirement	\$91,894.82	\$60,790.33	\$31,104.49	66.2%
2990 - Other Supplies/Non-specified	\$5,014.18	\$4,976.08	\$38.10	99.2%
3190 - Prof Svcs/Other	\$266,502.00	\$266,502.00	\$0.00	100.0%
Expenditure Total:	\$1,235,385.46	\$918,949.72	\$316,435.74	74.4%
<b><u>CC DOC Adult 9219-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$231,979.61	\$139,741.31	\$92,238.30	60.2%
1231 - EE Benefits/LTD	\$2,957.49	\$1,899.38	\$1,058.11	64.2%
1232 - EE Benefits/Life	\$2,652.40	\$1,203.84	\$1,448.56	45.4%
1910 - Other Personal Services/WC	\$19,567.00	\$13,386.19	\$6,180.81	68.4%
Expenditure Total:	\$257,156.50	\$156,230.72	\$100,925.78	60.8%
<b><u>Arconic Foundation WOW 9241-0410 Surveyor</u></b>				
Expenditure				
2140 - Office Supplies/Minor Equip	\$0.73	\$0.00	\$0.73	0.0%
2250 - Oper Supplies/Food	\$0.83	\$0.00	\$0.83	0.0%
3190 - Prof Svcs/Other	\$7.75	\$0.00	\$7.75	0.0%
Expenditure Total:	\$9.31	\$0.00	\$9.31	0.0%
<b><u>Walmart Community Grant 9245</u></b>				
Revenue				
0671 - Other Rcpts/Grants from NonGov	\$7,800.00	\$0.00	\$7,800.00	0.0%
<b><u>Walmart Community Grant 9245-5410 Sheriff</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$3,900.00	\$0.00	\$3,900.00	0.0%
3190 - Prof Svcs/Other	\$3,900.00	\$0.00	\$3,900.00	0.0%
Expenditure Total:	\$7,800.00	\$0.00	\$7,800.00	0.0%
<b><u>IFSSA Adult Protective Services 9252</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$668,512.07	\$246,499.96	\$422,012.11	36.9%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>IFSSA Adult Protective Services 9252-5910 Prosecutor</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$366,407.16	\$179,305.60	\$187,101.56	48.9%
1130 - Sal & Wages/Part Time	\$34,239.00	\$3,919.50	\$30,319.50	11.4%
1150 - Sal & Wages/Overtime	\$7,000.00	\$283.63	\$6,716.37	4.1%
1210 - EE Benefits/Social Security	\$31,043.91	\$13,547.61	\$17,496.30	43.6%
1220 - EE Benefits/PERF Retirement	\$41,064.58	\$20,113.97	\$20,950.61	49.0%
2110 - Office Supplies/General	\$920.33	\$295.41	\$624.92	32.1%
2140 - Office Supplies/Minor Equip	\$1,264.00	\$0.00	\$1,264.00	0.0%
2210 - Oper Supplies/Gasoline & Oil	\$5,435.58	\$1,300.00	\$4,135.58	23.9%
3180 - Prof Svcs/Institutional Care	\$26,000.51	\$3,126.23	\$22,874.28	12.0%
3190 - Prof Svcs/Other	\$445.00	\$0.00	\$445.00	0.0%
3210 - Comm & Transp/Travel/Training	\$3,500.00	\$0.00	\$3,500.00	0.0%
3510 - Utility Service/Utilities	\$11,831.05	\$2,122.23	\$9,708.82	17.9%
3620 - Rep & Maint/Vehicle & Equip	\$2,760.00	\$401.28	\$2,358.72	14.5%
3710 - Rentals & Leases/Bldgs & Prop	\$9,700.00	\$8,400.00	\$1,300.00	86.6%
Expenditure Total:	\$541,611.12	\$232,815.46	\$308,795.66	43.0%
<b><u>IFSSA Adult Protective Services 9252-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$72,085.54	\$30,579.84	\$41,505.70	42.4%
1231 - EE Benefits/LTD	\$1,373.56	\$655.38	\$718.18	47.7%
1232 - EE Benefits/Life	\$687.71	\$328.32	\$359.39	47.7%
Expenditure Total:	\$74,146.81	\$31,563.54	\$42,583.27	42.6%
<b><u>Prosecutor IPAC/HTCU 9271</u></b>				
Revenue				
0671 - Other Rcpts/Grants from NonGov	\$235,159.00	\$231,832.00	\$3,327.00	98.6%
0730 - Refunds Reimb or Redeposits	\$1,809.00	\$1,809.12	-\$0.12	100.0%
Revenue Total:	\$236,968.00	\$233,641.12	\$3,326.88	98.6%
<b><u>Prosecutor IPAC/HTCU 9271-5910</u></b>				
Expenditure				
2990 - Other Supplies/Non-specified	\$22,237.00	\$6,036.88	\$16,200.12	27.1%
3210 - Comm & Transp/Travel/Training	\$29,296.00	\$1,200.00	\$28,096.00	4.1%
3620 - Rep & Maint/Vehicle & Equip	\$192.00	\$192.00	\$0.00	100.0%
3910 - Other Disb/Dues & Subscription	\$100.00	\$100.00	\$0.00	100.0%
4510 - Machinery & Equipment/General	\$155,750.00	\$140,420.97	\$15,329.03	90.2%
4520 - Machinery & Equipment/Vehicle	\$29,393.00	\$29,392.25	\$0.75	100.0%
Expenditure Total:	\$236,968.00	\$177,342.10	\$59,625.90	74.8%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>DOC Probation Grant 9512-6110 Probation</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$3.85	\$0.00	\$3.85	0.0%
1210 - EE Benefits/Social Security	\$316.52	\$0.00	\$316.52	0.0%
1220 - EE Benefits/PERF Retirement	\$0.79	\$0.00	\$0.79	0.0%
3190 - Prof Svcs/Other	\$6,250.00	\$2,500.00	\$3,750.00	40.0%
Expenditure Total:	\$6,571.16	\$2,500.00	\$4,071.16	38.0%
<b><u>DOC Probation Grant 9512-9410 Employee Benefits</u></b>				
Expenditure				
1231 - EE Benefits/LTD	\$123.71	\$0.00	\$123.71	0.0%
1232 - EE Benefits/Life	\$108.56	\$0.00	\$108.56	0.0%
1910 - Other Personal Services/WC	\$796.00	\$0.00	\$796.00	0.0%
Expenditure Total:	\$1,028.27	\$0.00	\$1,028.27	0.0%
<b><u>DOC Probation 9513</u></b>				
Revenue				
0291 - Publ Safety/State or Local	\$229,228.00	\$81,712.37	\$147,515.63	35.6%
<b><u>DOC Probation 9513-6110 Probation</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$101,498.00	\$37,107.32	\$64,390.68	36.6%
1210 - EE Benefits/Social Security	\$8,068.80	\$2,661.08	\$5,407.72	33.0%
1220 - EE Benefits/PERF Retirement	\$11,443.97	\$4,156.09	\$7,287.88	36.3%
3190 - Prof Svcs/Other	\$60,000.00	\$17,000.00	\$43,000.00	28.3%
Expenditure Total:	\$181,010.77	\$60,924.49	\$120,086.28	33.7%
<b><u>DOC Probation 9513-9410 Employee Benefits</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$51,578.20	\$13,233.12	\$38,345.08	25.7%
1231 - EE Benefits/LTD	\$419.22	\$135.54	\$283.68	32.3%
1232 - EE Benefits/Life	\$255.04	\$82.08	\$172.96	32.2%
1910 - Other Personal Services/WC	\$1,806.00	\$909.39	\$896.61	50.4%
Expenditure Total:	\$54,058.46	\$14,360.13	\$39,698.33	26.6%
<b><u>CASA Capacity Building Grant 9532</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$20,000.00	\$20,000.00	\$0.00	100.0%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>CASA Capacity Building Grant 9532-7310</u></b>				
Expenditure				
2260 - Oper Supplies/Signage	\$14,000.20	\$4,500.00	\$9,500.20	32.1%
2270 - Oper Supplies/Educational Mtls	\$4,413.00	\$0.00	\$4,413.00	0.0%
3210 - Comm & Transp/Travel/Training	\$7,178.69	\$587.40	\$6,591.29	8.2%
3220 - Comm & Transp/Communications	\$8,660.00	\$6,905.00	\$1,755.00	79.7%
Expenditure Total:	\$34,251.89	\$11,992.40	\$22,259.49	35.0%
<b><u>Veterans Treatment 9535</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$9,800.00	\$13,473.00	-\$3,673.00	137.5%
<b><u>Veterans Treatment 9535-7010 Circuit Court</u></b>				
Expenditure				
2250 - Oper Supplies/Food	\$531.18	\$149.10	\$382.08	28.1%
2270 - Oper Supplies/Educational Mtls	\$2,465.57	\$0.00	\$2,465.57	0.0%
3140 - Prof Svcs/Counselng Consults	\$11,830.00	\$0.00	\$11,830.00	0.0%
3190 - Prof Svcs/Other	\$8,470.76	\$2,261.28	\$6,209.48	26.7%
3210 - Comm & Transp/Travel/Training	\$5,170.00	\$5,164.13	\$5.87	99.9%
Expenditure Total:	\$28,467.51	\$7,574.51	\$20,893.00	26.6%
<b><u>Court Interpreter 9549</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$9,173.75	\$8,605.00	\$568.75	93.8%
<b><u>Court Interpreter 9549-7106 Superior Court 6</u></b>				
Expenditure				
3170 - Prof Svcs/Translator	\$8,698.00	\$8,605.00	\$93.00	98.9%
<b><u>Tags VASIA Grant 9631</u></b>				
Revenue				
0292 - Hlth & Wlfr/State or Local	\$75,000.00	\$75,000.00	\$0.00	100.0%
<b><u>Tags VASIA Grant 9631-7010 Circuit Court</u></b>				
Expenditure				
3190 - Prof Svcs/Other	\$75,000.00	\$37,500.00	\$37,500.00	50.0%
<b><u>Juvenile Alternatives DOC 9641</u></b>				
Revenue				
0291 - Publ Safety/State or Local	\$271,637.00	\$118,841.18	\$152,795.82	43.7%



Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Juvenile Alternatives DOC 9641-5610</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$164,230.00	\$43,196.53	\$121,033.47	26.3%
1210 - EE Benefits/Social Security	\$12,566.00	\$3,101.94	\$9,464.06	24.7%
1220 - EE Benefits/PERF Retirement	\$18,396.00	\$4,837.96	\$13,558.04	26.3%
2110 - Office Supplies/General	\$2,000.00	\$0.00	\$2,000.00	0.0%
2210 - Oper Supplies/Gasoline & Oil	\$1,331.00	\$0.00	\$1,331.00	0.0%
3190 - Prof Svcs/Other	\$12,400.00	\$849.75	\$11,550.25	6.9%
3510 - Utility Service/Utilities	\$2,800.00	\$393.13	\$2,406.87	14.0%
3620 - Rep & Maint/Vehicle & Equip	\$2,000.00	\$0.00	\$2,000.00	0.0%
3940 - Other Disb/General Refunds	\$0.00	\$37.76	-\$37.76	
Expenditure Total:	\$215,723.00	\$52,417.07	\$163,305.93	24.3%
<b><u>Juvenile Alternatives DOC 9641-9410 Employee Insurance</u></b>				
Expenditure				
1230 - EE Benefits/Health	\$53,093.00	\$12,949.20	\$40,143.80	24.4%
1231 - EE Benefits/LTD	\$649.00	\$150.03	\$498.97	23.1%
1232 - EE Benefits/Life	\$357.00	\$84.84	\$272.16	23.8%
1910 - Other Personal Services/WC	\$1,815.00	\$1,337.45	\$477.55	73.7%
Expenditure Total:	\$55,914.00	\$14,521.52	\$41,392.48	26.0%
<b><u>Juvenile Alternatives Bonus 19 9642</u></b>				
Revenue				
0291 - Publ Safety/State or Local	\$25,000.00	\$25,000.00	\$0.00	100.0%
<b><u>Juvenile Alternatives Bonus 19 9642-5610</u></b>				
Expenditure				
2250 - Oper Supplies/Food	\$2,500.00	\$2,500.00	\$0.00	100.0%
2290 - Oper Supplies/Other	\$7,235.00	\$7,235.00	\$0.00	100.0%
3190 - Prof Svcs/Other	\$15,265.00	\$15,265.00	\$0.00	100.0%
Expenditure Total:	\$25,000.00	\$25,000.00	\$0.00	100.0%
<b><u>Juvenile Alternatives DOC 9643</u></b>				
Revenue				
0291 - Publ Safety/State or Local	\$92,488.89	\$92,488.86	\$0.03	100.0%

Tippecanoe County Budgets  
As of September 30, 2022

Account Summary	2022 Net Budget	Actual Through Sept 30, 2022	Remaining Balance	% Posted
<b><u>Juvenile Alternatives DOC 9643-5610</u></b>				
Expenditure				
1110 - Sal & Wages/Full Time	\$79,712.78	\$79,698.97	\$13.81	100.0%
1210 - EE Benefits/Social Security	\$5,705.20	\$5,694.40	\$10.80	99.8%
1220 - EE Benefits/PERF Retirement	\$8,933.85	\$8,927.83	\$6.02	99.9%
2110 - Office Supplies/General	\$500.00	\$500.00	\$0.00	100.0%
2210 - Oper Supplies/Gasoline & Oil	\$500.00	\$500.00	\$0.00	100.0%
3190 - Prof Svcs/Other	\$23,805.50	\$23,804.50	\$1.00	100.0%
3510 - Utility Service/Utilities	\$1,702.57	\$1,628.58	\$73.99	95.7%
3620 - Rep & Maint/Vehicle & Equip	\$294.39	\$294.39	\$0.00	100.0%
4590 - Machinery & Equipment/Other	\$110.07	\$110.07	\$0.00	100.0%
Expenditure Total:	\$121,264.36	\$121,158.74	\$105.62	99.9%

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

Expenditure				
1230 - EE Benefits/Health	\$25,899.14	\$25,898.40	\$0.74	100.0%
1231 - EE Benefits/LTD	\$299.04	\$298.68	\$0.36	99.9%
1232 - EE Benefits/Life	\$172.64	\$169.68	\$2.96	98.3%
1910 - Other Personal Services/WC	\$2,508.00	\$2,505.03	\$2.97	99.9%
Expenditure Total:	\$28,878.82	\$28,871.79	\$7.03	100.0%

Report: GL5000

User: BPLANTENGA - Robert Plantenga