

Account Balances as of June 30, 2019

	Budget	Actual 6/30/2019	Balance
<u>General Fund 1000</u>			
Revenue			
0100 - Prop Taxes/Property	\$25,040,000.00	\$14,443,903.00	\$10,596,097.00
0111 - Income Taxes/LIT-COIT	\$10,671,407.00	\$6,460,658.52	\$4,210,748.48
0120 - Other Taxes/Unspecified	\$30,000.00	\$22,416.39	\$7,583.61
0122 - Other Taxes/ABC Excise	\$10,000.00	\$5,263.50	\$4,736.50
0123 - Other Taxes/Riverboat	\$415,000.00	\$0.00	\$415,000.00
0124 - Other Taxes/FIT	\$152,100.00	\$81,589.29	\$70,510.71
0130 - Other Taxes/License Excise	\$1,977,000.00	\$1,094,105.76	\$882,894.24
0131 - Other Taxes/CVET	\$92,000.00	\$56,662.18	\$35,337.82
0280 - Gen Govt/Federal	\$375,427.00	\$183,743.97	\$191,683.03
0281 - Publ Safety/Federal	\$68,000.00	\$0.00	\$68,000.00
0282 - Hlth & Wlfr/Federal	\$1,200,000.00	\$540,463.23	\$659,536.77
0290 - Gen Govt/State or Local	\$75,000.00	\$0.00	\$75,000.00
0291 - Publ Safety/State or Local	\$1,321,000.00	\$626,972.77	\$694,027.23
0292 - Hlth & Wlfr/State or Local	\$21,000.00	\$21,095.64	-\$95.64
0299 - Unrestricted Grants & Cntr/S/L	\$0.00	\$58,187.00	-\$58,187.00
0301 - Gen Govt Permits/Bdlg Comm	\$337,100.00	\$190,933.65	\$146,166.35
0302 - Gen Govt Permits/Plan & Zoning	\$139,000.00	\$77,688.86	\$61,311.14
0304 - Gen Govt Permits/MH Moving	\$2,000.00	\$1,710.00	\$290.00
0320 - Hlth & Wlfr Permits/Unspec	\$35,000.00	\$21,653.75	\$13,346.25
0321 - Hlth & Wlfr Permits/Septic	\$25,000.00	\$8,450.00	\$16,550.00
0322 - Hlth & Wlfr Permits/Food	\$235,000.00	\$110,092.50	\$124,907.50
0401 - Gen Govt Fees/Auditor	\$10,450.00	\$564.20	\$9,885.80
0402 - Gen Govt Fees/Treasurer	\$7,250.00	\$1,719.75	\$5,530.25
0403 - Gen Govt Fees/Recorder	\$325,000.00	\$142,482.50	\$182,517.50
0410 - Publ Safety Fees/Unspecified	\$264,000.00	\$107,755.83	\$156,244.17
0411 - Publ Safety Fees/Adult Inst	\$660,000.00	\$305,235.00	\$354,765.00
0412 - Publ Safety Fees/Juvenile Inst	\$90,000.00	\$21,499.89	\$68,500.11
0413 - Publ Safety Fees/Probation	\$76,000.00	\$38,677.47	\$37,322.53
0420 - Hlth & Wlfr Fees/Unspecified	\$390,000.00	\$179,041.21	\$210,958.79
0421 - Hlth & Wlfr Fees/County Home	\$1,225,958.00	\$518,411.98	\$707,546.02
0422 - Hlth & Wlfr Fees/Cary Home Res	\$1,099,000.00	\$505,793.03	\$593,206.97
0423 - Hlth & Wlfr Fees/Coroner	\$13,000.00	\$8,300.00	\$4,700.00
0425 - Hlth & Wlfr Fees/Hlth Inspect	\$5,000.00	\$850.00	\$4,150.00
0441 - Culture & Recreation Fees/Park	\$70,000.00	\$29,502.50	\$40,497.50
0442 - Culture & Recreation Fees/Frgr	\$105,000.00	\$31,075.00	\$73,925.00
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$4,482.60	-\$4,482.60
0491 - Other Fees & Charges/Doc&Copy	\$845.00	\$214.80	\$630.20
0492 - Other Fees & Charges/Rentals	\$6,000.00	\$3,000.00	\$3,000.00
0510 - Publ Safety Fines/General	\$0.00	\$4,346.65	-\$4,346.65
0511 - Publ Safety Fines/County Court	\$825,000.00	\$349,436.84	\$475,563.16
0512 - Publ Safety Fines/City Court	\$400.00	\$296.45	\$103.55

	Budget	Actual 6/30/2019	Balance
0660 - Other Rcpts/Investment Earning	\$1,148,000.00	\$742,340.30	\$405,659.70
0670 - Other Rcpts/Misc Sources	\$0.00	\$13,698.36	-\$13,698.36
0730 - Refunds Reimb or Redeposits	\$7,500.00	\$24,747.59	-\$17,247.59
0731 - Refunds or Reimbursements/Tax	\$0.00	\$7,572.50	-\$7,572.50
0740 - Other Srcs/Sale Surplus Assets	\$0.00	\$17,907.30	-\$17,907.30
0761 - Interfund Trnsfers/Transfer In	\$5,000.00	\$245,068.16	-\$240,068.16
Revenue Total:	\$48,554,437.00	\$27,309,609.92	\$21,244,827.08

General Fund 1000-0110 Auditor

Expenditure

1110 - Sal & Wages/Full Time	\$354,534.00	\$168,812.59	\$185,721.41
1111 - Sal & Wages/Elected Official	\$69,745.00	\$34,872.50	\$34,872.50
1112 - Sal & Wages/Chief Dep & Appt	\$52,841.00	\$25,404.38	\$27,436.62
1130 - Sal & Wages/Part Time	\$16,000.00	\$6,915.60	\$9,084.40
1210 - EE Benefits/Social Security	\$37,724.00	\$17,331.83	\$20,392.17
1220 - EE Benefits/PERF Retirement	\$45,626.00	\$21,752.04	\$23,873.96
Expenditure Total:	\$576,470.00	\$275,088.94	\$301,381.06

General Fund 1000-0210 Treasurer

Expenditure

1110 - Sal & Wages/Full Time	\$87,708.00	\$43,852.90	\$43,855.10
1111 - Sal & Wages/Elected Official	\$69,745.00	\$34,872.50	\$34,872.50
1112 - Sal & Wages/Chief Dep & Appt	\$52,841.00	\$26,420.55	\$26,420.45
1130 - Sal & Wages/Part Time	\$23,500.00	\$11,665.50	\$11,834.50
1210 - EE Benefits/Social Security	\$17,886.00	\$8,438.54	\$9,447.46
1220 - EE Benefits/PERF Retirement	\$23,553.00	\$11,776.18	\$11,776.82
2110 - Office Supplies/General	\$1,438.00	\$866.82	\$571.18
2120 - Office Supplies/Forms	\$3,362.00	\$2,718.80	\$643.20
3210 - Comm & Transp/Travel/Training	\$400.00	\$280.00	\$120.00
3910 - Other Disb/Dues & Subscription	\$738.00	\$358.73	\$379.27
Expenditure Total:	\$281,171.00	\$141,250.52	\$139,920.48

General Fund 1000-0310 Recorder

Expenditure

1111 - Sal & Wages/Elected Official	\$69,745.00	\$34,872.50	\$34,872.50
1210 - EE Benefits/Social Security	\$5,336.00	\$2,509.38	\$2,826.62
1220 - EE Benefits/PERF Retirement	\$7,812.00	\$3,905.72	\$3,906.28
Expenditure Total:	\$82,893.00	\$41,287.60	\$41,605.40

	Budget	Actual 6/30/2019	Balance
<u>General Fund 1000-0410 Surveyor</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$37,484.00	\$18,659.07	\$18,824.93
1150 - Sal & Wages/Overtime	\$1,000.00	\$116.32	\$883.68
1210 - EE Benefits/Social Security	\$2,945.00	\$1,394.16	\$1,550.84
1220 - EE Benefits/PERF Retirement	\$4,311.00	\$2,120.80	\$2,190.20
2110 - Office Supplies/General	\$641.00	\$641.00	\$0.00
2210 - Oper Supplies/Gasoline & Oil	\$4,895.00	\$4,895.00	\$0.00
2290 - Oper Supplies/Other	\$1,259.00	\$646.70	\$612.30
2990 - Other Supplies/Non-specified	\$500.00	\$259.83	\$240.17
3120 - Prof Svcs/Engineer & Architect	\$8,150.00	\$0.00	\$8,150.00
3210 - Comm & Transp/Travel/Training	\$500.00	\$387.69	\$112.31
3310 - Printing & Advertising/Legal	\$300.00	\$0.00	\$300.00
3320 - Printing & Advertising/Duplica	\$150.00	\$0.00	\$150.00
3510 - Utility Service/Utilities	\$800.00	\$395.97	\$404.03
3620 - Rep & Maint/Vehicle & Equip	\$500.00	\$0.00	\$500.00
3910 - Other Disb/Dues & Subscription	\$700.00	\$160.00	\$540.00
Expenditure Total:	\$64,135.00	\$29,676.54	\$34,458.46

General Fund 1000-0430 Drainage Board

Expenditure			
1110 - Sal & Wages/Full Time	\$52,789.00	\$25,476.81	\$27,312.19
1150 - Sal & Wages/Overtime	\$1,000.00	\$342.96	\$657.04
1210 - EE Benefits/Social Security	\$4,115.00	\$1,927.80	\$2,187.20
1220 - EE Benefits/PERF Retirement	\$6,025.00	\$2,900.76	\$3,124.24
2110 - Office Supplies/General	\$4,663.00	\$4,230.93	\$432.07
2210 - Oper Supplies/Gasoline & Oil	\$1,500.00	\$1,500.00	\$0.00
3110 - Prof Svcs/Legal	\$14,500.00	\$7,454.00	\$7,046.00
3120 - Prof Svcs/Engineer & Architect	\$12,000.00	\$0.00	\$12,000.00
3150 - Prof Svcs/Training	\$200.00	\$0.00	\$200.00
3190 - Prof Svcs/Other	\$2,500.00	\$1,575.13	\$924.87
3210 - Comm & Transp/Travel/Training	\$300.00	\$0.00	\$300.00
3310 - Printing & Advertising/Legal	\$700.00	\$60.16	\$639.84
3610 - Rep & Maint/Buildings & Proper	\$1,000.00	\$0.00	\$1,000.00
3620 - Rep & Maint/Vehicle & Equip	\$500.00	\$61.49	\$438.51
Expenditure Total:	\$101,792.00	\$45,530.04	\$56,261.96

General Fund 1000-0510 Assessor

Expenditure			
1110 - Sal & Wages/Full Time	\$516,985.00	\$242,111.93	\$274,873.07
1111 - Sal & Wages/Elected Official	\$69,745.00	\$34,872.50	\$34,872.50
1112 - Sal & Wages/Chief Dep & Appt	\$52,840.00	\$26,420.57	\$26,419.43
1210 - EE Benefits/Social Security	\$48,928.00	\$21,550.49	\$27,377.51
1220 - EE Benefits/PERF Retirement	\$71,632.00	\$33,981.10	\$37,650.90
Expenditure Total:	\$760,130.00	\$358,936.59	\$401,193.41

General Fund 1000-1010 County Council

Expenditure			
1111 - Sal & Wages/Elected Official	\$97,916.00	\$48,958.00	\$48,958.00
1210 - EE Benefits/Social Security	\$7,491.00	\$3,351.07	\$4,139.93
3145 - Prof Svcs/Hlth & Med Prof	\$0.00	\$0.00	\$0.00
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$0.00	\$2,000.00
3910 - Other Disb/Dues & Subscription	\$140.00	\$140.00	\$0.00
Expenditure Total:	\$107,547.00	\$52,449.07	\$55,097.93

General Fund 1000-1110 Commissioners

Expenditure			
1110 - Sal & Wages/Full Time	\$79,259.00	\$39,375.40	\$39,883.60
1111 - Sal & Wages/Elected Official	\$186,540.00	\$93,270.06	\$93,269.94
1112 - Sal & Wages/Chief Dep & Appt	\$62,833.00	\$31,416.45	\$31,416.55
1130 - Sal & Wages/Part Time	\$2,500.00	\$0.00	\$2,500.00
1210 - EE Benefits/Social Security	\$25,332.00	\$11,698.79	\$13,633.21
1220 - EE Benefits/PERF Retirement	\$36,807.00	\$16,251.35	\$20,555.65
2110 - Office Supplies/General	\$32,200.00	\$19,125.41	\$13,074.59
2120- Printed Forms	\$1,500.00	\$0.00	\$1,500.00
2990 - Other Supplies/Non-specified	\$1,500.00	\$250.00	\$1,250.00
3145 - Prof Svcs/Hlth & Med Prof	\$4,000.00	\$846.59	\$3,153.41
3230 - Comm & Transp/Postage & Frght	\$235,380.00	\$103,616.41	\$131,763.59
3310 - Printing & Advertising/Legal	\$9,000.00	\$2,420.24	\$6,579.76
3410 - Insur/Building & Property	\$180,410.00	\$0.00	\$180,410.00
3430 - Insur/Liability	\$13,090.00	\$13,089.25	\$0.75
3440 - Insur/Public Official Bonds	\$6,925.00	\$2,475.00	\$4,450.00
3930 - Other Disb/Tax Levies	\$2,106,662.00	\$1,011,715.00	\$1,094,947.00
Expenditure Total:	\$2,983,938.00	\$1,345,549.95	\$1,636,888.05

General Fund 1000-1120 Human Resources

Expenditure			
1110 - Sal & Wages/Full Time	\$46,369.00	\$23,183.94	\$23,185.06
1112 - Sal & Wages/Chief Dep & Appt	\$70,531.00	\$35,265.49	\$35,265.51
1210 - EE Benefits/Social Security	\$8,943.00	\$4,191.25	\$4,751.75
1220 - EE Benefits/PERF Retirement	\$13,093.00	\$6,546.41	\$6,546.59
Expenditure Total:	\$138,936.00	\$69,187.09	\$69,748.91

	Budget	Actual 6/30/2019	Balance
<u>General Fund 1000-1130 Maintenance</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$617,111.00	\$301,736.94	\$315,374.06
1112 - Sal & Wages/Chief Dep & Appt	\$68,665.00	\$34,332.48	\$34,332.52
1150 - Sal & Wages/Overtime	\$2,000.00	\$1,149.61	\$850.39
1210 - EE Benefits/Social Security	\$52,615.00	\$24,266.43	\$28,348.57
1220 - EE Benefits/PERF Retirement	\$77,031.00	\$37,828.04	\$39,202.96
2220 - Oper Supplies/Inst'l or Med	\$2,500.00	\$394.00	\$2,106.00
3210 - Comm & Transp/Travel/Training	\$1,200.00	\$0.00	\$1,200.00
3510 - Utility Service/Utilities	\$529,161.00	\$257,632.26	\$271,528.74
Expenditure Total:	\$1,350,283.00	\$657,339.76	\$692,943.24

General Fund 1000-1140 Soil and Water

Expenditure			
1110 - Sal & Wages/Full Time	\$99,345.00	\$49,671.44	\$49,673.56
1210 - EE Benefits/Social Security	\$7,600.00	\$3,638.67	\$3,961.33
1220 - EE Benefits/PERF Retirement	\$11,127.00	\$5,563.22	\$5,563.78
3920 - Other Disb/Grants & Cmnty Supp	\$15,000.00	\$0.00	\$15,000.00
Expenditure Total:	\$133,072.00	\$58,873.33	\$74,198.67

General Fund 1000-1410 DOIT (MITS)

Expenditure			
1110 - Sal & Wages/Full Time	\$244,547.00	\$120,778.97	\$123,768.03
1112 - Sal & Wages/Chief Dep & Appt	\$38,750.00	\$19,375.07	\$19,374.93
1130 - Sal & Wages/Part Time	\$19,500.00	\$8,505.00	\$10,995.00
1210 - EE Benefits/Social Security	\$23,164.00	\$10,916.89	\$12,247.11
1220 - EE Benefits/PERF Retirement	\$31,730.00	\$15,749.09	\$15,980.91
2110 - Office Supplies/General	\$1,300.00	\$519.52	\$780.48
2130 - Office Supplies/Printing	\$20,114.00	\$6,696.59	\$13,417.41
3150 - Prof Svcs/Training	\$4,400.00	\$1,740.00	\$2,660.00
3210 - Comm & Transp/Travel/Training	\$3,300.00	\$1,867.85	\$1,432.15
3910 - Other Disb/Dues & Subscription	\$985.00	\$0.00	\$985.00
Expenditure Total:	\$387,790.00	\$186,148.98	\$201,641.02

	Budget	Actual 6/30/2019	Balance
<u>General Fund 1000-2010 Voter Registration/Elections</u>			
Expenditure			
1112 - Sal & Wages/Chief Dep & Appt	\$81,380.00	\$40,690.00	\$40,690.00
1130 - Sal & Wages/Part Time	\$7,036.00	\$1,619.75	\$5,416.25
1131 - Sal & Wages/Election Workers	\$7,464.00	\$7,463.25	\$0.75
1132 - Sal & Wages/Board Members	\$21,200.00	\$10,600.00	\$10,600.00
1150 - Sal & Wages/Overtime	\$3,000.00	\$556.31	\$2,443.69
1210 - EE Benefits/Social Security	\$9,187.00	\$3,987.69	\$5,199.31
1220 - EE Benefits/PERF Retirement	\$10,243.00	\$4,910.78	\$5,332.22
2110 - Office Supplies/General	\$1,500.00	\$199.19	\$1,300.81
2120 - Office Supplies/Forms	\$1,200.00	\$92.25	\$1,107.75
2250 - Oper Supplies/Food	\$1,050.00	\$271.22	\$778.78
2290 - Oper Supplies/Other	\$2,300.00	\$1,237.68	\$1,062.32
3190 - Prof Svcs/Other	\$45,000.00	\$0.00	\$45,000.00
3210 - Comm & Transp/Travel/Training	\$1,900.00	\$695.74	\$1,204.26
3230 - Comm & Transp/Postage & Frght	\$2,000.00	\$234.00	\$1,766.00
3240 - Comm & Transp/Software	\$14,000.00	\$0.00	\$14,000.00
3310 - Printing & Advertising/Legal	\$1,417.00	\$29.05	\$1,387.95
3620 - Rep & Maint/Vehicle & Equip	\$15,000.00	\$0.00	\$15,000.00
3730 - Rentals & Leases/Minor Equip	\$3,150.00	\$707.87	\$2,442.13
3955 - Other Disb/Poll Worker Expense	\$35,000.00	\$4,586.25	\$30,413.75
Expenditure Total:	\$263,027.00	\$77,881.03	\$185,145.97

General Fund 1000-2510 Area Plan

Expenditure			
1110 - Sal & Wages/Full Time	\$728,965.00	\$324,019.87	\$404,945.13
1112 - Sal & Wages/Chief Dep & Appt	\$85,151.00	\$42,575.52	\$42,575.48
1130 - Sal & Wages/Part Time	\$5,000.00	\$1,018.50	\$3,981.50
1210 - EE Benefits/Social Security	\$62,663.00	\$26,719.30	\$35,943.70
1220 - EE Benefits/PERF Retirement	\$91,181.00	\$41,058.39	\$50,122.61
2110 - Office Supplies/General	\$4,039.00	\$227.50	\$3,811.50
2130 - Office Supplies/Printing	\$2,000.00	\$0.00	\$2,000.00
2140 - Office Supplies/Minor Equip	\$1,436.00	\$1,376.74	\$59.26
3110 - Prof Svcs/Legal	\$28,756.00	\$11,542.00	\$17,214.00
3190 - Prof Svcs/Other	\$500.00	\$75.00	\$425.00
3210 - Comm & Transp/Travel/Training	\$8,000.00	\$994.21	\$7,005.79
3310 - Printing & Advertising/Legal	\$850.00	\$330.38	\$519.62
3620 - Rep & Maint/Vehicle & Equip	\$1,500.00	\$0.00	\$1,500.00
3910 - Other Disb/Dues & Subscription	\$5,300.00	\$2,003.00	\$3,297.00
Expenditure Total:	\$1,025,341.00	\$451,940.41	\$573,400.59

	Budget	Actual 6/30/2019	Balance
<u>General Fund 1000-2610 Building Commission</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$231,057.00	\$112,125.09	\$118,931.91
1112 - Sal & Wages/Chief Dep & Appt	\$62,833.00	\$31,416.45	\$31,416.55
1210 - EE Benefits/Social Security	\$22,483.00	\$9,946.08	\$12,536.92
1220 - EE Benefits/PERF Retirement	\$32,916.00	\$16,076.51	\$16,839.49
2110 - Office Supplies/General	\$4,500.00	\$1,111.85	\$3,388.15
2210 - Oper Supplies/Gasoline & Oil	\$7,500.00	\$0.00	\$7,500.00
3210 - Comm & Transp/Travel/Training	\$2,500.00	\$0.00	\$2,500.00
3510 - Utility Service/Utilities	\$1,500.00	\$625.50	\$874.50
3620 - Rep & Maint/Vehicle & Equip	\$4,500.00	\$317.83	\$4,182.17
3910 - Other Disb/Dues & Subscription	\$1,700.00	\$0.00	\$1,700.00
Expenditure Total:	\$371,489.00	\$171,619.31	\$199,869.69

General Fund 1000-2810 Veteran Service

Expenditure			
1110 - Sal & Wages/Full Time	\$41,079.00	\$20,538.96	\$20,540.04
1112 - Sal & Wages/Chief Dep & Appt	\$47,470.00	\$23,734.49	\$23,735.51
1210 - EE Benefits/Social Security	\$6,774.00	\$3,131.94	\$3,642.06
1220 - EE Benefits/PERF Retirement	\$9,918.00	\$4,958.59	\$4,959.41
2110 - Office Supplies/General	\$3,000.00	\$2,510.74	\$489.26
3190 - Prof Svcs/Other	\$12,500.00	\$3,700.00	\$8,800.00
3210 - Comm & Transp/Travel/Training	\$800.00	\$50.00	\$750.00
3925 - Other Disb/Burial Allowance	\$20,000.00	\$7,585.00	\$12,415.00
Expenditure Total:	\$141,541.00	\$66,209.72	\$75,331.28

General Fund 1000-2910 Weights and Measures

Expenditure			
1112 - Sal & Wages/Chief Dep & Appt	\$50,407.00	\$25,202.97	\$25,204.03
1210 - EE Benefits/Social Security	\$3,857.00	\$1,882.12	\$1,974.88
1220 - EE Benefits/PERF Retirement	\$5,646.00	\$2,822.69	\$2,823.31
2110 - Office Supplies/General	\$700.00	\$59.66	\$640.34
2210 - Oper Supplies/Gasoline & Oil	\$722.00	\$0.00	\$722.00
3210 - Comm & Transp/Travel/Training	\$750.00	\$337.05	\$412.95
3620 - Rep & Maint/Vehicle & Equip	\$842.00	\$841.50	\$0.50
3910 - Other Disb/Dues & Subscription	\$136.00	\$0.00	\$136.00
Expenditure Total:	\$63,060.00	\$31,145.99	\$31,914.01

	Budget	Actual 6/30/2019	Balance
General Fund 1000-3510 Tippecanoe Villa			
Expenditure			
1110 - Sal & Wages/Full Time	\$806,896.00	\$398,059.25	\$408,836.75
1112 - Sal & Wages/Chief Dep & Appt	\$70,531.00	\$35,265.49	\$35,265.51
1130 - Sal & Wages/Part Time	\$35,000.00	\$9,415.50	\$25,584.50
1150 - Sal & Wages/Overtime	\$10,000.00	\$7,407.13	\$2,592.87
1210 - EE Benefits/Social Security	\$70,566.00	\$32,142.32	\$38,423.68
1220 - EE Benefits/PERF Retirement	\$99,392.00	\$49,362.04	\$50,029.96
2110 - Office Supplies/General	\$800.00	\$371.30	\$428.70
2220 - Oper Supplies/Inst'l or Med	\$20,000.00	\$9,998.33	\$10,001.67
2250 - Oper Supplies/Food	\$118,767.00	\$51,517.38	\$67,249.62
2990 - Other Supplies/Non-specified	\$69,923.00	\$33,372.93	\$36,550.07
3145 - Prof Svcs/Hlth & Med Prof	\$19,500.00	\$7,173.35	\$12,326.65
3150 - Prof Svcs/Training	\$700.00	\$0.00	\$700.00
3210 - Comm & Transp/Travel/Training	\$800.00	\$0.00	\$800.00
3510 - Utility Service/Utilities	\$109,180.00	\$49,036.54	\$60,143.46
3610 - Rep & Maint/Buildings & Proper	\$10,152.00	\$648.00	\$9,504.00
3620 - Rep & Maint/Vehicle & Equip	\$6,763.00	\$2,372.48	\$4,390.52
3730 - Rentals & Leases/Minor Equip	\$1,129.00	\$568.73	\$560.27
Expenditure Total:	\$1,450,099.00	\$686,710.77	\$763,388.23

General Fund 1000-3610 Cary Home for Children

Expenditure			
1110 - Sal & Wages/Full Time	\$1,059,658.00	\$512,135.14	\$547,522.86
1112 - Sal & Wages/Chief Dep & Appt	\$89,928.00	\$44,964.01	\$44,963.99
1113 - Sal & Wages/Benefit Elig PT	\$23,936.00	\$7,528.67	\$16,407.33
1130 - Sal & Wages/Part Time	\$110,000.00	\$50,533.41	\$59,466.59
1150 - Sal & Wages/Overtime	\$50,000.00	\$29,439.90	\$20,560.10
1210 - EE Benefits/Social Security	\$102,015.00	\$46,171.02	\$55,843.98
1220 - EE Benefits/PERF Retirement	\$134,354.00	\$65,642.82	\$68,711.18
2110 - Office Supplies/General	\$6,547.00	\$2,427.17	\$4,119.83
2220 - Oper Supplies/Inst'l or Med	\$8,126.00	\$3,357.72	\$4,768.28
2230 - Oper Supplies/Cleaning	\$5,500.00	\$1,561.38	\$3,938.62
2245 - Oper Supplies/Grounds	\$22,509.00	\$7,807.19	\$14,701.81
2250 - Oper Supplies/Food	\$45,326.00	\$18,226.71	\$27,099.29
2270 - Oper Supplies/Educational Mtls	\$1,025.00	\$0.00	\$1,025.00
2340 - Rep & Maint/Minor Equipment	\$12,891.00	\$3,426.13	\$9,464.87
3140 - Prof Svcs/Counselng Consults	\$124,528.00	\$58,143.70	\$66,384.30
3150 - Prof Svcs/Training	\$2,000.00	\$1,887.00	\$113.00
3210 - Comm & Transp/Travel/Training	\$7,000.00	\$0.00	\$7,000.00
3510 - Utility Service/Utilities	\$40,000.00	\$20,845.51	\$19,154.49
3610 - Rep & Maint/Buildings & Proper	\$100,284.00	\$53,835.20	\$46,448.80
3620 - Rep & Maint/Vehicle & Equip	\$7,776.00	\$1,304.35	\$6,471.65
3910 - Other Disb/Dues & Subscription	\$4,724.00	\$4,724.00	\$0.00
Expenditure Total:	\$1,958,127.00	\$933,961.03	\$1,024,165.97

General Fund 1000-3710 Juvenile Alternatives

Expenditure			
1110 - Sal & Wages/Full Time	\$90,196.00	\$34,673.60	\$55,522.40
1113 - Sal & Wages/Benefit Elig PT	\$31,057.00	\$13,139.06	\$17,917.94
1130 - Sal & Wages/Part Time	\$15,000.00	\$8,824.00	\$6,176.00
1210 - EE Benefits/Social Security	\$10,424.00	\$4,086.43	\$6,337.57
1220 - EE Benefits/PERF Retirement	\$10,102.00	\$3,883.47	\$6,218.53
2110 - Office Supplies/General	\$903.00	\$157.42	\$745.58
3210 - Comm & Transp/Travel/Training	\$500.00	\$0.00	\$500.00
Expenditure Total:	\$158,182.00	\$64,763.98	\$93,418.02

General Fund 1000-3410 Parks and Recreation

Expenditure			
1110 - Sal & Wages/Full Time	\$514,195.00	\$252,493.38	\$261,701.62
1112 - Sal & Wages/Chief Dep & Appt	\$70,531.00	\$35,265.49	\$35,265.51
1130 - Sal & Wages/Part Time	\$45,000.00	\$13,089.25	\$31,910.75
1210 - EE Benefits/Social Security	\$48,175.00	\$21,454.20	\$26,720.80
1220 - EE Benefits/PERF Retirement	\$65,490.00	\$32,478.69	\$33,011.31
1910 - Other Personal Services/WC	\$17,500.00	\$0.00	\$17,500.00
2110 - Office Supplies/General	\$3,500.00	\$748.84	\$2,751.16
2210 - Oper Supplies/Gasoline & Oil	\$29,457.00	\$6,363.85	\$23,093.15
2215 - Oper Supplies/Garage & Fleet	\$7,200.00	\$3,050.07	\$4,149.93
2220 - Oper Supplies/Inst'l or Med	\$450.00	\$35.96	\$414.04
2245 - Oper Supplies/Grounds	\$9,800.00	\$8,683.08	\$1,116.92
2310 - Rep & Maint/Building Mtls	\$40,000.00	\$8,318.26	\$31,681.74
2320 - Rep & Maint/Street Mtls	\$5,000.00	\$2,429.27	\$2,570.73
2340 - Rep & Maint/Minor Equipment	\$3,000.00	\$0.00	\$3,000.00
3110 - Prof Svcs/Legal	\$6,500.00	\$1,128.50	\$5,371.50
3190 - Prof Svcs/Other	\$5,000.00	\$560.00	\$4,440.00
3210 - Comm & Transp/Travel/Training	\$1,250.00	\$380.00	\$870.00
3230 - Comm & Transp/Postage & Frght	\$200.00	\$20.30	\$179.70
3410 - Insur/Building & Property	\$32,000.00	\$125.00	\$31,875.00
3510 - Utility Service/Utilities	\$115,500.00	\$71,790.38	\$43,709.62
3610 - Rep & Maint/Buildings & Proper	\$123,673.00	\$47,983.78	\$75,689.22
3620 - Rep & Maint/Vehicle & Equip	\$8,000.00	\$5,316.16	\$2,683.84
3910 - Other Disb/Dues & Subscription	\$800.00	\$0.00	\$800.00
3970 - Other Disb/Costs of Business	\$250.00	\$0.00	\$250.00
4590 - Machinery & Equipment/Other	\$4,186.00	\$4,186.00	\$0.00
Expenditure Total:	\$1,156,657.00	\$515,900.46	\$640,756.54

	Budget	Actual 6/30/2019	Balance
<u>General Fund 1000-4410 County Extension</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$115,004.00	\$57,374.06	\$57,629.94
1130 - Sal & Wages/Part Time	\$14,400.00	\$4,854.75	\$9,545.25
1150 - Sal & Wages/Overtime	\$8,000.00	\$2,546.48	\$5,453.52
1210 - EE Benefits/Social Security	\$10,512.00	\$4,779.84	\$5,732.16
1220 - EE Benefits/PERF Retirement	\$13,777.00	\$6,711.07	\$7,065.93
2110 - Office Supplies/General	\$11,000.00	\$4,986.71	\$6,013.29
2230 - Oper Supplies/Cleaning	\$1,500.00	\$681.04	\$818.96
2330 - Rep & Maint/Small Tools	\$400.00	\$0.00	\$400.00
3150 - Prof Svcs/Training	\$5,000.00	\$1,168.47	\$3,831.53
3190 - Prof Svcs/Other	\$212,245.00	\$210,989.80	\$1,255.20
3210 - Comm & Transp/Travel/Training	\$8,000.00	\$2,193.10	\$5,806.90
3230 - Comm & Transp/Postage & Frght	\$8,000.00	\$1,890.73	\$6,109.27
3510 - Utility Service/Utilities	\$17,200.00	\$7,129.10	\$10,070.90
3610 - Rep & Maint/Buildings & Proper	\$4,000.00	\$362.73	\$3,637.27
3730 - Rentals & Leases/Minor Equip	\$6,800.00	\$5,132.98	\$1,667.02
3910 - Other Disb/Dues & Subscription	\$1,000.00	\$200.00	\$800.00
Expenditure Total:	\$436,838.00	\$311,000.86	\$125,837.14

General Fund 1000-4510 Fairgrounds

Expenditure			
1110 - Sal & Wages/Full Time	\$33,524.00	\$16,591.40	\$16,932.60
1112 - Sal & Wages/Chief Dep & Appt	\$53,309.00	\$26,654.03	\$26,654.97
1150 - Sal & Wages/Overtime	\$3,500.00	\$0.00	\$3,500.00
1210 - EE Benefits/Social Security	\$6,911.00	\$2,949.47	\$3,961.53
1220 - EE Benefits/PERF Retirement	\$10,118.00	\$4,843.43	\$5,274.57
2110 - Office Supplies/General	\$1,500.00	\$160.53	\$1,339.47
2210 - Oper Supplies/Gasoline & Oil	\$5,000.00	\$2,598.20	\$2,401.80
2215 - Oper Supplies/Garage & Fleet	\$6,000.00	\$2,765.50	\$3,234.50
2230 - Oper Supplies/Cleaning	\$7,000.00	\$288.35	\$6,711.65
2240 - Oper Supplies/Snow Removal	\$1,500.00	\$431.74	\$1,068.26
2330 - Rep & Maint/Small Tools	\$1,500.00	\$1,013.21	\$486.79
2340 - Rep & Maint/Minor Equipment	\$1,000.00	\$704.84	\$295.16
2990 - Other Supplies/Non-specified	\$2,000.00	\$1,241.07	\$758.93
3210 - Comm & Transp/Travel/Training	\$450.00	\$72.96	\$377.04
3510 - Utility Service/Utilities	\$70,000.00	\$36,042.72	\$33,957.28
3610 - Rep & Maint/Buildings & Proper	\$27,100.00	\$2,110.70	\$24,989.30
3620 - Rep & Maint/Vehicle & Equip	\$5,950.00	\$1,784.75	\$4,165.25
Expenditure Total:	\$236,362.00	\$100,252.90	\$136,109.10

	Budget	Actual 6/30/2019	Balance
<u>General Fund 1000-5010 Coroner</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$41,079.00	\$20,538.96	\$20,540.04
1111 - Sal & Wages/Elected Official	\$30,578.00	\$15,289.04	\$15,288.96
1130 - Sal & Wages/Part Time	\$40,000.00	\$14,625.00	\$25,375.00
1190 - Sal & Wages/Other Wages	\$35,000.00	\$21,245.13	\$13,754.87
1210 - EE Benefits/Social Security	\$11,220.00	\$5,438.99	\$5,781.01
1220 - EE Benefits/PERF Retirement	\$8,026.00	\$4,108.87	\$3,917.13
2110 - Office Supplies/General	\$5,285.00	\$817.07	\$4,467.93
2220 - Oper Supplies/Inst'l or Med	\$26,052.00	\$20,337.60	\$5,714.40
3145 - Prof Svcs/Hlth & Med Prof	\$54,046.00	\$23,992.00	\$30,054.00
3146 - Prof Svcs/Autopsies	\$191,875.00	\$112,325.00	\$79,550.00
3147 - Prof Svcs/Body Transfer	\$54,200.00	\$24,300.00	\$29,900.00
3210 - Comm & Transp/Travel/Training	\$20,800.00	\$5,350.77	\$15,449.23
3910 - Other Disb/Dues & Subscription	\$2,000.00	\$415.74	\$1,584.26
Expenditure Total:	\$520,161.00	\$268,784.17	\$251,376.83

General Fund 1000-5210 Emergency Management

Expenditure			
1110 - Sal & Wages/Full Time	\$135,886.00	\$67,917.18	\$67,968.82
1112 - Sal & Wages/Chief Dep & Appt	\$62,833.00	\$31,416.45	\$31,416.55
1150 - Sal & Wages/Overtime	\$2,000.00	\$0.00	\$2,000.00
1210 - EE Benefits/Social Security	\$15,356.00	\$7,231.58	\$8,124.42
1220 - EE Benefits/PERF Retirement	\$22,481.00	\$11,125.28	\$11,355.72
2110 - Office Supplies/General	\$1,108.00	\$383.66	\$724.34
2210 - Oper Supplies/Gasoline & Oil	\$10,088.00	\$9,128.87	\$959.13
2220 - Oper Supplies/Inst'l or Med	\$1,460.00	\$660.01	\$799.99
2340 - Rep & Maint/Minor Equipment	\$15,975.00	\$5,477.17	\$10,497.83
3145 - Prof Svcs/Hlth & Med Prof	\$1,500.00	\$0.00	\$1,500.00
3210 - Comm & Transp/Travel/Training	\$1,200.00	\$0.00	\$1,200.00
3510 - Utility Service/Utilities	\$10,340.00	\$4,854.79	\$5,485.21
3620 - Rep & Maint/Vehicle & Equip	\$14,844.00	\$11,125.38	\$3,718.62
3910 - Other Disb/Dues & Subscription	\$5,700.00	\$200.00	\$5,500.00
Expenditure Total:	\$300,771.00	\$149,520.37	\$151,250.63

	Budget	Actual 6/30/2019	Balance
<u>General Fund 1000-5410 Sheriff</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$4,473,762.00	\$2,147,604.31	\$2,326,157.69
1111 - Sal & Wages/Elected Official	\$118,937.00	\$59,468.41	\$59,468.59
1112 - Sal & Wages/Chief Dep & Appt	\$76,500.00	\$38,250.03	\$38,249.97
1115 - Sal & Wages/Merit Deputies	\$3,440,277.00	\$1,590,391.62	\$1,849,885.38
1130 - Sal & Wages/Part Time	\$60,000.00	\$16,181.82	\$43,818.18
1132 - Sal & Wages/Board Members	\$3,000.00	\$950.00	\$2,050.00
1150 - Sal & Wages/Overtime	\$200,000.00	\$185,485.95	\$14,514.05
1160 - Sal & Wages/Additional Pay	\$40,000.00	\$0.00	\$40,000.00
1210 - EE Benefits/Social Security	\$643,555.00	\$290,313.22	\$353,241.78
1220 - EE Benefits/PERF Retirement	\$512,262.00	\$252,003.50	\$260,258.50
1221 - EE Benefits/Sheriff Retirement	\$900,555.00	\$0.00	\$900,555.00
2110 - Office Supplies/General	\$29,912.00	\$22,515.62	\$7,396.38
2215 - Oper Supplies/Garage & Fleet	\$340,000.00	\$134,706.30	\$205,293.70
2220 - Oper Supplies/Inst'l or Med	\$125,000.00	\$43,316.99	\$81,683.01
2230 - Oper Supplies/Cleaning	\$5,340.00	\$1,861.71	\$3,478.29
2250 - Oper Supplies/Food	\$557,152.00	\$333,544.89	\$223,607.11
2990 - Other Supplies/Non-specified	\$40,219.00	\$11,318.87	\$28,900.13
3145 - Prof Svcs/Hlth & Med Prof	\$70,221.00	\$33,670.01	\$36,550.99
3150 - Prof Svcs/Training	\$25,140.00	\$11,853.00	\$13,287.00
3190 - Prof Svcs/Other	\$850,900.00	\$496,956.31	\$353,943.69
3210 - Comm & Transp/Travel/Training	\$13,000.00	\$0.00	\$13,000.00
3230 - Comm & Transp/Postage & Frght	\$2,314.00	\$375.19	\$1,938.81
3510 - Utility Service/Utilities	\$36,031.00	\$9,899.96	\$26,131.04
3610 - Rep & Maint/Buildings & Proper	\$177,943.00	\$79,633.30	\$98,309.70
3620 - Rep & Maint/Vehicle & Equip	\$25,104.00	\$6,974.97	\$18,129.03
Expenditure Total:	\$12,767,124.00	\$5,767,275.98	\$6,999,848.02

General Fund 1000-5420 Jail

Expenditure			
2110 - Office Supplies/General	\$150,000.00	\$98,225.32	\$51,774.68
2220 - Oper Supplies/Inst'l or Med	\$10,000.00	\$9,781.28	\$218.72
3510 - Utility Service/Utilities	\$400,000.00	\$239,274.31	\$160,725.69
Expenditure Total:	\$560,000.00	\$347,280.91	\$212,719.09

	Budget	Actual 6/30/2019	Balance
<u>General Fund 1000-5510 Community Corrections</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$195,482.00	\$92,684.93	\$102,797.07
1130 - Sal & Wages/Part Time	\$27,144.00	\$11,582.50	\$15,561.50
1150 - Sal & Wages/Overtime	\$7,500.00	\$236.45	\$7,263.55
1210 - EE Benefits/Social Security	\$17,605.00	\$7,401.94	\$10,203.06
1220 - EE Benefits/PERF Retirement	\$22,734.00	\$10,407.15	\$12,326.85
2220 - Oper Supplies/Inst'l or Med	\$4,000.00	\$936.16	\$3,063.84
2230 - Oper Supplies/Cleaning	\$30,000.00	\$8,048.87	\$21,951.13
2250 - Oper Supplies/Food	\$45,000.00	\$2,220.00	\$42,780.00
2340 - Rep & Maint/Minor Equipment	\$3,000.00	\$99.00	\$2,901.00
2990 - Other Supplies/Non-specified	\$16,000.00	\$4,968.85	\$11,031.15
3110 - Prof Svcs/Legal	\$28,800.00	\$0.00	\$28,800.00
3145 - Prof Svcs/Hlth & Med Prof	\$26,000.00	\$6,318.99	\$19,681.01
3190 - Prof Svcs/Other	\$100,000.00	\$70,438.16	\$29,561.84
3210 - Comm & Transp/Travel/Training	\$5,000.00	\$0.00	\$5,000.00
3510 - Utility Service/Utilities	\$15,000.00	\$14,729.07	\$270.93
3620 - Rep & Maint/Vehicle & Equip	\$14,400.00	\$928.34	\$13,471.66
Expenditure Total:	\$557,665.00	\$231,000.41	\$326,664.59

General Fund 1000-5810 Clerk of the Circuit Court

Expenditure			
1110 - Sal & Wages/Full Time	\$820,553.00	\$385,131.99	\$435,421.01
1111 - Sal & Wages/Elected Official	\$69,745.00	\$34,872.50	\$34,872.50
1112 - Sal & Wages/Chief Dep & Appt	\$52,841.00	\$26,420.55	\$26,420.45
1130 - Sal & Wages/Part Time	\$30,000.00	\$29,946.50	\$53.50
1210 - EE Benefits/Social Security	\$74,446.00	\$33,886.00	\$40,560.00
1220 - EE Benefits/PERF Retirement	\$105,632.00	\$49,999.17	\$55,632.83
2110 - Office Supplies/General	\$6,000.00	\$3,697.50	\$2,302.50
2120 - Office Supplies/Forms	\$6,000.00	\$68.20	\$5,931.80
3190 - Prof Svcs/Other	\$12,000.00	\$3,579.10	\$8,420.90
3210 - Comm & Transp/Travel/Training	\$4,500.00	\$1,930.10	\$2,569.90
3230 - Comm & Transp/Postage & Frght	\$200.00	\$0.00	\$200.00
3620 - Rep & Maint/Vehicle & Equip	\$1,500.00	\$413.20	\$1,086.80
3910 - Other Disb/Dues & Subscription	\$1,500.00	\$540.00	\$960.00
Expenditure Total:	\$1,184,917.00	\$570,484.81	\$614,432.19

General Fund 1000-5910 Prosecutor

Expenditure			
1110 - Sal & Wages/Full Time	\$2,428,244.00	\$1,208,849.84	\$1,219,394.16
1130 - Sal & Wages/Part Time	\$10,000.00	\$5,220.00	\$4,780.00
1210 - EE Benefits/Social Security	\$186,526.00	\$88,906.33	\$97,619.67
1220 - EE Benefits/PERF Retirement	\$273,084.00	\$135,391.21	\$137,692.79
Expenditure Total:	\$2,907,854.00	\$1,438,367.38	\$1,459,486.62

	Budget	Actual 6/30/2019	Balance
<u>General Fund 1000-5920 Prosecutor IV-D</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$683,690.00	\$341,233.14	\$342,456.86
1210 - EE Benefits/Social Security	\$52,303.00	\$24,088.93	\$28,214.07
1220 - EE Benefits/PERF Retirement	\$76,574.00	\$38,217.94	\$38,356.06
Expenditure Total:	\$812,567.00	\$403,540.01	\$409,026.99
<u>General Fund 1000-6010 Ancillary Court</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$93,503.00	\$46,464.91	\$47,038.09
1210 - EE Benefits/Social Security	\$7,153.00	\$3,434.26	\$3,718.74
1220 - EE Benefits/PERF Retirement	\$10,473.00	\$5,203.97	\$5,269.03
2110 - Office Supplies/General	\$500.00	\$0.00	\$500.00
3170 - Prof Svcs/Translator	\$1,000.00	\$0.00	\$1,000.00
Expenditure Total:	\$112,629.00	\$55,103.14	\$57,525.86
<u>General Fund 1000-6310 Public Defender</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$551,829.00	\$253,998.21	\$297,830.79
1112 - Sal & Wages/Chief Dep & Appt	\$257,287.00	\$128,643.45	\$128,643.55
1113 - Sal & Wages/Benefit Elig PT	\$1,394,108.00	\$684,506.85	\$709,601.15
1130 - Sal & Wages/Part Time	\$123,016.00	\$42,685.25	\$80,330.75
1210 - EE Benefits/Social Security	\$182,063.00	\$80,119.98	\$101,943.02
1220 - EE Benefits/PERF Retirement	\$90,621.00	\$42,855.67	\$47,765.33
2110 - Office Supplies/General	\$17,628.00	\$3,036.42	\$14,591.58
3110 - Prof Svcs/Legal	\$90,130.00	\$41,309.55	\$48,820.45
3150 - Prof Svcs/Training	\$18,000.00	\$3,244.00	\$14,756.00
3190 - Prof Svcs/Other	\$292,949.00	\$281,703.99	\$11,245.01
3210 - Comm & Transp/Travel/Training	\$20,130.00	\$1,084.90	\$19,045.10
3510 - Utility Service/Utilities	\$140.00	\$61.86	\$78.14
3910 - Other Disb/Dues & Subscription	\$18,000.00	\$13,213.56	\$4,786.44
Expenditure Total:	\$3,055,901.00	\$1,576,463.69	\$1,479,437.31
<u>General Fund 1000-6410 Probation</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$1,415,768.00	\$684,175.00	\$731,593.00
1112 - Sal & Wages/Chief Dep & Appt	\$78,489.00	\$39,244.53	\$39,244.47
1130 - Sal & Wages/Part Time	\$50,000.00	\$16,677.87	\$33,322.13
1210 - EE Benefits/Social Security	\$118,136.00	\$52,589.74	\$65,546.26
1220 - EE Benefits/PERF Retirement	\$167,357.00	\$81,058.76	\$86,298.24
Expenditure Total:	\$1,829,750.00	\$873,745.90	\$956,004.10

	Budget	Actual 6/30/2019	Balance
<u>General Fund 1000-6510 Magistrate</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$92,738.00	\$46,367.88	\$46,370.12
1150 - Sal & Wages/Overtime	\$2,000.00	\$1,188.92	\$811.08
1210 - EE Benefits/Social Security	\$7,201.00	\$3,367.58	\$3,833.42
1220 - EE Benefits/PERF Retirement	\$10,611.00	\$5,326.39	\$5,284.61
2110 - Office Supplies/General	\$800.00	\$178.46	\$621.54
3210 - Comm & Transp/Travel/Training	\$800.00	\$71.44	\$728.56
3910 - Other Disb/Dues & Subscription	\$875.00	\$462.00	\$413.00
Expenditure Total:	\$115,025.00	\$56,962.67	\$58,062.33

General Fund 1000-6520 IV-D Commissioner

Expenditure			
1110 - Sal & Wages/Full Time	\$46,369.00	\$23,183.94	\$23,185.06
1112 - Sal & Wages/Chief Dep & Appt	\$63,000.00	\$31,499.91	\$31,500.09
1130 - Sal & Wages/Part Time	\$23,000.00	\$2,449.38	\$20,550.62
1210 - EE Benefits/Social Security	\$10,223.00	\$4,223.88	\$5,999.12
1220 - EE Benefits/PERF Retirement	\$5,194.00	\$2,596.62	\$2,597.38
2110 - Office Supplies/General	\$250.00	\$0.00	\$250.00
3160 - Prof Svcs/Judge Pro-Tem	\$250.00	\$0.00	\$250.00
3210 - Comm & Transp/Travel/Training	\$500.00	\$0.00	\$500.00
3910 - Other Disb/Dues & Subscription	\$500.00	\$0.00	\$500.00
Expenditure Total:	\$149,286.00	\$63,953.73	\$85,332.27

General Fund 1000-7010 Circuit Court

Expenditure			
1110 - Sal & Wages/Full Time	\$144,089.00	\$72,043.40	\$72,045.60
1210 - EE Benefits/Social Security	\$11,023.00	\$4,974.42	\$6,048.58
1220 - EE Benefits/PERF Retirement	\$16,138.00	\$8,068.84	\$8,069.16
2110 - Office Supplies/General	\$1,000.00	\$483.71	\$516.29
3115 - Prof Svcs/Pauper Atty	\$80,595.00	\$34,640.71	\$45,954.29
3160 - Prof Svcs/Judge Pro-Tem	\$525.00	\$125.00	\$400.00
3190 - Prof Svcs/Other	\$4,448.00	\$4,447.50	\$0.50
3210 - Comm & Transp/Travel/Training	\$250.00	\$169.00	\$81.00
3910 - Other Disb/Dues & Subscription	\$2,709.00	\$1,018.22	\$1,690.78
3950 - Other Disb/Jury Expense	\$23,237.00	\$8,013.07	\$15,223.93
Expenditure Total:	\$284,014.00	\$133,983.87	\$150,030.13

	Budget	Actual 6/30/2019	Balance
<u>General Court 1000-7101 Superior Court 1</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$90,223.00	\$45,110.39	\$45,112.61
1113 - Sal & Wages/Benefit Elig PT	\$33,039.00	\$15,392.75	\$17,646.25
1150 - Sal & Wages/Overtime	\$3,000.00	\$2,249.81	\$750.19
1210 - EE Benefits/Social Security	\$9,660.00	\$4,267.80	\$5,392.20
1220 - EE Benefits/PERF Retirement	\$10,441.00	\$5,292.27	\$5,148.73
2110 - Office Supplies/General	\$1,353.00	\$127.30	\$1,225.70
2130 - Office Supplies/Printing	\$300.00	\$19.09	\$280.91
3115 - Prof Svcs/Pauper Atty	\$55,118.00	\$43,945.92	\$11,172.08
3140 - Prof Svcs/Counselng Consults	\$6,832.00	\$6,831.25	\$0.75
3160 - Prof Svcs/Judge Pro-Tem	\$300.00	\$125.00	\$175.00
3190 - Prof Svcs/Other	\$1,500.00	\$0.00	\$1,500.00
3210 - Comm & Transp/Travel/Training	\$500.00	\$128.08	\$371.92
3910 - Other Disb/Dues & Subscription	\$1,676.00	\$1,675.52	\$0.48
3950 - Other Disb/Jury Expense	\$24,909.00	\$7,568.77	\$17,340.23
Expenditure Total:	\$238,851.00	\$132,733.95	\$106,117.05

General Fund 1000-7102 Superior Court 2

Expenditure			
1110 - Sal & Wages/Full Time	\$88,872.00	\$44,434.91	\$44,437.09
1113 - Sal & Wages/Benefit Elig PT	\$33,039.00	\$16,155.89	\$16,883.11
1130 - Sal & Wages/Part Time	\$1,000.00	\$0.00	\$1,000.00
1150 - Sal & Wages/Overtime	\$4,000.00	\$978.46	\$3,021.54
1210 - EE Benefits/Social Security	\$9,709.00	\$4,342.11	\$5,366.89
1220 - EE Benefits/PERF Retirement	\$10,402.00	\$5,045.94	\$5,356.06
2110 - Office Supplies/General	\$1,734.00	\$785.38	\$948.62
3115 - Prof Svcs/Pauper Atty	\$40,263.00	\$40,262.55	\$0.45
3145 - Prof Svcs/Hlth & Med Prof	\$9,825.00	\$9,825.00	\$0.00
3160 - Prof Svcs/Judge Pro-Tem	\$500.00	\$50.00	\$450.00
3165 - Prof Svcs/Transcriptionist	\$75,000.00	\$34,541.00	\$40,459.00
3190 - Prof Svcs/Other	\$945.00	\$945.00	\$0.00
3210 - Comm & Transp/Travel/Training	\$500.00	\$95.76	\$404.24
3910 - Other Disb/Dues & Subscription	\$2,305.00	\$1,954.22	\$350.78
3950 - Other Disb/Jury Expense	\$16,177.00	\$9,537.42	\$6,639.58
Expenditure Total:	\$294,271.00	\$168,953.64	\$125,317.36

	Budget	Actual 6/30/2019	Balance
<u>General Fund 1000-7104 Superior Court 4</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$177,441.00	\$88,603.09	\$88,837.91
1150 - Sal & Wages/Overtime	\$1,200.00	\$0.00	\$1,200.00
1210 - EE Benefits/Social Security	\$13,667.00	\$6,401.56	\$7,265.44
1220 - EE Benefits/PERF Retirement	\$20,008.00	\$9,923.49	\$10,084.51
2110 - Office Supplies/General	\$750.00	\$207.27	\$542.73
3115 - Prof Svcs/Pauper Atty	\$98,273.00	\$55,337.75	\$42,935.25
3145 - Prof Svcs/Hlth & Med Prof	\$919.00	\$918.75	\$0.25
3160 - Prof Svcs/Judge Pro-Tem	\$300.00	\$225.00	\$75.00
3210 - Comm & Transp/Travel/Training	\$500.00	\$0.00	\$500.00
3910 - Other Disb/Dues & Subscription	\$300.00	\$200.00	\$100.00
3950 - Other Disb/Jury Expense	\$2,000.00	\$385.00	\$1,615.00
Expenditure Total:	\$315,358.00	\$162,201.91	\$153,156.09

General Fund 1000-7105 Superior Court 5

Expenditure			
1110 - Sal & Wages/Full Time	\$177,498.00	\$88,502.63	\$88,995.37
1210 - EE Benefits/Social Security	\$13,579.00	\$6,272.71	\$7,306.29
1220 - EE Benefits/PERF Retirement	\$19,880.00	\$9,912.33	\$9,967.67
2110 - Office Supplies/General	\$2,000.00	\$379.01	\$1,620.99
3115 - Prof Svcs/Pauper Atty	\$60,000.00	\$44,151.40	\$15,848.60
3140 - Prof Svcs/Counselng Consults	\$20,000.00	\$18,963.75	\$1,036.25
3160 - Prof Svcs/Judge Pro-Tem	\$400.00	\$75.00	\$325.00
3210 - Comm & Transp/Travel/Training	\$238.00	\$0.00	\$238.00
3910 - Other Disb/Dues & Subscription	\$462.00	\$462.00	\$0.00
3950 - Other Disb/Jury Expense	\$1,500.00	\$894.46	\$605.54
Expenditure Total:	\$294,057.00	\$169,613.29	\$125,943.71

General Fund 1000-7106 Superior Court 6

Expenditure			
1110 - Sal & Wages/Full Time	\$219,988.00	\$109,991.31	\$109,996.69
1130 - Sal & Wages/Part Time	\$500.00	\$0.00	\$500.00
1150 - Sal & Wages/Overtime	\$500.00	\$0.00	\$500.00
1210 - EE Benefits/Social Security	\$16,906.00	\$7,898.84	\$9,007.16
1220 - EE Benefits/PERF Retirement	\$24,695.00	\$12,318.93	\$12,376.07
2110 - Office Supplies/General	\$1,500.00	\$307.64	\$1,192.36
3115 - Prof Svcs/Pauper Atty	\$22,000.00	\$21,919.50	\$80.50
3160 - Prof Svcs/Judge Pro-Tem	\$500.00	\$175.00	\$325.00
3210 - Comm & Transp/Travel/Training	\$500.00	\$360.32	\$139.68
3910 - Other Disb/Dues & Subscription	\$850.00	\$613.00	\$237.00
3950 - Other Disb/Jury Expense	\$1,000.00	\$47.16	\$952.84
Expenditure Total:	\$288,939.00	\$153,631.70	\$135,307.30

	Budget	Actual 6/30/2019	Balance
General Fund 1000-7203 Superior Court 3 (Juvenile Court)			
Expenditure			
1110 - Sal & Wages/Full Time	\$233,182.00	\$114,285.27	\$118,896.73
1112 - Sal & Wages/Chief Dep & Appt	\$41,393.00	\$20,696.52	\$20,696.48
1130 - Sal & Wages/Part Time	\$30,000.00	\$10,900.50	\$19,099.50
1210 - EE Benefits/Social Security	\$23,300.00	\$10,662.68	\$12,637.32
1220 - EE Benefits/PERF Retirement	\$26,117.00	\$12,799.91	\$13,317.09
2110 - Office Supplies/General	\$3,000.00	\$688.68	\$2,311.32
2220 - Oper Supplies/Inst'l or Med	\$9,107.00	\$6,481.99	\$2,625.01
3115 - Prof Svcs/Pauper Atty	\$58,767.00	\$24,608.56	\$34,158.44
3145 - Prof Svcs/Hlth & Med Prof	\$295,000.00	\$78,316.00	\$216,684.00
3160 - Prof Svcs/Judge Pro-Tem	\$1,000.00	\$225.00	\$775.00
3190 - Prof Svcs/Other	\$14,150.00	\$7,200.00	\$6,950.00
3210 - Comm & Transp/Travel/Training	\$5,000.00	\$713.80	\$4,286.20
3730 - Rentals & Leases/Minor Equip	\$30,000.00	\$11,242.20	\$18,757.80
3910 - Other Disb/Dues & Subscription	\$1,250.00	\$147.00	\$1,103.00
Expenditure Total:	\$771,266.00	\$298,968.11	\$472,297.89

General Fund 1000-7310 CASA

Expenditure			
1110 - Sal & Wages/Full Time	\$371,856.00	\$152,934.25	\$218,921.75
1113 - Sal & Wages/Benefit Elig PT	\$48,557.00	\$43,901.18	\$4,655.82
1210 - EE Benefits/Social Security	\$32,162.00	\$13,934.96	\$18,227.04
1220 - EE Benefits/PERF Retirement	\$41,648.00	\$17,128.69	\$24,519.31
2110 - Office Supplies/General	\$3,000.00	\$489.21	\$2,510.79
3115 - Prof Svcs/Pauper Atty	\$5,445.00	\$5,445.00	\$0.00
3190 - Prof Svcs/Other	\$555.00	\$0.00	\$555.00
3210 - Comm & Transp/Travel/Training	\$2,500.00	\$1,574.09	\$925.91
Expenditure Total:	\$505,723.00	\$235,407.38	\$270,315.62

	Budget	Actual 6/30/2019	Balance
<u>General Fund 1000-9010 Health Department</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$871,015.00	\$415,955.83	\$455,059.17
1112 - Sal & Wages/Chief Dep & Appt	\$53,605.00	\$26,802.49	\$26,802.51
1130 - Sal & Wages/Part Time	\$576.00	\$576.00	\$0.00
1210 - EE Benefits/Social Security	\$70,778.00	\$31,579.01	\$39,198.99
1220 - EE Benefits/PERF Retirement	\$97,619.00	\$46,586.91	\$51,032.09
2110 - Office Supplies/General	\$3,921.00	\$3,452.34	\$468.66
2120 - Office Supplies/Forms	\$5,110.00	\$1,563.93	\$3,546.07
2210 - Oper Supplies/Gasoline & Oil	\$2,000.00	\$553.50	\$1,446.50
2220 - Oper Supplies/Inst'l or Med	\$89,935.00	\$38,534.35	\$51,400.65
2340 - Rep & Maint/Minor Equipment	\$5,638.00	\$5,152.80	\$485.20
2990 - Other Supplies/Non-specified	\$3,500.00	\$3,176.59	\$323.41
3110 - Prof Svcs/Legal	\$10,237.00	\$2,125.00	\$8,112.00
3150 - Prof Svcs/Training	\$2,500.00	\$500.00	\$2,000.00
3170 - Prof Svcs/Translator	\$584.00	\$84.00	\$500.00
3190 - Prof Svcs/Other	\$3,088.00	\$188.00	\$2,900.00
3210 - Comm & Transp/Travel/Training	\$11,802.00	\$1,815.36	\$9,986.64
3240 - Comm & Transp/Software	\$975.00	\$975.00	\$0.00
3310 - Printing & Advertising/Legal	\$200.00	\$68.13	\$131.87
3510 - Utility Service/Utilities	\$3,900.00	\$1,440.57	\$2,459.43
3620 - Rep & Maint/Vehicle & Equip	\$2,290.00	\$290.02	\$1,999.98
3720 - Rentals & Leases/Heavy Mach	\$6,395.00	\$2,372.10	\$4,022.90
3910 - Other Disb/Dues & Subscription	\$9,249.00	\$4,810.04	\$4,438.96
Expenditure Total:	\$1,254,917.00	\$588,601.97	\$666,315.03

General Fund 1000-9410 Employee Benefits

Expenditure			
1222 - EE Benefits/Hoosier Start 401a	\$8,000.00	\$3,782.88	\$4,217.12
1230 - EE Benefits/Health	\$6,997,362.00	\$3,440,805.96	\$3,556,556.04
1231 - EE Benefits/LTD	\$93,203.00	\$47,463.96	\$45,739.04
1232 - EE Benefits/Life	\$59,078.00	\$28,138.38	\$30,939.62
1910 - Other Personal Services/WC	\$350,300.00	\$0.00	\$350,300.00
1920 - Other Personal Services/Unempl	\$22,200.00	\$5,375.91	\$16,824.09
Expenditure Total:	\$7,530,143.00	\$3,525,567.09	\$4,004,575.91

General Fund 1000-9600 Miscellaneous Refunds

Expenditure			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$3,045.93	-\$3,045.93

General Fund 1000-9603 Property Tax Refunds Tax Set 03

Expenditure			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$2,133.28	-\$2,133.28

	Budget	Actual 6/30/2019	Balance
<u>General Fund 1000-9604 Property Tax Refunds Tax Set 04</u>			
Expenditure			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$677,946.52	-\$677,946.52
<u>General Fund 1000-9605 Property Tax Refunds Tax Set 05</u>			
Expenditure			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$56,714.82	-\$56,714.82
<u>General Fund 1000-9607 Property Tax Refunds Tax Set 07</u>			
Expenditure			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$1,529.79	-\$1,529.79
<u>General Fund 1000-9608 Property Tax Refunds Tax Set 08</u>			
Expenditure			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$306.71	-\$306.71
<u>General Fund 1000-9609 Property Tax Refunds Tax Set 09</u>			
Expenditure			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$10,409.70	-\$10,409.70
<u>General Fund 1000-9611 Property Tax Refunds Tax Set 11</u>			
Expenditure			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$115.05	-\$115.05
<u>General Fund 1000-9612 Property Tax Refunds Tax Set 12</u>			
Expenditure			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$486.94	-\$486.94
<u>General Fund 1000-9617 Property Tax Refunds Tax Set 17</u>			
Expenditure			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$2,542.70	-\$2,542.70
<u>General Fund 1000-9618 Property Tax Refunds Tax Set 18</u>			
Expenditure			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$4,762.40	-\$4,762.40
<u>General Fund 1000-9620 Property Tax Refunds Tax Set 20</u>			
Expenditure			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$128.89	-\$128.89
<u>General Fund 1000-9622 Property Tax Refunds Tax Set 22</u>			
Expenditure			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$261.63	-\$261.63

	Budget	Actual 6/30/2019	Balance
<u>General Fund 1000-9623 Property Tax Refunds Tax Set 23</u>			
Expenditure			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$19,003.88	-\$19,003.88
<u>General Fund 1000-9626 Property Tax Refunds Tax Set 26</u>			
Expenditure			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$12,562.73	-\$12,562.73
<u>General Fund 1000-9627 Property Tax Refunds Tax Set 27</u>			
Expenditure			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$815.64	-\$815.64
<u>General Fund 1000-9628 Property Tax Refunds Tax Set 28</u>			
Expenditure			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$1,814.05	-\$1,814.05
<u>General Fund 1000-9630 Property Tax Refunds Tax Set 30</u>			
Expenditure			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$70.84	-\$70.84
<u>General Fund 1000-9631 Property Tax Refunds Tax Set 31</u>			
Expenditure			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$9,709.26	-\$9,709.26
<u>General Fund 1000-9632 Property Tax Refunds Tax Set 32</u>			
Expenditure			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$4,546.24	-\$4,546.24
<u>General Fund 1000-9633 Property Tax Refunds Tax Set 33</u>			
Expenditure			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$884.58	-\$884.58
<u>General Fund 1000-9635 Property Tax Refunds Tax Set 35</u>			
Expenditure			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$580.70	-\$580.70
<u>General Fund 1000-9639 Property Tax Refunds Tax Set 39</u>			
Expenditure			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$2,899.04	-\$2,899.04

	Budget	Actual 6/30/2019	Balance
<u>General Fund 1000-9800 Unappropriated Miscellaneous</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$47,495.91	-\$47,495.91
3940 - Other Disb/General Refunds	\$0.00	\$2,275.50	-\$2,275.50
Expenditure Total:	\$0.00	\$49,821.41	-\$49,821.41
<u>General Fund Grand Totals Fund 1000</u>			
General Fund Expenditure Totals	\$50,880,069.00	\$24,044,850.95	\$26,825,218.05
General Fund Unappropriated Totals	\$0.00	\$863,042.73	-\$863,042.73
Net Budgeted Totals	\$50,880,069.00	\$23,181,808.22	\$27,698,260.78

	Budget	Actual 6/30/2019	Balance
<u>Accident Report Fund 1101</u>			
Revenue			
0491 - Other Fees & Charges/Doc&Copy	\$0.00	\$6,236.50	-\$6,236.50
<u>Accident Report Fund 1101-5410 Sheriff</u>			
Expenditure			
3190 - Prof Svcs/Other	\$45,000.00	\$3,423.00	\$41,577.00
<u>Bid Deposit & Bond Holdings Fund 1108</u>			
Revenue			
0990 - Funds Held on Behalf of Others	\$0.00	\$161,710.50	-\$161,710.50
<u>Bid Deposit & Bond Holdings Fund 1108-0110 Auditor</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$55.00	-\$55.00
3940 - Other Disb/General Refunds	\$0.00	\$106,176.50	-\$106,176.50
Expenditure Total:	\$0.00	\$106,231.50	-\$106,231.50
<u>EDIT Fund 1112</u>			
Revenue			
0112 - Income Taxes/LIT-CEDIT	\$8,579,954.00	\$5,189,750.02	\$3,390,203.98
0282 - Hlth & Wlfr/Federal	\$0.00	\$30,000.00	-\$30,000.00
0291 - Publ Safety/State or Local	\$0.00	\$7,253.82	-\$7,253.82
0660 - Other Rcpts/Investment Earning	\$291,580.00	\$169,622.00	\$121,958.00
0730 - Refunds Reimb or Redeposits	\$0.00	\$10,626.54	-\$10,626.54
0740 - Other Srcs/Sale Surplus Assets	\$0.00	\$235.00	-\$235.00
Revenue Total:	\$8,871,534.00	\$5,407,487.38	\$3,464,046.62
<u>EDIT Fund 1112-0420 Surveyor</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$135,359.00	\$66,509.84	\$68,849.16
1111 - Sal & Wages/Elected Official	\$19,290.00	\$9,644.83	\$9,645.17
1130 - Sal & Wages/Part Time	\$8,000.00	\$0.00	\$8,000.00
1150 - Sal & Wages/Overtime	\$4,000.00	\$0.00	\$4,000.00
1210 - EE Benefits/Social Security	\$12,749.00	\$5,609.94	\$7,139.06
1220 - EE Benefits/PERF Retirement	\$17,769.00	\$8,529.24	\$9,239.76
Expenditure Total:	\$197,167.00	\$90,293.85	\$106,873.15
<u>EDIT Fund 1112-0430 Drainage Board</u>			
Expenditure			
4240 - Infrastructure/Culverts & Drai	\$4,163,587.00	\$0.00	\$4,163,587.00
6100 - Interfund Transfers/Transfer O	\$813,484.00	\$73,484.00	\$740,000.00
Expenditure Total:	\$4,977,071.00	\$73,484.00	\$4,903,587.00

	Budget	Actual 6/30/2019	Balance
<u>EDIT Fund 1112-1110 Commissioners</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$88,748.00	\$34,715.76	\$54,032.24
1210 - EE Benefits/Social Security	\$6,790.00	\$2,437.18	\$4,352.82
1220 - EE Benefits/PERF Retirement	\$9,941.00	\$3,888.15	\$6,052.85
2140 - Office Supplies/Minor Equip	\$0.00	\$299.99	-\$299.99
2990 - Other Supplies/Non-specified	\$15,000.00	\$3,830.69	\$11,169.31
3110 - Prof Svcs/Legal	\$200,000.00	\$96,995.50	\$103,004.50
3150 - Prof Svcs/Training	\$12,000.00	\$8,698.00	\$3,302.00
3190 - Prof Svcs/Other	\$1,026,966.00	\$738,200.17	\$288,765.83
3210 - Comm & Transp/Travel/Training	\$20,500.00	\$13,156.94	\$7,343.06
3510 - Utility Service/Utilities	\$13,080.00	\$5,615.47	\$7,464.53
3910 - Other Disb/Dues & Subscription	\$15,456.00	\$14,816.17	\$639.83
3920 - Other Disb/Grants & Cmnty Supp	\$2,000,000.00	\$813,862.27	\$1,186,137.73
4210 - Infrastructure/Roads & Streets	\$2,000,000.00	\$176,067.00	\$1,823,933.00
4310 - Buildings/Municipal	\$2,650,947.00	\$242,535.24	\$2,408,411.76
4330 - Buildings/Housing	\$651,179.00	\$36,610.27	\$614,568.73
4410 - Impr Other Than Bldgs/Parking	\$25,000.00	\$0.00	\$25,000.00
4510 - Machinery & Equipment/General	\$25,196.00	\$10,918.11	\$14,277.89
4520 - Machinery & Equipment/Vehicle	\$5,000.00	\$0.00	\$5,000.00
4590 - Machinery & Equipment/Other	\$134,939.00	\$57,593.10	\$77,345.90
5300 - Bond & Loan/Principal	\$1,010,922.00	\$223,528.48	\$787,393.52
6100 - Interfund Transfers/Transfer O	\$215,000.00	\$215,000.00	\$0.00
Expenditure Total:	\$10,126,664.00	\$2,698,768.49	\$7,427,895.51

EDIT Fund 1112-1410

Expenditure			
3150 - Prof Svcs/Training	\$10,000.00	\$1,599.83	\$8,400.17
3240 - Comm & Transp/Software	\$866,696.00	\$539,642.77	\$327,053.23
4510 - Machinery & Equipment/General	\$522,881.00	\$178,909.53	\$343,971.47
Expenditure Total:	\$1,399,577.00	\$720,152.13	\$679,424.87

EDIT Fund 1112-1420 GIS

Expenditure			
1110 - Sal & Wages/Full Time	\$123,257.00	\$57,028.67	\$66,228.33
1112 - Sal & Wages/Chief Dep & Appt	\$38,750.00	\$19,374.94	\$19,375.06
1210 - EE Benefits/Social Security	\$12,394.00	\$5,242.38	\$7,151.62
1220 - EE Benefits/PERF Retirement	\$18,145.00	\$8,564.55	\$9,580.45
2110 - Office Supplies/General	\$4,000.00	\$14.49	\$3,985.51
3150 - Prof Svcs/Training	\$3,715.00	\$595.00	\$3,120.00
3190 - Prof Svcs/Other	\$93,520.00	\$90,644.00	\$2,876.00
3210 - Comm & Transp/Travel/Training	\$3,846.00	\$397.88	\$3,448.12
3240 - Comm & Transp/Software	\$75,400.00	\$47,036.50	\$28,363.50
Expenditure Total:	\$373,027.00	\$228,898.41	\$144,128.59

	Budget	Actual 6/30/2019	Balance
<u>EDIT Fund 1112-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$116,340.00	\$41,733.24	\$74,606.76
1231 - EE Benefits/LTD	\$1,533.00	\$688.41	\$844.59
1232 - EE Benefits/Life	\$816.00	\$346.44	\$469.56
1910 - Other Personal Services/WC	\$13,263.00	\$0.00	\$13,263.00
Expenditure Total:	\$131,952.00	\$42,768.09	\$89,183.91
<u>Court Costs Fund 1116</u>			
Revenue			
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$25.20	-\$25.20
0807 - Settlement/Local Certified Col	\$0.00	\$26,265.45	-\$26,265.45
Revenue Total:	\$0.00	\$26,290.65	-\$26,290.65
<u>Court Costs 116-0120 Auditor Distribution</u>			
Expenditure			
8007 - Settlement/Local Disbursements	\$0.00	\$21,097.06	-\$21,097.06
<u>Clerk Record Perpetuation Fund 1119</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$8,000.00	\$0.00	\$8,000.00
0408 - Gen Govt Fees/Clerk	\$180,000.00	\$78,637.88	\$101,362.12
Revenue Total:	\$188,000.00	\$78,637.88	\$109,362.12
<u>Clerk Record Perpetuation Fund 1119-5810 Clerk</u>			
Expenditure			
1130 - Sal & Wages/Part Time	\$25,000.00	\$17,172.75	\$7,827.25
1210 - EE Benefits/Social Security	\$1,913.00	\$1,302.05	\$610.95
2110 - Office Supplies/General	\$2,000.00	\$90.80	\$1,909.20
2340 - Rep & Maint/Minor Equipment	\$5,000.00	\$0.00	\$5,000.00
3240 - Comm & Transp/Software	\$10,000.00	\$2,635.15	\$7,364.85
4590 - Machinery & Equipment/Other	\$0.00	\$0.00	\$0.00
6100 - Interfund Transfers/Transfer O	\$0.00	\$0.00	\$0.00
Expenditure Total:	\$43,913.00	\$21,200.75	\$22,712.25
<u>Community Corrections Fund 1122</u>			
Revenue			
0410 - Publ Safety Fees/Unspecified	\$0.00	\$1,263,695.69	-\$1,263,695.69
0670 - Other Rcpts/Misc Sources	\$0.00	\$1,242.17	-\$1,242.17
0730 - Refunds Reimb or Redeposits	\$0.00	\$951.54	-\$951.54
Revenue Total:	\$0.00	\$1,265,889.40	-\$1,265,889.40

	Budget	Actual 6/30/2019	Balance
<u>Community Corrections Fund 1122-5510</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$752,772.35	\$701,719.27	\$51,053.08
1112 - Sal & Wages/Chief Dep & Appt	\$36,084.33	\$31,848.51	\$4,235.82
1130 - Sal & Wages/Part Time	\$83,644.11	\$50,241.30	\$33,402.81
1210 - EE Benefits/Social Security	\$68,992.98	\$55,803.38	\$13,189.60
1220 - EE Benefits/PERF Retirement	\$88,349.60	\$82,158.79	\$6,190.81
2990 - Other Supplies/Non-specified	\$49,849.84	\$39,690.93	\$10,158.91
3190 - Prof Svcs/Other	\$230,562.07	\$198,111.17	\$32,450.90
3510 - Utility Service/Utilities	\$47,672.92	\$33,387.81	\$14,285.11
3940 - Other Disb/General Refunds	-\$3,441.30	\$2,331.06	-\$5,772.36
4530 - Machinery & Equipment/Safety	\$150,000.00	\$149,000.00	\$1,000.00
Expenditure Total:	\$1,504,486.90	\$1,344,292.22	\$160,194.68

Community Corrections Fund 1122-9410 Employee Benefits

Expenditure			
1230 - EE Benefits/Health	\$278,549.54	\$225,270.84	\$53,278.70
1231 - EE Benefits/LTD	\$3,472.83	\$2,707.20	\$765.63
1232 - EE Benefits/Life	\$2,045.28	\$1,848.88	\$196.40
1910 - Other Personal Services/WC	\$0.06	\$0.00	\$0.06
Expenditure Total:	\$284,067.71	\$229,826.92	\$54,240.79

Community Corrections DOC Transition Fund 1123

Revenue			
0411 - Publ Safety Fees/Adult Inst	\$0.00	\$54,050.00	-\$54,050.00

Community Corrections DOC Transition Fund 1123-5510

Expenditure			
2990 - Other Supplies/Non-specified	\$50,000.00	\$5,911.45	\$44,088.55
3190 - Prof Svcs/Other	\$31,312.36	\$16,207.00	\$15,105.36
3510 - Utility Service/Utilities	\$50,000.00	\$0.00	\$50,000.00
Expenditure Total:	\$131,312.36	\$22,118.45	\$109,193.91

Congressional School Interest Fund 1124

Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$527.94	-\$527.94

Sales Disclosure Fund 1131

Revenue			
0490 - Other Fees & Charges/Unspecifi	\$40,000.00	\$18,275.00	\$21,725.00

	Budget	Actual 6/30/2019	Balance
<u>Sales Disclosure Fund 1131-0120 State Settlement</u>			
Expenditure			
8007 - Settlement/Local Disbursements	\$20,000.00	\$8,362.50	\$11,637.50
<u>Sales Disclosure Fund 1131-0510 Assessor</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$9,000.00	\$3,920.00	\$5,080.00
1111 - Sal & Wages/Elected Official	\$2,500.00	\$1,200.00	\$1,300.00
1112 - Sal & Wages/Chief Dep & Appt	\$1,000.00	\$280.00	\$720.00
1113 - Sal & Wages/Benefit Elig PT	\$500.00	\$240.00	\$260.00
1210 - EE Benefits/Social Security	\$995.00	\$403.03	\$591.97
1220 - EE Benefits/PERF Retirement	\$1,400.00	\$604.80	\$795.20
3240 - Comm & Transp/Software	\$8,500.00	\$8,500.00	\$0.00
Expenditure Total:	\$23,895.00	\$15,147.83	\$8,747.17
<u>Cumulative Bridge Fund 1135</u>			
Revenue			
0100 - Prop Taxes/Property	\$2,626,000.00	\$1,436,043.36	\$1,189,956.64
0124 - Other Taxes/FIT	\$20,000.00	\$8,112.57	\$11,887.43
0130 - Other Taxes/License Excise	\$200,000.00	\$108,788.94	\$91,211.06
0131 - Other Taxes/CVET	\$10,300.00	\$5,634.02	\$4,665.98
0289 - Unrestricted Grants & Cntr/Fed	\$0.00	\$437,168.22	-\$437,168.22
0660 - Other Rcpts/Investment Earning	\$23,543.00	\$20,642.15	\$2,900.85
Revenue Total:	\$2,879,843.00	\$2,016,389.26	\$863,453.74
<u>Cumulative Bridge Fund 1135-8161 Highway</u>			
	\$11,358,058.00		
Expenditure			
1110 - Sal & Wages/Full Time	\$288,954.00	\$103,043.91	\$185,910.09
1150 - Sal & Wages/Overtime	\$19,380.00	\$10,260.58	\$9,119.42
1210 - EE Benefits/Social Security	\$23,588.00	\$8,240.34	\$15,347.66
1220 - EE Benefits/PERF Retirement	\$34,534.00	\$12,751.94	\$21,782.06
Expenditure Total:	\$366,456.00	\$134,296.77	\$232,159.23

	Budget	Actual 6/30/2019	Balance
<u>Cumulative Bridge Fund 1135-8161 Highway Repair & Maintenance</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$499,178.00	\$227,100.15	\$272,077.85
1130 - Sal & Wages/Part Time	\$35,700.00	\$0.00	\$35,700.00
1150 - Sal & Wages/Overtime	\$32,651.00	\$9,322.02	\$23,328.98
1210 - EE Benefits/Social Security	\$43,416.00	\$16,925.85	\$26,490.15
1220 - EE Benefits/PERF Retirement	\$59,565.00	\$26,043.06	\$33,521.94
2110 - Office Supplies/General	\$3,482.00	\$632.67	\$2,849.33
2140 - Office Supplies/Minor Equip	\$1,696.00	\$196.38	\$1,499.62
2220 - Oper Supplies/Inst'l or Med	\$3,784.00	\$204.88	\$3,579.12
2310 - Rep & Maint/Building Mtls	\$27,791.00	\$128.03	\$27,662.97
2320 - Rep & Maint/Street Mtls	\$12,000.00	\$284.46	\$11,715.54
2340 - Rep & Maint/Minor Equipment	\$1,000.00	-\$249.00	\$1,249.00
2990 - Other Supplies/Non-specified	\$2,000.00	\$0.00	\$2,000.00
3110 - Prof Svcs/Legal	\$2,500.00	\$0.00	\$2,500.00
3120 - Prof Svcs/Engineer & Architect	\$805,819.00	\$609,059.65	\$196,759.35
3190 - Prof Svcs/Other	\$57,281.00	\$52,180.75	\$5,100.25
3210 - Comm & Transp/Travel/Training	\$2,500.00	\$280.00	\$2,220.00
3230 - Comm & Transp/Postage & Frght	\$500.00	\$0.00	\$500.00
3430 - Insur/Liability	\$5,000.00	\$0.00	\$5,000.00
3510 - Utility Service/Utilities	\$6,500.00	\$4,105.18	\$2,394.82
3620 - Rep & Maint/Vehicle & Equip	\$46.00	\$45.10	\$0.90
3630 - Rep & Maint/Roads & Streets	\$104,500.00	\$46,775.28	\$57,724.72
3720 - Rentals & Leases/Heavy Mach	\$0.00	\$0.00	\$0.00
3910 - Other Disb/Dues & Subscription	\$38,000.00	\$2,695.00	\$35,305.00
6100 - Interfund Transfers/Transfer O	\$5,000.00	\$0.00	\$5,000.00
Expenditure Total:	\$1,749,909.00	\$995,729.46	\$754,179.54

Cumulative Bridge Fund 1135-8162 Highway Construction

Expenditure			
4110 - Land/Right-of-Way	\$35,000.00	\$0.00	\$35,000.00
4220 - Infrastructure/Bridges	\$810,000.00	\$281,575.22	\$528,424.78
4240 - Infrastructure/Culverts & Drai	\$10,000.00	\$0.00	\$10,000.00
Expenditure Total:	\$855,000.00	\$281,575.22	\$573,424.78

Cumulative Bridge Fund 1135-9410 Employee Benefits

Expenditure			
1230 - EE Benefits/Health	\$234,206.00	\$107,465.24	\$126,740.76
1231 - EE Benefits/LTD	\$2,648.00	\$1,230.95	\$1,417.05
1232 - EE Benefits/Life	\$1,732.00	\$794.56	\$937.44
1910 - Other Personal Services/WC	\$22,000.00	\$0.00	\$22,000.00
1920 - Other Personal Services/Unempl	\$1,500.00	\$0.00	\$1,500.00
Expenditure Total:	\$262,086.00	\$109,490.75	\$152,595.25

	Budget	Actual 6/30/2019	Balance
<u>Cumulative Capital Development Fund 1138</u>			
Revenue			
0100 - Prop Taxes/Property	\$1,870,000.00	\$1,025,747.07	\$844,252.93
0124 - Other Taxes/FIT	\$10,900.00	\$5,794.69	\$5,105.31
0130 - Other Taxes/License Excise	\$142,800.00	\$77,706.35	\$65,093.65
0131 - Other Taxes/CVET	\$5,200.00	\$4,024.30	\$1,175.70
0291 - Publ Safety/State or Local	\$0.00	\$24,399.22	-\$24,399.22
0660 - Other Rcpts/Investment Earning	\$33,510.00	\$15,226.27	\$18,283.73
0730 - Refunds Reimb or Redeposits	\$0.00	\$77.04	-\$77.04
Revenue Total:	\$2,062,410.00	\$1,152,974.94	\$909,435.06

Cumulative Capital Development Fund 1138-110 Commissioners

Expenditure			
2230 - Oper Supplies/Cleaning	\$7,400.00	\$7,371.20	\$28.80
3410 - Insur/Building & Property	\$193,500.00	\$4,538.00	\$188,962.00
3420 - Insur/Vehicle & Equipment	\$90,200.00	\$85.00	\$90,115.00
3610 - Rep & Maint/Buildings & Proper	\$23,447.00	\$23,446.90	\$0.10
3620 - Rep & Maint/Vehicle & Equip	\$20,397.00	\$7,949.16	\$12,447.84
3730 - Rentals & Leases/Minor Equip	\$23,663.00	\$23,662.92	\$0.08
3920 - Other Disb/Grants & Cmnty Supp	\$0.00	\$0.00	\$0.00
4310 - Buildings/Municipal	\$98,963.00	\$2,356.66	\$96,606.34
4330 - Buildings/Housing	\$0.00	\$0.00	\$0.00
4410 - Impr Other Than Bldgs/Parking	\$1,056.00	\$0.00	\$1,056.00
4510 - Machinery & Equipment/General	\$930,083.00	\$247,726.83	\$682,356.17
4520 - Machinery & Equipment/Vehicle	\$282,180.00	\$221,411.00	\$60,769.00
4530 - Machinery & Equipment/Safety	\$492,355.00	\$401,544.08	\$90,810.92
4590 - Machinery & Equipment/Other	\$10,000.00	\$4,029.19	\$5,970.81
Expenditure Total:	\$2,173,244.00	\$944,120.94	\$1,229,123.06

Cumulative Capital Development Fund 1138-1130 Maintenance

Expenditure			
1150 - Sal & Wages/Overtime	\$10,000.00	\$1,779.55	\$8,220.45
1210 - EE Benefits/Social Security	\$765.00	\$128.03	\$636.97
1220 - EE Benefits/PERF Retirement	\$1,120.00	\$199.30	\$920.70
2230 - Oper Supplies/Cleaning	\$52,600.00	\$5,016.35	\$47,583.65
2310 - Rep & Maint/Building Mtls	\$24,755.00	\$20,734.34	\$4,020.66
2330 - Rep & Maint/Small Tools	\$10,000.00	\$1,906.88	\$8,093.12
2340 - Rep & Maint/Minor Equipment	\$20,000.00	\$11,954.04	\$8,045.96
3610 - Rep & Maint/Buildings & Proper	\$196,798.00	\$95,633.99	\$101,164.01
4510 - Machinery & Equipment/General	\$15,000.00	\$4,298.00	\$10,702.00
Expenditure Total:	\$331,038.00	\$141,650.48	\$189,387.52

	Budget	Actual 6/30/2019	Balance
<u>Cumulative Capital Development Fund 1138-1410 DOIT</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$152,602.00	\$77,059.97	\$75,542.03
1210 - EE Benefits/Social Security	\$11,675.00	\$5,579.92	\$6,095.08
1220 - EE Benefits/PERF Retirement	\$17,092.00	\$8,675.03	\$8,416.97
3240 - Comm & Transp/Software	\$10,000.00	\$119.88	\$9,880.12
3510 - Utility Service/Utilities	\$22,050.00	\$13,214.00	\$8,836.00
3620 - Rep & Maint/Vehicle & Equip	\$208,687.00	\$56,986.34	\$151,700.66
3730 - Rentals & Leases/Minor Equip	\$157,575.00	\$67,646.03	\$89,928.97
Expenditure Total:	\$579,681.00	\$229,281.17	\$350,399.83

Cumulative Capital Development Fund 1138-9410 Employee Benefits

Expenditure			
1230 - EE Benefits/Health	\$53,995.00	\$16,370.16	\$37,624.84
1231 - EE Benefits/LTD	\$656.00	\$289.08	\$366.92
1232 - EE Benefits/Life	\$393.00	\$144.96	\$248.04
Expenditure Total:	\$55,044.00	\$16,804.20	\$38,239.80

Drug Free Communities Fund 1148

Revenue			
0511 - Publ Safety Fines/County Court	\$0.00	\$102,197.57	-\$102,197.57

Electronic Map Fund 1150

Revenue			
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$771.00	-\$771.00

Local Emergency Planning Fund 1152

Revenue			
0291 - Publ Safety/State or Local	\$0.00	\$8,873.26	-\$8,873.26
0660 - Other Rcpts/Investment Earning	\$0.00	\$177.04	-\$177.04
Revenue Total:	\$0.00	\$9,050.30	-\$9,050.30

Local Emergency Planning Fund 1152-5210 Emergency Management

Expenditure			
3150 - Prof Svcs/Training	\$9,783.00	\$8,750.00	\$1,033.00
3190 - Prof Svcs/Other	\$1,840.00	\$478.08	\$1,361.92
3210 - Comm & Transp/Travel/Training	\$1,600.00	\$0.00	\$1,600.00
4530 - Machinery & Equipment/Safety	\$4,500.00	\$1,232.78	\$3,267.22
Expenditure Total:	\$17,723.00	\$10,460.86	\$7,262.14

Enhanced Access Fund 1154

Revenue			
0491 - Other Fees & Charges/Doc&Copy	\$0.00	\$51.25	-\$51.25

	Budget	Actual 6/30/2019	Balance
<u>Firearms Training Fund 1156</u>			
Revenue			
0310 - Publ Safety Permits/Unspec	\$0.00	\$11,360.00	-\$11,360.00
0670 - Other Rcpts/Misc Sources	\$0.00	\$50.00	-\$50.00
0761 - Interfund Trnsfers/Transfer In	\$0.00	-\$25,000.00	\$25,000.00
Revenue Total:	\$0.00	-\$13,590.00	\$13,590.00
<u>Firearms Training Fund 1156-5410 Sheriff</u>			
Expenditure			
3190 - Prof Svcs/Other	\$34,000.00	\$10,517.50	\$23,482.50
<u>General Drain Improvement Fund 1158</u>			
Revenue			
0100 - Prop Taxes/Property	\$500,000.00	\$157,057.34	\$342,942.66
0295 - Econ Develop/State or Local	\$0.00	\$7,000.00	-\$7,000.00
0404 - Gen Govt Fees/Surveyor	\$0.00	\$2,200.00	-\$2,200.00
0660 - Other Rcpts/Investment Earning	\$7,481.00	\$14,171.20	-\$6,690.20
0670 - Other Rcpts/Misc Sources	\$2,000.00	\$0.00	\$2,000.00
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$151,340.96	-\$151,340.96
Revenue Total:	\$509,481.00	\$331,769.50	\$177,711.50
<u>General Drain Improvement Fund 1158-0410 Surveyor</u>			
Expenditure			
3190 - Prof Svcs/Other	\$1,500,000.00	\$269,274.72	\$1,230,725.28
<u>ID Security Fund 1160</u>			
Revenue			
0403 - Gen Govt Fees/Recorder	\$22,500.00	\$9,863.00	\$12,637.00
<u>ID Security Fund 1160-0310 Recorder</u>			
Expenditure			
3190 - Prof Svcs/Other	\$20,000.00	\$19,998.00	\$2.00
<u>Landfill Closure Fund 1166</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$24,656.17	-\$24,656.17
<u>Landfill Closure Fund 1166-9510 Outside Agency</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$122,817.34	-\$122,817.34
<u>Local Health Maintenance Fund 1168</u>			
Revenue			
0292 - Hlth & Wlfr/State or Local	\$72,672.00	\$36,336.00	\$36,336.00

	Budget	Actual 6/30/2019	Balance
<u>Local Health Maintenance Fund 1168-9010 Health Department</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$35,686.00	\$19,342.44	\$16,343.56
1130 - Sal & Wages/Part Time	\$23,639.00	\$8,274.00	\$15,365.00
1210 - EE Benefits/Social Security	\$3,188.00	\$1,974.93	\$1,213.07
1220 - EE Benefits/PERF Retirement	\$5,683.00	\$2,166.32	\$3,516.68
6100 - Interfund Transfers/Transfer O	\$0.00	\$6,115.93	-\$6,115.93
Expenditure Total:	\$68,196.00	\$37,873.62	\$30,322.38

Local Health Maintenance Fund 1168-9410 Employee Benefits

Expenditure			
1230 - EE Benefits/Health	\$4,401.00	\$4,400.27	\$0.73
1231 - EE Benefits/LTD	\$43.00	\$42.28	\$0.72
1232 - EE Benefits/Life	\$32.00	\$31.92	\$0.08
Expenditure Total:	\$4,476.00	\$4,474.47	\$1.53

Local Road and Street Fund 1169

Revenue			
0132 - Other Taxes/LRS	\$1,834,602.00	\$745,351.42	\$1,089,250.58
0430 - Hwys & Strts Fees/Unspecified	\$0.00	\$32,830.88	-\$32,830.88
0660 - Other Rcpts/Investment Earning	\$18,110.00	\$15,413.72	\$2,696.28
Revenue Total:	\$1,852,712.00	\$793,596.02	\$1,059,115.98

Local Road and Street Fund 1169-8260 Highway Supplies

Expenditure			
3110 - Prof Svcs/Legal	\$3,000.00	\$0.00	\$3,000.00
3310 - Printing & Advertising/Legal	\$1,500.00	\$235.64	\$1,264.36
Expenditure Total:	\$4,500.00	\$235.64	\$4,264.36

	Budget	Actual 6/30/2019	Balance
<u>Local Road & Street Fund 1169-8261 Highway</u>	\$11,698,261.00		
Expenditure			
2140 - Office Supplies/Minor Equip	\$1,500.00	\$0.00	\$1,500.00
2210 - Oper Supplies/Gasoline & Oil	\$235,450.00	\$36,064.14	\$199,385.86
2215 - Oper Supplies/Garage & Fleet	\$120,000.00	\$65,076.67	\$54,923.33
2220 - Oper Supplies/Inst'l or Med	\$3,750.00	\$284.84	\$3,465.16
2240 - Oper Supplies/Snow Removal	\$200,000.00	\$196,692.87	\$3,307.13
2260 - Oper Supplies/Signage	\$30,000.00	\$7,349.88	\$22,650.12
2310 - Rep & Maint/Building Mtls	\$60,800.00	\$13,401.76	\$47,398.24
2320 - Rep & Maint/Street Mtls	\$0.00	-\$5.51	\$5.51
2330 - Rep & Maint/Small Tools	\$2,000.00	\$0.00	\$2,000.00
2340 - Rep & Maint/Minor Equipment	\$60,000.00	\$23,749.50	\$36,250.50
3190 - Prof Svcs/Other	\$1,581.00	\$1,581.00	\$0.00
3210 - Comm & Transp/Travel/Training	\$2,500.00	\$0.00	\$2,500.00
3620 - Rep & Maint/Vehicle & Equip	\$435,432.00	\$28,878.54	\$406,553.46
3630 - Rep & Maint/Roads & Streets	\$133,390.00	\$91,214.09	\$42,175.91
3720 - Rentals & Leases/Heavy Mach	\$326,704.00	\$91,017.86	\$235,686.14
4510 - Machinery & Equipment/General	\$166,894.00	\$5,012.44	\$161,881.56
Expenditure Total:	\$1,780,001.00	\$560,318.08	\$1,219,682.92

Local Road & Street Fund 1169-8263 Highway General

Expenditure			
2110 - Office Supplies/General	\$500.00	\$152.99	\$347.01
3210 - Comm & Transp/Travel/Training	\$1,000.00	\$0.00	\$1,000.00
3240 - Comm & Transp/Software	\$591.00	\$591.00	\$0.00
3510 - Utility Service/Utilities	\$5,118.00	\$5,083.23	\$34.77
3610 - Rep & Maint/Buildings & Proper	\$0.00	\$130.00	-\$130.00
3630 - Rep & Maint/Roads & Streets	\$159,409.00	\$13,402.50	\$146,006.50
Expenditure Total:	\$166,618.00	\$19,359.72	\$147,258.28

Major Bridge Fund 1171

Revenue			
0100 - Prop Taxes/Property	\$747,000.00	\$410,958.46	\$336,041.54
0124 - Other Taxes/FIT	\$2,900.00	\$2,317.88	\$582.12
0130 - Other Taxes/License Excise	\$55,000.00	\$31,082.54	\$23,917.46
0131 - Other Taxes/CVET	\$2,800.00	\$1,609.72	\$1,190.28
Revenue Total:	\$807,700.00	\$445,968.60	\$361,731.40

Major Bridge Fund 1171-8161 Highway Main \$11,718,161.00

Expenditure			
3190 - Prof Svcs/Other	\$250,000.00	\$6,180.75	\$243,819.25

	Budget	Actual 6/30/2019	Balance
<u>Motor Vehicle Highway Restricted Fund 1173</u>			
Revenue			
0133 - Other Taxes/MVH	\$0.00	\$1,416,592.76	-\$1,416,592.76
0283 - Hwys & Strts/Federal	\$0.00	\$87,691.61	-\$87,691.61
Revenue Total:	\$0.00	\$1,504,284.37	-\$1,504,284.37

Motor Vehicle Highway Restricted Fund 1173-8062 Highway Construction

Expenditure			
1110 - Sal & Wages/Full Time	\$52,750.00	\$52,749.10	\$0.90
1210 - EE Benefits/Social Security	\$3,773.00	\$3,772.69	\$0.31
1220 - EE Benefits/PERF Retirement	\$5,780.00	\$5,779.20	\$0.80
2320 - Rep & Maint/Street Mtls	\$1,338,992.00	\$340,950.28	\$998,041.72
3120 - Prof Svcs/Engineer & Architect	\$429,000.00	\$136,905.72	\$292,094.28
3190 - Prof Svcs/Other	\$120,000.00	\$84,397.68	\$35,602.32
3630 - Rep & Maint/Roads & Streets	\$550,000.00	\$229,931.09	\$320,068.91
3720 - Rentals & Leases/Heavy Mach	\$250,000.00	\$0.00	\$250,000.00
4240 - Infrastructure/Culverts & Drai	\$0.00	\$27,749.60	-\$27,749.60
Expenditure Total:	\$2,750,295.00	\$882,235.36	\$1,868,059.64

Motor Vehicle Highway Restricted Fund 1173-9410 Employee Benefits

Expenditure			
1230 - EE Benefits/Health	\$21,100.00	\$21,088.71	\$11.29
1231 - EE Benefits/LTD	\$212.00	\$213.68	-\$1.68
1232 - EE Benefits/Life	\$152.00	\$152.80	-\$0.80
Expenditure Total:	\$21,464.00	\$21,455.19	\$8.81

Misdemeanant Fund 1175-5510 Community Corrections

Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$18,612.62	-\$18,612.62

Motor Vehicle Highway Fund 1176

Revenue			
0133 - Other Taxes/MVH	\$5,168,863.00	\$1,416,592.78	\$3,752,270.22
0293 - Hwys & Strts/State or Local	\$20,000.00	\$20,000.00	\$0.00
0299 - Unrestricted Grants & Cntr/S/L	\$0.00	\$3,771.56	-\$3,771.56
0303 - Gen Govt Permits/Lot & Drvwy	\$0.00	\$9,661.55	-\$9,661.55
0430 - Hwys & Strts Fees/Unspecified	\$0.00	\$18,919.34	-\$18,919.34
0491 - Other Fees & Charges/Doc&Copy	\$0.00	\$57.00	-\$57.00
0660 - Other Rcpts/Investment Earning	\$56,600.00	\$38,191.74	\$18,408.26
0730 - Refunds Reimb or Redeposits	\$0.00	\$3.06	-\$3.06
0740 - Other Srcs/Sale Surplus Assets	\$0.00	\$36,848.33	-\$36,848.33
Revenue Total:	\$5,245,463.00	\$1,544,045.36	\$3,701,417.64

	Budget	Actual 6/30/2019	Balance
<u>Motor Vehicle Highway Fund 1176-8060 Highway Administration</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$394,984.00	\$199,148.60	\$195,835.40
1112 - Sal & Wages/Chief Dep & Appt	\$231,136.00	\$116,753.52	\$114,382.48
1150 - Sal & Wages/Overtime	\$15,000.00	\$14,072.92	\$927.08
1210 - EE Benefits/Social Security	\$49,046.00	\$24,036.21	\$25,009.79
1220 - EE Benefits/PERF Retirement	\$71,806.00	\$37,190.02	\$34,615.98
2110 - Office Supplies/General	\$5,000.00	\$4,934.41	\$65.59
3145 - Prof Svcs/Hlth & Med Prof	\$2,000.00	\$450.00	\$1,550.00
3210 - Comm & Transp/Travel/Training	\$5,587.00	\$781.10	\$4,805.90
3230 - Comm & Transp/Postage & Frght	\$972.00	\$443.95	\$528.05
3310 - Printing & Advertising/Legal	\$560.00	\$559.39	\$0.61
Expenditure Total:	\$776,091.00	\$398,370.12	\$377,720.88

Motor Vehicle Highway Fund 1176-8061 Highway Repair & Maintenance

Expenditure			
1110 - Sal & Wages/Full Time	\$1,006,703.00	\$501,618.33	\$505,084.67
1130 - Sal & Wages/Part Time	\$20,000.00	\$1,092.50	\$18,907.50
1150 - Sal & Wages/Overtime	\$81,629.00	\$58,297.13	\$23,331.87
1210 - EE Benefits/Social Security	\$82,092.00	\$40,228.99	\$41,863.01
1220 - EE Benefits/PERF Retirement	\$117,352.00	\$61,283.22	\$56,068.78
2210 - Oper Supplies/Gasoline & Oil	\$10,182.00	\$10,181.07	\$0.93
2320 - Rep & Maint/Street Mtls	\$5,136.00	\$4,020.28	\$1,115.72
2340 - Rep & Maint/Minor Equipment	\$16,530.00	\$16,529.54	\$0.46
3970 - Other Disb/Costs of Business	\$20.00	\$20.00	\$0.00
6100 - Interfund Transfers/Transfer O	\$10,000.00	\$0.00	\$10,000.00
Expenditure Total:	\$1,349,644.00	\$693,271.06	\$656,372.94

Motor Vehicle Highway Fund 1176-8063 Highway General & Undistributed

Expenditure			
2220 - Oper Supplies/Inst'l or Med	\$2,209.00	\$2,208.72	\$0.28
2340 - Rep & Maint/Minor Equipment	\$9,878.00	\$9,853.23	\$24.77
3190 - Prof Svcs/Other	\$366.00	\$366.27	-\$0.27
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$1,380.00	\$620.00
3510 - Utility Service/Utilities	\$3,475.00	\$3,474.71	\$0.29
3610 - Rep & Maint/Buildings & Proper	\$5,929.00	\$5,928.35	\$0.65
3620 - Rep & Maint/Vehicle & Equip	\$892.00	\$891.31	\$0.69
3910 - Other Disb/Dues & Subscription	\$1,650.00	\$1,650.00	\$0.00
Expenditure Total:	\$26,399.00	\$25,752.59	\$646.41

	Budget	Actual 6/30/2019	Balance
<u>Motor Vehicle Highway Fund 1176-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$555,775.00	\$259,442.25	\$296,332.75
1231 - EE Benefits/LTD	\$5,314.00	\$3,042.69	\$2,271.31
1232 - EE Benefits/Life	\$3,312.00	\$1,916.32	\$1,395.68
1910 - Other Personal Services/WC	\$75,862.00	\$0.00	\$75,862.00
1920 - Other Personal Services/Unempl	\$1,500.00	\$0.00	\$1,500.00
Expenditure Total:	\$641,763.00	\$264,401.26	\$377,361.74
<u>Park Non-Reverting Fund 1178</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$369.33	-\$369.33
<u>Plat Book Fund 1181</u>			
Revenue			
0401 - Gen Govt Fees/Auditor	\$30,000.00	\$15,050.00	\$14,950.00
<u>Plat Book Fund 1181-0110 Auditor</u>			
Expenditure			
1113 - Sal & Wages/Benefit Elig PT	\$24,647.00	\$12,323.48	\$12,323.52
1210 - EE Benefits/Social Security	\$1,886.00	\$939.39	\$946.61
2110 - Office Supplies/General	\$500.00	\$0.00	\$500.00
2120 - Office Supplies/Forms	\$750.00	\$0.00	\$750.00
3210 - Comm & Transp/Travel/Training	\$750.00	\$0.00	\$750.00
Expenditure Total:	\$28,533.00	\$13,262.87	\$15,270.13
<u>Rainy Day Fund 1186-0430 Surveyor</u>			
Expenditure			
4240 - Infrastructure/Culverts & Drai	\$166,764.00	\$21,361.89	\$145,402.11
<u>Reassessment Fund 1188</u>			
Revenue			
0100 - Prop Taxes/Property	\$350,000.00	\$184,944.44	\$165,055.56
0124 - Other Taxes/FIT	\$2,000.00	\$1,043.04	\$956.96
0130 - Other Taxes/License Excise	\$25,000.00	\$13,987.16	\$11,012.84
0131 - Other Taxes/CVET	\$1,200.00	\$724.37	\$475.63
0660 - Other Rcpts/Investment Earning	\$4,527.00	\$2,076.01	\$2,450.99
Revenue Total:	\$382,727.00	\$202,775.02	\$179,951.98

	Budget	Actual 6/30/2019	Balance
<u>Reassessment Fund 1188-0510 Assessor</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$116,855.00	\$43,849.19	\$73,005.81
1113 - Sal & Wages/Benefit Elig PT	\$32,199.00	\$16,431.22	\$15,767.78
1130 - Sal & Wages/Part Time	\$70,000.00	\$23,241.62	\$46,758.38
1132 - Sal & Wages/Board Members	\$9,100.00	\$3,142.50	\$5,957.50
1210 - EE Benefits/Social Security	\$17,454.00	\$6,447.88	\$11,006.12
1220 - EE Benefits/PERF Retirement	\$13,088.00	\$4,910.99	\$8,177.01
1910 - Other Personal Services/WC	\$2,201.00	\$0.00	\$2,201.00
1920 - Other Personal Services/Unempl	\$110.00	\$0.00	\$110.00
2110 - Office Supplies/General	\$6,000.00	\$1,309.25	\$4,690.75
2120 - Office Supplies/Forms	\$10,000.00	\$9,240.06	\$759.94
2210 - Oper Supplies/Gasoline & Oil	\$3,000.00	\$0.00	\$3,000.00
3140 - Prof Svcs/Counselng Consults	\$10,000.00	\$4,134.00	\$5,866.00
3190 - Prof Svcs/Other	\$52,977.00	\$8,700.00	\$44,277.00
3210 - Comm & Transp/Travel/Training	\$15,000.00	\$4,364.98	\$10,635.02
3230 - Comm & Transp/Postage & Frght	\$19,584.00	\$18,342.62	\$1,241.38
3240 - Comm & Transp/Software	\$35,300.00	\$10,240.00	\$25,060.00
3310 - Printing & Advertising/Legal	\$450.00	\$0.00	\$450.00
3420 - Insur/Vehicle & Equipment	\$1,600.00	\$0.00	\$1,600.00
3510 - Utility Service/Utilities	\$600.00	\$271.50	\$328.50
3620 - Rep & Maint/Vehicle & Equip	\$1,654.00	\$0.00	\$1,654.00
3910 - Other Disb/Dues & Subscription	\$23,500.00	\$209.00	\$23,291.00
Expenditure Total:	\$440,672.00	\$154,834.81	\$285,837.19

Reassessment Fund 1188-9410

Expenditure			
1230 - EE Benefits/Health	\$31,300.00	\$9,676.16	\$21,623.84
1231 - EE Benefits/LTD	\$558.00	\$227.59	\$330.41
1232 - EE Benefits/Life	\$439.00	\$152.28	\$286.72
Expenditure Total:	\$32,297.00	\$10,056.03	\$22,240.97

Recorder Record Perpetuation Fund 1189

Revenue			
0303 - Gen Govt Permits/Lot & Drvwy	\$375,000.00	\$0.00	\$375,000.00
0403 - Gen Govt Fees/Recorder	\$0.00	\$185,758.76	-\$185,758.76
Revenue Total:	\$375,000.00	\$185,758.76	\$189,241.24

	Budget	Actual 6/30/2019	Balance
<u>Recorder Record Perpetuation Fund 1189-0310 Recorder</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$121,096.00	\$43,276.47	\$77,819.53
1112 - Sal & Wages/Chief Dep & Appt	\$52,842.00	\$25,607.61	\$27,234.39
1210 - EE Benefits/Social Security	\$13,307.00	\$5,094.41	\$8,212.59
1220 - EE Benefits/PERF Retirement	\$19,482.00	\$7,714.95	\$11,767.05
3190 - Prof Svcs/Other	\$200,000.00	\$12,423.03	\$187,576.97
Expenditure Total:	\$406,727.00	\$94,116.47	\$312,610.53
<u>Recorder Record Perpetuation Fund 1189-94</u> \$11,899,410.00			
Expenditure			
1230 - EE Benefits/Health	\$35,500.00	\$11,559.72	\$23,940.28
1231 - EE Benefits/LTD	\$725.00	\$249.41	\$475.59
1232 - EE Benefits/Life	\$725.00	\$164.16	\$560.84
1910 - Other Personal Services/WC	\$1,761.00	\$0.00	\$1,761.00
Expenditure Total:	\$38,711.00	\$11,973.29	\$26,737.71
<u>Sheriff Service Fee Fund 1193</u>			
Revenue			
0511 - Publ Safety Fines/County Court	\$205,000.00	\$82,001.13	\$122,998.87
<u>Sheriff Service Fee Fund 1193-5410 Sheriff</u>			
Expenditure			
1221 - EE Benefits/Sheriff Retirement	\$175,365.00	\$0.00	\$175,365.00
<u>Public Defender User Fee Fund 1200</u>			
Revenue			
0291 - Publ Safety/State or Local	\$0.00	\$812.53	-\$812.53
0414 - Publ Safety Fees/Public Defend	\$70,000.00	\$53,526.72	\$16,473.28
Revenue Total:	\$70,000.00	\$54,339.25	\$15,660.75
<u>Public Defender User Fee Fund 1200-6310 Public Defender</u>			
Expenditure			
3190 - Prof Svcs/Other	\$74,230.00	\$4,268.75	\$69,961.25
<u>Surplus Tax Fund 1201</u>			
Revenue			
0102 - Prop Taxes/Surplus	\$0.00	\$74,676.70	-\$74,676.70
<u>Surplus Tax Fund 1201-0120 Auditor Settlement</u>			
Expenditure			
6100 - Interfund Transfers/Transfer O	\$0.00	\$245,068.16	-\$245,068.16

	Budget	Actual 6/30/2019	Balance
<u>Surplus Tax Fund 1201-0210 Treasurer</u>			
Expenditure			
3990 - Other Disb/Non-Specified	\$0.00	\$65,569.80	-\$65,569.80

Surveyor Cornerstone Perpetuation Fund 1202

Revenue			
0403 - Gen Govt Fees/Recorder	\$120,000.00	\$48,780.00	\$71,220.00

Surveyor Cornerstone Perpetuation Fund 1202-0410 Surveyor

Expenditure			
1110 - Sal & Wages/Full Time	\$12,602.00	\$6,300.71	\$6,301.29
1111 - Sal & Wages/Elected Official	\$53,046.00	\$26,523.25	\$26,522.75
1130 - Sal & Wages/Part Time	\$5,000.00	\$0.00	\$5,000.00
1210 - EE Benefits/Social Security	\$5,405.00	\$2,490.07	\$2,914.93
1220 - EE Benefits/PERF Retirement	\$7,353.00	\$3,685.30	\$3,667.70
2110 - Office Supplies/General	\$4,000.00	\$0.00	\$4,000.00
2210 - Oper Supplies/Gasoline & Oil	\$3,500.00	\$184.34	\$3,315.66
3140 - Prof Svcs/Counselng Consults	\$15,000.00	\$0.00	\$15,000.00
3210 - Comm & Transp/Travel/Training	\$3,500.00	\$0.00	\$3,500.00
3240 - Comm & Transp/Software	\$1,500.00	\$0.00	\$1,500.00
3310 - Printing & Advertising/Legal	\$300.00	\$0.00	\$300.00
3510 - Utility Service/Utilities	\$2,500.00	\$0.00	\$2,500.00
3610 - Rep & Maint/Buildings & Proper	\$2,000.00	\$157.00	\$1,843.00
3620 - Rep & Maint/Vehicle & Equip	\$3,200.00	\$0.00	\$3,200.00
3910 - Other Disb/Dues & Subscription	\$650.00	\$0.00	\$650.00
4590 - Machinery & Equipment/Other	\$10,000.00	\$371.95	\$9,628.05
Expenditure Total:	\$129,556.00	\$39,712.62	\$89,843.38

Surveyor Cornerstone Perpetuation Fund 1202-9410 Employee Benefits

Expenditure			
1230 - EE Benefits/Health	\$4,000.00	\$1,885.80	\$2,114.20
1231 - EE Benefits/LTD	\$247.00	\$99.12	\$147.88
1232 - EE Benefits/Life	\$219.00	\$43.80	\$175.20
Expenditure Total:	\$4,466.00	\$2,028.72	\$2,437.28

Tax Sale Fees Fund 1203

Revenue			
0808 - Settlement/Treasurer Other Col	\$0.00	\$150.00	-\$150.00

Tax Sale Fees Fund 1203-0120 Auditor Distribution

Expenditure			
8008 - Settlement/Treasurer Other Dis	\$0.00	\$375.00	-\$375.00

	Budget	Actual 6/30/2019	Balance
<u>Tax Sale Redemption Fund 1204</u>			
Revenue			
0670 - Other Rcpts/Misc Sources	\$0.00	\$34,795.43	-\$34,795.43
<u>Tax Sale Redemption Fund 1204-0210 Treasurer</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$32,012.63	-\$32,012.63
<u>Tax Sale Surplus Fund 1205-0110 Auditor</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$384,539.29	-\$384,539.29
<u>Local Health Trust Fund 1206</u>			
Revenue			
0292 - Hlth & Wlfr/State or Local	\$65,428.00	\$32,713.86	\$32,714.14
<u>Local Health Trust Fund 1206-9010 Health Department</u>			
Expenditure			
1113 - Sal & Wages/Benefit Elig PT	\$33,858.00	\$9,523.81	\$24,334.19
1130 - Sal & Wages/Part Time	\$10,064.00	\$8,550.00	\$1,514.00
1210 - EE Benefits/Social Security	\$3,843.00	\$1,341.85	\$2,501.15
3145 - Prof Svcs/Hlth & Med Prof	\$4,800.00	\$0.00	\$4,800.00
3190 - Prof Svcs/Other	\$3,036.00	\$1,597.50	\$1,438.50
3510 - Utility Service/Utilities	\$3,602.00	\$1,800.60	\$1,801.40
6100 - Interfund Transfers/Transfer O	\$0.00	\$32,051.03	-\$32,051.03
Expenditure Total:	\$59,203.00	\$54,864.79	\$4,338.21
<u>Local Health Trust Fund 1206-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$6,025.00	\$1,338.80	\$4,686.20
1231 - EE Benefits/LTD	\$117.00	\$25.84	\$91.16
1232 - EE Benefits/Life	\$83.00	\$18.24	\$64.76
Expenditure Total:	\$6,225.00	\$1,382.88	\$4,842.12
<u>Unsafe Building Fund 1207-2610 Building Commission</u>			
Expenditure			
3190 - Prof Svcs/Other	\$50,000.00	\$0.00	\$50,000.00
<u>GAL/CASE Grant Fund 1213</u>			
Revenue			
0292 - Hlth & Wlfr/State or Local	\$70,122.00	\$75,586.00	-\$5,464.00

	Budget	Actual 6/30/2019	Balance
<u>GAL/CASE Fund 1213-3710 Juvenile Alternatives</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$29,906.00	\$14,952.73	\$14,953.27
1113 - Sal & Wages/Benefit Elig PT	\$20,163.00	\$9,785.36	\$10,377.64
1210 - EE Benefits/Social Security	\$3,831.00	\$1,717.79	\$2,113.21
1220 - EE Benefits/PERF Retirement	\$3,350.00	\$1,674.66	\$1,675.34
2140 - Office Supplies/Minor Equip	\$1,665.00	\$1,573.96	\$91.04
2260 - Oper Supplies/Signage	\$2,000.00	\$1,556.00	\$444.00
2310 - Rep & Maint/Building Mtls	\$3,805.00	\$135.50	\$3,669.50
2990 - Other Supplies/Non-specified	\$195.00	\$0.00	\$195.00
3190 - Prof Svcs/Other	\$24.00	\$24.00	\$0.00
3220 - Comm & Transp/Communications	\$11,000.00	\$5,000.00	\$6,000.00
3240 - Comm & Transp/Software	\$900.00	\$0.00	\$900.00
3910 - Other Disb/Dues & Subscription	\$250.00	\$0.00	\$250.00
Expenditure Total:	\$77,089.00	\$36,420.00	\$40,669.00

Ineligible Homestead Fund 1216

Revenue			
0104 - Prop Taxes/Ineligible Hmstd	\$20,000.00	\$13,286.84	\$6,713.16
0665 - Other Rcpts/Tax Pnlts & Intr	\$1,000.00	\$778.60	\$221.40
0808 - Settlement/Treasurer Other Col	\$0.00	\$7.86	-\$7.86
Revenue Total:	\$21,000.00	\$14,073.30	\$6,926.70

Ineligible Homestead Fund 1216-0110 Auditor

Expenditure			
1113 - Sal & Wages/Benefit Elig PT	\$8,216.00	\$4,107.74	\$4,108.26
1130 - Sal & Wages/Part Time	\$13,450.00	\$2,522.50	\$10,927.50
1150 - Sal & Wages/Overtime	\$2,500.00	\$0.00	\$2,500.00
1210 - EE Benefits/Social Security	\$1,849.00	\$505.22	\$1,343.78
1220 - EE Benefits/PERF Retirement	\$280.00	\$0.00	\$280.00
2110 - Office Supplies/General	\$1,500.00	\$668.53	\$831.47
2130 - Office Supplies/Printing	\$2,500.00	\$0.00	\$2,500.00
3190 - Prof Svcs/Other	\$15,000.00	\$0.00	\$15,000.00
3210 - Comm & Transp/Travel/Training	\$1,500.00	\$147.12	\$1,352.88
3910 - Other Disb/Dues & Subscription	\$1,100.00	\$1,061.00	\$39.00
3940 - Other Disb/General Refunds	\$0.00	\$605.13	-\$605.13
4590 - Machinery & Equipment/Other	\$2,000.00	\$0.00	\$2,000.00
6100 - Interfund Transfers/Transfer O	\$10,000.00	\$0.00	\$10,000.00
Expenditure Total:	\$59,895.00	\$9,617.24	\$50,277.76

Ineligible Homestead Fund 1216-0120 Settlement

Expenditure			
8008 - Settlement/Treasurer Other Dis	\$100.00	\$24.82	\$75.18

	Budget	Actual 6/30/2019	Balance
<u>Elected Officials Training Fund 1217</u>			
Revenue			
0403 - Gen Govt Fees/Recorder	\$21,000.00	\$9,863.00	\$11,137.00
0730 - Refunds Reimb or Redeposits	\$0.00	\$255.06	-\$255.06
Revenue Total:	\$21,000.00	\$10,118.06	\$10,881.94
<u>Elected Officials Training Fund 1217-0110 Auditor</u>			
Expenditure			
3210 - Comm & Transp/Travel/Training	\$2,500.00	\$659.18	\$1,840.82
<u>Elected Officials Training Fund 1217-0210 Treasurer</u>			
Expenditure			
3210 - Comm & Transp/Travel/Training	\$1,500.00	\$80.83	\$1,419.17
<u>Elected Officials Training Fund 1217-0310 Recorder</u>			
Expenditure			
3210 - Comm & Transp/Travel/Training	\$1,200.00	\$612.86	\$587.14
<u>Elected Officials Training Fund 1217-0410 Surveyor</u>			
Expenditure			
3210 - Comm & Transp/Travel/Training	\$5,000.00	\$80.00	\$4,920.00
<u>Elected Officials Training Fund 1217-5810 Clerk</u>			
Expenditure			
3210 - Comm & Transp/Travel/Training	\$1,192.00	\$192.55	\$999.45
<u>Statewide 911 Fund 1222</u>			
Revenue			
0416 - Publ Safety Fees/911 Service	\$1,500,000.00	\$732,426.00	\$767,574.00
0660 - Other Rcpts/Investment Earning	\$77,880.00	\$56,505.28	\$21,374.72
Revenue Total:	\$1,577,880.00	\$788,931.28	\$788,948.72
<u>Statewide 911 Fund 1222-5410 Sheriff</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$47,470.00	\$23,734.36	\$23,735.64
1150 - Sal & Wages/Overtime	\$3,500.00	\$821.60	\$2,678.40
1210 - EE Benefits/Social Security	\$3,900.00	\$1,832.50	\$2,067.50
1220 - EE Benefits/PERF Retirement	\$5,709.00	\$2,750.25	\$2,958.75
3140 - Prof Svcs/Counselng Consults	\$10,000.00	\$0.00	\$10,000.00
3150 - Prof Svcs/Training	\$15,000.00	\$3,827.50	\$11,172.50
3190 - Prof Svcs/Other	\$779,163.00	\$525,657.00	\$253,506.00
3220 - Comm & Transp/Communications	\$325,715.00	\$110,207.65	\$215,507.35
3240 - Comm & Transp/Software	\$135,000.00	\$59,057.26	\$75,942.74
4590 - Machinery & Equipment/Other	\$175,000.00	\$2,147.51	\$172,852.49
Expenditure Total:	\$1,500,457.00	\$730,035.63	\$770,421.37

	Budget	Actual 6/30/2019	Balance
<u>Statewide 911 Fund 1222-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$16,335.00	\$4,016.40	\$12,318.60
1231 - EE Benefits/LTD	\$197.00	\$89.04	\$107.96
1232 - EE Benefits/Life	\$115.00	\$54.72	\$60.28
1910 - Other Personal Services/WC	\$1,616.00	\$0.00	\$1,616.00
1920 - Other Personal Services/Unempl	\$2,000.00	\$0.00	\$2,000.00
Expenditure Total:	\$20,263.00	\$4,160.16	\$16,102.84
<u>LOIT Special Distribution Fund 1229</u>			
Revenue			
0283 - Hwys & Strts/Federal	\$0.00	\$62,760.71	-\$62,760.71
Revenue Total:	\$0.00	\$62,760.71	-\$62,760.71
<u>LOIT Special Distribution Fund 1222-8061 Highway</u>			
Expenditure			
2320 - Rep & Maint/Street Mtls	\$48,638.00	\$48,638.89	-\$0.89
<u>LOIT Special Distribution Fund 1229-8062 Highway</u>			
Expenditure			
2320 - Rep & Maint/Street Mtls	\$192,205.00	\$129,477.69	\$62,727.31
3190 - Prof Svcs/Other	\$114,100.00	\$91,571.83	\$22,528.17
3630 - Rep & Maint/Roads & Streets	\$293,695.00	\$0.00	\$293,695.00
4110 - Land/Right-of-Way	\$50,000.00	\$34,745.00	\$15,255.00
4210 - Infrastructure/Roads & Streets	\$100,000.00	\$0.00	\$100,000.00
4220 - Infrastructure/Bridges	\$100,000.00	\$0.00	\$100,000.00
4240 - Infrastructure/Culverts & Drai	\$140,945.00	\$40,945.34	\$99,999.66
4310 - Buildings/Municipal	\$20,000.00	\$0.00	\$20,000.00
4590 - Machinery & Equipment/Other	\$241,900.00	\$194,983.05	\$46,916.95
Expenditure Total:	\$1,252,845.00	\$491,722.91	\$761,122.09
<u>Probation User Fee Fund 2000</u>			
Revenue			
0413 - Publ Safety Fees/Probation	\$245,000.00	\$122,884.56	\$122,115.44
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$2,375.00	-\$2,375.00
0670 - Other Rcpts/Misc Sources	\$0.00	\$76.76	-\$76.76
Revenue Total:	\$245,000.00	\$125,336.32	\$119,663.68
<u>Probation User Fee Fund 2000-0120 Auditor Settlement</u>			
Expenditure			
8007 - Settlement/Local Disbursements	\$3,500.00	\$1,062.50	\$2,437.50

	Budget	Actual 6/30/2019	Balance
<u>Probation User Fee Fund 2000-6110 Probation</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$85,566.00	\$51,649.57	\$33,916.43
1130 - Sal & Wages/Part Time	\$34,000.00	\$4,297.75	\$29,702.25
1210 - EE Benefits/Social Security	\$9,147.00	\$3,912.77	\$5,234.23
1220 - EE Benefits/PERF Retirement	\$9,584.00	\$5,676.45	\$3,907.55
2110 - Office Supplies/General	\$23,500.00	\$2,230.24	\$21,269.76
2210 - Oper Supplies/Gasoline & Oil	\$2,500.00	\$845.00	\$1,655.00
2220 - Oper Supplies/Inst'l or Med	\$7,500.00	\$1,066.71	\$6,433.29
3145 - Prof Svcs/Hlth & Med Prof	\$7,500.00	\$910.00	\$6,590.00
3150 - Prof Svcs/Training	\$3,000.00	\$350.00	\$2,650.00
3190 - Prof Svcs/Other	\$2,000.00	\$252.60	\$1,747.40
3210 - Comm & Transp/Travel/Training	\$18,500.00	\$2,862.10	\$15,637.90
3420 - Insur/Vehicle & Equipment	\$500.00	\$0.00	\$500.00
3510 - Utility Service/Utilities	\$3,000.00	\$699.52	\$2,300.48
3620 - Rep & Maint/Vehicle & Equip	\$2,000.00	\$103.50	\$1,896.50
3910 - Other Disb/Dues & Subscription	\$3,000.00	\$0.00	\$3,000.00
Expenditure Total:	\$211,297.00	\$74,856.21	\$136,440.79

Probation User Fee Fund 2000-9410 Employee Benefits

Expenditure			
1230 - EE Benefits/Health	\$30,000.00	\$16,674.72	\$13,325.28
1231 - EE Benefits/LTD	\$342.00	\$156.57	\$185.43
1232 - EE Benefits/Life	\$237.00	\$109.44	\$127.56
1910 - Other Personal Services/WC	\$1,676.00	\$0.00	\$1,676.00
1920 - Other Personal Services/Unempl	\$4,631.00	\$0.00	\$4,631.00
Expenditure Total:	\$36,886.00	\$16,940.73	\$19,945.27

Alternate Dispute Resolution Fund 2200

Revenue			
0511 - Publ Safety Fines/County Court	\$15,000.00	\$6,280.00	\$8,720.00

Alternate Dispute Resolution Fund 2200-7010 Circuit Court

Expenditure			
3110 - Prof Svcs/Legal	\$21,410.00	\$10,959.00	\$10,451.00

Federal Drug Forfeitures Fund 2503

Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$0.04	-\$0.04

Prosecutor Drug Enforcement Fund 2507

Revenue			
0520 - Publ Safety Forfeitures/Drug	\$0.00	\$5,295.00	-\$5,295.00

	Budget	Actual 6/30/2019	Balance
<u>Prosecutor Drug Enforcement Fund 2507-5910 Prosecutor</u>			
Expenditure			
3190 - Prof Svcs/Other	\$6,100.00	\$0.00	\$6,100.00
3510 - Utility Service/Utilities	\$2,500.00	\$816.42	\$1,683.58
Expenditure Total:	\$8,600.00	\$816.42	\$7,783.58
<u>HAZMAT Fund 2546</u>			
Revenue			
0410 - Publ Safety Fees/Unspecified	\$0.00	\$320.00	-\$320.00
<u>HAZMAT Fund 2546-5210 Emergency Management</u>			
Expenditure			
3190 - Prof Svcs/Other	\$13,814.00	\$4,110.25	\$9,703.75
<u>Pre-Trial Diversion Fund 2560</u>			
Revenue			
0417 - Publ Safety Fees/Prosecutor	\$120,000.00	\$121,293.00	-\$1,293.00
<u>Pre-Trial Diversion Fund 2560-5910 Prosecutor</u>			
Expenditure			
1130 - Sal & Wages/Part Time	\$10,000.00	\$817.50	\$9,182.50
1210 - EE Benefits/Social Security	\$765.00	\$62.16	\$702.84
2110 - Office Supplies/General	\$5,000.00	\$0.00	\$5,000.00
3165 - Prof Svcs/Transcriptionist	\$14,500.00	\$6,105.83	\$8,394.17
3190 - Prof Svcs/Other	\$65,000.00	\$29,543.81	\$35,456.19
3210 - Comm & Transp/Travel/Training	\$4,500.00	\$4,424.77	\$75.23
3620 - Rep & Maint/Vehicle & Equip	\$3,000.00	\$542.12	\$2,457.88
3910 - Other Disb/Dues & Subscription	\$4,000.00	\$104.00	\$3,896.00
Expenditure Total:	\$106,765.00	\$41,600.19	\$65,164.81
<u>Infraction Diversion Fund 2561</u>			
Revenue			
0417 - Publ Safety Fees/Prosecutor	\$100,000.00	\$46,860.00	\$53,140.00
0730 - Refunds Reimb or Redeposits	\$0.00	\$22.16	-\$22.16
Revenue Total:	\$100,000.00	\$46,882.16	\$53,117.84

	Budget	Actual 6/30/2019	Balance
<u>Infraction Diversion Fund 2561-5910 Prosecutor</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$50,407.00	\$20,804.47	\$29,602.53
1210 - EE Benefits/Social Security	\$3,857.00	\$1,495.46	\$2,361.54
1220 - EE Benefits/PERF Retirement	\$5,646.00	\$2,330.07	\$3,315.93
2110 - Office Supplies/General	\$5,000.00	\$4,687.85	\$312.15
2210 - Oper Supplies/Gasoline & Oil	\$4,000.00	\$35.28	\$3,964.72
3165 - Prof Svcs/Transcriptionist	\$4,314.00	\$4,254.18	\$59.82
3210 - Comm & Transp/Travel/Training	\$864.00	\$863.51	\$0.49
3510 - Utility Service/Utilities	\$4,822.00	\$4,724.66	\$97.34
Expenditure Total:	\$78,910.00	\$39,195.48	\$39,714.52
<u>Infraction Diversion Fund 2561-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$17,509.00	\$6,947.80	\$10,561.20
1231 - EE Benefits/LTD	\$115.00	\$78.80	\$36.20
1232 - EE Benefits/Life	\$191.00	\$45.60	\$145.40
Expenditure Total:	\$17,815.00	\$7,072.20	\$10,742.80
<u>Animal Control Fund 2573</u>			
Revenue			
0510 - Publ Safety Fines/General	\$0.00	\$1,350.00	-\$1,350.00
0511 - Publ Safety Fines/County Court	\$0.00	\$1,365.00	-\$1,365.00
Revenue Total:	\$0.00	\$2,715.00	-\$2,715.00
<u>Animal Control Fund 2573-5410 Sheriff</u>			
Expenditure			
3190 - Prof Svcs/Other	\$20,000.00	\$175.00	\$19,825.00
<u>False Alarm Fund 2574</u>			
Revenue			
0410 - Publ Safety Fees/Unspecified	\$0.00	\$1,800.00	-\$1,800.00
<u>False Alarm Fund 2574-5410 Sheriff</u>			
Expenditure			
3190 - Prof Svcs/Other	\$20,000.00	\$0.00	\$20,000.00
<u>Sheriff Continuing Education Fund 2575</u>			
Revenue			
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$9,133.72	-\$9,133.72

	Budget	Actual 6/30/2019	Balance
<u>Sheriff Continuing Education Fund 2575-5410 Sheriff</u>			
Expenditure			
3190 - Prof Svcs/Other	\$9,200.00	\$7,330.00	\$1,870.00
<u>Law Enforcement Fund 2576</u>			
Revenue			
0410 - Publ Safety Fees/Unspecified	\$0.00	\$23,102.13	-\$23,102.13
<u>Law Enforcement Fund 2576-5410 Sheriff</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$25,326.26	-\$25,326.26
<u>Court Services Fund 2580</u>			
Revenue			
0415 - Publ Safety Fees/Court Service	\$200,000.00	\$96,973.26	\$103,026.74
0670 - Other Rcpts/Misc Sources	\$0.00	\$150.00	-\$150.00
Revenue Total:	\$200,000.00	\$97,123.26	\$102,876.74
<u>Court Services Fund 2580-5710 Court Services</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$100,814.00	\$50,405.94	\$50,408.06
1130 - Sal & Wages/Part Time	\$20,709.00	\$9,291.38	\$11,417.62
1210 - EE Benefits/Social Security	\$9,297.00	\$4,222.97	\$5,074.03
1220 - EE Benefits/PERF Retirement	\$11,292.00	\$5,645.38	\$5,646.62
2110 - Office Supplies/General	\$3,000.00	\$219.82	\$2,780.18
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$0.00	\$2,000.00
Expenditure Total:	\$147,112.00	\$69,785.49	\$77,326.51
<u>Court Services Fund 2580-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$50,190.00	\$19,716.96	\$30,473.04
1231 - EE Benefits/LTD	\$355.00	\$189.12	\$165.88
1232 - EE Benefits/Life	\$242.00	\$109.44	\$132.56
Expenditure Total:	\$50,787.00	\$20,015.52	\$30,771.48
<u>Victime in Community Fund 2581</u>			
Revenue			
0415 - Publ Safety Fees/Court Service	\$0.00	\$1,281.22	-\$1,281.22
<u>Jury Pay Fund 2584</u>			
Revenue			
0511 - Publ Safety Fines/County Court	\$22,000.00	\$12,462.61	\$9,537.39
0670 - Other Rcpts/Misc Sources	\$0.00	\$440.00	-\$440.00
Revenue Total:	\$22,000.00	\$12,902.61	\$9,097.39

	Budget	Actual 6/30/2019	Balance
<u>Jury Pay Fund 2484-7105 Superior Court 5</u>			
Expenditure			
3950 - Other Disb/Jury Expense	\$8,500.00	\$4,995.00	\$3,505.00
<u>Jury Pay Fund 2584-7106 Superior Court 6</u>			
Expenditure			
3950 - Other Disb/Jury Expense	\$4,000.00	\$0.00	\$4,000.00
<u>Family Counseling Fund 2595</u>			
Revenue			
0420 - Hlth & Wlfr Fees/Unspecified	\$0.00	\$5,845.00	-\$5,845.00
<u>Family Counseling Fund 2595-7102 Superior Court 2</u>			
Expenditure			
3140 - Prof Svcs/Counselng Consults	\$25,000.00	\$10,648.60	\$14,351.40
<u>Juvenile Alternatives Project Income Fund 2596</u>			
Revenue			
0420 - Hlth & Wlfr Fees/Unspecified	\$14,517.61	\$14,126.80	\$390.81
0670 - Other Rcpts/Misc Sources	\$0.00	\$13.00	-\$13.00
Revenue Total:	\$14,517.61	\$14,139.80	\$377.81
<u>Juvenile Alternatives Project Income Fund 2596-5610 Juv Alt</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$7,413.40	\$7,412.60	\$0.80
1210 - EE Benefits/Social Security	\$626.74	\$503.40	\$123.34
1220 - EE Benefits/PERF Retirement	\$1,023.82	\$830.18	\$193.64
2110 - Office Supplies/General	\$365.00	\$0.00	\$365.00
2220 - Oper Supplies/Inst'l or Med	\$0.36	\$0.00	\$0.36
3210 - Comm & Transp/Travel/Training	\$238.00	\$0.00	\$238.00
Expenditure Total:	\$9,667.32	\$8,746.18	\$921.14
<u>Juvenile Alternatives Project Income Fund 2596-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$4,097.24	\$3,413.76	\$683.48
1231 - EE Benefits/LTD	\$28.16	\$27.84	\$0.32
1232 - EE Benefits/Life	\$16.56	\$16.44	\$0.12
1910 - Other Personal Services/WC	\$173.00	\$0.00	\$173.00
Expenditure Total:	\$4,314.96	\$3,458.04	\$856.92

	Budget	Actual 6/30/2019	Balance
<u>Drain Maintenance Fund 2700</u>			
Revenue			
0100 - Prop Taxes/Property	\$0.00	\$414,107.04	-\$414,107.04
0404 - Gen Govt Fees/Surveyor	\$0.00	\$100.00	-\$100.00
0660 - Other Rcpts/Investment Earning	\$0.00	\$20,802.86	-\$20,802.86
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$16,895.05	-\$16,895.05
Revenue Total:	\$0.00	\$451,904.95	-\$451,904.95
<u>Drain Maintenance Fund 2700-0410 Surveyor</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$204,005.71	-\$204,005.71
<u>Sheriff Sale Administration Fund 4009</u>			
Revenue			
0670 - Other Rcpts/Misc Sources	\$0.00	\$11,198.00	-\$11,198.00
<u>Sheriff Sale Administration Fund 4009-5410 Sheriff</u>			
Expenditure			
3190 - Prof Svcs/Other	\$60,000.00	\$8,800.00	\$51,200.00
<u>K-9 Support Fund 4012</u>			
Revenue			
0410 - Publ Safety Fees/Unspecified	\$0.00	\$9,000.00	-\$9,000.00
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$300.00	-\$300.00
Revenue Total:	\$0.00	\$9,300.00	-\$9,300.00
<u>Recycling Fund 4013</u>			
Revenue			
0420 - Hlth & Wlfr Fees/Unspecified	\$16,000.00	\$6,763.12	\$9,236.88
<u>Recycling Fund 4013-1110 Commissioners</u>			
Expenditure			
3190 - Prof Svcs/Other	\$20,750.00	\$0.00	\$20,750.00
<u>Parking Garage Fund 4017</u>			
Revenue			
0493 - Other Fees & Charges/Parking	\$175,000.00	\$81,144.50	\$93,855.50
0660 - Other Rcpts/Investment Earning	\$5,000.00	\$7,062.04	-\$2,062.04
Revenue Total:	\$180,000.00	\$88,206.54	\$91,793.46

	Budget	Actual 6/30/2019	Balance
<u>Parking Garage Fund 4017-1110 Commissioners</u>			
Expenditure			
1150 - Sal & Wages/Overtime	\$1,800.00	\$0.00	\$1,800.00
1210 - EE Benefits/Social Security	\$138.00	\$0.00	\$138.00
1220 - EE Benefits/PERF Retirement	\$202.00	\$0.00	\$202.00
3190 - Prof Svcs/Other	\$60,000.00	\$24,000.00	\$36,000.00
3410 - Insur/Building & Property	\$9,000.00	\$0.00	\$9,000.00
3430 - Insur/Liability	\$2,000.00	\$0.00	\$2,000.00
3510 - Utility Service/Utilities	\$20,000.00	\$7,476.99	\$12,523.01
3610 - Rep & Maint/Buildings & Proper	\$40,000.00	\$7,859.20	\$32,140.80
3970 - Other Disb/Costs of Business	\$50,000.00	\$0.00	\$50,000.00
Expenditure Total:	\$183,140.00	\$39,336.19	\$143,803.81
<u>Ag Test Plot Fund 4114-4410 Extension</u>			
Expenditure			
3610 - Rep & Maint/Buildings & Proper	\$672.00	\$0.00	\$672.00
<u>Extension Donation Fund 4116-4410</u>			
Expenditure			
3610 - Rep & Maint/Buildings & Proper	\$600.00	\$0.00	\$600.00
<u>Fairgrounds Restoration Donation Fund 4117-4510</u>			
Expenditure			
3190 - Prof Svcs/Other	\$8,500.00	\$0.00	\$8,500.00
4310 - Buildings/Municipal	\$8,500.00	\$0.00	\$8,500.00
Expenditure Total:	\$17,000.00	\$0.00	\$17,000.00
<u>Health Department Donation Fund 4118</u>			
Revenue			
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$50.00	-\$50.00
<u>Health Department Donation Fund 4118-9010 Health Department</u>			
Expenditure			
3190 - Prof Svcs/Other	\$234.00	\$92.00	\$142.00
<u>CASA Donation Fund 4121</u>			
Revenue			
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$2,153.85	-\$2,153.85
<u>CASA Donation Fund 4121-7310 CASA</u>			
Expenditure			
2140 - Office Supplies/Minor Equip	\$2,500.00	\$0.00	\$2,500.00
3190 - Prof Svcs/Other	\$1,202.00	\$1,201.58	\$0.42
3210 - Comm & Transp/Travel/Training	\$1,119.00	\$337.38	\$781.62
Expenditure Total:	\$4,821.00	\$1,538.96	\$3,282.04

	Budget	Actual 6/30/2019	Balance
<u>Park Donation Fund 4125</u>			
Revenue			
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$3,957.00	-\$3,957.00
<u>Park Donation Fund 4125-4310 Parks & Recreation</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$2,599.89	-\$2,599.89
<u>Naturalist Program Gift Fund 4126</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$1,295.04	-\$1,295.04
<u>Naturalist Program Gift Fund 4126- 4310 Parks & Recreation</u>			
Expenditure			
3190 - Prof Svcs/Other	\$3,500.00	\$0.00	\$3,500.00
<u>Sheriff Donation Fund 4127</u>			
Revenue			
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$50.00	-\$50.00
<u>Sheriff Donation Fund 4127-5410 Sheriff</u>			
Expenditure			
3190 - Prof Svcs/Other	\$3,000.00	\$0.00	\$3,000.00
<u>Phase II Donation Fund 4128</u>			
Revenue			
0672 - Other Rcpts/Donations & Gifts	\$2,000.00	\$3,500.00	-\$1,500.00
<u>Phase II Donation Fund 4128-0410 Surveyor</u>			
Expenditure			
2990 - Other Supplies/Non-specified	\$4,500.00	\$3,255.30	\$1,244.70
3190 - Prof Svcs/Other	\$1,000.00	\$540.00	\$460.00
Expenditure Total:	\$5,500.00	\$3,795.30	\$1,704.70
<u>Cary Home Donation Fund 4130</u>			
Revenue			
0671 - Other Rcpts/Grants from NonGov	\$0.00	\$131.25	-\$131.25
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$7,628.20	-\$7,628.20
Revenue Total:	\$0.00	\$7,759.45	-\$7,759.45

	Budget	Actual 6/30/2019	Balance
<u>Cary Home Donation Fund 4130-3610 Cary Home for Children</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$1,473.33	-\$1,473.33
<u>Cary Home Donation Fund 4130-3710 Cary Home for Children</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$646.51	-\$646.51
<u>Cary Home Donation Fund 4130-5610 Cary Home</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$982.99	-\$982.99
<u>WIC Donation Fund 4137-9210 WIC</u>			
Expenditure			
3510 - Utility Service/Utilities	\$1,386.00	\$0.00	\$1,386.00
<u>Local Health Maintenance Carryover Fund 4168</u>			
Revenue			
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$6,115.93	-\$6,115.93
<u>Local Health Maintenance Carryover Fund 4206</u>			
Revenue			
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$32,051.03	-\$32,051.03
<u>Law Enforcement Warrant Fund 4266</u>			
Revenue			
0299 - Unrestricted Grants & Cntr/S/L	\$0.00	\$6,000.00	-\$6,000.00
0660 - Other Rcpts/Investment Earning	\$25,354.00	\$10,560.68	\$14,793.32
Revenue Total:	\$25,354.00	\$16,560.68	\$8,793.32

	Budget	Actual 6/30/2019	Balance
<u>Law Enforcement Warrant Fund 4266-5910 Prosecutor</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$63,989.00	\$12,859.66	\$51,129.34
1130 - Sal & Wages/Part Time	\$50,000.00	\$32,888.75	\$17,111.25
1150 - Sal & Wages/Overtime	\$15,000.00	\$11,819.34	\$3,180.66
1210 - EE Benefits/Social Security	\$9,868.00	\$4,336.74	\$5,531.26
1220 - EE Benefits/PERF Retirement	\$8,847.00	\$2,719.80	\$6,127.20
2210 - Oper Supplies/Gasoline & Oil	\$8,000.00	\$5,085.00	\$2,915.00
2990 - Other Supplies/Non-specified	\$5,000.00	\$4,900.46	\$99.54
3165 - Prof Svcs/Transcriptionist	\$3,000.00	\$503.25	\$2,496.75
3190 - Prof Svcs/Other	\$60,500.00	\$54,798.18	\$5,701.82
3210 - Comm & Transp/Travel/Training	\$21,500.00	\$17,896.88	\$3,603.12
3510 - Utility Service/Utilities	\$4,000.00	\$635.03	\$3,364.97
3620 - Rep & Maint/Vehicle & Equip	\$11,500.00	\$11,173.02	\$326.98
3910 - Other Disb/Dues & Subscription	\$1,500.00	\$700.00	\$800.00
4510 - Machinery & Equipment/General	\$25,000.00	\$4,377.11	\$20,622.89
4520 - Machinery & Equipment/Vehicle	\$60,000.00	\$52,041.20	\$7,958.80
4590 - Machinery & Equipment/Other	\$15,000.00	\$0.00	\$15,000.00
Expenditure Total:	\$362,704.00	\$216,734.42	\$145,969.58

Law Enforcement Warrant Fund 4266 -9410 Insurance Benefits

Expenditure			
1230 - EE Benefits/Health	\$16,870.00	\$6,336.51	\$10,533.49
1231 - EE Benefits/LTD	\$514.00	\$211.60	\$302.40
1232 - EE Benefits/Life	\$230.00	\$136.80	\$93.20
Expenditure Total:	\$17,614.00	\$6,684.91	\$10,929.09

TIF Capital Projects/SE Industrial Fund 4505

Revenue			
0100 - Prop Taxes/Property	\$0.00	\$1,049,010.33	-\$1,049,010.33
0660 - Other Rcpts/Investment Earning	\$0.00	\$26,442.35	-\$26,442.35
Revenue Total:	\$0.00	\$1,075,452.68	-\$1,075,452.68

TIF Capital Projects/SE Industrial Fund 4505-9510

Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$794,343.54	-\$794,343.54

Heartland TIF Fund 4540

Revenue			
0100 - Prop Taxes/Property	\$0.00	\$13,366.62	-\$13,366.62

	Budget	Actual 6/30/2019	Balance
<u>Jail Lease Fund 4620</u>			
Revenue			
0100 - Prop Taxes/Property	\$1,090,000.00	\$594,190.44	\$495,809.56
0124 - Other Taxes/FIT	\$6,000.00	\$3,198.67	\$2,801.33
0130 - Other Taxes/License Excise	\$75,000.00	\$42,893.95	\$32,106.05
0131 - Other Taxes/CVET	\$3,700.00	\$2,221.41	\$1,478.59
Revenue Total:	\$1,174,700.00	\$642,504.47	\$532,195.53
<u>Jail Lease Fund 4620-0110 Auditor</u>			
Expenditure			
3710 - Rentals & Leases/Bldgs & Prop	\$1,157,000.00	\$578,500.00	\$578,500.00
<u>County Self Insurance Fund 4710</u>			
Revenue			
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$5,181,524.36	-\$5,181,524.36
0660 - Other Rcpts/Investment Earning	\$0.00	\$83,449.46	-\$83,449.46
Revenue Total:	\$0.00	\$5,264,973.82	-\$5,264,973.82
<u>County Self Insurance Fund 4710-1120</u>			
	\$47,101,120.00		
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$3,488,013.84	-\$3,488,013.84
3970 - Other Disb/Costs of Business	\$0.00	\$50,453.50	-\$50,453.50
Expenditure Total:	\$0.00	\$3,538,467.34	-\$3,538,467.34
<u>Public Officials Self Insurance Fund 4711</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$2,980.52	-\$2,980.52
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$25,000.00	-\$25,000.00
Revenue Total:	\$0.00	\$27,980.52	-\$27,980.52
<u>Commissioners Self Insurance Fund 4712</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$5,244.29	-\$5,244.29
0730 - Refunds Reimb or Redeposits	\$0.00	\$1,155.00	-\$1,155.00
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$75,000.00	-\$75,000.00
Revenue Total:	\$0.00	\$81,399.29	-\$81,399.29
<u>Commissioners Self Insurance Fund 4712-1120 Human Resources</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$15,305.96	-\$15,305.96

	Budget	Actual 6/30/2019	Balance
<u>Highway Self Insurance Fund 4713</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$2,997.25	-\$2,997.25
<u>Sheriff Self Insurance Fund 4714</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$4,360.26	-\$4,360.26
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$50,000.00	-\$50,000.00
Revenue Total:	\$0.00	\$54,360.26	-\$54,360.26
<u>Sheriff Self Insurance Fund 4714-1120 Human Resources</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$2,379.00	-\$2,379.00
<u>Inmate Medical Fund 4715-5410</u>			
Expenditure			
3145 - Prof Svcs/Hlth & Med Prof	\$130,841.00	\$99,708.96	\$31,132.04
<u>Flex Benefits Fund 4716</u>			
Revenue			
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$247,977.44	-\$247,977.44
0660 - Other Rcpts/Investment Earning	\$0.00	\$1,413.83	-\$1,413.83
0670 - Other Rcpts/Misc Sources	\$0.00	\$283.99	-\$283.99
Revenue Total:	\$0.00	\$249,675.26	-\$249,675.26
<u>Flex Benefits Fund 4716-1220 Human Resources</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$302,886.69	-\$302,886.69
<u>Long Term Disability Fund 4717</u>			
Revenue			
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$59,577.50	-\$59,577.50
<u>Long Term Disability Fund 4717-1120 Human Resources</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$59,881.81	-\$59,881.81
<u>Inmate Medical Copay Fund 4719</u>			
	\$47,190,000.00		
Revenue			
0410 - Publ Safety Fees/Unspecified	\$0.00	\$5,596.80	-\$5,596.80

	Budget	Actual 6/30/2019	Balance
<u>Inmate Medical Copay Fund 4719-5410 Sheriff</u>			
Expenditure			
3145 - Prof Svcs/Hlth & Med Prof	\$17,000.00	\$11,420.22	\$5,579.78
<u>Dust Control Fund 4803</u>			
Revenue			
0670 - Other Rcpts/Misc Sources	\$0.00	\$3,871.65	-\$3,871.65
<u>Project/Highway Escrow Fund 4804</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$797.11	-\$797.11
<u>County Share Surtax Fund 4805</u>			
Revenue			
0135 - Other Taxes/Surtax	\$1,200,000.00	\$622,222.69	\$577,777.31
<u>County Share Surtax Fund 4805-8261 Highway</u>			
Expenditure			
2210 - Oper Supplies/Gasoline & Oil	\$264,550.00	\$143,188.05	\$121,361.95
2220 - Oper Supplies/Inst'l or Med	\$26,000.00	\$9,852.31	\$16,147.69
2310 - Rep & Maint/Building Mtls	\$55,000.00	\$1,172.30	\$53,827.70
3410 - Insur/Building & Property	\$5,000.00	\$0.00	\$5,000.00
3420 - Insur/Vehicle & Equipment	\$100,000.00	\$334.00	\$99,666.00
3430 - Insur/Liability	\$60,000.00	\$0.00	\$60,000.00
3510 - Utility Service/Utilities	\$40,000.00	\$16,164.29	\$23,835.71
3610 - Rep & Maint/Buildings & Proper	\$50,000.00	\$17,635.46	\$32,364.54
3620 - Rep & Maint/Vehicle & Equip	\$504,450.00	\$11,193.54	\$493,256.46
3970 - Other Disb/Costs of Business	\$15,000.00	\$10,262.66	\$4,737.34
4590 - Machinery & Equipment/Other	\$80,000.00	\$797.59	\$79,202.41
Expenditure Total:	\$1,200,000.00	\$210,600.20	\$989,399.80
<u>County Share Wheel Tax Fund 4806</u>			
Revenue			
0134 - Other Taxes/Wheel Tax	\$100,000.00	\$76,013.83	\$23,986.17
<u>County Share Wheel Tax Fund 4806-8261 Hig</u>			
	\$48,068,261.00		
Expenditure			
2320 - Rep & Maint/Street Mtls	\$100,000.00	\$0.00	\$100,000.00
<u>Fairgrounds Construction 2018 LIT Fund 4818</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$248,501.75	-\$248,501.75

	Budget	Actual 6/30/2019	Balance
<u>Fairgrounds Construction 2018 LIT Fund 4818-1110 Commissioners</u>			
Expenditure			
3120 - Prof Svcs/Engineer & Architect	\$670,000.00	\$660,834.54	\$9,165.46
3190 - Prof Svcs/Other	\$394,456.00	\$180,391.54	\$214,064.46
4245 - Infrastructure/Detention Ponds	\$2,518,317.00	\$1,559,291.92	\$959,025.08
4310 - Buildings/Municipal	\$4,783,699.00	\$673,661.14	\$4,110,037.86
Expenditure Total:	\$8,366,472.00	\$3,074,179.14	\$5,292,292.86
<u>Wabash River Hydrology Fund 4833</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$102.79	-\$102.79
<u>Project (Revolving) Fund 4880</u>			
Revenue			
0100 - Prop Taxes/Property	\$1,750,000.00	\$1,049,010.32	\$700,989.68
0289 - Unrestricted Grants & Cntr/Fed	\$1,000,000.00	\$79,835.85	\$920,164.15
0293 - Hwys & Strts/State or Local	\$1,000,000.00	\$0.00	\$1,000,000.00
0660 - Other Rcpts/Investment Earning	\$13,583.00	\$5,320.60	\$8,262.40
Revenue Total:	\$3,763,583.00	\$1,134,166.77	\$2,629,416.23
<u>Project (Revolving) Fund 4880-8010 Highway</u>			
Expenditure			
3190 - Prof Svcs/Other	\$973,561.00	\$688,853.32	\$284,707.68
<u>Project (Revolving) Fund 4880-8061 Highway</u>			
Expenditure			
2320 - Rep & Maint/Street Mtls	\$500,000.00	\$0.00	\$500,000.00
<u>Project (Revolving) Fund 4880-8062 Highway</u>			
Expenditure			
4110 - Land/Right-of-Way	\$220,000.00	\$26,350.00	\$193,650.00
4210 - Infrastructure/Roads & Streets	\$1,050,000.00	\$280,694.87	\$769,305.13
4220 - Infrastructure/Bridges	\$600,000.00	\$0.00	\$600,000.00
4240 - Infrastructure/Culverts & Drai	\$500,000.00	\$0.00	\$500,000.00
Expenditure Total:	\$2,370,000.00	\$307,044.87	\$2,062,955.13
<u>Highway Escrow (J&C) Fund 4881</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$64.99	-\$64.99

	Budget	Actual 6/30/2019	Balance
<u>F-Lake Detention Fund 4890</u>			
Revenue			
0404 - Gen Govt Fees/Surveyor	\$10,000.00	\$0.00	\$10,000.00
0660 - Other Rcpts/Investment Earning	\$4,346.00	\$2,959.49	\$1,386.51
Revenue Total:	\$14,346.00	\$2,959.49	\$11,386.51
<u>F-Lake Detention Fund 4890-0410 Surveyor</u>			
Expenditure			
3640 - Rep & Maint/Drainage Infrastr	\$60,000.00	\$0.00	\$60,000.00
4245 - Infrastructure/Detention Ponds	\$118,500.00	\$0.00	\$118,500.00
Expenditure Total:	\$178,500.00	\$0.00	\$178,500.00
<u>Berlovitz Ditch Fund 4891</u>			
Revenue			
0404 - Gen Govt Fees/Surveyor	\$75,000.00	\$0.00	\$75,000.00
0660 - Other Rcpts/Investment Earning	\$362.00	\$73.65	\$288.35
Revenue Total:	\$75,362.00	\$73.65	\$75,288.35
<u>Berlovitz Ditch Fund 4891-0410 Surveyor</u>			
Expenditure			
3640 - Rep & Maint/Drainage Infrastr	\$10,000.00	\$0.00	\$10,000.00
4245 - Infrastructure/Detention Ponds	\$12,000.00	\$0.00	\$12,000.00
Expenditure Total:	\$22,000.00	\$0.00	\$22,000.00
<u>Great Lakes Fund 4892</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$10,866.00	\$6,802.40	\$4,063.60
<u>Great Lakes Fund 4892-0410 Surveyor</u>			
Expenditure			
4245 - Infrastructure/Detention Ponds	\$500,000.00	\$49,024.90	\$450,975.10
<u>Ross Detention Fund 4893</u>			
Revenue			
0404 - Gen Govt Fees/Surveyor	\$15,000.00	\$0.00	\$15,000.00
0660 - Other Rcpts/Investment Earning	\$543.00	\$324.70	\$218.30
Revenue Total:	\$15,543.00	\$324.70	\$15,218.30
<u>Ross Detention Fund 4893-0410 Surveyor</u>			
Expenditure			
4245 - Infrastructure/Detention Ponds	\$11,750.00	\$0.00	\$11,750.00

	Budget	Actual 6/30/2019	Balance
<u>Phase II Stormwater Fund 4897</u>			
Revenue			
0302 - Gen Govt Permits/Plan & Zoning	\$5,000.00	\$7,250.00	-\$2,250.00
0404 - Gen Govt Fees/Surveyor	\$40,000.00	\$26,025.75	\$13,974.25
0660 - Other Rcpts/Investment Earning	\$16,000.00	\$13,530.65	\$2,469.35
0670 - Other Rcpts/Misc Sources	\$50,000.00	\$38,082.41	\$11,917.59
0730 - Refunds Reimb or Redeposits	\$0.00	\$605.03	-\$605.03
Revenue Total:	\$111,000.00	\$85,493.84	\$25,506.16

Phase II Stormwater Fund 4897-0410 Surveyor

Expenditure			
1110 - Sal & Wages/Full Time	\$230,234.00	\$91,137.54	\$139,096.46
1111 - Sal & Wages/Elected Official	\$24,112.00	\$12,055.94	\$12,056.06
1130 - Sal & Wages/Part Time	\$1,000.00	\$0.00	\$1,000.00
1150 - Sal & Wages/Overtime	\$2,000.00	\$0.00	\$2,000.00
1210 - EE Benefits/Social Security	\$19,687.00	\$7,549.78	\$12,137.22
1220 - EE Benefits/PERF Retirement	\$29,047.00	\$11,585.52	\$17,461.48
2110 - Office Supplies/General	\$25,000.00	\$14.99	\$24,985.01
2120 - Office Supplies/Forms	\$10,000.00	\$0.00	\$10,000.00
2130 - Office Supplies/Printing	\$12,000.00	\$1,762.81	\$10,237.19
2140 - Office Supplies/Minor Equip	\$10,000.00	\$2,463.93	\$7,536.07
2210 - Oper Supplies/Gasoline & Oil	\$7,000.00	\$1,492.50	\$5,507.50
2990 - Other Supplies/Non-specified	\$20,000.00	\$4,156.53	\$15,843.47
3110 - Prof Svcs/Legal	\$30,000.00	\$0.00	\$30,000.00
3120 - Prof Svcs/Engineer & Architect	\$50,000.00	\$0.00	\$50,000.00
3150 - Prof Svcs/Training	\$15,000.00	\$591.00	\$14,409.00
3190 - Prof Svcs/Other	\$150,000.00	\$41,232.85	\$108,767.15
3210 - Comm & Transp/Travel/Training	\$33,000.00	\$42.56	\$32,957.44
3230 - Comm & Transp/Postage & Frght	\$4,000.00	\$0.00	\$4,000.00
3240 - Comm & Transp/Software	\$10,000.00	\$0.00	\$10,000.00
3310 - Printing & Advertising/Legal	\$13,000.00	\$0.00	\$13,000.00
3510 - Utility Service/Utilities	\$2,500.00	\$0.00	\$2,500.00
3620 - Rep & Maint/Vehicle & Equip	\$2,000.00	\$677.41	\$1,322.59
3910 - Other Disb/Dues & Subscription	\$2,500.00	\$306.00	\$2,194.00
4590 - Machinery & Equipment/Other	\$2,500.00	\$0.00	\$2,500.00
Expenditure Total:	\$704,580.00	\$175,069.36	\$529,510.64

Phase II Stormwater 4897-9410 Employee Benefits

Expenditure			
1230 - EE Benefits/Health	\$58,653.00	\$22,350.60	\$36,302.40
1231 - EE Benefits/LTD	\$973.00	\$376.35	\$596.65
1232 - EE Benefits/Life	\$548.00	\$203.52	\$344.48
Expenditure Total:	\$60,174.00	\$22,930.47	\$37,243.53

	Budget	Actual 6/30/2019	Balance
<u>Tippecanoe County Solid Waste District Fund 4930</u>			
Revenue			
0100 - Prop Taxes/Property	\$228,000.00	\$127,406.20	\$100,593.80
0130 - Other Taxes/License Excise	\$18,000.00	\$9,635.61	\$8,364.39
0660 - Other Rcpts/Investment Earning	\$0.00	\$3,038.39	-\$3,038.39
Revenue Total:	\$246,000.00	\$140,080.20	\$105,919.80

Tippecanoe Solid Waste District Fund 4930-7510 TCSWD

Expenditure			
2250 - Oper Supplies/Food	\$300.00	\$195.90	\$104.10
2270 - Oper Supplies/Educational Mtls	\$2,150.00	\$0.00	\$2,150.00
2340 - Rep & Maint/Minor Equipment	\$5,000.00	\$0.00	\$5,000.00
3110 - Prof Svcs/Legal	\$1,300.00	\$0.00	\$1,300.00
3130 - Prof Svcs/Accountant & Finance	\$616.00	\$616.00	\$0.00
3190 - Prof Svcs/Other	\$165,134.00	\$70,292.92	\$94,841.08
3210 - Comm & Transp/Travel/Training	\$1,000.00	\$0.00	\$1,000.00
3310 - Printing & Advertising/Legal	\$12,000.00	\$0.00	\$12,000.00
3430 - Insur/Liability	\$3,300.00	\$3,081.00	\$219.00
3510 - Utility Service/Utilities	\$350.00	\$310.00	\$40.00
3910 - Other Disb/Dues & Subscription	\$850.00	\$550.00	\$300.00
3920 - Other Disb/Grants & Cmnty Supp	\$54,000.00	\$0.00	\$54,000.00
Expenditure Total:	\$246,000.00	\$75,045.82	\$170,954.18

Drain Reconstruction Fund 4935

Revenue			
0100 - Prop Taxes/Property	\$0.00	\$83,248.55	-\$83,248.55
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$73,484.00	-\$73,484.00
Revenue Total:	\$0.00	\$156,732.55	-\$156,732.55

Drain Reconstruction Fund 4935-0430 Drainage Board

Expenditure			
6100 - Interfund Transfers/Transfer O	\$0.00	\$73,483.30	-\$73,483.30

TEMA Hazardous Warning Fund 4940

Revenue			
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$40,000.00	-\$40,000.00

TEMA Hazardous Warning Fund 4940-5210 Emergency Management

Expenditure			
4530 - Machinery & Equipment/Safety	\$97,336.00	\$2,676.47	\$94,659.53

	Budget	Actual 6/30/2019	Balance
<u>Firearms Range Fund 4956</u>			
Revenue			
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$50,000.00	-\$50,000.00
<u>P-Card Rebate Fund 4973</u>			
Revenue			
0730 - Refunds Reimb or Redeposits	\$0.00	\$15.00	-\$15.00
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$99,041.50	-\$99,041.50
Revenue Total:	\$0.00	\$99,056.50	-\$99,056.50
<u>P-Card Rebate Fund 4973-0210 Treasurer</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$97,519.40	-\$97,519.40
<u>Francis Powers Trust Fund 5950</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$2,047.01	-\$2,047.01
<u>Francis Powers Trust Fund 5950-3610</u>			
	\$59,503,610.00		
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$580.19	-\$580.19
<u>Deer Creek Levy Fund 5971</u>			
Revenue			
0805 - Settlement/Ditches	\$0.00	\$1,410.96	-\$1,410.96
<u>Deer Creek Levy Fund 5971-0210 Auditor Distribution</u>			
Expenditure			
8005 - Settlement/Ditches	\$0.00	\$2,711.64	-\$2,711.64
<u>Battle Ground Fence Fund 5980</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$344.00	\$200.00	\$144.00
<u>Battle Ground Fence Fund 5980-4310 Parks & Rec</u>			
Expenditure			
3190 - Prof Svcs/Other	\$10,000.00	\$0.00	\$10,000.00
<u>Parks Tax Collection Fund 5984</u>			
Revenue			
0125 - Other Taxes/Innkeepers	\$0.00	\$365.75	-\$365.75

	Budget	Actual 6/30/2019	Balance
<u>Parks Tax Collection Fund 5984-4310 Parks & Rec</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$332.80	-\$332.80
<u>Settlement Fund 6000</u>			
Revenue			
0801 - Settlement/Property	\$0.00	\$106,512,988.57	-\$106,512,988.57
0803 - Settlement/Excise	\$0.00	\$9,442,937.72	-\$9,442,937.72
0804 - Settlement/Liens	\$0.00	\$55,510.03	-\$55,510.03
0807 - Settlement/Local Certified Col	\$0.00	\$184.50	-\$184.50
0808 - Settlement/Treasurer Other Col	\$0.00	\$2,038.10	-\$2,038.10
Revenue Total:	\$0.00	\$116,013,658.92	-\$116,013,658.92
<u>Settlement Fund 6000-0120 Auditor Settlement</u>			
Expenditure			
8001 - Settlement/Property	\$0.00	\$106,512,988.57	-\$106,512,988.57
8003 - Settlement/Excise	\$0.00	\$9,442,937.72	-\$9,442,937.72
8004 - Settlement/Liens	\$0.00	\$55,510.03	-\$55,510.03
8007 - Settlement/Local Disbursements	\$0.00	\$151.00	-\$151.00
Expenditure Total:	\$0.00	\$116,011,587.32	-\$116,011,587.32
<u>Settlement Fund 6000-0210 Treasurer</u>			
Expenditure			
8008 - Settlement/Treasurer Other Dis	\$0.00	\$584.08	-\$584.08
<u>Wheel Tax Fund 6021</u>			
Revenue			
0806 - Settlement/State Certified Col	\$0.00	\$168,534.61	-\$168,534.61
<u>Wheel Tax Fund 6021-0120 Auditor Settlement</u>			
Expenditure			
8006 - Settlement/State Disbursements	\$0.00	\$161,970.15	-\$161,970.15
<u>Sur Tax Fund 6022</u>			
Revenue			
0806 - Settlement/State Certified Col	\$0.00	\$1,424,081.97	-\$1,424,081.97
<u>Sur Tax Fund 6022-0120 Auditor Settlement</u>			
Expenditure			
8006 - Settlement/State Disbursements	\$0.00	\$1,328,333.59	-\$1,328,333.59
<u>CVET Clearing Fund 6023</u>			
Revenue			
0806 - Settlement/State Certified Col	\$0.00	\$428,014.00	-\$428,014.00

	Budget	Actual 6/30/2019	Balance
<u>CVET Clearing Fund 6023-0120 Auditor Distribution</u>			
Expenditure			
8006 - Settlement/State Disbursements	\$0.00	\$428,014.00	-\$428,014.00
<u>Financial Distributions Tax Clearing Fund 6051</u>			
Revenue			
0806 - Settlement/State Certified Col	\$0.00	\$720,924.05	-\$720,924.05
<u>Financial Distributions Tax Clearing Fund 6051-0120 Auditor Distribution</u>			
Expenditure			
8006 - Settlement/State Disbursements	\$0.00	\$720,924.05	-\$720,924.05
<u>LIT Property Tax Relief Fund 6203</u>			
Revenue			
0802 - Settlement/Income	\$0.00	\$3,805,662.50	-\$3,805,662.50
<u>LIT Property Tax Relief Fund 6203-0120 Auditor Settlement</u>			
Expenditure			
8002 - Settlement/Income	\$0.00	\$2,734,555.63	-\$2,734,555.63
<u>State Fines & Forfeitures Fund 7101</u>			
Revenue			
0807 - Settlement/Local Certified Col	\$0.00	\$26,861.12	-\$26,861.12
<u>State Fines & Forfeitures 7101-0120 Auditor Settlement</u>			
Expenditure			
8007 - Settlement/Local Disbursements	\$0.00	\$23,890.49	-\$23,890.49
<u>Infraction Judgments Fund 7102</u>			
Revenue			
0807 - Settlement/Local Certified Col	\$0.00	\$150,110.27	-\$150,110.27
<u>Infraction Judgments Fund 7102-0120 Auditor Settlement</u>			
Expenditure			
8007 - Settlement/Local Disbursements	\$0.00	\$144,226.77	-\$144,226.77
<u>Special Death Benefits Fund 7104</u>			
Revenue			
0807 - Settlement/Local Certified Col	\$0.00	\$9,545.00	-\$9,545.00
<u>Special Death Benefits Fund 7104-0120 Auditor Settlement</u>			
Expenditure			
8007 - Settlement/Local Disbursements	\$0.00	\$9,345.00	-\$9,345.00

	Budget	Actual 6/30/2019	Balance
<u>Coroners Continuing Education Fund 7106</u>			
Revenue			
0807 - Settlement/Local Certified Col	\$0.00	\$11,236.50	-\$11,236.50
<u>Coroners Continuing Education Fund 7106-0120 Auditor Settlement</u>			
Expenditure			
8007 - Settlement/Local Disbursements	\$0.00	\$11,056.50	-\$11,056.50
<u>Mortgage Rec St Fund 7108</u>			
Revenue			
0807 - Settlement/Local Certified Col	\$0.00	\$6,017.50	-\$6,017.50
<u>Mortgage Rec St Fund 7108-0120 Auditor Settlement</u>			
Expenditure			
8007 - Settlement/Local Disbursements	\$0.00	\$5,715.00	-\$5,715.00
<u>Educational License Plate Fees Fund 7301</u>			
Revenue			
0806 - Settlement/State Certified Col	\$0.00	\$1,443.75	-\$1,443.75
<u>Educational License Plate Fees Fund 7301-0120 Auditor Settlement</u>			
Expenditure			
8006 - Settlement/State Disbursements	\$0.00	\$1,200.00	-\$1,200.00
<u>Innkeepers Tax Fund 7304</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$4,284.05	-\$4,284.05
0807 - Settlement/Local Certified Col	\$0.00	\$1,147,468.82	-\$1,147,468.82
Revenue Total:	\$0.00	\$1,151,752.87	-\$1,151,752.87
<u>Innkeepers Tax Fund 7304-0120 Auditor Settlement</u>			
Expenditure			
8007 - Settlement/Local Disbursements	\$0.00	\$1,117,865.64	-\$1,117,865.64
<u>LIT Certified Shares Fund 7330</u>			
Revenue			
0802 - Settlement/Income	\$0.00	\$15,068,414.02	-\$15,068,414.02
<u>LIT Certified Shares Fund 7330-0120 Auditor Settlement</u>			
Expenditure			
8002 - Settlement/Income	\$0.00	\$15,068,414.02	-\$15,068,414.02

	Budget	Actual 6/30/2019	Balance
<u>LIT Clearing Fund 7332</u>			
Revenue			
0802 - Settlement/Income	\$0.00	\$10,790,287.00	-\$10,790,287.00
<u>LIT Clearing Fund 73320120 Auditor Distribution</u>			
Expenditure			
8002 - Settlement/Income	\$0.00	\$10,790,287.00	-\$10,790,287.00
<u>CC TANF Block Grant Fund 8226</u>			
Revenue			
0281 - Publ Safety/Federal	\$63,117.53	\$32,352.20	\$30,765.33
<u>CC TANF Block Grant Fund 8226-5510 Community Corrections</u>			
Expenditure			
1130 - Sal & Wages/Part Time	\$14,354.14	\$2,392.50	\$11,961.64
1210 - EE Benefits/Social Security	\$1,098.15	\$183.03	\$915.12
2990 - Other Supplies/Non-specified	\$1,625.00	\$0.00	\$1,625.00
3190 - Prof Svcs/Other	\$7,820.64	\$9,634.11	-\$1,813.47
Expenditure Total:	\$24,897.93	\$12,209.64	\$12,688.29
<u>Prosecutor ICJI HCU Fund 8271</u>			
Revenue			
0281 - Publ Safety/Federal	\$246,719.74	\$91,005.05	\$155,714.69
<u>Prosecutor ICJI HCU Fund 8271-5910 Prosecutor</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$54,981.76	\$26,654.03	\$28,327.73
1150 - Sal & Wages/Overtime	\$3,144.05	\$27.33	\$3,116.72
1210 - EE Benefits/Social Security	\$4,545.89	\$1,990.63	\$2,555.26
1220 - EE Benefits/PERF Retirement	\$6,510.50	\$2,988.27	\$3,522.23
3210 - Comm & Transp/Travel/Training	\$82,390.00	\$32,459.11	\$49,930.89
3240 - Comm & Transp/Software	\$708.00	\$0.00	\$708.00
4510 - Machinery & Equipment/General	\$25,224.00	\$4,151.88	\$21,072.12
Expenditure Total:	\$177,504.20	\$68,271.25	\$109,232.95
<u>Prosecutor ICJI HCU Fund 8271-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$8,921.55	\$4,016.40	\$4,905.15
1231 - EE Benefits/LTD	\$254.30	\$99.96	\$154.34
1232 - EE Benefits/Life	\$141.84	\$54.72	\$87.12
1910 - Other Personal Services/WC	\$601.00	\$0.00	\$601.00
Expenditure Total:	\$9,918.69	\$4,171.08	\$5,747.61

	Budget	Actual 6/30/2019	Balance
<u>Prosecutor ICJI VOCA Fund 8272</u>			
Revenue			
0281 - Publ Safety/Federal	\$397,255.00	\$63,541.85	\$333,713.15
<u>Prosecutor ICJI VOCA Fund 8272-5910 Prosecutor</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$154,641.37	\$41,248.77	\$113,392.60
1130 - Sal & Wages/Part Time	\$29,640.00	\$10,436.25	\$19,203.75
1210 - EE Benefits/Social Security	\$14,162.32	\$3,790.51	\$10,371.81
1220 - EE Benefits/PERF Retirement	\$17,319.83	\$4,619.90	\$12,699.93
2120 - Office Supplies/Forms	\$1,500.00	\$103.10	\$1,396.90
2140 - Office Supplies/Minor Equip	\$3,320.00	\$0.00	\$3,320.00
3140 - Prof Svcs/Counselng Consults	\$57,360.00	\$3,892.50	\$53,467.50
3710 - Rentals & Leases/Bldgs & Prop	\$500.00	\$0.00	\$500.00
Expenditure Total:	\$278,443.52	\$64,091.03	\$214,352.49
<u>Prosecutor ICJI VOCA Fund 8272-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$90,805.30	\$7,356.05	\$83,449.25
<u>Help America Vote Fund 8330 -2010 Elections & Registration</u>			
Expenditure			
2130 - Office Supplies/Printing	\$1,800.00	\$0.00	\$1,800.00
3190 - Prof Svcs/Other	\$125.00	\$0.00	\$125.00
Expenditure Total:	\$1,925.00	\$0.00	\$1,925.00
<u>Traffic Fund 8401</u>			
Revenue			
0280 - Gen Govt/Federal	\$0.00	\$6,841.40	-\$6,841.40
0290 - Gen Govt/State or Local	\$0.00	\$7,439.10	-\$7,439.10
Revenue Total:	\$0.00	\$14,280.50	-\$14,280.50
<u>Traffic Fund 8401-2510 Area Plan</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$3,720.00	-\$3,720.00
4590 - Machinery & Equipment/Other	\$0.00	\$4,831.75	-\$4,831.75
Expenditure Total:	\$0.00	\$8,551.75	-\$8,551.75
<u>LEPC HMEP Fund 8431</u>			
Revenue			
0281 - Publ Safety/Federal	\$8,092.00	\$0.00	\$8,092.00

	Budget	Actual 6/30/2019	Balance
<u>LEPC HMEP Fund 8431-5210 Emergency Management</u>			
Expenditure			
3150 - Prof Svcs/Training	\$2,655.00	\$2,655.00	\$0.00
3210 - Comm & Transp/Travel/Training	\$5,437.00	\$2,614.09	\$2,822.91
Expenditure Total:	\$8,092.00	\$5,269.09	\$2,822.91
<u>STD Prevention Fund 8463</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$149,519.08	\$30,139.96	\$119,379.12
<u>STD Prevention Fund 8463-9010 Health Department</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$31,200.00	\$4,524.67	\$26,675.33
1130 - Sal & Wages/Part Time	\$17,811.00	\$6,640.00	\$11,171.00
1210 - EE Benefits/Social Security	\$3,749.16	\$847.32	\$2,901.84
1220 - EE Benefits/PERF Retirement	\$3,494.00	\$506.77	\$2,987.23
1910 - Other Personal Services/WC	\$200.00	\$0.00	\$200.00
2110 - Office Supplies/General	\$4,947.75	\$511.77	\$4,435.98
2220 - Oper Supplies/Inst'l or Med	\$10,599.60	\$77.34	\$10,522.26
3190 - Prof Svcs/Other	\$30,235.17	\$7,992.06	\$22,243.11
3210 - Comm & Transp/Travel/Training	\$2,908.00	\$473.50	\$2,434.50
Expenditure Total:	\$105,144.68	\$21,573.43	\$83,571.25
<u>STD Prevention Fund 8463-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$23,305.00	\$334.70	\$22,970.30
1231 - EE Benefits/LTD	\$117.00	\$12.68	\$104.32
1232 - EE Benefits/Life	\$109.00	\$9.12	\$99.88
Expenditure Total:	\$23,531.00	\$356.50	\$23,174.50
<u>Immunization Fund 8464</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$39,760.80	\$14,518.52	\$25,242.28
<u>Immunization Fund 8464-9010 Health Department</u>			
Expenditure			
1130 - Sal & Wages/Part Time	\$5,697.00	\$1,947.00	\$3,750.00
1210 - EE Benefits/Social Security	\$538.78	\$148.94	\$389.84
2110 - Office Supplies/General	\$1,906.89	\$94.82	\$1,812.07
2220 - Oper Supplies/Inst'l or Med	\$6,113.37	\$1,779.20	\$4,334.17
3190 - Prof Svcs/Other	\$19,981.63	\$9,582.44	\$10,399.19
3210 - Comm & Transp/Travel/Training	\$490.00	\$370.10	\$119.90
Expenditure Total:	\$34,727.67	\$13,922.50	\$20,805.17

	Budget	Actual 6/30/2019	Balance
<u>HPP & PHEP Base Grant Fund 8476</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$23,924.81	\$13,384.03	\$10,540.78
<u>HPP & PHEP Base Grant Fund 8476-9010 Health Department</u>			
Expenditure			
1130 - Sal & Wages/Part Time	\$1,617.00	\$1,617.00	\$0.00
1210 - EE Benefits/Social Security	\$122.87	\$122.55	\$0.32
2220 - Oper Supplies/Inst'l or Med	\$20,346.57	\$17,626.13	\$2,720.44
Expenditure Total:	\$22,086.44	\$19,365.68	\$2,720.76
<u>HIV Prevention Fund 8482</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$18,000.00	\$6,056.22	\$11,943.78
<u>HIV Prevention Fund 8482-9010 Health Department</u>			
Expenditure			
1130 - Sal & Wages/Part Time	\$9,360.00	\$3,657.00	\$5,703.00
1210 - EE Benefits/Social Security	\$716.00	\$279.76	\$436.24
1910 - Other Personal Services/WC	\$104.00	\$0.00	\$104.00
2110 - Office Supplies/General	\$1,000.00	\$0.00	\$1,000.00
3190 - Prof Svcs/Other	\$3,285.00	\$465.00	\$2,820.00
3210 - Comm & Transp/Travel/Training	\$4,000.00	\$64.92	\$3,935.08
Expenditure Total:	\$18,465.00	\$4,466.68	\$13,998.32
<u>Quick Response Team Grant Fund 8483</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$31,530.00	\$10,522.37	\$21,007.63
<u>Quick Response Grant Team Fund 8483-9010 Health Department</u>			
Expenditure			
2110 - Office Supplies/General	\$2,500.00	\$355.99	\$2,144.01
3145 - Prof Svcs/Hlth & Med Prof	\$26,530.00	\$10,393.00	\$16,137.00
3210 - Comm & Transp/Travel/Training	\$2,500.00	\$0.00	\$2,500.00
Expenditure Total:	\$31,530.00	\$10,748.99	\$20,781.01
<u>SPP Mobilization Grant Fund 8484</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$100,000.00	\$0.00	\$100,000.00
<u>SPP Mobilization Grant Fund 8484-9010 Health Department</u>			
Expenditure			
4520 - Machinery & Equipment/Vehicle	\$100,000.00	\$0.00	\$100,000.00

	Budget	Actual 6/30/2019	Balance
<u>CASA ICJI VOCA Grant Fund 8507</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$322,939.00	\$65,419.16	\$257,519.84
<u>CASA ICJI VOCA Grant Fund 8507-7310 CASA</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$255,766.28	\$75,962.10	\$179,804.18
1210 - EE Benefits/Social Security	\$19,585.98	\$5,662.06	\$13,923.92
1220 - EE Benefits/PERF Retirement	\$28,646.22	\$8,507.73	\$20,138.49
Expenditure Total:	\$303,998.48	\$90,131.89	\$213,866.59
<u>Title II JJDP Fund 8520</u>			
Revenue			
0281 - Publ Safety/Federal	\$9,790.80	\$9,790.80	\$0.00
<u>Title II JJDP Fund 8520-5610</u>			
Expenditure			
3190 - Prof Svcs/Other	\$950.00	\$950.00	\$0.00
<u>Court Improvement Project Fund 8634</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$1,000.00	\$0.00	\$1,000.00
<u>Court Improvement Project Fund 8634-7203 Superior Court 3</u>			
Expenditure			
3190 - Prof Svcs/Other	\$1,000.00	\$305.09	\$694.91
<u>COAP 3 Grant Fund 8665</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$277,703.00	\$0.00	\$277,703.00
<u>COAP 3 Grant Fund 8665-5510 Community Corrections</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$107,013.00	\$0.00	\$107,013.00
1210 - EE Benefits/Social Security	\$8,187.00	\$0.00	\$8,187.00
1220 - EE Benefits/PERF Retirement	\$11,986.00	\$0.00	\$11,986.00
2110 - Office Supplies/General	\$5,930.00	\$0.00	\$5,930.00
2140 - Office Supplies/Minor Equip	\$3,185.00	\$0.00	\$3,185.00
3140 - Prof Svcs/Counselng Consults	\$36,920.00	\$0.00	\$36,920.00
3145 - Prof Svcs/Hlth & Med Prof	\$12,000.00	\$0.00	\$12,000.00
3150 - Prof Svcs/Training	\$3,106.00	\$0.00	\$3,106.00
3190 - Prof Svcs/Other	\$36,123.00	\$0.00	\$36,123.00
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$0.00	\$2,000.00
3320 - Printing & Advertising/Duplica	\$3,290.00	\$0.00	\$3,290.00
Expenditure Total:	\$229,740.00	\$0.00	\$229,740.00

COAP 3 Grant Fund 8665-9410 Employee Benefits

Expenditure			
1230 - EE Benefits/Health	\$45,519.00	\$0.00	\$45,519.00
1231 - EE Benefits/LTD	\$402.00	\$0.00	\$402.00
1232 - EE Benefits/Life	\$219.00	\$0.00	\$219.00
1910 - Other Personal Services/WC	\$1,823.00	\$0.00	\$1,823.00
Expenditure Total:	\$47,963.00	\$0.00	\$47,963.00

D4 Emergency Deployment Fund 8726-9910 Outside Agency

Expenditure			
2290 - Oper Supplies/Other	\$6,033.00	\$0.00	\$6,033.00
3150 - Prof Svcs/Training	\$6,033.00	\$0.00	\$6,033.00
3620 - Rep & Maint/Vehicle & Equip	\$12,068.00	\$1,343.01	\$10,724.99
Expenditure Total:	\$24,134.00	\$1,343.01	\$22,790.99

WIC Fund 8880

Revenue			
0282 - Hlth & Wlfr/Federal	\$1,044,416.25	\$486,732.81	\$557,683.44

WIC Fund 8880-9210 WIC

Expenditure			
1110 - Sal & Wages/Full Time	\$446,120.02	\$280,038.05	\$166,081.97
1130 - Sal & Wages/Part Time	\$93,225.25	\$23,974.65	\$69,250.60
1210 - EE Benefits/Social Security	\$41,795.70	\$21,863.16	\$19,932.54
1220 - EE Benefits/PERF Retirement	\$49,949.83	\$31,397.59	\$18,552.24
2110 - Office Supplies/General	\$10,908.00	\$2,884.63	\$8,023.37
2220 - Oper Supplies/Inst'l or Med	\$7,887.00	\$1,647.78	\$6,239.22
2270 - Oper Supplies/Educational Mtls	\$2,918.74	\$1,673.79	\$1,244.95
2290 - Oper Supplies/Other	\$480.00	\$221.96	\$258.04
3190 - Prof Svcs/Other	\$24,798.41	\$22,209.13	\$2,589.28
3210 - Comm & Transp/Travel/Training	\$7,013.22	\$5,078.82	\$1,934.40
3220 - Comm & Transp/Communications	\$2,840.65	\$625.52	\$2,215.13
3510 - Utility Service/Utilities	\$6,654.18	\$3,837.65	\$2,816.53
3710 - Rentals & Leases/Bldgs & Prop	\$40,672.25	\$27,115.02	\$13,557.23
Expenditure Total:	\$735,263.25	\$422,567.75	\$312,695.50

WIC Fund 8880-9410 Employee Benefits

Expenditure			
1230 - EE Benefits/Health	\$120,025.00	\$72,959.20	\$47,065.80
1231 - EE Benefits/LTD	\$1,778.34	\$1,042.84	\$735.50
1232 - EE Benefits/Life	\$1,064.64	\$638.40	\$426.24
1910 - Other Personal Services/WC	\$6,226.00	\$0.00	\$6,226.00
Expenditure Total:	\$129,093.98	\$74,640.44	\$54,453.54

	Budget	Actual 6/30/2019	Balance
<u>WIC PC Grant Fund 8882</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$52,272.03	\$18,489.86	\$33,782.17
<u>WIC PC Grant Fund 8882-9210 WIC</u>			
Expenditure			
1130 - Sal & Wages/Part Time	\$36,336.61	\$14,591.31	\$21,745.30
1210 - EE Benefits/Social Security	\$2,892.70	\$1,116.23	\$1,776.47
3210 - Comm & Transp/Travel/Training	\$1,163.26	\$109.44	\$1,053.82
3220 - Comm & Transp/Communications	\$880.00	\$875.40	\$4.60
3510 - Utility Service/Utilities	\$2,046.57	\$1,191.06	\$855.51
Expenditure Total:	\$43,319.14	\$17,883.44	\$25,435.70
<u>WIC PC Grant Fund 8882-9410 Employee Benefits</u>			
Expenditure			
1910 - Other Personal Services/WC	\$465.00	\$0.00	\$465.00
<u>Title IV-D Inct Fund 8895</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$0.00	\$20,874.00	-\$20,874.00
0660 - Other Rcpts/Investment Earning	\$0.00	\$73.63	-\$73.63
Revenue Total:	\$0.00	\$20,947.63	-\$20,947.63
<u>Title IV-D Inct Fund 8895-5920 Prosecutor IV-D</u>			
Expenditure			
1130 - Sal & Wages/Part Time	\$0.00	\$14,534.75	-\$14,534.75
1210 - EE Benefits/Social Security	\$0.00	\$1,103.11	-\$1,103.11
2110 - Office Supplies/General	\$0.00	\$2,056.86	-\$2,056.86
3190 - Prof Svcs/Other	\$0.00	\$888.99	-\$888.99
Expenditure Total:	\$0.00	\$18,583.71	-\$18,583.71
<u>Prosecutor IV-D Incentive PO Fund 8897</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$0.00	\$31,404.00	-\$31,404.00
0660 - Other Rcpts/Investment Earning	\$0.00	\$1,992.35	-\$1,992.35
Revenue Total:	\$0.00	\$33,396.35	-\$33,396.35

	Budget	Actual 6/30/2019	Balance
<u>Prosecutor IV-D Incentive Fund 8897-5920 Prosecutor IV-D</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$0.00	\$8,617.13	-\$8,617.13
1130 - Sal & Wages/Part Time	\$0.00	\$23,326.00	-\$23,326.00
1150 - Sal & Wages/Overtime	\$0.00	\$1,858.61	-\$1,858.61
1210 - EE Benefits/Social Security	\$0.00	\$2,499.68	-\$2,499.68
1220 - EE Benefits/PERF Retirement	\$0.00	\$1,173.31	-\$1,173.31
2110 - Office Supplies/General	\$0.00	\$2,310.08	-\$2,310.08
3190 - Prof Svcs/Other	\$0.00	\$178.40	-\$178.40
3210 - Comm & Transp/Travel/Training	\$0.00	\$200.00	-\$200.00
4510 - Machinery & Equipment/General	\$0.00	\$4,132.72	-\$4,132.72
Expenditure Total:	\$0.00	\$44,295.93	-\$44,295.93

Prosecutor IV-D Incentive Fund 8897-9410 Employee Benefits

Expenditure			
1230 - EE Benefits/Health	\$0.00	\$5,028.88	-\$5,028.88
1231 - EE Benefits/LTD	\$0.00	\$47.96	-\$47.96
1232 - EE Benefits/Life	\$0.00	\$36.48	-\$36.48
Expenditure Total:	\$0.00	\$5,113.32	-\$5,113.32

Clerk IV-D Incentive Fund 8899

Revenue			
0282 - Hlth & Wlfr/Federal	\$40,000.00	\$20,874.00	\$19,126.00
0660 - Other Rcpts/Investment Earning	\$162.00	\$506.47	-\$344.47
Revenue Total:	\$40,162.00	\$21,380.47	\$18,781.53

Clerk IV-D Incentive Fund 8899-5810 Clerk

Expenditure			
1130 - Sal & Wages/Part Time	\$15,000.00	\$0.00	\$15,000.00
1210 - EE Benefits/Social Security	\$1,148.00	\$0.00	\$1,148.00
2110 - Office Supplies/General	\$11,147.00	\$4,663.09	\$6,483.91
2140 - Office Supplies/Minor Equip	\$5,000.00	\$0.00	\$5,000.00
Expenditure Total:	\$32,295.00	\$4,663.09	\$27,631.91

CASAs for Kids Fund 9107

Revenue			
0292 - Hlth & Wlfr/State or Local	\$45,223.50	\$25,144.00	\$20,079.50

	Budget	Actual 6/30/2019	Balance
<u>CASAs for Kids Fund 9107-7310 CASA</u>			
Expenditure			
1113 - Sal & Wages/Benefit Elig PT	\$25,478.00	\$2,830.84	\$22,647.16
1130 - Sal & Wages/Part Time	\$13,581.67	\$11,689.75	\$1,891.92
1210 - EE Benefits/Social Security	\$2,989.07	\$1,106.24	\$1,882.83
2140 - Office Supplies/Minor Equip	\$2,250.00	\$0.00	\$2,250.00
3150 - Prof Svcs/Training	\$1,461.00	\$0.00	\$1,461.00
3210 - Comm & Transp/Travel/Training	\$2,549.24	\$0.00	\$2,549.24
3240 - Comm & Transp/Software	\$1,500.00	\$0.00	\$1,500.00
3620 - Rep & Maint/Vehicle & Equip	\$500.00	\$0.00	\$500.00
Expenditure Total:	\$50,308.98	\$15,626.83	\$34,682.15

CASAs for Kids Fund 9107-9410 Employee Benefits

Expenditure			
1230 - EE Benefits/Health	\$9,727.00	\$0.00	\$9,727.00
1231 - EE Benefits/LTD	\$64.00	\$5.75	\$58.25
1232 - EE Benefits/Life	\$99.00	\$4.56	\$94.44
1910 - Other Personal Services/WC	\$254.00	\$0.00	\$254.00
Expenditure Total:	\$10,144.00	\$10.31	\$10,133.69

Community Crossing Fund 9108

Revenue			
0293 - Hwys & Strts/State or Local	\$0.00	\$1,000,000.00	-\$1,000,000.00

J-CAT Fund 9114

Revenue			
0292 - Hlth & Wlfr/State or Local	\$0.00	\$45,000.00	-\$45,000.00

J-CAT Fund 9114-7310 CASA

Expenditure			
1130 - Sal & Wages/Part Time	\$15,875.00	\$10,944.00	\$4,931.00
1210 - EE Benefits/Social Security	\$1,236.20	\$833.39	\$402.81
2110 - Office Supplies/General	\$500.00	\$439.62	\$60.38
2140 - Office Supplies/Minor Equip	\$308.98	\$0.00	\$308.98
3150 - Prof Svcs/Training	\$500.00	\$0.00	\$500.00
3210 - Comm & Transp/Travel/Training	\$2,845.13	\$122.51	\$2,722.62
Expenditure Total:	\$21,265.31	\$12,339.52	\$8,925.79

CLAF Byrne Local Grant Fund 9144

Revenue			
0291 - Publ Safety/State or Local	\$0.00	\$7,620.00	-\$7,620.00

	Budget	Actual 6/30/2019	Balance
<u>CLAF Byrne Local Grant Fund 9144-5410 Sheriff</u>			
Expenditure			
4530 - Machinery & Equipment/Safety	\$7,620.00	\$0.00	\$7,620.00
<u>IN American Water Grant Fund 9146</u>			
Revenue			
0671 - Other Rcpts/Grants from NonGov	\$1,000.00	\$0.00	\$1,000.00
<u>IN American Water Grant Fund 9146-0410 Surveyor</u>			
Expenditure			
4590 - Machinery & Equipment/Other	\$1,000.00	\$0.00	\$1,000.00
<u>CHeP Boilerworx Fund 9165-9010 Health Department</u>			
Expenditure			
2110 - Office Supplies/General	\$1,024.80	\$1,023.98	\$0.82
2220 - Oper Supplies/Inst'l or Med	\$2,370.00	\$2,344.84	\$25.16
3210 - Comm & Transp/Travel/Training	\$61.00	\$0.00	\$61.00
Expenditure Total:	\$3,455.80	\$3,368.82	\$86.98
<u>Syringe THFGI Grant Fund 9171</u>			
Revenue			
0671 - Other Rcpts/Grants from NonGov	\$10,000.00	\$10,000.00	\$0.00
<u>Syringe THFGI Grant Fund 9171-9010 Health</u>			
Expenditure			
2220 - Oper Supplies/Inst'l or Med	\$12,094.93	\$3,043.55	\$9,051.38
<u>G T H Counseling Fund 9178-9010 Health</u>			
Expenditure			
3145 - Prof Svcs/Hlth & Med Prof	\$5,000.00	\$0.00	\$5,000.00
<u>Bullet Proof Vest Fund 9181</u>			
Revenue			
0291 - Publ Safety/State or Local	\$2,535.00	\$0.00	\$2,535.00
<u>Bullet Proof Vest Fund 9181-5510 Community Corrections</u>			
Expenditure			
2220 - Oper Supplies/Inst'l or Med	\$2,535.00	\$0.00	\$2,535.00
<u>Project Lifesaver Fund 9185-5410 Sheriff</u>			
	\$91,855,410.00		
Expenditure			
3730 - Rentals & Leases/Minor Equip	\$810.00	\$0.00	\$810.00

	Budget	Actual 6/30/2019	Balance
<u>JA Truancy Mediation Fund 9203-5610 Juv Alt</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$6,177.92	\$6,177.08	\$0.84
1130 - Sal & Wages/Part Time	\$1,042.00	\$0.00	\$1,042.00
1210 - EE Benefits/Social Security	\$611.06	\$419.48	\$191.58
1220 - EE Benefits/PERF Retirement	\$853.14	\$691.86	\$161.28
Expenditure Total:	\$8,684.12	\$7,288.42	\$1,395.70
<u>JA Truancy Mediation Fund 9203-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$3,414.04	\$2,844.96	\$569.08
1231 - EE Benefits/LTD	\$23.84	\$23.16	\$0.68
1232 - EE Benefits/Life	\$14.32	\$13.68	\$0.64
1910 - Other Personal Services/WC	\$137.00	\$0.00	\$137.00
Expenditure Total:	\$3,589.20	\$2,881.80	\$707.40
<u>Juvenile Alternative Safe Place Fund 9211</u>			
Revenue			
0292 - Hlth & Wlfr/State or Local	\$5,028.34	\$3,771.24	\$1,257.10
<u>Juvenile Aternative Safe Place Fund 9211-561</u>	\$92,115,610.00		
Expenditure			
3190 - Prof Svcs/Other	\$5,560.00	\$3,080.00	\$2,480.00
3510 - Utility Service/Utilities	\$203.80	\$106.45	\$97.35
Expenditure Total:	\$5,763.80	\$3,186.45	\$2,577.35
<u>IDHS Fund 9212</u>			
Revenue			
0671 - Other Rcpts/Grants from NonGov	\$3,922.50	\$3,922.50	\$0.00
<u>Juvenile Alternatives DOC JDAI Fund 9213</u>			
Revenue			
0291 - Publ Safety/State or Local	\$21,464.70	\$21,464.70	\$0.00
<u>Juvenile Alternatives DOC JDAI Fund 9213-5610- Juv Alt</u>			
Expenditure			
2110 - Office Supplies/General	\$2,235.00	\$1,235.00	\$1,000.00
2250 - Oper Supplies/Food	\$1,576.86	\$1,576.86	\$0.00
2270 - Oper Supplies/Educational Mtls	\$611.25	\$611.25	\$0.00
2990 - Other Supplies/Non-specified	\$2,065.00	\$1,950.00	\$115.00
3190 - Prof Svcs/Other	\$31,338.64	\$24,631.12	\$6,707.52
3210 - Comm & Transp/Travel/Training	\$232.12	\$232.12	\$0.00
4590 - Machinery & Equipment/Other	\$1,849.00	\$1,849.00	\$0.00
Expenditure Total:	\$39,907.87	\$32,085.35	\$7,822.52

	Budget	Actual 6/30/2019	Balance
<u>JDAI Peformance Fund 9214</u>			
Revenue			
0291 - Publ Safety/State or Local	\$49,500.00	\$49,500.00	\$0.00
<u>JDAI Performance Fund 9214-5610 Juv Alt</u>			
Expenditure			
2220 - Oper Supplies/Inst'l or Med	\$6,900.00	\$0.00	\$6,900.00
2250 - Oper Supplies/Food	\$1,961.17	\$792.90	\$1,168.27
2340 - Rep & Maint/Minor Equipment	\$6,000.00	\$0.00	\$6,000.00
2990 - Other Supplies/Non-specified	\$8,252.11	\$3,251.63	\$5,000.48
3190 - Prof Svcs/Other	\$37,383.00	\$9,750.00	\$27,633.00
3210 - Comm & Transp/Travel/Training	\$6,965.91	\$0.00	\$6,965.91
Expenditure Total:	\$67,462.19	\$13,794.53	\$53,667.66
<u>CC DOC Adult Grant 9218</u>			
Revenue			
0291 - Publ Safety/State or Local	\$350,086.50	\$350,086.50	\$0.00
<u>CC DOC Adult Grant 9218-5510 Community Corrections</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$114,780.83	\$87,916.34	\$26,864.49
1112 - Sal & Wages/Chief Dep & Appt	-\$284.32	-\$432.06	\$147.74
1130 - Sal & Wages/Part Time	\$24,602.01	\$4,646.93	\$19,955.08
1210 - EE Benefits/Social Security	\$12,372.15	\$6,790.99	\$5,581.16
1220 - EE Benefits/PERF Retirement	\$12,823.30	\$9,797.89	\$3,025.41
2990 - Other Supplies/Non-specified	\$10,900.00	\$83.76	\$10,816.24
3190 - Prof Svcs/Other	\$97.35	\$70.00	\$27.35
Expenditure Total:	\$175,291.32	\$108,873.85	\$66,417.47
<u>CC DOC Adult Grant 9218-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$58,731.62	\$24,480.59	\$34,251.03
1231 - EE Benefits/LTD	\$597.00	\$313.86	\$283.14
1232 - EE Benefits/Life	\$308.64	\$212.24	\$96.40
1910 - Other Personal Services/WC	\$0.94	\$0.00	\$0.94
Expenditure Total:	\$59,638.20	\$25,006.69	\$34,631.51
<u>CC DOC Community Transition Fund 9220-5510 Community Corrections</u>			
Expenditure			
2990 - Other Supplies/Non-specified	\$5,706.00	\$5,556.20	\$149.80
<u>SIA Grant Fund 9242</u>			
Revenue			
0671 - Other Rcpts/Grants from NonGov	\$14,960.00	\$14,960.00	\$0.00

	Budget	Actual 6/30/2019	Balance
<u>SIA Grant Fund 9242-0410 Surveyor</u>			
Expenditure			
2140 - Office Supplies/Minor Equip	\$5,800.00	\$0.00	\$5,800.00
2990 - Other Supplies/Non-specified	\$5,865.00	\$0.00	\$5,865.00
3190 - Prof Svcs/Other	\$3,295.00	\$0.00	\$3,295.00
Expenditure Total:	\$14,960.00	\$0.00	\$14,960.00
<u>DFC Drug Task Force Fund 9251</u>			
Revenue			
0671 - Other Rcpts/Grants from NonGov	\$24,097.00	\$0.00	\$24,097.00
0730 - Refunds Reimb or Redeposits	\$0.00	\$2,400.00	-\$2,400.00
Revenue Total:	\$24,097.00	\$2,400.00	\$21,697.00
<u>DFC Drug Task Force Fund 9251-5910</u>			
Expenditure			
4530 - Machinery & Equipment/Safety	\$19,297.00	\$0.00	\$19,297.00
<u>IFSSA Adult Protection Fund 9252</u>			
Revenue			
0292 - Hlth & Wlfr/State or Local	\$276,635.68	\$134,331.13	\$142,304.55
0299 - Unrestricted Grants & Cntr/S/L	\$0.00	\$33.47	-\$33.47
Revenue Total:	\$276,635.68	\$134,364.60	\$142,271.08
<u>IFSSA Adult Protection Fund 9252-5910 Prosecutor</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$77,519.16	\$77,510.13	\$9.03
1130 - Sal & Wages/Part Time	\$5,700.50	\$4,736.25	\$964.25
1210 - EE Benefits/Social Security	\$5,879.73	\$5,879.02	\$0.71
1220 - EE Benefits/PERF Retirement	\$8,795.02	\$8,681.17	\$113.85
2110 - Office Supplies/General	\$4,003.96	\$3,089.14	\$914.82
2140 - Office Supplies/Minor Equip	\$1,020.00	\$978.07	\$41.93
2210 - Oper Supplies/Gasoline & Oil	\$3,266.26	\$56.05	\$3,210.21
3180 - Prof Svcs/Institutional Care	\$25,506.57	\$5,412.50	\$20,094.07
3190 - Prof Svcs/Other	\$1,729.00	\$1,728.37	\$0.63
3210 - Comm & Transp/Travel/Training	\$980.76	\$220.00	\$760.76
3510 - Utility Service/Utilities	\$348.39	\$240.06	\$108.33
3620 - Rep & Maint/Vehicle & Equip	\$217.00	\$216.76	\$0.24
3710 - Rentals & Leases/Bldgs & Prop	\$6,652.00	\$6,652.00	\$0.00
4520 - Machinery & Equipment/Vehicle	\$19,451.00	\$19,287.25	\$163.75
Expenditure Total:	\$161,069.35	\$134,686.77	\$26,382.58

	Budget	Actual 6/30/2019	Balance
<u>IFSSA Adult Protection Fund 9252-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$21,957.40	\$21,866.80	\$90.60
1231 - EE Benefits/LTD	\$308.18	\$290.68	\$17.50
1232 - EE Benefits/Life	\$177.84	\$164.16	\$13.68
Expenditure Total:	\$22,443.42	\$22,321.64	\$121.78
<u>ICJI Eedma Project Fund 9254</u>			
Revenue			
0291 - Publ Safety/State or Local	\$85,879.55	\$42,635.07	\$43,244.48
<u>ICJI Eedma Project Fund 9254-5910 Prosecutor</u>			
Expenditure			
3190 - Prof Svcs/Other	\$44,807.82	\$33,482.33	\$11,325.49
4520 - Machinery & Equipment/Vehicle	\$15,073.04	\$0.00	\$15,073.04
Expenditure Total:	\$59,880.86	\$33,482.33	\$26,398.53
<u>Drug Prosecution Fund 9259-5910 Prosecutor</u>			
Expenditure			
2140 - Office Supplies/Minor Equip	\$8,932.04	\$8,931.50	\$0.54
3190 - Prof Svcs/Other	\$554.00	\$0.00	\$554.00
Expenditure Total:	\$9,486.04	\$8,931.50	\$554.54
<u>DOC Probation Fund 9512</u>			
Revenue			
0291 - Publ Safety/State or Local	\$31,762.50	\$31,762.50	\$0.00
<u>DOC Probation Fund 9512-6110</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$16,958.13	\$13,247.13	\$3,711.00
1210 - EE Benefits/Social Security	\$1,415.09	\$1,040.97	\$374.12
1220 - EE Benefits/PERF Retirement	\$1,991.63	\$1,592.00	\$399.63
3190 - Prof Svcs/Other	\$17,500.00	\$12,500.00	\$5,000.00
Expenditure Total:	\$37,864.85	\$28,380.10	\$9,484.75
<u>DOC Probation Fund 9512-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$4,016.60	\$4,016.40	\$0.20
1231 - EE Benefits/LTD	\$87.54	\$86.64	\$0.90
1232 - EE Benefits/Life	\$55.46	\$54.72	\$0.74
1910 - Other Personal Services/WC	\$395.00	\$0.00	\$395.00
Expenditure Total:	\$4,554.60	\$4,157.76	\$396.84

	Budget	Actual 6/30/2019	Balance
<u>CASA Capacity Grant Fund 9532</u>			
Revenue			
0292 - Hlth & Wlfr/State or Local	\$31,358.00	\$31,358.00	\$0.00
<u>CASA Capacity Grant Fund 9532-7310 CASA</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$26,650.56	\$16,431.57	\$10,218.99
1210 - EE Benefits/Social Security	\$2,048.89	\$1,214.17	\$834.72
1220 - EE Benefits/PERF Retirement	\$2,971.42	\$1,840.32	\$1,131.10
Expenditure Total:	\$31,670.87	\$19,486.06	\$12,184.81
<u>Veterans Court Fund 9535-7010 Circuit Court</u>			
Expenditure			
3140 - Prof Svcs/Counselng Consults	\$10,500.00	\$0.00	\$10,500.00
3190 - Prof Svcs/Other	\$5,000.00	\$892.00	\$4,108.00
3210 - Comm & Transp/Travel/Training	\$2,500.00	\$0.00	\$2,500.00
Expenditure Total:	\$18,000.00	\$892.00	\$17,108.00
<u>Court Interpreter Fund 9549</u>			
Revenue			
0292 - Hlth & Wlfr/State or Local	\$7,000.00	\$1,767.50	\$5,232.50
<u>Court Interpreter Fund 9549-7106 Superior Court 6</u>			
Expenditure			
3170 - Prof Svcs/Translator	\$9,889.26	\$6,733.75	\$3,155.51
<u>Family Court Fund 9623</u>			
Revenue			
0292 - Hlth & Wlfr/State or Local	\$5,000.00	\$5,000.00	\$0.00
<u>Family Court Fund 9623-7203 Superior Court 3</u>			
Expenditure			
3140 - Prof Svcs/Counselng Consults	\$12,160.00	\$5,670.00	\$6,490.00
<u>TAGS VASIA Fund 9631</u>			
Revenue			
0292 - Hlth & Wlfr/State or Local	\$75,000.00	\$75,000.00	\$0.00
<u>TAGS VASIA Fund 9631-7010 Circuit Court</u>			
Expenditure			
3190 - Prof Svcs/Other	\$75,000.00	\$37,500.00	\$37,500.00

	Budget	Actual 6/30/2019	Balance
<u>Juv Alt DOC Grant Fund</u>			
Revenue			
0291 - Publ Safety/State or Local	\$92,488.86	\$92,488.86	\$0.00
<u>Juv Alt DOC Grnat Fund 9641-5610 Juv Alt</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$65,193.66	\$65,193.18	\$0.48
1210 - EE Benefits/Social Security	\$4,470.82	\$4,470.25	\$0.57
1220 - EE Benefits/PERF Retirement	\$7,302.30	\$7,301.60	\$0.70
2110 - Office Supplies/General	\$967.24	\$772.68	\$194.56
2210 - Oper Supplies/Gasoline & Oil	\$1,198.41	\$1,197.50	\$0.91
3150 - Prof Svcs/Training	\$375.00	\$375.00	\$0.00
3190 - Prof Svcs/Other	\$11,862.50	\$6,699.50	\$5,163.00
3210 - Comm & Transp/Travel/Training	\$89.00	\$88.24	\$0.76
3510 - Utility Service/Utilities	\$1,690.27	\$1,429.56	\$260.71
3610 - Rep & Maint/Buildings & Proper	\$9,394.00	\$0.00	\$9,394.00
3620 - Rep & Maint/Vehicle & Equip	\$158.04	\$117.00	\$41.04
4590 - Machinery & Equipment/Other	\$3,940.00	\$3,939.75	\$0.25
Expenditure Total:	\$106,641.24	\$91,584.26	\$15,056.98
<u>Juv Alt DOC Grant Fund 9641-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$25,215.76	\$25,215.24	\$0.52
1231 - EE Benefits/LTD	\$244.82	\$244.44	\$0.38
1232 - EE Benefits/Life	\$175.92	\$175.08	\$0.84
1910 - Other Personal Services/WC	\$1,424.00	\$0.00	\$1,424.00
Expenditure Total:	\$27,060.50	\$25,634.76	\$1,425.74
<u>Juv Alt Bonus Fund 9642</u>			
Revenue			
0291 - Publ Safety/State or Local	\$14,450.00	\$14,450.00	\$0.00
<u>Juv Alt Bonus Fund 9642-5610 Juv Alt</u>			
Expenditure			
2250 - Oper Supplies/Food	\$1,152.06	\$1,152.06	\$0.00
2270 - Oper Supplies/Educational Mtls	\$75.79	\$75.79	\$0.00
2290 - Oper Supplies/Other	\$766.72	\$766.72	\$0.00
3150 - Prof Svcs/Training	\$7,188.00	\$7,188.00	\$0.00
3190 - Prof Svcs/Other	\$7,450.00	\$0.00	\$7,450.00
3210 - Comm & Transp/Travel/Training	\$7,000.00	\$0.00	\$7,000.00
Expenditure Total:	\$23,632.57	\$9,182.57	\$14,450.00