

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
General Fund 1000			
<u>General Fund Revenue:</u>			
0100 - Prop Taxes/Property	\$26,392,000.00	\$0.00	\$26,392,000.00
0111 - Income Taxes/LIT-COIT	\$11,094,388.00	\$2,773,596.99	\$8,320,791.01
0120 - Other Taxes/Unspecified	\$30,000.00	\$2,254.60	\$27,745.40
0122 - Other Taxes/ABC Excise	\$10,500.00	\$3,927.00	\$6,573.00
0123 - Other Taxes/Riverboat	\$418,000.00	\$0.00	\$418,000.00
0124 - Other Taxes/FIT	\$249,000.00	\$0.00	\$249,000.00
0130 - Other Taxes/License Excise	\$2,300,000.00	\$0.00	\$2,300,000.00
0131 - Other Taxes/CVET	\$113,200.00	\$0.00	\$113,200.00
0280 - Gen Govt/Federal	\$378,634.00	\$165,464.10	\$213,169.90
0281 - Publ Safety/Federal	\$69,000.00	\$0.00	\$69,000.00
0282 - Hlth & Wlfr/Federal	\$1,300,000.00	\$261,337.25	\$1,038,662.75
0290 - Gen Govt/State or Local	\$85,000.00	\$133,448.49	-\$48,448.49
0291 - Publ Safety/State or Local	\$1,300,000.00	\$581,961.71	\$718,038.29
0292 - Hlth & Wlfr/State or Local	\$21,000.00	\$62,046.00	-\$41,046.00
0295 - Econ Develop/State or Local	\$59,589.00	\$0.00	\$59,589.00
0301 - Gen Govt Permits/Bdlg Comm	\$367,300.00	\$63,641.09	\$303,658.91
0302 - Gen Govt Permits/Plan & Zoning	\$130,000.00	\$50,447.18	\$79,552.82
0304 - Gen Govt Permits/MH Moving	\$2,500.00	\$510.00	\$1,990.00
0320 - Hlth & Wlfr Permits/Unspec	\$35,000.00	\$10,006.25	\$24,993.75
0321 - Hlth & Wlfr Permits/Septic	\$23,000.00	\$2,350.00	\$20,650.00
0322 - Hlth & Wlfr Permits/Food	\$240,000.00	\$49,831.25	\$190,168.75
0401 - Gen Govt Fees/Auditor	\$20,100.00	\$135.00	\$19,965.00
0402 - Gen Govt Fees/Treasurer	\$7,550.00	\$0.00	\$7,550.00
0403 - Gen Govt Fees/Recorder	\$290,000.00	\$89,002.00	\$200,998.00
0410 - Publ Safety Fees/Unspecified	\$220,820.00	\$36,143.96	\$184,676.04
0411 - Publ Safety Fees/Adult Inst	\$595,000.00	\$20,850.00	\$574,150.00
0412 - Publ Safety Fees/Juvenile Inst	\$45,000.00	\$5,719.83	\$39,280.17
0413 - Publ Safety Fees/Probation	\$75,000.00	\$22,139.25	\$52,860.75
0420 - Hlth & Wlfr Fees/Unspecified	\$430,000.00	\$65,359.27	\$364,640.73
0421 - Hlth & Wlfr Fees/County Home	\$1,218,558.00	\$291,618.28	\$926,939.72
0422 - Hlth & Wlfr Fees/Cary Home Res	\$1,100,000.00	\$303,301.01	\$796,698.99
0423 - Hlth & Wlfr Fees/Coroner	\$16,600.00	\$4,320.00	\$12,280.00
0425 - Hlth & Wlfr Fees/Hlth Inspect	\$500.00	\$1,100.00	-\$600.00
0441 - Culture & Recreation Fees/Park	\$72,000.00	\$15,085.00	\$56,915.00
0442 - Culture & Recreation Fees/Frgr	\$60,000.00	\$15,400.00	\$44,600.00
0491 - Other Fees & Charges/Doc&Copy	\$670.00	\$423.20	\$246.80
0492 - Other Fees & Charges/Rentals	\$6,001.00	\$1,500.00	\$4,501.00
0510 - Publ Safety Fines/General	\$1,000.00	\$621.73	\$378.27
0511 - Publ Safety Fines/County Court	\$700,000.00	\$163,736.98	\$536,263.02
0512 - Publ Safety Fines/City Court	\$600.00	\$70.00	\$530.00
0522 - Health & Welfare / Fines	\$4,500.00	\$0.00	\$4,500.00
0660 - Other Rcpts/Investment Earning	\$1,416,000.00	\$301,692.37	\$1,114,307.63
0670 - Other Rcpts/Misc Sources	\$1,750.00	\$11,766.29	-\$10,016.29
0730 - Refunds Reimb or Redeposits	\$1,000.00	\$3,590.68	-\$2,590.68

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
0740 - Other Srcs/Sale Surplus Assets	\$10,000.00	\$399.65	\$9,600.35
0761 - Interfund Trnsfers/Transfer In	\$1,030,000.00	\$249,999.99	\$780,000.01
County General Revenue Total:	\$51,940,760.00	\$5,764,296.40	\$46,176,463.60

General Fund Expenditures

General Fund 1000-0110 Auditor

Expenditure

1110 - Sal & Wages/Full Time	\$378,814.00	\$84,349.78	\$294,464.22
1111 - Sal & Wages/Elected Official	\$71,838.00	\$16,578.00	\$55,260.00
1112 - Sal & Wages/Chief Dep & Appt	\$54,427.00	\$12,560.10	\$41,866.90
1210 - EE Benefits/Social Security	\$38,639.00	\$8,215.16	\$30,423.84
1220 - EE Benefits/PERF Retirement	\$48,523.00	\$10,853.94	\$37,669.06
Expenditure Total:	\$592,241.00	\$132,556.98	\$459,684.02

General Fund 1000-0210 Treasurer

Expenditure

1110 - Sal & Wages/Full Time	\$93,488.00	\$21,574.20	\$71,913.80
1111 - Sal & Wages/Elected Official	\$71,838.00	\$16,578.00	\$55,260.00
1112 - Sal & Wages/Chief Dep & Appt	\$54,427.00	\$12,560.10	\$41,866.90
1130 - Sal & Wages/Part Time	\$23,500.00	\$4,716.00	\$18,784.00
1210 - EE Benefits/Social Security	\$18,609.00	\$3,990.55	\$14,618.45
1220 - EE Benefits/PERF Retirement	\$24,613.00	\$5,679.84	\$18,933.16
2110 - Office Supplies/General	\$1,120.00	\$1,060.42	\$59.58
2120 - Office Supplies/Forms	\$4,320.00	\$4,185.36	\$134.64
3210 - Comm & Transp/Travel/Training	\$400.00	\$379.36	\$20.64
3910 - Other Disb/Dues & Subscription	\$390.00	\$0.00	\$390.00
Expenditure Total:	\$292,705.00	\$70,723.83	\$221,981.17

General Fund 1000-0410 Surveyor

Expenditure

1110 - Sal & Wages/Full Time	\$39,996.00	\$9,161.71	\$30,834.29
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	\$3,137.00	\$679.19	\$2,457.81
1220 - EE Benefits/PERF Retirement	\$4,536.00	\$1,034.20	\$3,501.80
2110 - Office Supplies/General	\$1,000.00	\$0.00	\$1,000.00
2210 - Oper Supplies/Gasoline & Oil	\$3,000.00	\$0.00	\$3,000.00
2290 - Oper Supplies/Other	\$2,500.00	\$161.99	\$2,338.01
2990 - Other Supplies/Non-specified	\$500.00	\$350.94	\$149.06
3120 - Prof Svcs/Engineer & Architect	\$5,000.00	\$0.00	\$5,000.00
3150 - Prof Svcs/Training	\$1,000.00	\$11.26	\$988.74
3210 - Comm & Transp/Travel/Training	\$1,500.00	\$0.00	\$1,500.00
3310 - Printing & Advertising/Legal	\$800.00	\$0.00	\$800.00
3320 - Printing & Advertising/Duplica	\$300.00	\$0.00	\$300.00
3510 - Utility Service/Utilities	\$800.00	\$180.04	\$619.96
3620 - Rep & Maint/Vehicle & Equip	\$1,000.00	\$57.11	\$942.89

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
3910 - Other Disb/Dues & Subscription	\$700.00	\$160.00	\$540.00
Expenditure Total:	\$66,769.00	\$11,796.44	\$54,972.56

General Fund 1000-0430 Drainage Board

Expenditure			
1110 - Sal & Wages/Full Time	\$55,696.00	\$12,738.37	\$42,957.63
1150 - Sal & Wages/Overtime	\$500.00	\$0.00	\$500.00
1210 - EE Benefits/Social Security	\$4,299.00	\$938.39	\$3,360.61
1220 - EE Benefits/PERF Retirement	\$6,294.00	\$1,430.75	\$4,863.25
2110 - Office Supplies/General	\$2,000.00	\$107.98	\$1,892.02
2210 - Oper Supplies/Gasoline & Oil	\$2,000.00	\$0.00	\$2,000.00
3110 - Prof Svcs/Legal	\$15,000.00	\$3,720.00	\$11,280.00
3120 - Prof Svcs/Engineer & Architect	\$9,000.00	\$9,000.00	\$0.00
3150 - Prof Svcs/Training	\$1,000.00	\$0.00	\$1,000.00
3190 - Prof Svcs/Other	\$2,000.00	\$1,999.99	\$0.01
3210 - Comm & Transp/Travel/Training	\$1,000.00	\$0.00	\$1,000.00
3310 - Printing & Advertising/Legal	\$1,000.00	\$133.88	\$866.12
3610 - Rep & Maint/Buildings & Proper	\$2,000.00	\$0.00	\$2,000.00
3620 - Rep & Maint/Vehicle & Equip	\$2,000.00	\$0.00	\$2,000.00
Expenditure Total:	\$103,789.00	\$30,069.36	\$73,719.64

General Fund 1000-0510 Assessor

Expenditure			
1110 - Sal & Wages/Full Time	\$564,607.00	\$121,068.30	\$443,538.70
1111 - Sal & Wages/Elected Official	\$71,838.00	\$16,578.00	\$55,260.00
1112 - Sal & Wages/Chief Dep & Appt	\$54,427.00	\$12,560.10	\$41,866.90
1210 - EE Benefits/Social Security	\$52,852.00	\$10,595.67	\$42,256.33
1220 - EE Benefits/PERF Retirement	\$77,378.00	\$16,823.19	\$60,554.81
Expenditure Total:	\$821,102.00	\$177,625.26	\$643,476.74

General Fund 1000-1010 County Council

Expenditure			
1111 - Sal & Wages/Elected Official	\$100,856.00	\$20,503.55	\$80,352.45
1210 - EE Benefits/Social Security	\$7,716.00	\$1,359.06	\$6,356.94
3210 - Comm & Transp/Travel/Training	\$1,500.00	\$0.00	\$1,500.00
3910 - Other Disb/Dues & Subscription	\$140.00	\$140.00	\$0.00
Expenditure Total:	\$110,212.00	\$22,002.61	\$88,209.39

General Fund 1000-1110 Commissioners

Expenditure			
1110 - Sal & Wages/Full Time	\$135,160.00	\$19,172.31	\$115,987.69
1111 - Sal & Wages/Elected Official	\$192,138.00	\$44,339.58	\$147,798.42
1112 - Sal & Wages/Chief Dep & Appt	\$67,110.00	\$15,486.90	\$51,623.10
1130 - Sal & Wages/Part Time	\$2,000.00	\$0.00	\$2,000.00
1210 - EE Benefits/Social Security	\$30,326.00	\$5,751.65	\$24,574.35
1220 - EE Benefits/PERF Retirement	\$44,174.00	\$7,716.18	\$36,457.82
2110 - Office Supplies/General	\$32,000.00	\$5,972.47	\$26,027.53

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
2990 - Other Supplies/Non-specified	\$1,500.00	\$102.60	\$1,397.40
3145 - Prof Svcs/Hlth & Med Prof	\$4,000.00	\$2,167.03	\$1,832.97
3230 - Comm & Transp/Postage & Frght	\$197,028.00	\$38,304.87	\$158,723.13
3310 - Printing & Advertising/Legal	\$9,004.00	\$663.23	\$8,340.77
3430 - Insur/Liability	\$13,756.00	\$13,755.50	\$0.50
3440 - Insur/Public Official Bonds	\$5,475.00	\$0.00	\$5,475.00
3910 - Other Disb/Dues & Subscription	\$15,000.00	\$0.00	\$15,000.00
3930 - Other Disb/Tax Levies	\$2,119,510.00	\$32,983.00	\$2,086,527.00
Expenditure Total:	\$2,868,181.00	\$186,415.32	\$2,681,765.68

General Fund 1000-1120 Human Resources

Expenditure			
1110 - Sal & Wages/Full Time	\$49,423.00	\$11,405.28	\$38,017.72
1112 - Sal & Wages/Chief Dep & Appt	\$73,622.00	\$16,989.72	\$56,632.28
1210 - EE Benefits/Social Security	\$9,413.00	\$2,031.21	\$7,381.79
1220 - EE Benefits/PERF Retirement	\$13,782.00	\$3,180.24	\$10,601.76
Expenditure Total:	\$146,240.00	\$33,606.45	\$112,633.55

General Fund 1000-1130 Maintenance

Expenditure			
1110 - Sal & Wages/Full Time	\$679,565.00	\$155,861.51	\$523,703.49
1112 - Sal & Wages/Chief Dep & Appt	\$72,011.00	\$16,617.90	\$55,393.10
1210 - EE Benefits/Social Security	\$57,496.00	\$12,394.44	\$45,101.56
1220 - EE Benefits/PERF Retirement	\$84,177.00	\$19,347.39	\$64,829.61
2220 - Oper Supplies/Inst'l or Med	\$2,500.00	\$0.00	\$2,500.00
3210 - Comm & Transp/Travel/Training	\$1,200.00	\$0.00	\$1,200.00
3510 - Utility Service/Utilities	\$580,909.00	\$126,526.17	\$454,382.83
Expenditure Total:	\$1,477,858.00	\$330,747.41	\$1,147,110.59

General Fund 1000-1140 Soil & Water

Expenditure			
1110 - Sal & Wages/Full Time	\$106,546.00	\$24,476.34	\$82,069.66
1210 - EE Benefits/Social Security	\$8,151.00	\$1,767.94	\$6,383.06
1220 - EE Benefits/PERF Retirement	\$11,934.00	\$2,741.34	\$9,192.66
3920 - Other Disb/Grants & Cmnty Supp	\$15,000.00	\$0.00	\$15,000.00
Expenditure Total:	\$141,631.00	\$28,985.62	\$112,645.38

General Fund 1000-1410 DoIT (MITS)

Expenditure			
1110 - Sal & Wages/Full Time	\$292,364.00	\$54,925.20	\$237,438.80
1112 - Sal & Wages/Chief Dep & Appt	\$41,185.00	\$9,504.12	\$31,680.88
1130 - Sal & Wages/Part Time	\$19,500.00	\$4,545.00	\$14,955.00
1210 - EE Benefits/Social Security	\$27,009.00	\$5,050.31	\$21,958.69
1220 - EE Benefits/PERF Retirement	\$37,358.00	\$7,245.64	\$30,112.36
2110 - Office Supplies/General	\$1,315.00	\$707.31	\$607.69
2130 - Office Supplies/Printing	\$21,123.00	\$3,224.34	\$17,898.66
3150 - Prof Svcs/Training	\$7,060.00	\$2,660.00	\$4,400.00

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
3210 - Comm & Transp/Travel/Training	\$3,800.00	\$138.33	\$3,661.67
3910 - Other Disb/Dues & Subscription	\$235.00	\$0.00	\$235.00
Expenditure Total:	\$450,949.00	\$88,000.25	\$362,948.75

General Fund 1000-2010 Election/Voter Registration

Expenditure			
1112 - Sal & Wages/Chief Dep & Appt	\$84,476.00	\$19,007.12	\$65,468.88
1130 - Sal & Wages/Part Time	\$25,000.00	\$0.00	\$25,000.00
1131 - Sal & Wages/Election Workers	\$47,000.00	\$2,741.75	\$44,258.25
1132 - Sal & Wages/Board Members	\$21,200.00	\$0.00	\$21,200.00
1150 - Sal & Wages/Overtime	\$3,000.00	\$0.00	\$3,000.00
1210 - EE Benefits/Social Security	\$13,822.00	\$1,615.59	\$12,206.41
1220 - EE Benefits/PERF Retirement	\$11,905.00	\$2,128.81	\$9,776.19
2110 - Office Supplies/General	\$2,414.00	\$624.46	\$1,789.54
2120 - Office Supplies/Forms	\$3,050.00	\$0.00	\$3,050.00
2250 - Oper Supplies/Food	\$1,700.00	\$0.00	\$1,700.00
2290 - Oper Supplies/Other	\$3,000.00	\$0.00	\$3,000.00
3190 - Prof Svcs/Other	\$68,000.00	\$0.00	\$68,000.00
3210 - Comm & Transp/Travel/Training	\$2,354.00	\$430.40	\$1,923.60
3230 - Comm & Transp/Postage & Frght	\$10,000.00	\$0.00	\$10,000.00
3240 - Comm & Transp/Software	\$17,000.00	\$0.00	\$17,000.00
3310 - Printing & Advertising/Legal	\$3,000.00	\$0.00	\$3,000.00
3620 - Rep & Maint/Vehicle & Equip	\$27,000.00	\$0.00	\$27,000.00
3730 - Rentals & Leases/Minor Equip	\$5,000.00	\$0.00	\$5,000.00
3910 - Other Disb/Dues & Subscription	\$100.00	\$30.00	\$70.00
3955 - Other Disb/Poll Worker Expense	\$50,000.00	\$0.00	\$50,000.00
Expenditure Total:	\$399,021.00	\$26,578.13	\$372,442.87

General Fund 1000-2510 Area Plan

Expenditure			
1110 - Sal & Wages/Full Time	\$767,490.00	\$164,494.02	\$602,995.98
1112 - Sal & Wages/Chief Dep & Appt	\$87,279.00	\$20,141.52	\$67,137.48
1130 - Sal & Wages/Part Time	\$5,000.00	\$0.00	\$5,000.00
1210 - EE Benefits/Social Security	\$65,773.00	\$13,389.68	\$52,383.32
1220 - EE Benefits/PERF Retirement	\$95,735.00	\$20,679.24	\$75,055.76
2110 - Office Supplies/General	\$4,000.00	\$96.57	\$3,903.43
2130 - Office Supplies/Printing	\$2,000.00	\$0.00	\$2,000.00
2140 - Office Supplies/Minor Equip	\$1,000.00	\$0.00	\$1,000.00
3110 - Prof Svcs/Legal	\$31,120.00	\$8,814.50	\$22,305.50
3190 - Prof Svcs/Other	\$500.00	\$0.00	\$500.00
3210 - Comm & Transp/Travel/Training	\$8,010.00	\$351.27	\$7,658.73
3310 - Printing & Advertising/Legal	\$790.00	\$63.68	\$726.32
3620 - Rep & Maint/Vehicle & Equip	\$2,046.00	\$546.53	\$1,499.47
3910 - Other Disb/Dues & Subscription	\$5,300.00	\$2,015.00	\$3,285.00
Expenditure Total:	\$1,076,043.00	\$230,592.01	\$845,450.99

General Fund 1000-2610 Building Commission

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
Expenditure			
1110 - Sal & Wages/Full Time	\$246,549.00	\$56,603.76	\$189,945.24
1112 - Sal & Wages/Chief Dep & Appt	\$67,110.00	\$15,486.90	\$51,623.10
1210 - EE Benefits/Social Security	\$23,995.00	\$5,060.19	\$18,934.81
1220 - EE Benefits/PERF Retirement	\$35,130.00	\$8,074.20	\$27,055.80
2110 - Office Supplies/General	\$4,500.00	\$510.64	\$3,989.36
2210 - Oper Supplies/Gasoline & Oil	\$6,000.00	\$0.00	\$6,000.00
3210 - Comm & Transp/Travel/Training	\$2,500.00	\$287.00	\$2,213.00
3510 - Utility Service/Utilities	\$1,300.00	\$312.75	\$987.25
3620 - Rep & Maint/Vehicle & Equip	\$4,500.00	\$623.20	\$3,876.80
3910 - Other Disb/Dues & Subscription	\$1,300.00	\$630.00	\$670.00
Expenditure Total:	\$392,884.00	\$87,588.64	\$305,295.36

General Fund 1000-2810 Veteran Service

Expenditure			
1110 - Sal & Wages/Full Time	\$43,786.00	\$10,104.48	\$33,681.52
1112 - Sal & Wages/Chief Dep & Appt	\$51,043.00	\$11,695.62	\$39,347.38
1210 - EE Benefits/Social Security	\$7,255.00	\$1,538.31	\$5,716.69
1220 - EE Benefits/PERF Retirement	\$10,621.00	\$2,441.64	\$8,179.36
2110 - Office Supplies/General	\$3,000.00	\$65.14	\$2,934.86
3190 - Prof Svcs/Other	\$12,500.00	\$1,950.00	\$10,550.00
3210 - Comm & Transp/Travel/Training	\$800.00	\$0.00	\$800.00
3925 - Other Disb/Burial Allowance	\$20,000.00	\$2,500.00	\$17,500.00
Expenditure Total:	\$149,005.00	\$30,295.19	\$118,709.81

General Fund 1000-2910 Weights & Measures

Expenditure			
1112 - Sal & Wages/Chief Dep & Appt	\$53,816.00	\$12,419.10	\$41,396.90
1210 - EE Benefits/Social Security	\$4,117.00	\$903.09	\$3,213.91
1220 - EE Benefits/PERF Retirement	\$6,028.00	\$1,390.92	\$4,637.08
2110 - Office Supplies/General	\$700.00	\$0.00	\$700.00
2210 - Oper Supplies/Gasoline & Oil	\$2,000.00	\$0.00	\$2,000.00
3210 - Comm & Transp/Travel/Training	\$750.00	\$369.00	\$381.00
3610 - Rep & Maint/Buildings & Proper	\$750.00	\$0.00	\$750.00
3910 - Other Disb/Dues & Subscription	\$200.00	\$30.00	\$170.00
Expenditure Total:	\$68,361.00	\$15,112.11	\$53,248.89

General Fund 1000-3510 Tippecanoe Villa

Expenditure			
1110 - Sal & Wages/Full Time	\$868,057.00	\$198,134.58	\$669,922.42
1112 - Sal & Wages/Chief Dep & Appt	\$73,622.00	\$16,989.72	\$56,632.28
1130 - Sal & Wages/Part Time	\$35,000.00	\$4,524.00	\$30,476.00
1150 - Sal & Wages/Overtime	\$10,000.00	\$2,332.75	\$7,667.25
1210 - EE Benefits/Social Security	\$75,481.00	\$15,824.49	\$59,656.51
1220 - EE Benefits/PERF Retirement	\$106,589.00	\$24,355.25	\$82,233.75
2110 - Office Supplies/General	\$800.00	\$0.00	\$800.00
2220 - Oper Supplies/Inst'l or Med	\$20,000.00	\$6,117.18	\$13,882.82

2020 Budget Through the 1st Quarter

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2250 - Oper Supplies/Food	\$117,546.00	\$20,276.57	\$97,269.43
2990 - Other Supplies/Non-specified	\$68,827.00	\$16,813.88	\$52,013.12
3145 - Prof Svcs/Hlth & Med Prof	\$31,000.00	\$3,495.00	\$27,505.00
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	\$110,737.00	\$24,055.37	\$86,681.63
3610 - Rep & Maint/Buildings & Proper	\$10,000.00	\$900.10	\$9,099.90
3620 - Rep & Maint/Vehicle & Equip	\$6,600.00	\$234.51	\$6,365.49
3730 - Rentals & Leases/Minor Equip	\$1,129.00	\$293.64	\$835.36
Expenditure Total:	\$1,536,888.00	\$334,347.04	\$1,202,540.96

General Fund 1000-3610 Cary Home for Children

Expenditure			
1110 - Sal & Wages/Full Time	\$1,223,384.00	\$261,939.88	\$961,444.12
1112 - Sal & Wages/Chief Dep & Appt	\$93,500.00	\$21,576.90	\$71,923.10
1113 - Sal & Wages/Benefit Elig PT	\$27,650.00	\$6,380.88	\$21,269.12
1130 - Sal & Wages/Part Time	\$110,000.00	\$17,625.75	\$92,374.25
1150 - Sal & Wages/Overtime	\$50,000.00	\$11,322.25	\$38,677.75
1210 - EE Benefits/Social Security	\$115,097.00	\$22,769.36	\$92,327.64
1220 - EE Benefits/PERF Retirement	\$153,092.00	\$32,959.66	\$120,132.34
2110 - Office Supplies/General	\$7,587.00	\$1,579.04	\$6,007.96
2220 - Oper Supplies/Inst'l or Med	\$8,086.00	\$601.26	\$7,484.74
2230 - Oper Supplies/Cleaning	\$5,750.00	\$1,573.12	\$4,176.88
2245 - Oper Supplies/Grounds	\$22,080.00	\$3,352.26	\$18,727.74
2250 - Oper Supplies/Food	\$43,518.00	\$9,429.36	\$34,088.64
2340 - Rep & Maint/Minor Equipment	\$12,199.00	\$658.45	\$11,540.55
3140 - Prof Svcs/Counselng Consults	\$23,654.00	\$5,298.60	\$18,355.40
3150 - Prof Svcs/Training	\$2,000.00	\$895.00	\$1,105.00
3210 - Comm & Transp/Travel/Training	\$12,530.00	\$6,550.71	\$5,979.29
3510 - Utility Service/Utilities	\$41,177.00	\$11,938.55	\$29,238.45
3610 - Rep & Maint/Buildings & Proper	\$137,003.00	\$64,773.00	\$72,230.00
3620 - Rep & Maint/Vehicle & Equip	\$5,392.00	\$2,106.72	\$3,285.28
3910 - Other Disb/Dues & Subscription	\$4,750.00	\$4,317.00	\$433.00
4510 - Machinery & Equipment/General	\$14,663.00	\$14,663.11	-\$0.11
Expenditure Total:	\$2,113,112.00	\$502,310.86	\$1,610,801.14

General Fund 1000-3710 Juvenile Alternatives

Expenditure			
1110 - Sal & Wages/Full Time	\$96,807.00	\$18,405.86	\$78,401.14
1113 - Sal & Wages/Benefit Elig PT	\$30,699.00	\$6,981.60	\$23,717.40
1130 - Sal & Wages/Part Time	\$15,000.00	\$8,538.50	\$6,461.50
1210 - EE Benefits/Social Security	\$10,902.00	\$2,452.55	\$8,449.45
1220 - EE Benefits/PERF Retirement	\$10,843.00	\$2,061.45	\$8,781.55
2110 - Office Supplies/General	\$750.00	\$23.99	\$726.01
3210 - Comm & Transp/Travel/Training	\$500.00	\$52.82	\$447.18
Expenditure Total:	\$165,501.00	\$38,516.77	\$126,984.23

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>General Fund 1000-4310 Parks & Recreation</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$565,435.00	\$130,288.86	\$435,146.14
1112 - Sal & Wages/Chief Dep & Appt	\$73,622.00	\$16,989.72	\$56,632.28
1130 - Sal & Wages/Part Time	\$43,500.00	\$0.00	\$43,500.00
1210 - EE Benefits/Social Security	\$52,216.00	\$10,477.53	\$41,738.47
1220 - EE Benefits/PERF Retirement	\$71,575.00	\$16,611.12	\$54,963.88
1910 - Other Personal Services/WC	\$18,000.00	\$0.00	\$18,000.00
2110 - Office Supplies/General	\$3,500.00	\$281.16	\$3,218.84
2210 - Oper Supplies/Gasoline & Oil	\$28,150.00	\$7,166.75	\$20,983.25
2215 - Oper Supplies/Garage & Fleet	\$8,000.00	\$3,586.74	\$4,413.26
2220 - Oper Supplies/Inst'l or Med	\$500.00	\$0.00	\$500.00
2245 - Oper Supplies/Grounds	\$8,000.00	\$17.97	\$7,982.03
2310 - Rep & Maint/Building Mtls	\$41,906.00	\$8,779.34	\$33,126.66
2320 - Rep & Maint/Street Mtls	\$5,500.00	\$55.92	\$5,444.08
2340 - Rep & Maint/Minor Equipment	\$4,333.00	\$1,641.13	\$2,691.87
3110 - Prof Svcs/Legal	\$25,375.00	\$18,890.00	\$6,485.00
3190 - Prof Svcs/Other	\$5,000.00	\$224.00	\$4,776.00
3210 - Comm & Transp/Travel/Training	\$1,250.00	\$95.00	\$1,155.00
3230 - Comm & Transp/Postage & Frght	\$200.00	\$8.85	\$191.15
3410 - Insur/Building & Property	\$31,000.00	\$0.00	\$31,000.00
3510 - Utility Service/Utilities	\$120,115.00	\$36,266.15	\$83,848.85
3610 - Rep & Maint/Buildings & Proper	\$111,168.00	\$22,081.62	\$89,086.38
3620 - Rep & Maint/Vehicle & Equip	\$8,000.00	\$3,238.49	\$4,761.51
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	\$7,959.00	\$3,959.00	\$4,000.00
Expenditure Total:	\$1,235,354.00	\$280,659.35	\$954,694.65
<u>General Fund 1000-4410 County Extension</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$122,850.00	\$28,350.00	\$94,500.00
1130 - Sal & Wages/Part Time	\$14,400.00	\$0.00	\$14,400.00
1150 - Sal & Wages/Overtime	\$8,000.00	\$1,281.48	\$6,718.52
1210 - EE Benefits/Social Security	\$11,112.00	\$2,178.96	\$8,933.04
1220 - EE Benefits/PERF Retirement	\$14,656.00	\$3,318.78	\$11,337.22
2110 - Office Supplies/General	\$11,000.00	\$2,610.87	\$8,389.13
2230 - Oper Supplies/Cleaning	\$1,500.00	\$262.88	\$1,237.12
2330 - Rep & Maint/Small Tools	\$400.00	\$0.00	\$400.00
3150 - Prof Svcs/Training	\$5,000.00	\$0.00	\$5,000.00
3190 - Prof Svcs/Other	\$226,495.00	\$226,495.00	\$0.00
3210 - Comm & Transp/Travel/Training	\$8,000.00	\$1,870.96	\$6,129.04
3230 - Comm & Transp/Postage & Frght	\$6,000.00	\$2,452.19	\$3,547.81
3510 - Utility Service/Utilities	\$17,200.00	\$3,169.68	\$14,030.32
3610 - Rep & Maint/Buildings & Proper	\$4,000.00	\$1,092.87	\$2,907.13
3730 - Rentals & Leases/Minor Equip	\$6,800.00	\$437.73	\$6,362.27
3910 - Other Disb/Dues & Subscription	\$1,000.00	\$0.00	\$1,000.00

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
Expenditure Total:	\$458,413.00	\$273,521.40	\$184,891.60

General Fund 1000-4510 Fairgrounds

Expenditure			
1110 - Sal & Wages/Full Time	\$36,988.00	\$8,535.72	\$28,452.28
1112 - Sal & Wages/Chief Dep & Appt	\$57,960.00	\$13,140.90	\$44,819.10
1210 - EE Benefits/Social Security	\$7,264.00	\$1,478.86	\$5,785.14
1220 - EE Benefits/PERF Retirement	\$10,635.00	\$2,427.78	\$8,207.22
2110 - Office Supplies/General	\$1,500.00	\$41.70	\$1,458.30
2210 - Oper Supplies/Gasoline & Oil	\$5,000.00	\$1,346.87	\$3,653.13
2215 - Oper Supplies/Garage & Fleet	\$6,000.00	\$1,311.29	\$4,688.71
2230 - Oper Supplies/Cleaning	\$7,000.00	\$2,671.73	\$4,328.27
2240 - Oper Supplies/Snow Removal	\$1,500.00	\$0.00	\$1,500.00
2330 - Rep & Maint/Small Tools	\$1,500.00	\$68.49	\$1,431.51
2340 - Rep & Maint/Minor Equipment	\$1,000.00	\$271.75	\$728.25
2990 - Other Supplies/Non-specified	\$2,000.00	\$345.05	\$1,654.95
3210 - Comm & Transp/Travel/Training	\$1,700.00	\$1,416.80	\$283.20
3510 - Utility Service/Utilities	\$60,000.00	\$15,609.75	\$44,390.25
3610 - Rep & Maint/Buildings & Proper	\$26,300.00	\$173.71	\$26,126.29
3620 - Rep & Maint/Vehicle & Equip	\$5,500.00	\$1,438.32	\$4,061.68
Expenditure Total:	\$231,847.00	\$50,278.72	\$181,568.28

County General 1000-5010 Coroner

Expenditure			
1110 - Sal & Wages/Full Time	\$43,786.00	\$10,104.48	\$33,681.52
1111 - Sal & Wages/Elected Official	\$31,496.00	\$7,268.28	\$24,227.72
1130 - Sal & Wages/Part Time	\$40,000.00	\$6,604.69	\$33,395.31
1190 - Sal & Wages/Other Wages	\$35,000.00	\$9,650.00	\$25,350.00
1210 - EE Benefits/Social Security	\$11,497.00	\$2,549.55	\$8,947.45
1220 - EE Benefits/PERF Retirement	\$8,432.00	\$1,945.74	\$6,486.26
2110 - Office Supplies/General	\$3,024.00	\$354.27	\$2,669.73
2220 - Oper Supplies/Inst'l or Med	\$31,883.00	\$11,815.93	\$20,067.07
3145 - Prof Svcs/Hlth & Med Prof	\$50,942.00	\$14,566.00	\$36,376.00
3146 - Prof Svcs/Autopsies	\$189,650.00	\$71,691.00	\$117,959.00
3147 - Prof Svcs/Body Transfer	\$53,825.00	\$13,763.10	\$40,061.90
3210 - Comm & Transp/Travel/Training	\$20,000.00	\$3,058.71	\$16,941.29
3910 - Other Disb/Dues & Subscription	\$2,990.00	\$1,419.97	\$1,570.03
Expenditure Total:	\$522,525.00	\$154,791.72	\$367,733.28

General Fund 1000-5210 Emergency Management

Expenditure			
1110 - Sal & Wages/Full Time	\$145,068.00	\$33,477.30	\$111,590.70
1112 - Sal & Wages/Chief Dep & Appt	\$67,110.00	\$15,486.90	\$51,623.10
1150 - Sal & Wages/Overtime	\$2,000.00	\$0.00	\$2,000.00
1210 - EE Benefits/Social Security	\$16,385.00	\$3,483.76	\$12,901.24
1220 - EE Benefits/PERF Retirement	\$23,988.00	\$5,484.00	\$18,504.00
2110 - Office Supplies/General	\$1,000.00	\$267.78	\$732.22

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
2210 - Oper Supplies/Gasoline & Oil	\$9,141.00	\$5,019.74	\$4,121.26
2220 - Oper Supplies/Inst'l or Med	\$1,435.00	\$637.65	\$797.35
2340 - Rep & Maint/Minor Equipment	\$13,476.00	\$1,894.55	\$11,581.45
3190 - Prof Svcs/Other	\$100.00	\$56.85	\$43.15
3210 - Comm & Transp/Travel/Training	\$1,200.00	\$0.00	\$1,200.00
3510 - Utility Service/Utilities	\$10,714.00	\$2,162.68	\$8,551.32
3620 - Rep & Maint/Vehicle & Equip	\$13,240.00	\$3,755.59	\$9,484.41
3910 - Other Disb/Dues & Subscription	\$5,850.00	\$350.00	\$5,500.00
Expenditure Total:	\$310,707.00	\$72,076.80	\$238,630.20

General Fund 1000-5410 Sheriff

Expenditure

1110 - Sal & Wages/Full Time	\$4,920,181.00	\$1,057,449.70	\$3,862,731.30
1111 - Sal & Wages/Elected Official	\$122,506.00	\$28,270.62	\$94,235.38
1112 - Sal & Wages/Chief Dep & Appt	\$78,885.00	\$18,204.24	\$60,680.76
1115 - Sal & Wages/Merit Deputies	\$3,670,595.00	\$815,668.65	\$2,854,926.35
1130 - Sal & Wages/Part Time	\$60,000.00	\$5,639.80	\$54,360.20
1132 - Sal & Wages/Board Members	\$3,000.00	\$650.00	\$2,350.00
1150 - Sal & Wages/Overtime	\$200,000.00	\$96,602.56	\$103,397.44
1160 - Sal & Wages/Additional Pay	\$45,000.00	\$0.00	\$45,000.00
1210 - EE Benefits/Social Security	\$696,163.00	\$145,007.87	\$551,155.13
1220 - EE Benefits/PERF Retirement	\$562,261.00	\$123,182.12	\$439,078.88
1221 - EE Benefits/Sheriff Retirement	\$1,050,482.00	\$0.00	\$1,050,482.00
2110 - Office Supplies/General	\$32,000.00	\$8,857.84	\$23,142.16
2215 - Oper Supplies/Garage & Fleet	\$330,000.00	\$114,605.72	\$215,394.28
2220 - Oper Supplies/Inst'l or Med	\$125,000.00	\$44,331.94	\$80,668.06
2230 - Oper Supplies/Cleaning	\$5,600.00	\$573.62	\$5,026.38
2250 - Oper Supplies/Food	\$613,354.00	\$234,346.52	\$379,007.48
2990 - Other Supplies/Non-specified	\$50,000.00	\$16,198.34	\$33,801.66
3145 - Prof Svcs/Hlth & Med Prof	\$150,000.00	\$119,122.13	\$30,877.87
3150 - Prof Svcs/Training	\$30,000.00	\$11,333.00	\$18,667.00
3190 - Prof Svcs/Other	\$964,908.00	\$372,748.23	\$592,159.77
3210 - Comm & Transp/Travel/Training	\$13,000.00	\$6,864.00	\$6,136.00
3230 - Comm & Transp/Postage & Frght	\$2,100.00	\$80.69	\$2,019.31
3510 - Utility Service/Utilities	\$36,750.00	\$28,252.75	\$8,497.25
3610 - Rep & Maint/Buildings & Proper	\$187,499.00	\$68,667.42	\$118,831.58
3620 - Rep & Maint/Vehicle & Equip	\$30,814.00	\$14,554.49	\$16,259.51
Expenditure Total:	\$13,980,098.00	\$3,331,212.25	\$10,648,885.75

General Fund 1000-5420 Jail

Expenditure

2110 - Office Supplies/General	\$157,500.00	\$92,136.01	\$65,363.99
2220 - Oper Supplies/Inst'l or Med	\$10,500.00	\$583.00	\$9,917.00
3510 - Utility Service/Utilities	\$420,000.00	\$59,789.18	\$360,210.82
Expenditure Total:	\$588,000.00	\$152,508.19	\$435,491.81

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>General Fund 1000-5510 Community Corrections</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$210,346.00	\$49,271.84	\$161,074.16
1130 - Sal & Wages/Part Time	\$30,160.00	\$6,237.00	\$23,923.00
1150 - Sal & Wages/Overtime	\$5,500.00	\$3,207.96	\$2,292.04
1210 - EE Benefits/Social Security	\$18,820.00	\$4,123.76	\$14,696.24
1220 - EE Benefits/PERF Retirement	\$24,175.00	\$5,877.71	\$18,297.29
2220 - Oper Supplies/Inst'l or Med	\$4,000.00	\$0.00	\$4,000.00
2230 - Oper Supplies/Cleaning	\$25,000.00	\$0.00	\$25,000.00
2250 - Oper Supplies/Food	\$52,000.00	\$3,842.00	\$48,158.00
2340 - Rep & Maint/Minor Equipment	\$3,000.00	\$265.00	\$2,735.00
2990 - Other Supplies/Non-specified	\$15,000.00	\$8,300.43	\$6,699.57
3110 - Prof Svcs/Legal	\$10,000.00	\$0.00	\$10,000.00
3145 - Prof Svcs/Hlth & Med Prof	\$26,000.00	\$8,425.32	\$17,574.68
3190 - Prof Svcs/Other	\$129,075.00	\$55,902.32	\$73,172.68
3210 - Comm & Transp/Travel/Training	\$10,000.00	\$819.00	\$9,181.00
3510 - Utility Service/Utilities	\$15,000.00	\$2,458.45	\$12,541.55
3610 - Rep & Maint/Buildings & Proper	\$4,291.00	\$6,558.26	-\$2,267.26
3620 - Rep & Maint/Vehicle & Equip	\$20,000.00	\$1,652.95	\$18,347.05
4590 - Machinery & Equipment/Other	\$4,045.00	\$4,045.00	\$0.00
Expenditure Total:	\$606,412.00	\$160,987.00	\$445,425.00
<u>General Fund 1000-5810 Clerk</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$853,941.00	\$189,345.55	\$664,595.45
1111 - Sal & Wages/Elected Official	\$71,838.00	\$16,578.00	\$55,260.00
1112 - Sal & Wages/Chief Dep & Appt	\$54,427.00	\$12,560.10	\$41,866.90
1130 - Sal & Wages/Part Time	\$30,000.00	\$1,245.00	\$28,755.00
1210 - EE Benefits/Social Security	\$77,281.00	\$15,370.63	\$61,910.37
1220 - EE Benefits/PERF Retirement	\$109,784.00	\$24,470.47	\$85,313.53
2110 - Office Supplies/General	\$7,987.00	\$1,187.37	\$6,799.63
2120 - Office Supplies/Forms	\$7,749.00	\$2,013.05	\$5,735.95
3190 - Prof Svcs/Other	\$14,400.00	\$0.00	\$14,400.00
3210 - Comm & Transp/Travel/Training	\$5,000.00	\$91.90	\$4,908.10
3230 - Comm & Transp/Postage & Frght	\$200.00	\$0.00	\$200.00
3620 - Rep & Maint/Vehicle & Equip	\$1,609.00	\$309.79	\$1,299.21
3910 - Other Disb/Dues & Subscription	\$1,800.00	\$510.00	\$1,290.00
4520 - Machinery & Equipment/Vehicle	\$500.00	\$0.00	\$500.00
Expenditure Total:	\$1,236,516.00	\$263,681.86	\$972,834.14
<u>General Fund 1000-5910 Prosecutor</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$2,923,816.00	\$602,664.99	\$2,321,151.01
1210 - EE Benefits/Social Security	\$223,672.00	\$43,870.59	\$179,801.41
1220 - EE Benefits/PERF Retirement	\$327,468.00	\$67,498.79	\$259,969.21
Expenditure Total:	\$3,474,956.00	\$714,034.37	\$2,760,921.63

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>General Fund 1000-5920 Prosecutor IV-D</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$755,918.00	\$173,985.82	\$581,932.18
1210 - EE Benefits/Social Security	\$57,828.00	\$12,247.11	\$45,580.89
1220 - EE Benefits/PERF Retirement	\$84,663.00	\$19,486.60	\$65,176.40
Expenditure Total:	\$898,409.00	\$205,719.53	\$692,689.47
<u>General Fund 1000-6010 Ancillary Court</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$100,360.00	\$19,801.16	\$80,558.84
1210 - EE Benefits/Social Security	\$7,678.00	\$1,460.23	\$6,217.77
1220 - EE Benefits/PERF Retirement	\$11,241.00	\$2,217.72	\$9,023.28
2110 - Office Supplies/General	\$500.00	\$205.92	\$294.08
3170 - Prof Svcs/Translator	\$1,000.00	\$0.00	\$1,000.00
Expenditure Total:	\$120,779.00	\$23,685.03	\$97,093.97
<u>General Fund 1000-6310 Public Defender</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$687,614.00	\$155,284.11	\$532,329.89
1112 - Sal & Wages/Chief Dep & Appt	\$265,006.00	\$61,155.24	\$203,850.76
1113 - Sal & Wages/Benefit Elig PT	\$1,455,256.00	\$329,566.89	\$1,125,689.11
1130 - Sal & Wages/Part Time	\$123,000.00	\$17,736.73	\$105,263.27
1210 - EE Benefits/Social Security	\$193,613.00	\$40,525.36	\$153,087.64
1220 - EE Benefits/PERF Retirement	\$106,694.00	\$24,241.15	\$82,452.85
2110 - Office Supplies/General	\$24,474.00	\$7,072.71	\$17,401.29
3110 - Prof Svcs/Legal	\$84,284.00	\$26,812.45	\$57,471.55
3150 - Prof Svcs/Training	\$12,000.00	\$0.00	\$12,000.00
3190 - Prof Svcs/Other	\$355,904.00	\$91,668.88	\$264,235.12
3210 - Comm & Transp/Travel/Training	\$21,228.00	\$3,502.19	\$17,725.81
3510 - Utility Service/Utilities	\$140.00	\$30.81	\$109.19
3910 - Other Disb/Dues & Subscription	\$22,013.00	\$10,108.31	\$11,904.69
Expenditure Total:	\$3,351,226.00	\$767,704.83	\$2,583,521.17
<u>General Fund 1000-6410 Probation</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$1,561,570.00	\$331,636.05	\$1,229,933.95
1112 - Sal & Wages/Chief Dep & Appt	\$79,886.00	\$18,435.24	\$61,450.76
1130 - Sal & Wages/Part Time	\$52,000.00	\$10,789.89	\$41,210.11
1210 - EE Benefits/Social Security	\$129,550.00	\$25,757.06	\$103,792.94
1220 - EE Benefits/PERF Retirement	\$183,844.00	\$39,208.14	\$144,635.86
Expenditure Total:	\$2,006,850.00	\$425,826.38	\$1,581,023.62

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>General Fund 1000-6510 Magistrate</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$98,846.00	\$22,439.77	\$76,406.23
1150 - Sal & Wages/Overtime	\$2,000.00	\$0.00	\$2,000.00
1210 - EE Benefits/Social Security	\$7,665.00	\$1,575.77	\$6,089.23
1220 - EE Benefits/PERF Retirement	\$11,295.00	\$2,513.27	\$8,781.73
2110 - Office Supplies/General	\$800.00	\$103.42	\$696.58
3210 - Comm & Transp/Travel/Training	\$800.00	\$37.05	\$762.95
3910 - Other Disb/Dues & Subscription	\$875.00	\$485.00	\$390.00
Expenditure Total:	\$122,281.00	\$27,154.28	\$95,126.72
<u>General Fund 1000-6520 IV-D Magistrate</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$49,423.00	\$11,405.28	\$38,017.72
1112 - Sal & Wages/Chief Dep & Appt	\$63,000.00	\$14,538.48	\$48,461.52
1130 - Sal & Wages/Part Time	\$25,000.00	\$4,296.37	\$20,703.63
1210 - EE Benefits/Social Security	\$10,513.00	\$2,171.14	\$8,341.86
1220 - EE Benefits/PERF Retirement	\$5,536.00	\$1,277.40	\$4,258.60
2110 - Office Supplies/General	\$300.00	\$169.79	\$130.21
3160 - Prof Svcs/Judge Pro-Tem	\$250.00	\$150.00	\$100.00
3210 - Comm & Transp/Travel/Training	\$600.00	\$0.00	\$600.00
3910 - Other Disb/Dues & Subscription	\$500.00	\$0.00	\$500.00
Expenditure Total:	\$155,122.00	\$34,008.46	\$121,113.54
<u>General Fund 1000-7010 Circuit Court</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$151,751.00	\$35,019.48	\$116,731.52
1210 - EE Benefits/Social Security	\$11,609.00	\$2,396.20	\$9,212.80
1220 - EE Benefits/PERF Retirement	\$16,997.00	\$3,922.20	\$13,074.80
2110 - Office Supplies/General	\$1,194.00	\$472.20	\$721.80
3115 - Prof Svcs/Pauper Atty	\$40,000.00	\$14,249.00	\$25,751.00
3160 - Prof Svcs/Judge Pro-Tem	\$500.00	\$25.00	\$475.00
3190 - Prof Svcs/Other	\$4,000.00	\$1,212.50	\$2,787.50
3210 - Comm & Transp/Travel/Training	\$250.00	\$0.00	\$250.00
3910 - Other Disb/Dues & Subscription	\$2,500.00	\$750.24	\$1,749.76
3950 - Other Disb/Jury Expense	\$24,931.00	\$3,060.81	\$21,870.19
Expenditure Total:	\$253,732.00	\$61,107.63	\$192,624.37
<u>General Fund 1000-7101 Superior Court 1</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$96,167.00	\$21,970.92	\$74,196.08
1113 - Sal & Wages/Benefit Elig PT	\$35,217.00	\$8,934.90	\$26,282.10
1150 - Sal & Wages/Overtime	\$3,000.00	\$752.11	\$2,247.89
1210 - EE Benefits/Social Security	\$10,281.00	\$2,162.29	\$8,118.71
1220 - EE Benefits/PERF Retirement	\$11,107.00	\$2,545.00	\$8,562.00
2110 - Office Supplies/General	\$1,000.00	\$0.00	\$1,000.00
2130 - Office Supplies/Printing	\$300.00	\$0.00	\$300.00

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
3115 - Prof Svcs/Pauper Atty	\$50,000.00	\$6,331.00	\$43,669.00
3140 - Prof Svcs/Counselng Consults	\$2,000.00	\$875.00	\$1,125.00
3160 - Prof Svcs/Judge Pro-Tem	\$300.00	\$0.00	\$300.00
3190 - Prof Svcs/Other	\$1,500.00	\$0.00	\$1,500.00
3210 - Comm & Transp/Travel/Training	\$500.00	\$45.60	\$454.40
3910 - Other Disb/Dues & Subscription	\$1,100.00	\$1,030.68	\$69.32
3950 - Other Disb/Jury Expense	\$14,900.00	\$846.69	\$14,053.31
Expenditure Total:	\$227,372.00	\$45,494.19	\$181,877.81

General Fund 1000-7102 Superior Court 2

Expenditure

1110 - Sal & Wages/Full Time	\$95,059.00	\$21,860.10	\$73,198.90
1113 - Sal & Wages/Benefit Elig PT	\$35,217.00	\$8,126.94	\$27,090.06
1130 - Sal & Wages/Part Time	\$1,000.00	\$0.00	\$1,000.00
1150 - Sal & Wages/Overtime	\$4,000.00	\$942.17	\$3,057.83
1210 - EE Benefits/Social Security	\$10,349.00	\$2,164.92	\$8,184.08
1220 - EE Benefits/PERF Retirement	\$11,095.00	\$2,527.32	\$8,567.68
2110 - Office Supplies/General	\$1,313.00	\$144.25	\$1,168.75
3115 - Prof Svcs/Pauper Atty	\$37,593.00	\$8,640.00	\$28,953.00
3145 - Prof Svcs/Hlth & Med Prof	\$15,818.00	\$15,817.50	\$0.50
3160 - Prof Svcs/Judge Pro-Tem	\$525.00	\$150.00	\$375.00
3165 - Prof Svcs/Transcriptionist	\$75,000.00	\$23,940.00	\$51,060.00
3190 - Prof Svcs/Other	\$250.00	\$0.00	\$250.00
3210 - Comm & Transp/Travel/Training	\$500.00	\$0.00	\$500.00
3910 - Other Disb/Dues & Subscription	\$3,044.00	\$2,145.86	\$898.14
3950 - Other Disb/Jury Expense	\$10,000.00	\$536.65	\$9,463.35
Expenditure Total:	\$300,763.00	\$86,995.71	\$213,767.29

General Fund 1000-7104 Superior Court 4

Expenditure

1110 - Sal & Wages/Full Time	\$189,376.00	\$43,702.14	\$145,673.86
1150 - Sal & Wages/Overtime	\$1,200.00	\$0.00	\$1,200.00
1210 - EE Benefits/Social Security	\$14,580.00	\$3,150.28	\$11,429.72
1220 - EE Benefits/PERF Retirement	\$21,345.00	\$4,894.68	\$16,450.32
2110 - Office Supplies/General	\$795.00	\$178.78	\$616.22
3115 - Prof Svcs/Pauper Atty	\$30,000.00	\$0.00	\$30,000.00
3160 - Prof Svcs/Judge Pro-Tem	\$350.00	\$50.00	\$300.00
3210 - Comm & Transp/Travel/Training	\$500.00	\$0.00	\$500.00
3910 - Other Disb/Dues & Subscription	\$300.00	\$0.00	\$300.00
3950 - Other Disb/Jury Expense	\$2,000.00	\$0.00	\$2,000.00
Expenditure Total:	\$260,446.00	\$51,975.88	\$208,470.12

General Fund 1000-7105 Superior Court 5

Expenditure

1110 - Sal & Wages/Full Time	\$189,611.00	\$43,756.38	\$145,854.62
1210 - EE Benefits/Social Security	\$14,506.00	\$3,037.11	\$11,468.89
1220 - EE Benefits/PERF Retirement	\$21,237.00	\$4,900.74	\$16,336.26

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
2110 - Office Supplies/General	\$2,000.00	\$227.19	\$1,772.81
3115 - Prof Svcs/Pauper Atty	\$40,000.00	\$4,446.00	\$35,554.00
3140 - Prof Svcs/Counselng Consults	\$60,000.00	\$8,061.25	\$51,938.75
3160 - Prof Svcs/Judge Pro-Tem	\$400.00	\$25.00	\$375.00
3210 - Comm & Transp/Travel/Training	\$250.00	\$0.00	\$250.00
3910 - Other Disb/Dues & Subscription	\$600.00	\$0.00	\$600.00
3950 - Other Disb/Jury Expense	\$1,500.00	\$119.30	\$1,380.70
Expenditure Total:	\$330,104.00	\$64,572.97	\$265,531.03

General Fund 1000-7106 Superior Court 6

Expenditure			
1110 - Sal & Wages/Full Time	\$235,865.00	\$52,913.54	\$182,951.46
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	\$18,121.00	\$3,819.85	\$14,301.15
1220 - EE Benefits/PERF Retirement	\$26,473.00	\$5,926.37	\$20,546.63
2110 - Office Supplies/General	\$1,962.00	\$505.85	\$1,456.15
3115 - Prof Svcs/Pauper Atty	\$5,000.00	\$918.00	\$4,082.00
3145 - Prof Svcs/Hlth & Med Prof	\$500.00	\$0.00	\$500.00
3160 - Prof Svcs/Judge Pro-Tem	\$500.00	\$150.00	\$350.00
3210 - Comm & Transp/Travel/Training	\$500.00	\$0.00	\$500.00
3910 - Other Disb/Dues & Subscription	\$850.00	\$652.00	\$198.00
3950 - Other Disb/Jury Expense	\$1,049.00	\$119.73	\$929.27
Expenditure Total:	\$291,820.00	\$65,005.34	\$226,814.66

General Fund 1000-7203 Superior Court 3 (Juvenile)

Expenditure			
1110 - Sal & Wages/Full Time	\$248,518.00	\$58,934.84	\$189,583.16
1112 - Sal & Wages/Chief Dep & Appt	\$41,393.00	\$9,552.24	\$31,840.76
1130 - Sal & Wages/Part Time	\$30,000.00	\$4,683.00	\$25,317.00
1210 - EE Benefits/Social Security	\$24,474.00	\$5,322.47	\$19,151.53
1220 - EE Benefits/PERF Retirement	\$27,835.00	\$6,600.73	\$21,234.27
2110 - Office Supplies/General	\$3,000.00	\$401.90	\$2,598.10
2220 - Oper Supplies/Inst'l or Med	\$9,209.00	\$5,209.62	\$3,999.38
3115 - Prof Svcs/Pauper Atty	\$50,000.00	\$6,664.50	\$43,335.50
3145 - Prof Svcs/Hlth & Med Prof	\$294,061.00	\$103,366.00	\$190,695.00
3160 - Prof Svcs/Judge Pro-Tem	\$1,000.00	\$75.00	\$925.00
3190 - Prof Svcs/Other	\$12,700.00	\$2,800.00	\$9,900.00
3210 - Comm & Transp/Travel/Training	\$2,500.00	\$68.00	\$2,432.00
3730 - Rentals & Leases/Minor Equip	\$30,000.00	\$5,149.60	\$24,850.40
3910 - Other Disb/Dues & Subscription	\$2,000.00	\$160.00	\$1,840.00
Expenditure Total:	\$776,690.00	\$208,987.90	\$567,702.10

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>General Fund 1000-7310 CASA</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$345,312.00	\$78,589.98	\$266,722.02
1113 - Sal & Wages/Benefit Elig PT	\$118,133.00	\$27,135.29	\$90,997.71
1210 - EE Benefits/Social Security	\$35,454.00	\$7,731.09	\$27,722.91
1220 - EE Benefits/PERF Retirement	\$38,675.00	\$8,802.12	\$29,872.88
2110 - Office Supplies/General	\$216.00	\$226.49	-\$10.49
3210 - Comm & Transp/Travel/Training	\$18.00	\$18.62	-\$0.62
Expenditure Total:	\$537,808.00	\$122,503.59	\$415,304.41
<u>General Fund 1000-9010 Health Department</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$957,644.00	\$201,610.64	\$756,033.36
1112 - Sal & Wages/Chief Dep & Appt	\$55,329.00	\$12,768.24	\$42,560.76
1210 - EE Benefits/Social Security	\$77,493.00	\$15,528.88	\$61,964.12
1220 - EE Benefits/PERF Retirement	\$107,257.00	\$22,580.43	\$84,676.57
2110 - Office Supplies/General	\$4,328.00	\$1,958.13	\$2,369.87
2120 - Office Supplies/Forms	\$4,000.00	\$389.98	\$3,610.02
2210 - Oper Supplies/Gasoline & Oil	\$2,500.00	\$0.00	\$2,500.00
2220 - Oper Supplies/Inst'l or Med	\$103,647.00	\$20,618.59	\$83,028.41
2340 - Rep & Maint/Minor Equipment	\$1,000.00	\$0.00	\$1,000.00
2990 - Other Supplies/Non-specified	\$3,000.00	\$407.11	\$2,592.89
3110 - Prof Svcs/Legal	\$10,000.00	\$1,688.30	\$8,311.70
3150 - Prof Svcs/Training	\$2,500.00	\$236.46	\$2,263.54
3170 - Prof Svcs/Translator	\$552.00	\$150.00	\$402.00
3190 - Prof Svcs/Other	\$2,900.00	\$0.00	\$2,900.00
3210 - Comm & Transp/Travel/Training	\$10,180.00	\$1,374.46	\$8,805.54
3240 - Comm & Transp/Software	\$8,975.00	\$8,975.00	\$0.00
3310 - Printing & Advertising/Legal	\$100.00	\$0.00	\$100.00
3510 - Utility Service/Utilities	\$3,000.00	\$873.98	\$2,126.02
3620 - Rep & Maint/Vehicle & Equip	\$1,700.00	\$200.00	\$1,500.00
3720 - Rentals & Leases/Heavy Mach	\$6,395.00	\$1,581.40	\$4,813.60
3910 - Other Disb/Dues & Subscription	\$5,160.00	\$1,085.00	\$4,075.00
Expenditure Total:	\$1,367,660.00	\$292,026.60	\$1,075,633.40
<u>General Fund 1000-9410 Employee Insurance</u>			
Expenditure			
1222 - EE Benefits/Hoosier Start 401a	\$12,000.00	\$2,051.28	\$9,948.72
1230 - EE Benefits/Health	\$7,248,000.00	\$1,769,436.48	\$5,478,563.52
1231 - EE Benefits/LTD	\$95,000.00	\$25,559.17	\$69,440.83
1232 - EE Benefits/Life	\$59,000.00	\$14,196.76	\$44,803.24
1910 - Other Personal Services/WC	\$350,300.00	\$0.00	\$350,300.00
1920 - Other Personal Services/Unempl	\$22,200.00	\$61.00	\$22,139.00
Expenditure Total:	\$7,786,500.00	\$1,811,304.69	\$5,975,195.31
<u>General Fund 1000-9600 Miscellaneous Refunds</u>			
Expenditure			

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$5,470.60	-\$5,470.60
<u>General Fund 1000-9603 Property Tax Refunds Tax Set 03</u>			
Expenditure			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$2,794.80	-\$2,794.80
<u>General Fund 1000-9604 Property Tax Refunds Tax Set 04</u>			
Expenditure			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$1,843.62	-\$1,843.62
<u>General Fund 1000-9613 Property Tax Refunds Tax Set 13</u>			
Expenditure			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$800.67	-\$800.67
<u>General Fund 1000-9620 Property Tax Refunds Tax Set 20</u>			
Expenditure			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$7,319.04	-\$7,319.04
<u>General Fund 1000-9623 Property Tax Refunds Tax Set 23</u>			
Expenditure			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$1,448.78	-\$1,448.78
<u>General Fund 1000-9630 Property Tax Refunds Tax Set 30</u>			
Expenditure			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$1,452.44	-\$1,452.44
<u>General Fund 1000-9633 Property Tax Refunds Tax Set 33</u>			
Expenditure			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$20,296.63	-\$20,296.63
<u>General Fund 1000-9639 Property Tax Refunds Tax Set 39</u>			
Expenditure			
3945 - Other Disb/Refund of Prop Tax	\$0.00	\$2,048.00	-\$2,048.00
<u>General Fund 1000-9800 Unappropriated Miscellaneous</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$6,865.87	-\$6,865.87
3940 - Other Disb/General Refunds	\$0.00	\$4,382.95	-\$4,382.95
Expenditure Total:	\$0.00	\$11,248.82	-\$11,248.82
Total Expenditures General Fund	\$54,404,882.00	\$12,180,418.35	\$42,224,463.65

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>Accident Report 1101</u>			
Revenue			
0491 - Other Fees & Charges/Doc&Copy	\$0.00	\$3,591.45	-\$3,591.45
<u>Accident Report 1101-5410 Sheriff</u>			
Expenditure			
3190 - Prof Svcs/Other	\$50,000.00	\$895.00	\$49,105.00
<u>Bid Deposits & Bond Holding 1108</u>			
Revenue			
0990 - Funds Held on Behalf of Others	\$0.00	\$34,634.45	-\$34,634.45
<u>Bid Deposits & Bond Holding 1108-0110 Auditor</u>			
Expenditure			
3940 - Other Disb/General Refunds	\$0.00	\$90,400.00	-\$90,400.00
<u>Economic Development Income Tax (EDIT) 1112</u>			
Revenue			
0112 - Income Taxes/LIT-CEDIT	\$8,870,166.00	\$2,217,541.53	\$6,652,624.47
0290 - Gen Govt/State or Local	\$0.00	\$112,975.42	-\$112,975.42
0291 - Publ Safety/State or Local	\$0.00	\$6,780.87	-\$6,780.87
0295 - Econ Develop/State or Local	\$0.00	\$405,319.38	-\$405,319.38
0660 - Other Rcpts/Investment Earning	\$264,000.00	\$85,160.58	\$178,839.42
0670 - Other Rcpts/Misc Sources	\$0.00	\$19,015.80	-\$19,015.80
0730 - Refunds Reimb or Redeposits	\$0.00	\$146.61	-\$146.61
Revenue Total:	\$9,134,166.00	\$2,846,940.19	\$6,287,225.81
<u>EDIT 1112-0420 Surveyor</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$141,699.00	\$32,699.76	\$108,999.24
1111 - Sal & Wages/Elected Official	\$19,868.00	\$4,585.02	\$15,282.98
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	\$13,278.00	\$2,712.46	\$10,565.54
1220 - EE Benefits/PERF Retirement	\$18,544.00	\$4,175.88	\$14,368.12
Expenditure Total:	\$205,389.00	\$44,173.12	\$161,215.88
<u>EDIT 1112-0430 Drainage Board</u>			
Expenditure			
4240 - Infrastructure/Culverts & Drai	\$4,257,939.00	\$0.00	\$4,257,939.00
<u>EDIT 1112-1110 Commissioners</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$52,007.00	\$23,150.16	\$28,856.84
1130 - Sal & Wages/Part Time	\$2,500.00	\$0.00	\$2,500.00
1210 - EE Benefits/Social Security	\$4,170.00	\$1,660.74	\$2,509.26
1220 - EE Benefits/PERF Retirement	\$5,825.00	\$2,592.84	\$3,232.16

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
2140 - Office Supplies/Minor Equip	\$5,000.00	\$611.36	\$4,388.64
2990 - Other Supplies/Non-specified	\$18,002.00	\$3,119.89	\$14,882.11
3110 - Prof Svcs/Legal	\$200,000.00	\$72,927.50	\$127,072.50
3150 - Prof Svcs/Training	\$15,000.00	\$2,310.00	\$12,690.00
3190 - Prof Svcs/Other	\$966,300.00	\$175,792.90	\$790,507.10
3210 - Comm & Transp/Travel/Training	\$10,000.00	\$1,248.64	\$8,751.36
3510 - Utility Service/Utilities	\$0.00	\$396.44	-\$396.44
3910 - Other Disb/Dues & Subscription	\$15,199.00	\$11,007.19	\$4,191.81
3920 - Other Disb/Grants & Cmnty Supp	\$1,632,750.00	\$544,568.26	\$1,088,181.74
4115 - Land/Other Land	\$3,500.00	\$0.00	\$3,500.00
4210 - Infrastructure/Roads & Streets	\$2,959,218.00	\$1,029,099.82	\$1,930,118.18
4310 - Buildings/Municipal	\$3,334,115.00	\$615,365.78	\$2,718,749.22
4330 - Buildings/Housing	\$785,000.00	\$96,001.60	\$688,998.40
4510 - Machinery & Equipment/General	\$14,000.00	\$0.00	\$14,000.00
4520 - Machinery & Equipment/Vehicle	\$5,000.00	\$0.00	\$5,000.00
4590 - Machinery & Equipment/Other	\$67,500.00	\$0.00	\$67,500.00
5300 - Bond & Loan/Principal	\$2,158,287.00	\$1,387,393.75	\$770,893.25
6100 - Interfund Transfers/Transfer O	\$310,000.00	\$310,000.00	\$0.00
Expenditure Total:	\$12,563,373.00	\$4,277,246.87	\$8,286,126.13

EDIT 1112-1410 DoIT

Expenditure

3150 - Prof Svcs/Training	\$18,400.00	\$9,260.00	\$9,140.00
3190 - Prof Svcs/Other	\$4,000.00	\$0.00	\$4,000.00
3240 - Comm & Transp/Software	\$734,833.00	\$413,884.96	\$320,948.04
4510 - Machinery & Equipment/General	\$541,841.00	\$253,091.19	\$288,749.81
Expenditure Total:	\$1,299,074.00	\$676,236.15	\$622,837.85

EDIT 1112-1420 GIS

Expenditure

1110 - Sal & Wages/Full Time	\$125,962.00	\$19,509.40	\$106,452.60
1112 - Sal & Wages/Chief Dep & Appt	\$41,185.00	\$9,504.12	\$31,680.88
1210 - EE Benefits/Social Security	\$12,772.00	\$2,123.99	\$10,648.01
1220 - EE Benefits/PERF Retirement	\$18,721.00	\$3,253.19	\$15,467.81
2110 - Office Supplies/General	\$4,000.00	\$440.34	\$3,559.66
3150 - Prof Svcs/Training	\$3,870.00	\$750.00	\$3,120.00
3190 - Prof Svcs/Other	\$44,920.00	\$23,695.50	\$21,224.50
3210 - Comm & Transp/Travel/Training	\$4,152.00	\$0.00	\$4,152.00
3240 - Comm & Transp/Software	\$80,200.00	\$19,500.00	\$60,700.00
Expenditure Total:	\$335,782.00	\$78,776.54	\$257,005.46

EDIT 1112-9410 Employee Insurance

Expenditure

1230 - EE Benefits/Health	\$116,340.00	\$17,969.21	\$98,370.79
1231 - EE Benefits/LTD	\$1,610.00	\$336.82	\$1,273.18
1232 - EE Benefits/Life	\$857.00	\$170.94	\$686.06
1910 - Other Personal Services/WC	\$13,927.00	\$0.00	\$13,927.00

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
1920 - Other Personal Services/Unempl	\$6,290.00	\$4,729.48	\$1,560.52
Expenditure Total:	\$139,024.00	\$23,206.45	\$115,817.55
Total Expenditures EDIT Fund	\$18,800,581.00	\$5,099,639.13	\$13,700,941.87

Court Costs 1116

Revenue

0490 - Other Fees & Charges/Unspecifi	\$0.00	\$15.40	-\$15.40
0807 - Settlement/Local Certified Col	\$0.00	\$12,326.65	-\$12,326.65
Revenue Total:	\$0.00	\$12,342.05	-\$12,342.05

Clerk Record Perpetuation 1119

Revenue

0282 - Hlth & Wlfr/Federal	\$0.00	\$2,318.21	-\$2,318.21
0408 - Gen Govt Fees/Clerk	\$183,000.00	\$39,294.79	\$143,705.21
Revenue Total:	\$183,000.00	\$41,613.00	\$141,387.00

Clerk Record Perpetuation 1119-5810

Expenditure

1110 - Sal & Wages/Full Time	\$62,292.00	\$4,806.92	\$57,485.08
1130 - Sal & Wages/Part Time	\$40,000.00	\$14,902.75	\$25,097.25
1210 - EE Benefits/Social Security	\$7,826.00	\$1,478.16	\$6,347.84
1220 - EE Benefits/PERF Retirement	\$4,800.00	\$538.36	\$4,261.64
2110 - Office Supplies/General	\$2,000.00	\$0.00	\$2,000.00
2340 - Rep & Maint/Minor Equipment	\$5,000.00	\$0.00	\$5,000.00
3240 - Comm & Transp/Software	\$6,000.00	\$1,500.00	\$4,500.00
4590 - Machinery & Equipment/Other	\$2,000.00	\$0.00	\$2,000.00
Expenditure Total:	\$129,918.00	\$23,226.19	\$106,691.81

Clerk Record Perpetuation 1119-9410 Employee Insurance

Expenditure

1230 - EE Benefits/Health	\$15,900.00	\$1,004.10	\$14,895.90
1231 - EE Benefits/LTD	\$220.00	\$19.52	\$200.48
1232 - EE Benefits/Life	\$170.00	\$13.68	\$156.32
Expenditure Total:	\$16,290.00	\$1,037.30	\$15,252.70

Community Corrections 1122

Revenue

0410 - Publ Safety Fees/Unspecified	\$0.00	\$690,661.22	-\$690,661.22
0670 - Other Rcpts/Misc Sources	\$0.00	\$592.24	-\$592.24
0730 - Refunds Reimb or Redeposits	\$0.00	\$874.27	-\$874.27
0740 - Other Srcs/Sale Surplus Assets	\$0.00	\$166.00	-\$166.00
Revenue Total:	\$0.00	\$692,293.73	-\$692,293.73

Community Corrections 1122-5510

Expenditure

1110 - Sal & Wages/Full Time	\$1,341,814.29	\$299,321.24	\$1,042,493.05
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2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
1112 - Sal & Wages/Chief Dep & Appt	\$51,437.66	\$11,331.25	\$40,106.41
1130 - Sal & Wages/Part Time	\$130,756.01	\$11,670.29	\$119,085.72
1210 - EE Benefits/Social Security	\$126,325.14	\$22,782.16	\$103,542.98
1220 - EE Benefits/PERF Retirement	\$163,323.00	\$34,792.39	\$128,530.61
2990 - Other Supplies/Non-specified	\$299,819.87	\$28,000.30	\$271,819.57
3150 - Prof Svcs/Training	\$9,157.86	\$0.00	\$9,157.86
3190 - Prof Svcs/Other	\$120,403.42	\$65,219.77	\$55,183.65
3510 - Utility Service/Utilities	\$50,034.84	\$18,816.45	\$31,218.39
3940 - Other Disb/General Refunds	\$0.00	\$3,664.72	-\$3,664.72
4530 - Machinery & Equipment/Safety	\$1,000.00	\$0.00	\$1,000.00
4590 - Machinery & Equipment/Other	\$89,000.00	\$76.00	\$88,924.00
Expenditure Total:	\$2,383,072.09	\$495,674.57	\$1,887,397.52

Community Corrections 1122-5510 Employee Insurance

Expenditure

1230 - EE Benefits/Health	\$393,244.75	\$102,276.78	\$290,967.97
1231 - EE Benefits/LTD	\$6,129.69	\$1,262.94	\$4,866.75
1232 - EE Benefits/Life	\$6,198.26	\$810.75	\$5,387.51
1910 - Other Personal Services/WC	\$23,898.30	\$0.00	\$23,898.30
Expenditure Total:	\$429,471.00	\$104,350.47	\$325,120.53

Community Corrections Community Transitions 1123

Revenue

0411 - Publ Safety Fees/Adult Inst	\$0.00	\$21,875.00	-\$21,875.00
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Community Corrections Community Transitions 1123-5510

Expenditure

2990 - Other Supplies/Non-specified	\$75,443.92	\$1,215.10	\$74,228.82
3190 - Prof Svcs/Other	\$60,895.36	\$0.00	\$60,895.36
3510 - Utility Service/Utilities	\$12,754.37	\$0.00	\$12,754.37
3720 - Rentals & Leases/Heavy Mach	\$5,025.00	\$0.00	\$5,025.00
Expenditure Total:	\$154,118.65	\$1,215.10	\$152,903.55

Sales Disclosure 1131

Revenue

0490 - Other Fees & Charges/Unspecifi	\$40,000.00	\$8,110.00	\$31,890.00
0670 - Other Rcpts/Misc Sources	\$0.00	\$650.00	-\$650.00
Revenue Total:	\$40,000.00	\$8,760.00	\$31,240.00

Sales Disclosure 1131-0510 Assessor

Expenditure

1110 - Sal & Wages/Full Time	\$9,500.00	\$2,160.00	\$7,340.00
1111 - Sal & Wages/Elected Official	\$2,500.00	\$600.00	\$1,900.00
1112 - Sal & Wages/Chief Dep & Appt	\$1,000.00	\$120.00	\$880.00
1113 - Sal & Wages/Benefit Elig PT	\$500.00	\$120.00	\$380.00
1210 - EE Benefits/Social Security	\$1,033.00	\$213.87	\$819.13
1220 - EE Benefits/PERF Retirement	\$1,456.00	\$322.56	\$1,133.44

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
3210 - Comm & Transp/Travel/Training	\$7,400.00	\$7,400.58	-\$0.58
3240 - Comm & Transp/Software	\$8,500.00	\$8,500.00	\$0.00
8007 - Settlement/Local Disbursements	\$20,000.00	\$0.00	\$20,000.00
Expenditure Total:	\$51,889.00	\$19,437.01	\$32,451.99

Cumulative Bridge 1135

Revenue

0100 - Prop Taxes/Property	\$2,680,000.00	\$0.00	\$2,680,000.00
0124 - Other Taxes/FIT	\$24,750.00	\$0.00	\$24,750.00
0130 - Other Taxes/License Excise	\$220,000.00	\$0.00	\$220,000.00
0131 - Other Taxes/CVET	\$10,000.00	\$0.00	\$10,000.00
0289 - Unrestricted Grants & Cntr/Fed	\$0.00	\$32,597.06	-\$32,597.06
0430 - Hwys & Strts Fees/Unspecified	\$0.00	\$3,962.16	-\$3,962.16
0660 - Other Rcpts/Investment Earning	\$31,200.00	\$12,532.85	\$18,667.15
0670 - Other Rcpts/Misc Sources	\$0.00	\$3,894.31	-\$3,894.31
Revenue Total:	\$2,965,950.00	\$52,986.38	\$2,912,963.62

Cumulative Bridge 1135-8058 Maintenance/Garage

Expenditure

1110 - Sal & Wages/Full Time	\$274,638.00	\$58,686.42	\$215,951.58
1112 - Sal & Wages/Chief Dep & Appt	\$106,395.00	\$24,552.78	\$81,842.22
1150 - Sal & Wages/Overtime	\$7,500.00	\$2,586.31	\$4,913.69
1210 - EE Benefits/Social Security	\$29,723.00	\$6,147.81	\$23,575.19
1220 - EE Benefits/PERF Retirement	\$43,516.00	\$9,668.85	\$33,847.15
Expenditure Total:	\$461,772.00	\$101,642.17	\$360,129.83

Cumulative Bridge 1135-8161 CCB/Repair

\$11,358,161.00

Expenditure

1110 - Sal & Wages/Full Time	\$723,322.00	\$168,901.70	\$554,420.30
1130 - Sal & Wages/Part Time	\$20,000.00	\$0.00	\$20,000.00
1150 - Sal & Wages/Overtime	\$17,500.00	\$9,938.94	\$7,561.06
1210 - EE Benefits/Social Security	\$58,203.00	\$12,823.84	\$45,379.16
1220 - EE Benefits/PERF Retirement	\$82,973.00	\$19,595.10	\$63,377.90
2110 - Office Supplies/General	\$10.00	\$10.84	-\$0.84
2320 - Rep & Maint/Street Mtls	\$16,500.00	\$5,032.50	\$11,467.50
2990 - Other Supplies/Non-specified	\$47.00	\$47.50	-\$0.50
3120 - Prof Svcs/Engineer & Architect	\$23,169.00	\$23,168.15	\$0.85
3190 - Prof Svcs/Other	\$100,000.00	\$4,080.00	\$95,920.00
3430 - Insur/Liability	\$5,000.00	\$0.00	\$5,000.00
3510 - Utility Service/Utilities	\$1,320.00	\$330.00	\$990.00
3630 - Rep & Maint/Roads & Streets	\$100,000.00	\$35,030.50	\$64,969.50
3910 - Other Disb/Dues & Subscription	\$69,595.00	\$40,004.00	\$29,591.00
6100 - Interfund Transfers/Transfer O	\$5,000.00	\$0.00	\$5,000.00
Expenditure Total:	\$1,222,639.00	\$318,963.07	\$903,675.93

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>Cumulative Bridge 1135-8162 Construction</u>			
Expenditure			
4110 - Land/Right-of-Way	\$10,000.00	\$0.00	\$10,000.00
4220 - Infrastructure/Bridges	\$348,567.00	\$1,546.79	\$347,020.21
4240 - Infrastructure/Culverts & Drai	\$502,915.00	\$477,489.40	\$25,425.60
Expenditure Total:	\$861,482.00	\$479,036.19	\$382,445.81
<u>Cumulative Bridge 1135-9410 Employee Insurance</u>			
Expenditure			
1230 - EE Benefits/Health	\$314,600.00	\$82,158.80	\$232,441.20
1231 - EE Benefits/LTD	\$3,500.00	\$1,001.39	\$2,498.61
1232 - EE Benefits/Life	\$2,300.00	\$581.35	\$1,718.65
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:	\$343,900.00	\$83,741.54	\$260,158.46
<u>Cumulative Capital Development 1138</u>			
Revenue			
0100 - Prop Taxes/Property	\$1,973,000.00	\$0.00	\$1,973,000.00
0124 - Other Taxes/FIT	\$17,500.00	\$0.00	\$17,500.00
0130 - Other Taxes/License Excise	\$150,000.00	\$0.00	\$150,000.00
0131 - Other Taxes/CVET	\$5,720.00	\$0.00	\$5,720.00
0291 - Publ Safety/State or Local	\$0.00	\$23,218.25	-\$23,218.25
0660 - Other Rcpts/Investment Earning	\$24,240.00	\$6,831.58	\$17,408.42
Revenue Total:	\$2,170,460.00	\$30,049.83	\$2,140,410.17
<u>Cumulative Capital Development 1138-1110 Commissioners</u>			
Expenditure			
2140 - Office Supplies/Minor Equip	\$30,160.00	\$173.62	\$29,986.38
2230 - Oper Supplies/Cleaning	\$6,451.00	\$6,451.00	\$0.00
3190 - Prof Svcs/Other	\$74,500.00	\$0.00	\$74,500.00
3410 - Insur/Building & Property	\$200,000.00	\$0.00	\$200,000.00
3420 - Insur/Vehicle & Equipment	\$90,000.00	\$0.00	\$90,000.00
3430 - Insur/Liability	\$165,000.00	\$0.00	\$165,000.00
3620 - Rep & Maint/Vehicle & Equip	\$21,550.00	\$5,567.59	\$15,982.41
3730 - Rentals & Leases/Minor Equip	\$24,000.00	\$23,662.92	\$337.08
3920 - Other Disb/Grants & Cmnty Supp	\$0.00	\$0.00	\$0.00
4310 - Buildings/Municipal	\$4,300.00	\$502.58	\$3,797.42
4330 - Buildings/Housing	\$20,000.00	\$0.00	\$20,000.00
4410 - Impr Other Than Bldgs/Parking	\$8,724.00	\$0.00	\$8,724.00
4510 - Machinery & Equipment/General	\$689,773.00	\$1,591.54	\$688,181.46
4520 - Machinery & Equipment/Vehicle	\$436,581.00	\$124,076.00	\$312,505.00
4530 - Machinery & Equipment/Safety	\$288,040.00	\$219,244.00	\$68,796.00
4590 - Machinery & Equipment/Other	\$5,900.00	\$0.00	\$5,900.00
Expenditure Total:	\$2,064,979.00	\$381,269.25	\$1,683,709.75

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>Cumulative Capital Development 1138-1130 Maintenance</u>			
Expenditure			
1150 - Sal & Wages/Overtime	\$10,000.00	\$412.61	\$9,587.39
1210 - EE Benefits/Social Security	\$765.00	\$29.35	\$735.65
1220 - EE Benefits/PERF Retirement	\$1,120.00	\$46.20	\$1,073.80
2230 - Oper Supplies/Cleaning	\$60,090.00	\$3,333.82	\$56,756.18
2310 - Rep & Maint/Building Mtls	\$46,348.00	\$21,881.60	\$24,466.40
2330 - Rep & Maint/Small Tools	\$10,000.00	\$759.87	\$9,240.13
3610 - Rep & Maint/Buildings & Proper	\$303,237.00	\$44,650.36	\$258,586.64
4310 - Buildings/Municipal	\$3,320.00	\$0.00	\$3,320.00
4510 - Machinery & Equipment/General	\$40,605.00	\$30,018.97	\$10,586.03
Expenditure Total:	\$475,485.00	\$101,132.78	\$374,352.22
<u>Cumulative Capital Development 1138-1410 DoIT</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$199,341.00	\$42,265.37	\$157,075.63
1210 - EE Benefits/Social Security	\$15,250.00	\$3,070.88	\$12,179.12
1220 - EE Benefits/PERF Retirement	\$22,327.00	\$4,757.14	\$17,569.86
3240 - Comm & Transp/Software	\$1,000.00	\$0.00	\$1,000.00
3510 - Utility Service/Utilities	\$24,400.00	\$3,596.25	\$20,803.75
3620 - Rep & Maint/Vehicle & Equip	\$132,582.00	\$88,815.73	\$43,766.27
3730 - Rentals & Leases/Minor Equip	\$157,575.00	\$41,553.75	\$116,021.25
Expenditure Total:	\$552,475.00	\$184,059.12	\$368,415.88
<u>Cumulative Capital Development 1138-9410 Employee Insurance</u>			
Expenditure			
1230 - EE Benefits/Health	\$50,000.00	\$8,017.73	\$41,982.27
1231 - EE Benefits/LTD	\$755.00	\$162.83	\$592.17
1232 - EE Benefits/Life	\$450.00	\$74.76	\$375.24
Expenditure Total:	\$51,205.00	\$8,255.32	\$42,949.68
<u>Cumulative Voting Fund 1143</u>			
Revenue			
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$100,000.00	-\$100,000.00
<u>Drug Free Community 1148</u>			
Revenue			
0511 - Publ Safety Fines/County Court	\$0.00	\$51,596.77	-\$51,596.77
<u>Electronic Map Generation 1150</u>			
Revenue			
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$361.30	-\$361.30
<u>Emergency Planning Right to Know 1152</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$73.85	-\$73.85

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>Emergency Planning Right to Know 1152-5210 Emergency Management</u>			
Expenditure			
3190 - Prof Svcs/Other	\$2,500.00	\$296.96	\$2,203.04
3210 - Comm & Transp/Travel/Training	\$5,982.00	\$0.00	\$5,982.00
3310 - Printing & Advertising/Legal	\$58.00	\$57.85	\$0.15
4530 - Machinery & Equipment/Safety	\$4,800.00	\$0.00	\$4,800.00
Expenditure Total:	\$13,340.00	\$354.81	\$12,985.19
<u>Enhanced Access 1154</u>			
Revenue			
0491 - Other Fees & Charges/Doc&Copy	\$0.00	\$28.50	-\$28.50
<u>Firearms Training 1156</u>			
Revenue			
0310 - Publ Safety Permits/Unspec	\$0.00	\$6,800.00	-\$6,800.00
0670 - Other Rcpts/Misc Sources	\$0.00	\$203.72	-\$203.72
Revenue Total:	\$0.00	\$7,003.72	-\$7,003.72
<u>Firearms Training 1156-5410 Sheriff</u>			
Expenditure			
3190 - Prof Svcs/Other	\$27,000.00	\$2,986.29	\$24,013.71
3940 - Other Disb/General Refunds	\$2,000.00	\$205.00	\$1,795.00
Expenditure Total:	\$29,000.00	\$3,191.29	\$25,808.71
<u>General Drain Improvement 1158</u>			
Revenue			
0100 - Prop Taxes/Property	\$500,000.00	\$0.00	\$500,000.00
0295 - Econ Develop/State or Local	\$0.00	\$50,000.00	-\$50,000.00
0404 - Gen Govt Fees/Surveyor	\$0.00	\$1,300.00	-\$1,300.00
0660 - Other Rcpts/Investment Earning	\$22,800.00	\$5,197.03	\$17,602.97
0670 - Other Rcpts/Misc Sources	\$500.00	\$0.00	\$500.00
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$211,991.45	-\$211,991.45
Revenue Total:	\$523,300.00	\$268,488.48	\$254,811.52
<u>General Drain Improvement 1158-0410 Surveyor</u>			
Expenditure			
3190 - Prof Svcs/Other	\$300,000.00	\$54,727.86	\$245,272.14
<u>ID Security Protection 1160</u>			
Revenue			
0403 - Gen Govt Fees/Recorder	\$20,000.00	\$5,891.00	\$14,109.00
<u>ID Security Protection 1160-0310 Recorder</u>			
Expenditure			
3190 - Prof Svcs/Other	\$30,000.00	\$14,150.25	\$15,849.75

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>Landfill Closure 1166</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$15,034.32	-\$15,034.32
<u>Landfill Closure 1166-9510 Outside Agency</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$65,174.60	-\$65,174.60
<u>Local Health Maintenance 1168</u>			
Revenue			
0292 - Hlth & Wlfr/State or Local	\$0.00	\$36,336.00	-\$36,336.00
<u>Local Health Maintenance 1168-9010 Health Dept</u>			
Expenditure			
1130 - Sal & Wages/Part Time	\$65,000.00	\$4,318.00	\$60,682.00
1210 - EE Benefits/Social Security	\$4,973.00	\$330.33	\$4,642.67
4590 - Machinery & Equipment/Other	\$699.00	\$0.00	\$699.00
Expenditure Total:	\$70,672.00	\$4,648.33	\$66,023.67
<u>Local Road & Street 1169</u>			
Revenue			
0132 - Other Taxes/LRS	\$1,240,000.00	\$385,943.45	\$854,056.55
0430 - Hwys & Strts Fees/Unspecified	\$0.00	\$2,523.48	-\$2,523.48
0660 - Other Rcpts/Investment Earning	\$24,000.00	\$8,004.30	\$15,995.70
0670 - Other Rcpts/Misc Sources	\$0.00	\$1,250.54	-\$1,250.54
0730 - Refunds Reimb or Redeposits	\$0.00	\$50,868.21	-\$50,868.21
Revenue Total:	\$1,264,000.00	\$448,589.98	\$815,410.02
<u>Local Road & Street 1169-8260 Highway Supplies</u>			
Expenditure			
3110 - Prof Svcs/Legal	\$3,488.00	\$488.05	\$2,999.95
<u>Local Road & Street 1169-8261 Highway Maintenance</u>			
Expenditure			
2140 - Office Supplies/Minor Equip	\$5,000.00	\$3,723.56	\$1,276.44
2210 - Oper Supplies/Gasoline & Oil	\$250,000.00	\$4,912.22	\$245,087.78
2215 - Oper Supplies/Garage & Fleet	\$120,782.00	\$67,188.46	\$53,593.54
2230 - Oper Supplies/Cleaning	\$2,000.00	\$618.64	\$1,381.36
2240 - Oper Supplies/Snow Removal	\$222,483.00	\$222,482.93	\$0.07
2260 - Oper Supplies/Signage	\$31,122.00	\$1,624.18	\$29,497.82
2310 - Rep & Maint/Building Mtls	\$40,517.00	\$377.03	\$40,139.97
2340 - Rep & Maint/Minor Equipment	\$306.00	\$306.16	-\$0.16
2990 - Other Supplies/Non-specified	\$10,000.00	\$1,992.00	\$8,008.00
3190 - Prof Svcs/Other	\$31,187.00	\$12,182.61	\$19,004.39
3210 - Comm & Transp/Travel/Training	\$15,000.00	\$160.00	\$14,840.00
3620 - Rep & Maint/Vehicle & Equip	\$100,027.00	\$30,344.09	\$69,682.91
3630 - Rep & Maint/Roads & Streets	\$150,000.00	\$36,711.26	\$113,288.74

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
3720 - Rentals & Leases/Heavy Mach	\$76,704.00	\$76,704.00	\$0.00
3730 - Rentals & Leases/Minor Equip	\$3,813.00	\$0.00	\$3,813.00
4510 - Machinery & Equipment/General	\$257,000.00	\$2,632.23	\$254,367.77
Expenditure Total:	\$1,315,941.00	\$461,959.37	\$853,981.63
<u>LIT Public Safety 1170</u>			
Revenue			
0113 - Income Taxes/LIT Pub Safety	\$0.00	-\$1,000,991.49	\$1,000,991.49
<u>Major Bridge Fund 1171</u>			
Revenue			
0100 - Prop Taxes/Property	\$789,000.00	\$0.00	\$789,000.00
0124 - Other Taxes/FIT	\$7,000.00	\$0.00	\$7,000.00
0130 - Other Taxes/License Excise	\$62,000.00	\$0.00	\$62,000.00
0131 - Other Taxes/CVET	\$3,200.00	\$0.00	\$3,200.00
Revenue Total:	\$861,200.00	\$0.00	\$861,200.00
<u>Major Bridge Fund 1171-8161 Highway</u>			
Expenditure			
3190 - Prof Svcs/Other	\$250,000.00	\$25,683.00	\$224,317.00
<u>Motor Vehicle Highway Restricted 1173</u>			
Revenue			
0133 - Other Taxes/MVH	\$2,565,819.00	\$699,893.54	\$1,865,925.46
0283 - Hwys & Strts/Federal	\$0.00	\$57,096.16	-\$57,096.16
Revenue Total:	\$2,565,819.00	\$756,989.70	\$1,808,829.30
<u>Motor Vehicle Highway Restricted 1173-8062 Highway Repair & Maintenance</u>			
Expenditure			
2320 - Rep & Maint/Street Mtls	\$835,819.00	\$111,596.97	\$724,222.03
3120 - Prof Svcs/Engineer & Architect	\$111,062.00	\$111,061.31	\$0.69
3190 - Prof Svcs/Other	\$150,000.00	\$85,000.00	\$65,000.00
3630 - Rep & Maint/Roads & Streets	\$40,918.00	\$40,917.07	\$0.93
3720 - Rentals & Leases/Heavy Mach	\$580,000.00	\$234,191.09	\$345,808.91
4110 - Land/Right-of-Way	\$24,656.00	\$24,656.00	\$0.00
4210 - Infrastructure/Roads & Streets	\$837,503.00	\$219,094.96	\$618,408.04
Expenditure Total:	\$2,579,958.00	\$826,517.40	\$1,753,440.60
<u>Misdemeanant 1175-5510 Community Corrections</u>			
Expenditure			
3190 - Prof Svcs/Other	\$3,218.00	\$12,126.79	-\$8,908.79

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>Motor Vehicle Highway 1176</u>			
Revenue			
0133 - Other Taxes/MVH	\$2,528,404.00	\$699,893.57	\$1,828,510.43
0293 - Hwys & Strts/State or Local	\$40,000.00	\$0.00	\$40,000.00
0303 - Gen Govt Permits/Lot & Drvwy	\$0.00	\$7,790.00	-\$7,790.00
0430 - Hwys & Strts Fees/Unspecified	\$0.00	\$560.80	-\$560.80
0491 - Other Fees & Charges/Doc&Copy	\$0.00	\$16.00	-\$16.00
0660 - Other Rcpts/Investment Earning	\$60,000.00	\$13,910.79	\$46,089.21
0670 - Other Rcpts/Misc Sources	\$0.00	\$3,555.07	-\$3,555.07
0740 - Other Srcs/Sale Surplus Assets	\$0.00	\$132.25	-\$132.25
Revenue Total:	\$2,628,404.00	\$725,858.48	\$1,902,545.52
<u>Motor Vehicle Highway 1176-8059 Administration</u>			
Expenditure			
1130 - Sal & Wages/Part Time	\$5,000.00	\$0.00	\$5,000.00
<u>Motor Vehicle Highway 1176-8060 Highway Administration</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$395,056.00	\$91,166.70	\$303,889.30
1112 - Sal & Wages/Chief Dep & Appt	\$153,106.00	\$35,332.14	\$117,773.86
1150 - Sal & Wages/Overtime	\$15,000.00	\$4,440.48	\$10,559.52
1210 - EE Benefits/Social Security	\$43,465.00	\$9,415.39	\$34,049.61
1220 - EE Benefits/PERF Retirement	\$63,075.00	\$14,746.59	\$48,328.41
2110 - Office Supplies/General	\$10,000.00	\$1,245.83	\$8,754.17
3145 - Prof Svcs/Hlth & Med Prof	\$2,000.00	\$0.00	\$2,000.00
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$0.00	\$2,000.00
3230 - Comm & Transp/Postage & Frght	\$1,500.00	\$27.71	\$1,472.29
3310 - Printing & Advertising/Legal	\$2,000.00	\$250.68	\$1,749.32
Expenditure Total:	\$687,202.00	\$156,625.52	\$530,576.48
<u>Motor Vehicle Highway 1176-8061 Highway Repair & Maintenance</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$1,040,407.00	\$236,337.55	\$804,069.45
1130 - Sal & Wages/Part Time	\$6,500.00	\$0.00	\$6,500.00
1150 - Sal & Wages/Overtime	\$50,000.00	\$13,583.80	\$36,416.20
1210 - EE Benefits/Social Security	\$83,914.00	\$17,884.85	\$66,029.15
1220 - EE Benefits/PERF Retirement	\$122,126.00	\$27,365.06	\$94,760.94
3970 - Other Disb/Costs of Business	\$15,000.00	\$0.00	\$15,000.00
6100 - Interfund Transfers/Transfer O	\$10,000.00	\$0.00	\$10,000.00
Expenditure Total:	\$1,327,947.00	\$295,171.26	\$1,032,775.74
<u>Motor Vehicle Highway 1176-8063 Highway General & Undistributed</u>			
Expenditure			
3910 - Other Disb/Dues & Subscription	\$50,000.00	\$2,397.00	\$47,603.00

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>Motor Vehicle Highway 1176-9410 Employee Insurance</u>			
Expenditure			
1230 - EE Benefits/Health	\$611,353.00	\$118,228.82	\$493,124.18
1231 - EE Benefits/LTD	\$5,845.00	\$1,441.65	\$4,403.35
1232 - EE Benefits/Life	\$3,643.00	\$836.33	\$2,806.67
1910 - Other Personal Services/WC	\$83,448.00	\$0.00	\$83,448.00
1920 - Other Personal Services/Unempl	\$1,500.00	\$0.00	\$1,500.00
Expenditure Total:	\$705,789.00	\$120,506.80	\$585,282.20
<u>Park Non-Reverting 1178</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$172.51	-\$172.51
<u>Plat Book Fund 1181</u>			
Revenue			
0401 - Gen Govt Fees/Auditor	\$60,000.00	\$13,750.00	\$46,250.00
<u>Plat Book Fund 1181-0110 Auditor</u>			
Expenditure			
1113 - Sal & Wages/Benefit Elig PT	\$35,029.00	\$8,083.56	\$26,945.44
1210 - EE Benefits/Social Security	\$2,680.00	\$616.10	\$2,063.90
2110 - Office Supplies/General	\$250.00	\$0.00	\$250.00
2120 - Office Supplies/Forms	\$1,000.00	\$0.00	\$1,000.00
3210 - Comm & Transp/Travel/Training	\$750.00	\$0.00	\$750.00
4590 - Machinery & Equipment/Other	\$1,500.00	\$0.00	\$1,500.00
6100 - Interfund Transfers/Transfer Out	\$20,000.00	\$0.00	\$20,000.00
Expenditure Total:	\$61,209.00	\$8,699.66	\$52,509.34
<u>Rainy Day Fund 1186-0430 Drainage Board</u>			
Expenditure			
4240 - Infrastructure/Culverts & Drai	\$130,526.00	\$3,904.75	\$126,621.25
<u>Reassessment 1188</u>			
Revenue			
0100 - Prop Taxes/Property	\$353,000.00	\$0.00	\$353,000.00
0124 - Other Taxes/FIT	\$3,000.00	\$0.00	\$3,000.00
0130 - Other Taxes/License Excise	\$25,000.00	\$0.00	\$25,000.00
0131 - Other Taxes/CVET	\$1,200.00	\$0.00	\$1,200.00
0660 - Other Rcpts/Investment Earning	\$3,840.00	\$1,112.45	\$2,727.55
Revenue Total:	\$386,040.00	\$1,112.45	\$384,927.55

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>Reassessment 1188-0510 Assessor</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$120,801.00	\$19,079.52	\$101,721.48
1113 - Sal & Wages/Benefit Elig PT	\$35,029.00	\$8,083.56	\$26,945.44
1130 - Sal & Wages/Part Time	\$70,000.00	\$13,199.04	\$56,800.96
1132 - Sal & Wages/Board Members	\$9,100.00	\$1,500.00	\$7,600.00
1210 - EE Benefits/Social Security	\$17,973.00	\$3,123.21	\$14,849.79
1220 - EE Benefits/PERF Retirement	\$13,530.00	\$2,136.90	\$11,393.10
1920 - Other Personal Services/Unempl	\$110.00	\$0.00	\$110.00
2110 - Office Supplies/General	\$9,846.00	\$4,134.86	\$5,711.14
2120 - Office Supplies/Forms	\$10,000.00	\$0.00	\$10,000.00
2210 - Oper Supplies/Gasoline & Oil	\$3,000.00	\$0.00	\$3,000.00
3140 - Prof Svcs/Counselng Consults	\$10,000.00	\$740.00	\$9,260.00
3190 - Prof Svcs/Other	\$53,922.00	\$11,518.09	\$42,403.91
3210 - Comm & Transp/Travel/Training	\$15,000.00	\$1,227.81	\$13,772.19
3230 - Comm & Transp/Postage & Frght	\$23,662.00	\$23,661.41	\$0.59
3240 - Comm & Transp/Software	\$35,300.00	\$550.00	\$34,750.00
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	\$135.75	\$464.25
3620 - Rep & Maint/Vehicle & Equip	\$1,654.00	\$688.48	\$965.52
3910 - Other Disb/Dues & Subscription	\$24,748.00	\$5,159.65	\$19,588.35
Expenditure Total:	\$456,325.00	\$94,938.28	\$361,386.72
<u>Reassessment 1188-9410 Employee Insurance</u>			
Expenditure			
1230 - EE Benefits/Health	\$31,300.00	\$4,168.68	\$27,131.32
1231 - EE Benefits/LTD	\$602.00	\$110.34	\$491.66
1232 - EE Benefits/Life	\$440.00	\$67.02	\$372.98
1910 - Other Personal Services/WC	\$2,201.00	\$0.00	\$2,201.00
Expenditure Total:	\$34,543.00	\$4,346.04	\$30,196.96
<u>Recorder Records Perpetuation 1189</u>			
Revenue			
0303 - Gen Govt Permits/Lot & Drwy	\$360,000.00	\$0.00	\$360,000.00
0403 - Gen Govt Fees/Recorder	\$0.00	\$109,017.02	-\$109,017.02
Revenue Total:	\$360,000.00	\$109,017.02	\$250,982.98

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>Recorder Records Perpetuation 1189-0310</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$89,168.00	\$20,577.24	\$68,590.76
1111 - Sal & Wages/Elected Official	\$71,838.00	\$16,578.00	\$55,260.00
1112 - Sal & Wages/Chief Dep & Appt	\$54,427.00	\$12,560.10	\$41,866.90
1130 - Sal & Wages/Part Time	\$7,500.00	\$0.00	\$7,500.00
1210 - EE Benefits/Social Security	\$17,055.00	\$3,675.91	\$13,379.09
1220 - EE Benefits/PERF Retirement	\$24,129.00	\$5,568.18	\$18,560.82
3190 - Prof Svcs/Other	\$227,920.00	\$31,326.49	\$196,593.51
Expenditure Total:	\$492,037.00	\$90,285.92	\$401,751.08
<u>Recorder Records Perpetuation 1189-9410 Employee Insurance</u>			
Expenditure			
1230 - EE Benefits/Health	\$39,050.00	\$7,788.06	\$31,261.94
1231 - EE Benefits/LTD	\$798.00	\$201.90	\$596.10
1232 - EE Benefits/Life	\$798.00	\$109.44	\$688.56
1910 - Other Personal Services/WC	\$1,938.00	\$0.00	\$1,938.00
Expenditure Total:	\$42,584.00	\$8,099.40	\$34,484.60
<u>Sheriff's Pension Trust 1193</u>			
Revenue			
0511 - Publ Safety Fines/County Court	\$165,000.00	\$42,852.80	\$122,147.20
<u>Sheriff's Pension Trust 1193-5410 Sheriff</u>			
Expenditure			
1221 - EE Benefits/Sheriff Retirement	\$173,087.00	\$0.00	\$173,087.00
<u>Public Defender User Fees 1200</u>			
Revenue			
0291 - Publ Safety/State or Local	\$0.00	\$35,620.40	-\$35,620.40
0414 - Publ Safety Fees/Public Defend	\$70,000.00	\$24,997.43	\$45,002.57
Revenue Total:	\$70,000.00	\$60,617.83	\$9,382.17
<u>Public Defender User Fees 1200-6310 Public Defender</u>			
Expenditure			
3190 - Prof Svcs/Other	\$29,467.00	\$10,684.50	\$18,782.50
<u>Surplus Tax 1201-0120 Auditor Settlement</u>			
Expenditure			
3990 - Other Disb/Non-Specified	\$0.00	\$9,688.51	-\$9,688.51
<u>Surveyor's Corner Perpetuation 1202</u>			
Revenue			
0403 - Gen Govt Fees/Recorder	\$100,000.00	\$29,155.00	\$70,845.00

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>Surveyor's Corner Perpetuation 1202-0410</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$13,454.00	\$3,104.76	\$10,349.24
1111 - Sal & Wages/Elected Official	\$54,638.00	\$12,608.82	\$42,029.18
1130 - Sal & Wages/Part Time	\$5,000.00	\$0.00	\$5,000.00
1210 - EE Benefits/Social Security	\$5,592.00	\$1,191.25	\$4,400.75
1220 - EE Benefits/PERF Retirement	\$7,627.00	\$1,763.98	\$5,863.02
2110 - Office Supplies/General	\$4,000.00	\$0.00	\$4,000.00
2210 - Oper Supplies/Gasoline & Oil	\$4,000.00	\$0.00	\$4,000.00
3140 - Prof Svcs/Counselng Consults	\$75,000.00	\$0.00	\$75,000.00
3210 - Comm & Transp/Travel/Training	\$3,500.00	\$0.00	\$3,500.00
3240 - Comm & Transp/Software	\$5,000.00	\$0.00	\$5,000.00
3310 - Printing & Advertising/Legal	\$1,000.00	\$0.00	\$1,000.00
3510 - Utility Service/Utilities	\$2,500.00	\$0.00	\$2,500.00
3610 - Rep & Maint/Buildings & Proper	\$3,000.00	\$0.00	\$3,000.00
3620 - Rep & Maint/Vehicle & Equip	\$5,000.00	\$0.00	\$5,000.00
3910 - Other Disb/Dues & Subscription	\$1,200.00	\$0.00	\$1,200.00
4590 - Machinery & Equipment/Other	\$35,000.00	\$0.00	\$35,000.00
Expenditure Total:	\$225,511.00	\$18,668.81	\$206,842.19
<u>Surveyor's Corner Perpetuation 1202-9410 Employee Insurance</u>			
Expenditure			
1230 - EE Benefits/Health	\$4,200.00	\$942.90	\$3,257.10
1231 - EE Benefits/LTD	\$260.00	\$50.34	\$209.66
1232 - EE Benefits/Life	\$230.00	\$21.90	\$208.10
Expenditure Total:	\$4,690.00	\$1,015.14	\$3,674.86
<u>Tax Sale Redemption 1204</u>			
Revenue			
0670 - Other Rcpts/Misc Sources	\$0.00	\$8,977.47	-\$8,977.47
<u>Tax Sale Redemption 1204-0210 Treasurer</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$8,977.47	-\$8,977.47
<u>Tax Sale Surplus 1205-0110 Auditor</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$116,153.19	-\$116,153.19
<u>Local Health Dept Trust 1206</u>			
Revenue			
0292 - Hlth & Wlfr/State or Local	\$65,428.00	\$32,713.86	\$32,714.14

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>Local Health Dept Trust 1206-9010 Health Dept</u>			
Expenditure			
1113 - Sal & Wages/Benefit Elig PT	\$45,555.00	\$2,661.24	\$42,893.76
1130 - Sal & Wages/Part Time	\$5,654.00	\$0.00	\$5,654.00
1210 - EE Benefits/Social Security	\$3,918.00	\$187.93	\$3,730.07
3145 - Prof Svcs/Hlth & Med Prof	\$4,800.00	\$0.00	\$4,800.00
3190 - Prof Svcs/Other	\$3,713.00	\$1,353.00	\$2,360.00
3510 - Utility Service/Utilities	\$3,602.00	\$900.30	\$2,701.70
Expenditure Total:	\$67,242.00	\$5,102.47	\$62,139.53
<u>Unsafe Building 1207-Building Commission</u>			
Expenditure			
3190 - Prof Svcs/Other	\$50,000.00	\$0.00	\$50,000.00
<u>GAL Grant 1213</u>			
Revenue			
0292 - Hlth & Wlfr/State or Local	\$57,128.00	\$28,564.00	\$28,564.00
<u>GAL Grant 1213-7310 CASA</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$32,461.00	\$7,140.42	\$25,320.58
1130 - Sal & Wages/Part Time	\$2,000.00	\$0.00	\$2,000.00
1210 - EE Benefits/Social Security	\$2,637.00	\$529.09	\$2,107.91
1220 - EE Benefits/PERF Retirement	\$3,636.00	\$799.74	\$2,836.26
2110 - Office Supplies/General	\$3,000.00	\$158.52	\$2,841.48
2140 - Office Supplies/Minor Equip	\$3,963.00	\$0.00	\$3,963.00
2260 - Oper Supplies/Signage	\$2,000.00	\$90.00	\$1,910.00
2310 - Rep & Maint/Building Mtls	\$3,805.00	\$449.00	\$3,356.00
2990 - Other Supplies/Non-specified	\$195.00	\$0.00	\$195.00
3115 - Prof Svcs/Pauper Atty	\$2,750.00	\$1,386.00	\$1,364.00
3210 - Comm & Transp/Travel/Training	\$3,000.00	\$1,843.39	\$1,156.61
3220 - Comm & Transp/Communications	\$8,846.00	\$0.00	\$8,846.00
3240 - Comm & Transp/Software	\$900.00	\$0.00	\$900.00
3620 - Rep & Maint/Vehicle & Equip	\$2,000.00	\$483.22	\$1,516.78
3910 - Other Disb/Dues & Subscription	\$500.00	\$0.00	\$500.00
Expenditure Total:	\$71,693.00	\$12,879.38	\$58,813.62
<u>Ineligible Homestead 1216</u>			
Revenue			
0104 - Prop Taxes/Ineligible Hmstd	\$19,000.00	\$0.00	\$19,000.00
0665 - Other Rcpts/Tax Pnlts & Intr	\$1,000.00	\$0.00	\$1,000.00
Revenue Total:	\$20,000.00	\$0.00	\$20,000.00

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>Inelible Homestead 1216-0110 Auditor</u>			
Expenditure			
1130 - Sal & Wages/Part Time	\$36,000.00	\$2,845.50	\$33,154.50
1150 - Sal & Wages/Overtime	\$1,000.00	\$0.00	\$1,000.00
1210 - EE Benefits/Social Security	\$2,831.00	\$215.38	\$2,615.62
1220 - EE Benefits/PERF Retirement	\$112.00	\$0.00	\$112.00
2110 - Office Supplies/General	\$1,500.00	\$138.44	\$1,361.56
2130 - Office Supplies/Printing	\$2,500.00	\$0.00	\$2,500.00
3190 - Prof Svcs/Other	\$100,000.00	\$35,262.35	\$64,737.65
3210 - Comm & Transp/Travel/Training	\$1,000.00	\$100.00	\$900.00
3910 - Other Disb/Dues & Subscription	\$1,200.00	\$1,092.57	\$107.43
4590 - Machinery & Equipment/Other	\$1,500.00	\$0.00	\$1,500.00
Expenditure Total:	\$147,643.00	\$39,654.24	\$107,988.76
<u>Inelible Homestead 1216-0120 Auditor Settlement</u>			
Expenditure			
8008 - Settlement/Treasurer Other Dis	\$100.00	\$0.00	\$100.00
<u>Elected Official Training Fund 1217</u>			
Revenue			
0403 - Gen Govt Fees/Recorder	\$19,200.00	\$5,891.00	\$13,309.00
<u>Elected Official Training Fund 1217-0110 Auditor</u>			
Expenditure			
3210 - Comm & Transp/Travel/Training	\$3,500.00	\$0.00	\$3,500.00
<u>Elected Official Training Fund 1217-0210 Treasurer</u>			
Expenditure			
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$81.49	\$1,918.51
<u>Elected Official Training Fund 1217-0310 Recorder</u>			
Expenditure			
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$550.00	\$1,450.00
<u>Elected Official Training Fund 1217-0410 Surveyor</u>			
Expenditure			
3210 - Comm & Transp/Travel/Training	\$5,000.00	\$799.40	\$4,200.60
<u>Elected Official Training Fund 1217-5810 Clerk</u>			
Expenditure			
3210 - Comm & Transp/Travel/Training	\$2,400.00	\$0.00	\$2,400.00

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>Emergency 911 1222</u>			
Revenue			
0416 - Publ Safety Fees/911 Service	\$1,400,000.00	\$366,213.00	\$1,033,787.00
0660 - Other Rcpts/Investment Earning	\$86,400.00	\$26,600.54	\$59,799.46
0730 - Refunds Reimb or Redeposits	\$0.00	\$62.94	-\$62.94
Revenue Total:	\$1,486,400.00	\$392,876.48	\$1,093,523.52
<u>Emergency 911 1222-5410 Sheriff</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$51,676.00	\$11,695.68	\$39,980.32
1150 - Sal & Wages/Overtime	\$3,500.00	\$238.80	\$3,261.20
1210 - EE Benefits/Social Security	\$4,221.00	\$866.18	\$3,354.82
1220 - EE Benefits/PERF Retirement	\$6,180.00	\$1,336.69	\$4,843.31
3140 - Prof Svcs/Counselng Consults	\$100,000.00	\$0.00	\$100,000.00
3190 - Prof Svcs/Other	\$779,163.00	\$506,468.00	\$272,695.00
3210 - Comm & Transp/Travel/Training	\$25,000.00	\$1,291.06	\$23,708.94
3220 - Comm & Transp/Communications	\$340,000.00	\$64,585.35	\$275,414.65
3240 - Comm & Transp/Software	\$145,000.00	\$144,690.07	\$309.93
4590 - Machinery & Equipment/Other	\$175,000.00	\$79,200.30	\$95,799.70
Expenditure Total:	\$1,629,740.00	\$810,372.13	\$819,367.87
<u>Emergency 911 1222-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$17,152.00	\$2,008.20	\$15,143.80
1231 - EE Benefits/LTD	\$206.00	\$47.52	\$158.48
1232 - EE Benefits/Life	\$121.00	\$27.36	\$93.64
1910 - Other Personal Services/WC	\$1,697.00	\$0.00	\$1,697.00
1920 - Other Personal Services/Unempl	\$2,000.00	\$0.00	\$2,000.00
2110 - Office Supplies/General	\$5,000.00	\$0.00	\$5,000.00
Expenditure Total:	\$26,176.00	\$2,083.08	\$24,092.92
<u>LOIT Special Distribution 1229</u>			
Revenue			
0283 - Hwys & Strts/Federal	\$0.00	\$45,049.50	-\$45,049.50
<u>LOIT Special Distribution 1229-8062 Highway</u>			
Expenditure			
2320 - Rep & Maint/Street Mtls	\$7,074.00	\$7,074.75	-\$0.75
3190 - Prof Svcs/Other	\$40,000.00	\$0.00	\$40,000.00
4590 - Machinery & Equipment/Other	\$19,000.00	\$4,215.75	\$14,784.25
Expenditure Total:	\$66,074.00	\$11,290.50	\$54,783.50
<u>Probation User Fees 2000</u>			
Revenue			
0413 - Publ Safety Fees/Probation	\$245,000.00	\$58,938.25	\$186,061.75
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$1,250.00	-\$1,250.00
Revenue Total:	\$245,000.00	\$60,188.25	\$184,811.75

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>Probation User Fees 2000-0120 Auditor Settlement</u>			
Expenditure			
8007 - Settlement/Local Disbursements	\$3,500.00	\$0.00	\$3,500.00
<u>Probation User Fees 2000-6110 Probation</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$94,224.00	\$20,738.12	\$73,485.88
1130 - Sal & Wages/Part Time	\$34,000.00	\$1,653.12	\$32,346.88
1210 - EE Benefits/Social Security	\$9,810.00	\$1,606.65	\$8,203.35
1220 - EE Benefits/PERF Retirement	\$10,554.00	\$2,322.69	\$8,231.31
2110 - Office Supplies/General	\$30,000.00	\$10,157.30	\$19,842.70
2210 - Oper Supplies/Gasoline & Oil	\$2,500.00	\$0.00	\$2,500.00
2220 - Oper Supplies/Inst'l or Med	\$7,500.00	\$0.00	\$7,500.00
3145 - Prof Svcs/Hlth & Med Prof	\$7,500.00	\$592.00	\$6,908.00
3150 - Prof Svcs/Training	\$3,000.00	\$300.00	\$2,700.00
3190 - Prof Svcs/Other	\$2,000.00	\$237.37	\$1,762.63
3210 - Comm & Transp/Travel/Training	\$18,500.00	\$1,702.38	\$16,797.62
3420 - Insur/Vehicle & Equipment	\$1,000.00	\$0.00	\$1,000.00
3510 - Utility Service/Utilities	\$3,000.00	\$390.88	\$2,609.12
3620 - Rep & Maint/Vehicle & Equip	\$2,000.00	\$0.00	\$2,000.00
3910 - Other Disb/Dues & Subscription	\$3,000.00	\$2,252.00	\$748.00
Expenditure Total:	\$228,588.00	\$41,952.51	\$186,635.49
<u>Probation User Fees 2000-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$31,500.00	\$6,176.88	\$25,323.12
1231 - EE Benefits/LTD	\$360.00	\$84.36	\$275.64
1232 - EE Benefits/Life	\$249.00	\$54.72	\$194.28
1910 - Other Personal Services/WC	\$1,718.00	\$0.00	\$1,718.00
1920 - Other Personal Services/Unempl	\$4,747.00	\$0.00	\$4,747.00
Expenditure Total:	\$38,574.00	\$6,315.96	\$32,258.04
<u>Alternate Dispute Resolution 2200</u>			
Revenue			
0511 - Publ Safety Fines/County Court	\$15,000.00	\$3,220.00	\$11,780.00
<u>Alternate Dispute Resolution 2200-7010 Circuit Court</u>			
Expenditure			
3110 - Prof Svcs/Legal	\$18,884.00	\$4,488.80	\$14,395.20
<u>Prosecutor Drug Enforcement 2507</u>			
Revenue			
0520 - Publ Safety Forfeitures/Drug	\$0.00	\$673.00	-\$673.00

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>Prosecutor Drug Enforcement 2507-5910</u>			
Expenditure			
2990 - Other Supplies/Non-specified	\$8,589.00	\$490.32	\$8,098.68
3210 - Comm & Transp/Travel/Training	\$3,000.00	\$343.87	\$2,656.13
3510 - Utility Service/Utilities	\$2,400.00	\$752.11	\$1,647.89
4520 - Machinery & Equipment/Vehicle	\$20,000.00	\$0.00	\$20,000.00
Expenditure Total:	\$33,989.00	\$1,586.30	\$32,402.70
<u>Hazmat 2546</u>			
Revenue			
0410 - Publ Safety Fees/Unspecified	\$0.00	\$4,189.98	-\$4,189.98
<u>Hazmat 2546-5210 Emergency Management</u>			
Expenditure			
3190 - Prof Svcs/Other	\$12,113.00	\$2,442.24	\$9,670.76
<u>Forensic Diversion 2505-5510 Community Corrections</u>			
Expenditure			
2990 - Other Supplies/Non-specified	\$1,860.00	\$0.00	\$1,860.00
<u>Pre-Trial Diversion 2560</u>			
Revenue			
0417 - Publ Safety Fees/Prosecutor	\$120,000.00	\$53,003.50	\$66,996.50
<u>Pre-Trial Diversion 2560-5910 Prosecutor</u>			
Expenditure			
1130 - Sal & Wages/Part Time	\$10,000.00	\$5,465.25	\$4,534.75
1210 - EE Benefits/Social Security	\$765.00	\$413.51	\$351.49
2110 - Office Supplies/General	\$5,000.00	\$1,267.31	\$3,732.69
3165 - Prof Svcs/Transcriptionist	\$15,000.00	\$1,920.15	\$13,079.85
3190 - Prof Svcs/Other	\$67,235.00	\$14,032.32	\$53,202.68
3210 - Comm & Transp/Travel/Training	\$8,000.00	\$0.00	\$8,000.00
3510 - Utility Service/Utilities	\$5,000.00	\$3,486.59	\$1,513.41
3620 - Rep & Maint/Vehicle & Equip	\$4,000.00	\$42.38	\$3,957.62
3910 - Other Disb/Dues & Subscription	\$5,000.00	\$1,000.00	\$4,000.00
Expenditure Total:	\$120,000.00	\$27,627.51	\$92,372.49
<u>Infraction Diversion 2561</u>			
Revenue			
0417 - Publ Safety Fees/Prosecutor	\$100,000.00	\$18,480.00	\$81,520.00
0670 - Other Rcpts/Misc Sources	\$0.00	\$183.00	-\$183.00
Revenue Total:	\$100,000.00	\$18,663.00	\$81,337.00

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>Infraction Diversion 2561-5910 Prosecutor</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$50,681.00	\$0.00	\$50,681.00
1210 - EE Benefits/Social Security	\$3,878.00	\$0.00	\$3,878.00
1220 - EE Benefits/PERF Retirement	\$5,677.00	\$0.00	\$5,677.00
Expenditure Total:	\$60,236.00	\$0.00	\$60,236.00
<u>Infraction Diversion 2561-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$17,509.00	\$0.00	\$17,509.00
1231 - EE Benefits/LTD	\$115.00	\$0.00	\$115.00
1232 - EE Benefits/Life	\$191.00	\$0.00	\$191.00
Expenditure Total:	\$17,815.00	\$0.00	\$17,815.00
<u>Animal Control 2573</u>			
Revenue			
0510 - Publ Safety Fines/General	\$0.00	\$725.00	-\$725.00
0511 - Publ Safety Fines/County Court	\$0.00	\$565.00	-\$565.00
Revenue Total:	\$0.00	\$1,290.00	-\$1,290.00
<u>Animal Control 2573-5410 Sheriff</u>			
Expenditure			
2990 - Other Supplies/Non-specified	\$15,000.00	\$445.83	\$14,554.17
3190 - Prof Svcs/Other	\$15,000.00	\$1,304.97	\$13,695.03
Expenditure Total:	\$30,000.00	\$1,750.80	\$28,249.20
<u>False Alarm Fees 2574-5410 Sheriff</u>			
Expenditure			
3190 - Prof Svcs/Other	\$20,000.00	\$0.00	\$20,000.00
<u>Sheriff Continuing Education 2575</u>			
Revenue			
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$6,370.66	-\$6,370.66
<u>Sheriff Continuing Education 2575-5410</u>			
Expenditure			
3190 - Prof Svcs/Other	\$7,907.00	\$1,000.00	\$6,907.00
<u>Law Enforcement Continuing Educaiton 2576</u>			
Revenue			
0410 - Publ Safety Fees/Unspecified	\$0.00	\$10,605.10	-\$10,605.10
<u>Law Enforcement Continuing Educaiton 2576-5410 Sheriff</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$12,793.77	-\$12,793.77

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>Substance Abuse 2580</u>			
Revenue			
0415 - Publ Safety Fees/Court Service	\$200,000.00	\$53,843.51	\$146,156.49
<u>Substance Abuse 2580-5710 Court Services</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$107,632.00	\$24,838.20	\$82,793.80
1130 - Sal & Wages/Part Time	\$20,709.00	\$3,837.37	\$16,871.63
1210 - EE Benefits/Social Security	\$9,819.00	\$2,006.43	\$7,812.57
1220 - EE Benefits/PERF Retirement	\$12,055.00	\$2,781.84	\$9,273.16
2110 - Office Supplies/General	\$3,000.00	\$209.77	\$2,790.23
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$0.00	\$2,000.00
Expenditure Total:	\$155,215.00	\$33,673.61	\$121,541.39
<u>Substance Abuse 2580-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$40,000.00	\$9,858.48	\$30,141.52
1231 - EE Benefits/LTD	\$373.00	\$100.92	\$272.08
1232 - EE Benefits/Life	\$254.00	\$54.72	\$199.28
Expenditure Total:	\$40,627.00	\$10,014.12	\$30,612.88
<u>Violence in Community 2581</u>			
Revenue			
0415 - Publ Safety Fees/Court Service	\$0.00	\$462.46	-\$462.46
<u>Jury Pay 2584</u>			
Revenue			
0511 - Publ Safety Fines/County Court	\$20,400.00	\$5,629.41	\$14,770.59
0670 - Other Rcpts/Misc Sources	\$0.00	\$60.00	-\$60.00
Revenue Total:	\$20,400.00	\$5,689.41	\$14,710.59
<u>Jury Pay 2584-7101 Superior Court 1</u>			
Expenditure			
3950 - Other Disb/Jury Expense	\$10,000.00	\$6,685.00	\$3,315.00
<u>Jury Pay 2584-7102 Superior Court 2</u>			
Expenditure			
3950 - Other Disb/Jury Expense	\$10,000.00	\$5,185.00	\$4,815.00
<u>Jury Pay 2584-7105 Superior Court 5</u>			
Expenditure			
3950 - Other Disb/Jury Expense	\$9,000.00	\$1,010.00	\$7,990.00
<u>Jury Pay 2584-7106 Superior Court 6</u>			
Expenditure			
3950 - Other Disb/Jury Expense	\$4,000.00	\$0.00	\$4,000.00

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>Family Counseling 2595</u>			
Revenue			
0420 - Hlth & Wlfr Fees/Unspecified	\$0.00	\$3,360.00	-\$3,360.00
<u>Family Counseling 2595-7102 Superior Court 2</u>			
Expenditure			
3140 - Prof Svcs/Counselng Consults	\$27,526.00	\$8,330.75	\$19,195.25
<u>Juvenilt Alt Project Income 2596</u>			
Revenue			
0420 - Hlth & Wlfr Fees/Unspecified	-\$7,121.25	\$5,863.00	-\$12,984.25
<u>Juvenilt Alt Project Income 2596-5610 Juvenile Alternatives</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$8,073.07	\$3,725.76	\$4,347.31
1210 - EE Benefits/Social Security	\$663.34	\$248.50	\$414.84
1220 - EE Benefits/PERF Retirement	\$913.16	\$417.29	\$495.87
2110 - Office Supplies/General	\$500.00	\$37.76	\$462.24
2210 - Oper Supplies/Gasoline & Oil	\$650.00	\$0.00	\$650.00
3620 - Rep & Maint/Vehicle & Equip	\$861.00	\$41.15	\$819.85
Expenditure Total:	\$11,660.57	\$4,470.46	\$7,190.11
<u>Juvenilt Alt Project Income 2596-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$3,762.12	\$1,706.94	\$2,055.18
1231 - EE Benefits/LTD	\$30.68	\$15.18	\$15.50
1232 - EE Benefits/Life	\$16.68	\$8.16	\$8.52
1910 - Other Personal Services/WC	\$179.00	\$0.00	\$179.00
Expenditure Total:	\$3,988.48	\$1,730.28	\$2,258.20
<u>Drain Maintenance 2700</u>			
Revenue			
0100 - Prop Taxes/Property	\$0.00	\$1,265.17	-\$1,265.17
0404 - Gen Govt Fees/Surveyor	\$0.00	\$391,500.00	-\$391,500.00
0660 - Other Rcpts/Investment Earning	\$0.00	\$8,793.18	-\$8,793.18
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$23,047.79	-\$23,047.79
Revenue Total:	\$0.00	\$424,606.14	-\$424,606.14
<u>Drain Maintenance 2700-0410 Surveyor</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$173,110.38	-\$173,110.38
Expenditure Total:	\$0.00	\$173,110.38	-\$173,110.38
<u>Sheriff Sale Administration 4009</u>			
Revenue			
0670 - Other Rcpts/Misc Sources	\$0.00	\$2,923.00	-\$2,923.00

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>Sheriff Sale Administration 4009-5410 Sheriff</u>			
Expenditure			
3190 - Prof Svcs/Other	\$50,000.00	\$4,500.00	\$45,500.00
<u>K-9 Support 4012</u>			
Revenue			
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$60.00	-\$60.00
<u>K-9 Support 4012-5410 Sheriff</u>			
Expenditure			
2990 - Other Supplies/Non-specified	\$6,900.00	\$718.93	\$6,181.07
3190 - Prof Svcs/Other	\$6,900.00	\$272.05	\$6,627.95
Expenditure Total:	\$13,800.00	\$990.98	\$12,809.02
<u>Recycling 4013</u>			
Revenue			
0420 - Hlth & Wlfr Fees/Unspecified	\$0.00	\$3,757.42	-\$3,757.42
<u>Parking Garage Facility 4017</u>			
Revenue			
0493 - Other Fees & Charges/Parking	\$180,000.00	\$41,687.00	\$138,313.00
0660 - Other Rcpts/Investment Earning	\$12,000.00	\$3,658.78	\$8,341.22
Revenue Total:	\$192,000.00	\$45,345.78	\$146,654.22
<u>Parking Garage Facility 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	\$14,400.00	\$45,600.00
3410 - Insur/Building & Property	\$8,500.00	\$0.00	\$8,500.00
3430 - Insur/Liability	\$2,200.00	\$0.00	\$2,200.00
3510 - Utility Service/Utilities	\$20,000.00	\$3,781.65	\$16,218.35
3610 - Rep & Maint/Buildings & Proper	\$46,735.00	\$5,702.17	\$41,032.83
3940 - Other Disb/General Refunds	\$0.00	\$20.00	-\$20.00
3970 - Other Disb/Costs of Business	\$50,000.00	\$0.00	\$50,000.00
Expenditure Total:	\$189,575.00	\$23,903.82	\$165,671.18
<u>Fairgrounds Restoration Donation 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

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>CASA Donation 4121</u>			
Revenue			
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$1,055.00	-\$1,055.00
<u>Park Donation 4125</u>			
Revenue			
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$860.00	-\$860.00
<u>Park Donation 4125-4310</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$1,224.07	-\$1,224.07
<u>Naturalist Program Gift Fund 4126</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$587.29	-\$587.29
<u>Phase II Storm Water Donation 4128</u>			
Revenue			
0672 - Other Rcpts/Donations & Gifts	\$2,000.00	\$7,050.00	-\$5,050.00
0761 - Interfund Trnsfers/Transfer In	\$1,000.00	\$0.00	\$1,000.00
Revenue Total:	\$3,000.00	\$7,050.00	-\$4,050.00
<u>Phase II Storm Water Donation 4128-0410 Surveyor</u>			
Expenditure			
2990 - Other Supplies/Non-specified	\$7,601.00	\$456.73	\$7,144.27
3190 - Prof Svcs/Other	\$4,000.00	\$375.60	\$3,624.40
Expenditure Total:	\$11,601.00	\$832.33	\$10,768.67
<u>Villa Donation 4129-3510</u>			
Expenditure			
4230 - Infrastructure/Sidewalks & Cur	\$50,948.00	\$0.00	\$50,948.00
<u>Cary Home Donation 4130</u>			
Revenue			
0670 - Other Rcpts/Misc Sources	\$0.00	\$30.00	-\$30.00
0671 - Other Rcpts/Grants from NonGov	\$0.00	\$862.50	-\$862.50
0672 - Other Rcpts/Donations & Gifts	\$0.00	\$9,580.00	-\$9,580.00
Revenue Total:	\$0.00	\$10,472.50	-\$10,472.50
<u>Cary Home Donation 4130-3610</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$831.17	-\$831.17
<u>Cary Home Donation 4130-3710 Juvenile Alternatives</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$1,800.07	-\$1,800.07

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>Local Health Trust Carry Over 4206-9010 Health Department</u>			
Expenditure			
4520 - Machinery & Equipment/Vehicle	\$60,000.00	\$59,939.00	\$61.00
<u>Law Enforcement Warrant Fund 4266</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$16,800.00	\$2,621.04	\$14,178.96
0670 - Other Rcpts/Misc Sources	\$0.00	\$390.87	-\$390.87
Revenue Total:	\$16,800.00	\$3,011.91	\$13,788.09
<u>Law Enforcement Warrant Fund 4266-5910 Prosecutor</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$67,954.00	\$28,518.59	\$39,435.41
1130 - Sal & Wages/Part Time	\$50,000.00	\$6,801.25	\$43,198.75
1150 - Sal & Wages/Overtime	\$10,000.00	\$2,124.44	\$7,875.56
1210 - EE Benefits/Social Security	\$9,789.00	\$2,813.77	\$6,975.23
1220 - EE Benefits/PERF Retirement	\$8,731.00	\$3,361.42	\$5,369.58
2140 - Office Supplies/Minor Equip	\$25,000.00	\$48.99	\$24,951.01
2210 - Oper Supplies/Gasoline & Oil	\$8,000.00	\$6,240.00	\$1,760.00
2990 - Other Supplies/Non-specified	\$5,000.00	\$2,101.36	\$2,898.64
3190 - Prof Svcs/Other	\$25,000.00	\$10,418.96	\$14,581.04
3210 - Comm & Transp/Travel/Training	\$40,000.00	\$11,670.52	\$28,329.48
3620 - Rep & Maint/Vehicle & Equip	\$10,000.00	\$1,023.10	\$8,976.90
4520 - Machinery & Equipment/Vehicle	\$45,000.00	\$0.00	\$45,000.00
Expenditure Total:	\$304,474.00	\$75,122.40	\$229,351.60
<u>Law Enforcement Warrant Fund 4266-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$16,870.00	\$4,016.40	\$12,853.60
1231 - EE Benefits/LTD	\$514.00	\$196.84	\$317.16
1232 - EE Benefits/Life	\$230.00	\$109.44	\$120.56
Expenditure Total:	\$17,614.00	\$4,322.68	\$13,291.32
<u>Southeast Industrial TIF 4505</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$13,868.37	-\$13,868.37
Revenue Total:	\$0.00	\$13,868.37	-\$13,868.37
<u>Southeast Industrial TIF 4505-9510 Outside Units</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$146,571.66	-\$146,571.66

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>Jail Lease Debt Service 4620</u>			
Revenue			
0100 - Prop Taxes/Property	\$1,090,000.00	\$0.00	\$1,090,000.00
0124 - Other Taxes/FIT	\$6,600.00	\$0.00	\$6,600.00
0130 - Other Taxes/License Excise	\$85,000.00	\$0.00	\$85,000.00
0131 - Other Taxes/CVET	\$3,700.00	\$0.00	\$3,700.00
Revenue Total:	\$1,185,300.00	\$0.00	\$1,185,300.00
<u>Jail Lease Debt Service 4620-0110 Auditor</u>			
Expenditure			
3710 - Rentals & Leases/Bldgs & Prop	\$1,165,000.00	\$0.00	\$1,165,000.00
<u>County Self Insurance (Employee Health Insurance) 4710</u>			
Revenue			
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$2,679,410.01	-\$2,679,410.01
0660 - Other Rcpts/Investment Earning	\$0.00	\$19,900.77	-\$19,900.77
Revenue Total:	\$0.00	\$2,699,310.78	-\$2,699,310.78
<u>County Self Insurance (Employee Health Insurance) 4710-1120 Human Resources</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$2,113,102.39	-\$2,113,102.39
3970 - Other Disb/Costs of Business	\$0.00	\$30,739.00	-\$30,739.00
6100 - Interfund Transfers/Transfer O	\$1,000,000.00	\$249,999.99	\$750,000.01
Expenditure Total:	\$1,000,000.00	\$2,393,841.38	-\$1,393,841.38
<u>Public Officials Self Insurance Fund 4711</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$1,492.64	-\$1,492.64
<u>Commissioners Self Insurance Fund 4712</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$2,601.42	-\$2,601.42
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$60,000.00	-\$60,000.00
Revenue Total:	\$0.00	\$62,601.42	-\$62,601.42
<u>Commissioners Self Insurance Fund 4712-1120 Human Resources</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$321.10	-\$321.10
<u>Highway Self Insurance Fund 4713</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$1,463.81	-\$1,463.81
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$30,000.00	-\$30,000.00
Revenue Total:	\$0.00	\$31,463.81	-\$31,463.81

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>Highway Self Insurance Fund 4713-8010</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$5,777.96	-\$5,777.96
<u>Sheriff Self Insurance Fund 4714</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$1,708.46	-\$1,708.46
<u>Sheriff Self Insurance Fund 4714-1120 Human Resources</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$44,214.37	-\$44,214.37
<u>Flex Benefits 4716</u>			
Revenue			
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$127,542.10	-\$127,542.10
0660 - Other Rcpts/Investment Earning	\$0.00	\$659.98	-\$659.98
0670 - Other Rcpts/Misc Sources	\$0.00	\$133.50	-\$133.50
Revenue Total:	\$0.00	\$128,335.58	-\$128,335.58
<u>Flex Benefits 4716-1120 Human Resources</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$191,520.32	-\$191,520.32
<u>Long Term Disability 4717</u>			
Revenue			
0490 - Other Fees & Charges/Unspecifi	\$0.00	\$32,437.55	-\$32,437.55
<u>Long Term Disability 4717-1120 Human Resources</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$32,863.96	-\$32,863.96
<u>Inmate Medical Copay 4719</u>			
Revenue			
0410 - Publ Safety Fees/Unspecified	\$0.00	\$4,339.99	-\$4,339.99
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$25,000.00	-\$25,000.00
Revenue Total:	\$0.00	\$29,339.99	-\$29,339.99
<u>Highway Escrow 4804</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$292.01	-\$292.01
<u>County Share Surtax 4805</u>			
Revenue			
0135 - Other Taxes/Surtax	\$1,200,000.00	\$272,119.04	\$927,880.96

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>County Share Surtax 4805-8261 Highway</u>			
Expenditure			
2210 - Oper Supplies/Gasoline & Oil	\$250,000.00	\$84,855.16	\$165,144.84
2220 - Oper Supplies/Inst'l or Med	\$36,020.00	\$7,930.76	\$28,089.24
2310 - Rep & Maint/Building Mtls	\$68,000.00	\$756.04	\$67,243.96
3410 - Insur/Building & Property	\$5,000.00	\$0.00	\$5,000.00
3420 - Insur/Vehicle & Equipment	\$100,000.00	\$0.00	\$100,000.00
3430 - Insur/Liability	\$65,000.00	\$0.00	\$65,000.00
3510 - Utility Service/Utilities	\$56,560.00	\$9,886.70	\$46,673.30
3610 - Rep & Maint/Buildings & Proper	\$51,015.00	\$6,531.98	\$44,483.02
3970 - Other Disb/Costs of Business	\$20,000.00	\$0.00	\$20,000.00
4590 - Machinery & Equipment/Other	\$500,000.00	\$52,500.00	\$447,500.00
Expenditure Total:	\$1,151,595.00	\$162,460.64	\$989,134.36
<u>County Share Wheel Tax 4806</u>			
Revenue			
0134 - Other Taxes/Wheel Tax	\$100,000.00	\$28,284.75	\$71,715.25
<u>County Share Wheel Tax 4806-8261 Highway</u>			
Expenditure			
2320 - Rep & Maint/Street Mtls	\$100,000.00	\$215.00	\$99,785.00
<u>Fairgrounds Construction 2018 LIT 4818</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$63,938.61	-\$63,938.61
<u>Fairgrounds Construction 2018 LIT 4818-1110 Commissioners</u>			
Expenditure			
3120 - Prof Svcs/Engineer & Architect	\$523,531.00	\$106,824.94	\$416,706.06
3190 - Prof Svcs/Other	\$299,294.00	\$30,000.00	\$269,294.00
4245 - Infrastructure/Detention Ponds	\$842,689.00	\$0.00	\$842,689.00
4310 - Buildings/Municipal	\$6,769,466.00	\$398,272.18	\$6,371,193.82
Expenditure Total:	\$8,434,980.00	\$535,097.12	\$7,899,882.88
<u>Wabash River Hydrology 4833</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$48.01	-\$48.01
<u>Project Revolving Fund 4880</u>			
Revenue			
0100 - Prop Taxes/Property	\$1,750,000.00	\$0.00	\$1,750,000.00
0289 - Unrestricted Grants & Cntr/Fed	\$1,000,000.00	\$22,872.82	\$977,127.18
0293 - Hwys & Strts/State or Local	\$1,000,000.00	\$0.00	\$1,000,000.00
0660 - Other Rcpts/Investment Earning	\$13,583.00	\$3,001.04	\$10,581.96
0730 - Refunds Reimb or Redeposits	\$0.00	\$490.00	-\$490.00
Revenue Total:	\$3,763,583.00	\$26,363.86	\$3,737,219.14

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>Project Revolving Fund 4880-8010 Highway</u>			
Expenditure			
3190 - Prof Svcs/Other	\$1,000,000.00	\$80,527.64	\$919,472.36
<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	\$200,000.00	\$0.00	\$200,000.00
4210 - Infrastructure/Roads & Streets	\$1,003,919.00	\$22,307.76	\$981,611.24
4220 - Infrastructure/Bridges	\$500,000.00	\$22,830.00	\$477,170.00
4240 - Infrastructure/Culverts & Dra	\$500,000.00	\$0.00	\$500,000.00
Expenditure Total:	\$2,203,919.00	\$45,137.76	\$2,158,781.24
<u>Highway Escrow (J&C) 4881</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$22.94	-\$22.94
<u>F-Lake Detention 4890</u>			
Revenue			
0404 - Gen Govt Fees/Surveyor	\$10,000.00	\$0.00	\$10,000.00
0660 - Other Rcpts/Investment Earning	\$4,800.00	\$1,477.90	\$3,322.10
Revenue Total:	\$14,800.00	\$1,477.90	\$13,322.10
<u>F-Lake Detention 4890-0410 Surveyor</u>			
Expenditure			
3640 - Rep & Maint/Drainage Infrastr	\$120,000.00	\$0.00	\$120,000.00
4245 - Infrastructure/Detention Ponds	\$115,000.00	\$0.00	\$115,000.00
Expenditure Total:	\$235,000.00	\$0.00	\$235,000.00
<u>Berlovitz Detention 4891</u>			
Revenue			
0404 - Gen Govt Fees/Surveyor	\$75,000.00	\$0.00	\$75,000.00
0660 - Other Rcpts/Investment Earning	\$120.00	\$11.11	\$108.89
Revenue Total:	\$75,120.00	\$11.11	\$75,108.89
<u>Berlovitz Detention 4891-0410 Surveyor</u>			
Expenditure			
3610 - Rep & Maint/Buildings & Proper	\$5,000.00	\$0.00	\$5,000.00
3640 - Rep & Maint/Drainage Infrastr	\$5,000.00	\$0.00	\$5,000.00
4245 - Infrastructure/Detention Ponds	\$10,000.00	\$0.00	\$10,000.00
Expenditure Total:	\$20,000.00	\$0.00	\$20,000.00

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>Great Lakes 4892</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$9,600.00	\$2,533.43	\$7,066.57
<u>Great Lakes 4892-0410 Surveyor</u>			
Expenditure			
4245 - Infrastructure/Detention Ponds	\$568,308.00	\$19,782.75	\$548,525.25
<u>Ross Detention 4893</u>			
Revenue			
0404 - Gen Govt Fees/Surveyor	\$15,000.00	\$0.00	\$15,000.00
0660 - Other Rcpts/Investment Earning	\$504.00	\$137.42	\$366.58
Revenue Total:	\$15,504.00	\$137.42	\$15,366.58
<u>Ross Detention 4893-0410 Surveyor</u>			
Expenditure			
4245 - Infrastructure/Detention Ponds	\$6,000.00	\$0.00	\$6,000.00
<u>Phase II Stormwater 4897</u>			
Revenue			
0302 - Gen Govt Permits/Plan & Zoning	\$7,500.00	\$3,000.00	\$4,500.00
0404 - Gen Govt Fees/Surveyor	\$40,000.00	\$5,762.00	\$34,238.00
0660 - Other Rcpts/Investment Earning	\$19,200.00	\$5,073.80	\$14,126.20
0670 - Other Rcpts/Misc Sources	\$50,000.00	\$31,100.93	\$18,899.07
0730 - Refunds Reimb or Redeposits	\$0.00	\$3,037.81	-\$3,037.81
Revenue Total:	\$116,700.00	\$47,974.54	\$68,725.46
<u>Phase II Stormwater 4897-0410 Surveyor</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$195,133.00	\$44,969.66	\$150,163.34
1111 - Sal & Wages/Elected Official	\$24,836.00	\$5,731.26	\$19,104.74
1130 - Sal & Wages/Part Time	\$7,500.00	\$0.00	\$7,500.00
1150 - Sal & Wages/Overtime	\$3,000.00	\$0.00	\$3,000.00
1210 - EE Benefits/Social Security	\$17,631.00	\$3,682.55	\$13,948.45
1220 - EE Benefits/PERF Retirement	\$24,973.00	\$5,693.95	\$19,279.05
2110 - Office Supplies/General	\$20,000.00	\$0.00	\$20,000.00
2120 - Office Supplies/Forms	\$10,000.00	\$0.00	\$10,000.00
2130 - Office Supplies/Printing	\$10,000.00	\$2,216.00	\$7,784.00
2140 - Office Supplies/Minor Equip	\$10,000.00	\$1,903.40	\$8,096.60
2210 - Oper Supplies/Gasoline & Oil	\$7,000.00	\$0.00	\$7,000.00
2990 - Other Supplies/Non-specified	\$20,000.00	\$538.89	\$19,461.11
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	\$155.00	\$14,845.00
3190 - Prof Svcs/Other	\$200,000.00	\$68,479.08	\$131,520.92
3210 - Comm & Transp/Travel/Training	\$33,000.00	\$245.00	\$32,755.00
3230 - Comm & Transp/Postage & Frght	\$4,000.00	\$0.00	\$4,000.00

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
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	\$3,500.00	\$0.00	\$3,500.00
3620 - Rep & Maint/Vehicle & Equip	\$3,000.00	\$81.86	\$2,918.14
3910 - Other Disb/Dues & Subscription	\$2,500.00	\$122.50	\$2,377.50
4590 - Machinery & Equipment/Other	\$2,500.00	\$0.00	\$2,500.00
Expenditure Total:	\$716,573.00	\$133,819.15	\$582,753.85
<u>Phase II Stormwater 4897-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$61,586.00	\$11,597.34	\$49,988.66
1231 - EE Benefits/LTD	\$1,022.00	\$200.10	\$821.90
1232 - EE Benefits/Life	\$575.00	\$101.76	\$473.24
Expenditure Total:	\$63,183.00	\$11,899.20	\$51,283.80
<u>Drain Reconstruction Assistance 4935</u>			
Expenditure			
6100 - Interfund Transfers/Transfer O	\$0.00	\$157,578.18	-\$157,578.18
<u>TEMA Hazard Warning Fund 4940</u>			
Revenue			
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$40,000.00	-\$40,000.00
<u>TEMA Hazard Warning Fund 4940-5210 Emergency Management</u>			
Expenditure			
4530 - Machinery & Equipment/Safety	\$70,050.00	\$0.00	\$70,050.00
Expenditure Total:	\$70,050.00	\$0.00	\$70,050.00
<u>Firearms Range Support 4956</u>			
Revenue			
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$25,000.00	-\$25,000.00
<u>Card Rebate 4973</u>			
Revenue			
0730 - Refunds Reimb or Redeposits	\$0.00	\$1,701.04	-\$1,701.04
0761 - Interfund Trnsfers/Transfer In	\$0.00	\$117,764.99	-\$117,764.99
Revenue Total:	\$0.00	\$119,466.03	-\$119,466.03
<u>Card Rebate 4973-0210 Treasurer</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$149,076.46	-\$149,076.46
<u>Francis Powers Trust 5950</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$478.86	-\$478.86

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>Francis Powers Trust 5950-3610 Cary Home</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$272.00	-\$272.00
<u>Battle Ground Fence 5980</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$312.00	\$93.45	\$218.55
<u>Battle Ground Fence 5980-4310 Parks & Recreation</u>			
Expenditure			
3190 - Prof Svcs/Other	\$10,000.00	\$5,750.00	\$4,250.00
<u>Park Tax Collections 5984</u>			
Revenue			
0125 - Other Taxes/Innkeepers	\$0.00	\$138.00	-\$138.00
<u>Park Tax Collections 5984-4310 Parks Department</u>			
Expenditure			
3190 - Prof Svcs/Other	\$0.00	\$151.88	-\$151.88
<u>Settlement 6000</u>			
Revenue			
0807 - Settlement/Local Certified Col	\$0.00	\$635.10	-\$635.10
0808 - Settlement/Treasurer Other Col	\$0.00	\$252.36	-\$252.36
Revenue Total:	\$0.00	\$887.46	-\$887.46
<u>Settlement 6000-0210 Treasurer</u>			
Expenditure			
8008 - Settlement/Treasurer Other Dis	\$0.00	\$288.07	-\$288.07
Expenditure Total:	\$0.00	\$288.07	-\$288.07
<u>Wheel Tax 6021</u>			
Revenue			
0806 - Settlement/State Certified Col	\$0.00	\$119,176.11	-\$119,176.11
<u>Wheel Tax 6021-0210 Auditor Settlement</u>			
Expenditure			
8006 - Settlement/State Disbursements	\$0.00	\$60,273.27	-\$60,273.27
<u>Sur Tax 6022</u>			
Revenue			
0806 - Settlement/State Certified Col	\$0.00	\$723,305.40	-\$723,305.40
<u>Sur Tax 6022-0120 Auditor Settlement</u>			
Expenditure			
8006 - Settlement/State Disbursements	\$0.00	\$580,956.52	-\$580,956.52

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>CVET 6023</u>			
Revenue			
0802 - Settlement/Income	\$0.00	\$1,618,796.01	-\$1,618,796.01
<u>State Fines & Forfeitures 7101</u>			
Revenue			
0807 - Settlement/Local Certified Col	\$0.00	\$11,346.93	-\$11,346.93
<u>Infraction Judgments 7102</u>			
Revenue			
0807 - Settlement/Local Certified Col	\$0.00	\$69,872.37	-\$69,872.37
<u>Special Death Benefits 7104</u>			
Revenue			
0807 - Settlement/Local Certified Col	\$0.00	\$4,545.00	-\$4,545.00
<u>Conorner's Continuing Educaiton 7106</u>			
Revenue			
0807 - Settlement/Local Certified Col	\$0.00	\$3,363.75	-\$3,363.75
<u>Mortqage Recording Fee 7108</u>			
Revenue			
0807 - Settlement/Local Certified Col	\$0.00	\$3,902.50	-\$3,902.50
<u>Education Plate Fee 7301</u>			
Revenue			
0806 - Settlement/State Certified Col	\$0.00	\$600.00	-\$600.00
<u>Education Plate Fee 7301-0120 Auditor Settlement</u>			
Expenditure			
8006 - Settlement/State Disbursements	\$0.00	\$431.25	-\$431.25
<u>Innkeepers Tax Collecitons 7304</u>			
Revenue			
0660 - Other Rcpts/Investment Earning	\$0.00	\$901.77	-\$901.77
0807 - Settlement/Local Certified Col	\$0.00	\$620,805.91	-\$620,805.91
Revenue Total:	\$0.00	\$621,707.68	-\$621,707.68
<u>Innkeepers Tax Collecitons 7304-0120 Auditor Settlement</u>			
Expenditure			
8007 - Settlement/Local Disbursements	\$0.00	\$121,723.19	-\$121,723.19
<u>LIT Certified Shares 7330</u>			
Revenue			
0802 - Settlement/Income	\$0.00	\$6,412,084.26	-\$6,412,084.26

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>LIT Certified Shares 7330-0120 Auditor Settlement</u>			
Expenditure			
8002 - Settlement/Income	\$0.00	\$6,412,084.26	-\$6,412,084.26
<u>LIT Public Safety 7331</u>			
Revenue			
0802 - Settlement/Income	\$0.00	\$2,065,083.51	-\$2,065,083.51
<u>LIT Public Safety 7331-0120 Auditor Settlement</u>			
Expenditure			
8002 - Settlement/Income	\$0.00	\$2,065,083.51	-\$2,065,083.51
<u>LIT Economic Development 7332</u>			
Revenue			
0802 - Settlement/Income	\$0.00	\$4,589,074.50	-\$4,589,074.50
<u>LIT Economic Development 7332-0120 Auditor Settlement</u>			
Expenditure			
8002 - Settlement/Income	\$0.00	\$4,589,074.50	-\$4,589,074.50
<u>Stop Arm Violation Enforcement 8154</u>			
Revenue			
0281 - Publ Safety/Federal	\$7,869.82	\$0.00	\$7,869.82
<u>Stop Arm Violation Enforcement 8154-5410 Sheriff</u>			
Expenditure			
1150 - Sal & Wages/Overtime	\$7,869.82	\$0.00	\$7,869.82
<u>ICAC Task Force 8198</u>			
Revenue			
0281 - Publ Safety/Federal	\$10,000.00	\$0.00	\$10,000.00
<u>ICAC Task Force 8198-5910 Prosecutor</u>			
Expenditure			
2140 - Office Supplies/Minor Equip	\$2,000.00	\$277.00	\$1,723.00
3210 - Comm & Transp/Travel/Training	\$8,000.00	\$0.00	\$8,000.00
Expenditure Total:	\$10,000.00	\$277.00	\$9,723.00
<u>Prosecutor ICJI HTCU 8271</u>			
Revenue			
0281 - Publ Safety/Federal	\$158,115.47	\$53,451.24	\$104,664.23
<u>Prosecutor ICJI HTCU 8271-5910</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$699.74	\$304.03	\$395.71
1150 - Sal & Wages/Overtime	\$2,986.88	\$9.64	\$2,977.24
1210 - EE Benefits/Social Security	\$480.95	\$12.08	\$468.87

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
1220 - EE Benefits/PERF Retirement	\$413.37	\$105.77	\$307.60
2110 - Office Supplies/General	\$2,939.00	\$0.00	\$2,939.00
3210 - Comm & Transp/Travel/Training	\$80,249.00	\$14,345.00	\$65,904.00
3240 - Comm & Transp/Software	\$2,311.00	\$0.00	\$2,311.00
4510 - Machinery & Equipment/General	\$52,213.12	\$25,838.52	\$26,374.60
Expenditure Total:	\$142,293.06	\$40,615.04	\$101,678.02
<u>Prosecutor ICJI HTCU 8271-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$721.40	\$0.00	\$721.40
1231 - EE Benefits/LTD	\$50.42	\$4.10	\$46.32
1232 - EE Benefits/Life	\$30.12	\$0.00	\$30.12
1910 - Other Personal Services/WC	\$601.00	\$0.00	\$601.00
Expenditure Total:	\$1,402.94	\$4.10	\$1,398.84
<u>Prosecutor ICJI VOCA 8272</u>			
Revenue			
0281 - Publ Safety/Federal	\$257,940.07	\$37,865.35	\$220,074.72
<u>Prosecutor ICJI VOCA 8272-5910 Prosecutor</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$71,800.00	\$20,631.48	\$51,168.52
1130 - Sal & Wages/Part Time	\$12,090.00	\$3,397.50	\$8,692.50
1210 - EE Benefits/Social Security	\$6,808.51	\$1,756.86	\$5,051.65
1220 - EE Benefits/PERF Retirement	\$8,041.53	\$2,310.72	\$5,730.81
2120 - Office Supplies/Forms	\$1,396.90	\$0.00	\$1,396.90
2140 - Office Supplies/Minor Equip	\$3,320.00	\$2,393.08	\$926.92
3140 - Prof Svcs/Counselng Consults	\$50,020.00	\$1,965.00	\$48,055.00
3710 - Rentals & Leases/Bldgs & Prop	\$500.00	\$0.00	\$500.00
Expenditure Total:	\$153,976.94	\$32,454.64	\$121,522.30
<u>Prosecutor ICJI VOCA 8272-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$66,097.78	\$6,176.88	\$59,920.90
<u>TEMA LEPC HMEP 8431</u>			
Revenue			
0281 - Publ Safety/Federal	\$15,000.00	\$0.00	\$15,000.00
<u>TEMA LEPC HMEP 8431-5210</u>			
Expenditure			
3210 - Comm & Transp/Travel/Training	\$15,000.00	\$0.00	\$15,000.00
<u>TEMA SHSP Hazmat TPQ 8438</u>			
Revenue			
0281 - Publ Safety/Federal	\$13,500.00	\$13,500.00	\$0.00

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>STD Prevention Grant 8463</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$66,517.01	\$13,851.42	\$52,665.59
<u>STD Prevention Grant 8463-9010 Health Dept</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$12,818.34	\$11,151.01	\$1,667.33
1130 - Sal & Wages/Part Time	\$3,781.50	\$3,262.00	\$519.50
1210 - EE Benefits/Social Security	\$1,232.92	\$1,051.83	\$181.09
1220 - EE Benefits/PERF Retirement	\$1,639.48	\$1,248.94	\$390.54
2110 - Office Supplies/General	\$4,118.45	\$0.00	\$4,118.45
2220 - Oper Supplies/Inst'l or Med	\$7,132.96	\$377.32	\$6,755.64
3190 - Prof Svcs/Other	\$8,289.15	\$4,629.32	\$3,659.83
3210 - Comm & Transp/Travel/Training	\$1,521.76	\$0.00	\$1,521.76
Expenditure Total:	\$40,534.56	\$21,720.42	\$18,814.14
<u>STD Prevention Grant 8463-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$14,693.20	\$2,008.20	\$12,685.00
1231 - EE Benefits/LTD	\$128.24	\$40.62	\$87.62
1232 - EE Benefits/Life	\$45.16	\$27.36	\$17.80
1910 - Other Personal Services/WC	\$200.00	\$0.00	\$200.00
Expenditure Total:	\$15,066.60	\$2,076.18	\$12,990.42
<u>Immunization Grant 8464</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$32,656.94	\$9,478.62	\$23,178.32
<u>Immunization Grant 8464-9010 Health Dept</u>			
Expenditure			
1130 - Sal & Wages/Part Time	\$9,282.00	\$1,962.00	\$7,320.00
1210 - EE Benefits/Social Security	\$710.02	\$150.09	\$559.93
2110 - Office Supplies/General	\$1,902.64	\$0.00	\$1,902.64
2220 - Oper Supplies/Inst'l or Med	\$710.96	\$706.74	\$4.22
3190 - Prof Svcs/Other	\$16,991.00	\$7,394.00	\$9,597.00
3210 - Comm & Transp/Travel/Training	\$130.02	\$0.00	\$130.02
Expenditure Total:	\$29,726.64	\$10,212.83	\$19,513.81
<u>HPP & PHEP Base Grant 8476</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$24,215.45	\$1,540.39	\$22,675.06
<u>HPP & PHEP Base Grant 8476-9010 Health Dept</u>			
Expenditure			
2110 - Office Supplies/General	\$268.00	\$0.00	\$268.00
2140 - Office Supplies/Minor Equip	\$7,767.00	\$0.00	\$7,767.00
2220 - Oper Supplies/Inst'l or Med	\$13,826.01	\$1,431.03	\$12,394.98

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
2340 - Rep & Maint/Minor Equipment	\$392.00	\$0.00	\$392.00
3210 - Comm & Transp/Travel/Training	\$939.01	\$612.29	\$326.72
3510 - Utility Service/Utilities	\$840.00	\$80.73	\$759.27
Expenditure Total:	\$24,032.02	\$2,124.05	\$21,907.97
<u>HIV Prevention Health Program 8482</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$37,029.75	\$1,800.76	\$35,228.99
<u>HIV Prevention Health Program 8482-9010 Health Dept</u>			
Expenditure			
1130 - Sal & Wages/Part Time	\$22,537.00	\$2,283.00	\$20,254.00
1210 - EE Benefits/Social Security	\$1,956.97	\$174.65	\$1,782.32
2110 - Office Supplies/General	\$3,000.00	\$0.00	\$3,000.00
3190 - Prof Svcs/Other	\$2,820.00	\$0.00	\$2,820.00
3210 - Comm & Transp/Travel/Training	\$4,668.81	\$100.00	\$4,568.81
Expenditure Total:	\$34,982.78	\$2,557.65	\$32,425.13
<u>HIV Prevention Health Program 8482-9410 Employee Benefits</u>			
Expenditure			
1910 - Other Personal Services/WC	\$104.00	\$0.00	\$104.00
<u>Quick Response Team 8483</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$5,121.73	\$5,121.73	\$0.00
<u>Quick Response Team 8483-9010 Health Dept</u>			
Expenditure			
2110 - Office Supplies/General	\$1,812.64	\$0.00	\$1,812.64
2250 - Oper Supplies/Food	\$0.26	\$0.00	\$0.26
3145 - Prof Svcs/Hlth & Med Prof	\$66.08	\$0.00	\$66.08
3210 - Comm & Transp/Travel/Training	\$2,000.00	\$0.00	\$2,000.00
Expenditure Total:	\$3,878.98	\$0.00	\$3,878.98
<u>CASA ICJI VOCA 8507</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$179,532.10	\$42,003.96	\$137,528.14
<u>CASA ICJI VOCA 8507-7310</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$113,481.35	\$32,911.80	\$80,569.55
1210 - EE Benefits/Social Security	\$9,062.24	\$2,384.35	\$6,677.89
1220 - EE Benefits/PERF Retirement	\$12,710.38	\$3,686.16	\$9,024.22
Expenditure Total:	\$135,253.97	\$38,982.31	\$96,271.66

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>Superior Court 3 NCIFCJ 8637</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$0.16	\$0.00	\$0.16
<u>Superior Court 3 NCIFCJ 8637-7203</u>			
Expenditure			
3210 - Comm & Transp/Travel/Training	\$0.16	\$1,482.56	-\$1,482.40
<u>JPAR Grant 8653-5510 Community Corrections</u>			
Expenditure			
2990 - Other Supplies/Non-specified	\$15,000.00	\$0.00	\$15,000.00
3140 - Prof Svcs/Counselng Consults	\$40,000.00	\$0.00	\$40,000.00
3190 - Prof Svcs/Other	\$2,500.00	\$0.00	\$2,500.00
3210 - Comm & Transp/Travel/Training	\$2,500.00	\$0.00	\$2,500.00
Expenditure Total:	\$60,000.00	\$0.00	\$60,000.00
<u>Comprehensive Opioid Abuse Program 8665</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$277,703.00	\$0.00	\$277,703.00
<u>Comprehensive Opioid Abuse Program 8665-5510 Community Corrections</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$74,547.38	\$24,068.52	\$50,478.86
1210 - EE Benefits/Social Security	\$5,795.07	\$1,764.80	\$4,030.27
1220 - EE Benefits/PERF Retirement	\$8,349.84	\$2,695.68	\$5,654.16
2110 - Office Supplies/General	\$4,248.19	\$30.85	\$4,217.34
2140 - Office Supplies/Minor Equip	\$268.36	\$0.00	\$268.36
3140 - Prof Svcs/Counselng Consults	\$36,920.00	\$2,300.00	\$34,620.00
3145 - Prof Svcs/Hlth & Med Prof	\$12,000.00	\$0.00	\$12,000.00
3150 - Prof Svcs/Training	\$3,106.00	\$851.60	\$2,254.40
3190 - Prof Svcs/Other	\$36,123.00	\$0.00	\$36,123.00
3210 - Comm & Transp/Travel/Training	\$3,220.77	\$851.60	\$2,369.17
3320 - Printing & Advertising/Duplica	\$290.00	\$0.00	\$290.00
Expenditure Total:	\$184,868.61	\$32,563.05	\$152,305.56
<u>Comprehensive Opioid Abuse Program 8665-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$39,151.32	\$5,779.86	\$33,371.46
1231 - EE Benefits/LTD	\$301.49	\$97.74	\$203.75
1232 - EE Benefits/Life	\$159.72	\$54.72	\$105.00
1910 - Other Personal Services/WC	\$1,823.00	\$0.00	\$1,823.00
Expenditure Total:	\$41,435.53	\$5,932.32	\$35,503.21
<u>Area IV AACAP 8668</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$227,407.00	\$0.00	\$227,407.00

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>Area IV AACAP 8668-1110 Commissioners</u>			
Expenditure			
2210 - Oper Supplies/Gasoline & Oil	\$12,000.00	\$0.00	\$12,000.00
2215 - Oper Supplies/Garage & Fleet	\$3,000.00	\$0.00	\$3,000.00
2990 - Other Supplies/Non-specified	\$12,000.00	\$0.00	\$12,000.00
3190 - Prof Svcs/Other	\$167,307.00	\$0.00	\$167,307.00
3210 - Comm & Transp/Travel/Training	\$3,400.00	\$0.00	\$3,400.00
3420 - Insur/Vehicle & Equipment	\$12,000.00	\$0.00	\$12,000.00
3510 - Utility Service/Utilities	\$1,200.00	\$0.00	\$1,200.00
3620 - Rep & Maint/Vehicle & Equip	\$16,500.00	\$0.00	\$16,500.00
Expenditure Total:	\$227,407.00	\$0.00	\$227,407.00
<u>D-4 Emergency Deployment 8726</u>			
Revenue			
0281 - Publ Safety/Federal	\$0.00	\$4,383.04	-\$4,383.04
<u>D-4 Emergency Deployment 8726-9910</u>			
Expenditure			
2290 - Oper Supplies/Other	\$3,652.00	\$207.15	\$3,444.85
3150 - Prof Svcs/Training	\$6,033.00	\$0.00	\$6,033.00
3620 - Rep & Maint/Vehicle & Equip	\$9,124.00	\$0.00	\$9,124.00
Expenditure Total:	\$18,809.00	\$207.15	\$18,601.85
<u>WIC 8880</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$1,064,322.00	\$364,912.71	\$699,409.29
0670 - Other Rcpts/Misc Sources	\$0.00	\$159.00	-\$159.00
Revenue Total:	\$1,064,322.00	\$365,071.71	\$699,250.29
<u>WIC 8880-9210</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$472,050.92	\$132,769.38	\$339,281.54
1130 - Sal & Wages/Part Time	\$63,800.50	\$6,868.50	\$56,932.00
1210 - EE Benefits/Social Security	\$41,577.89	\$9,988.83	\$31,589.06
1220 - EE Benefits/PERF Retirement	\$52,851.48	\$14,887.03	\$37,964.45
2110 - Office Supplies/General	\$4,954.00	\$2,418.61	\$2,535.39
2220 - Oper Supplies/Inst'l or Med	\$7,467.00	\$825.30	\$6,641.70
2270 - Oper Supplies/Educational Mtls	\$3,793.13	\$670.59	\$3,122.54
2290 - Oper Supplies/Other	\$1,160.02	\$364.65	\$795.37
3190 - Prof Svcs/Other	\$8,446.80	\$3,329.36	\$5,117.44
3210 - Comm & Transp/Travel/Training	\$7,723.73	\$850.34	\$6,873.39
3220 - Comm & Transp/Communications	\$2,166.50	\$270.00	\$1,896.50
3510 - Utility Service/Utilities	\$6,402.90	\$2,184.83	\$4,218.07
3710 - Rentals & Leases/Bldgs & Prop	\$40,672.49	\$13,557.51	\$27,114.98
Expenditure Total:	\$713,067.36	\$188,984.93	\$524,082.43

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>WIC 8880-9410 Employee Insurance</u>			
Expenditure			
1230 - EE Benefits/Health	\$125,064.50	\$37,149.00	\$87,915.50
1231 - EE Benefits/LTD	\$1,969.81	\$573.86	\$1,395.95
1232 - EE Benefits/Life	\$1,106.40	\$328.32	\$778.08
1910 - Other Personal Services/WC	\$6,737.00	\$0.00	\$6,737.00
Expenditure Total:	\$134,877.71	\$38,051.18	\$96,826.53
<u>WIC Peer Counselor 8882</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$44,595.00	\$13,367.46	\$31,227.54
<u>WIC Peer Counselor 8882-9210</u>			
Expenditure			
1130 - Sal & Wages/Part Time	\$31,450.99	\$6,930.08	\$24,520.91
1210 - EE Benefits/Social Security	\$2,406.28	\$530.16	\$1,876.12
3210 - Comm & Transp/Travel/Training	\$387.00	\$73.64	\$313.36
3510 - Utility Service/Utilities	\$1,985.52	\$619.02	\$1,366.50
Expenditure Total:	\$36,229.79	\$8,152.90	\$28,076.89
<u>WIC Peer Counselor 8882-9410 Employee Insurance</u>			
Expenditure			
1910 - Other Personal Services/WC	\$384.00	\$0.00	\$384.00
<u>95.563 Title IV-D Incentive 8895</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$0.00	\$10,543.00	-\$10,543.00
0660 - Other Rcpts/Investment Earning	\$0.00	\$142.93	-\$142.93
Revenue Total:	\$0.00	\$10,685.93	-\$10,685.93
<u>95.563 Title IV-D Incentive 8895-5920 Prosecutor IV-D</u>			
Expenditure			
1130 - Sal & Wages/Part Time	\$20,000.00	\$0.00	\$20,000.00
1210 - EE Benefits/Social Security	\$1,530.00	\$0.00	\$1,530.00
2110 - Office Supplies/General	\$3,000.00	\$972.87	\$2,027.13
3190 - Prof Svcs/Other	\$1,000.00	\$241.29	\$758.71
3210 - Comm & Transp/Travel/Training	\$1,000.00	\$0.00	\$1,000.00
Expenditure Total:	\$26,530.00	\$1,214.16	\$25,315.84
<u>95.563 Title IV-D Incentive 8895-6520 IV-D Magistrate</u>			
Expenditure			
3190 - Prof Svcs/Other	\$19,000.00	\$2,940.00	\$16,060.00

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>95.563 Prosecutor IV-D Incentive 8897</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$0.00	\$15,862.00	-\$15,862.00
0660 - Other Rcpts/Investment Earning	\$0.00	\$662.72	-\$662.72
Revenue Total:	\$0.00	\$16,524.72	-\$16,524.72
<u>95.563 Prosecutor IV-D Incentive 8897-5920</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$40,794.00	\$9,221.52	\$31,572.48
1130 - Sal & Wages/Part Time	\$30,000.00	\$18,153.75	\$11,846.25
1150 - Sal & Wages/Overtime	\$1,000.00	\$904.31	\$95.69
1210 - EE Benefits/Social Security	\$5,493.00	\$2,097.25	\$3,395.75
1220 - EE Benefits/PERF Retirement	\$4,681.00	\$1,134.12	\$3,546.88
2110 - Office Supplies/General	\$3,000.00	\$258.97	\$2,741.03
3190 - Prof Svcs/Other	\$2,500.00	\$362.10	\$2,137.90
3210 - Comm & Transp/Travel/Training	\$1,000.00	\$0.00	\$1,000.00
4510 - Machinery & Equipment/General	\$1,000.00	\$0.00	\$1,000.00
Expenditure Total:	\$89,468.00	\$32,132.02	\$57,335.98
<u>95.563 Prosecutor IV-D Incentive 8897-9410 Employee Insurance</u>			
Expenditure			
1230 - EE Benefits/Health	\$15,087.00	\$3,771.66	\$11,315.34
1231 - EE Benefits/LTD	\$145.00	\$37.44	\$107.56
1232 - EE Benefits/Life	\$110.00	\$27.36	\$82.64
Expenditure Total:	\$15,342.00	\$3,836.46	\$11,505.54
<u>93.563 Clerk IV-D Incentive 8899</u>			
Revenue			
0282 - Hlth & Wlfr/Federal	\$40,000.00	\$10,543.00	\$29,457.00
0660 - Other Rcpts/Investment Earning	\$744.00	\$438.24	\$305.76
Revenue Total:	\$40,744.00	\$10,981.24	\$29,762.76
<u>93.563 Clerk IV-D Incentive 8899-5810 Clerk</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$21,157.00	\$4,806.92	\$16,350.08
1210 - EE Benefits/Social Security	\$1,619.00	\$346.89	\$1,272.11
1220 - EE Benefits/PERF Retirement	\$2,370.00	\$538.40	\$1,831.60
2110 - Office Supplies/General	\$500.00	\$0.00	\$500.00
3190 - Prof Svcs/Other	\$3,050.00	\$5,100.00	-\$2,050.00
3210 - Comm & Transp/Travel/Training	\$500.00	\$7.00	\$493.00
4590 - Machinery & Equipment/Other	\$3,000.00	\$0.00	\$3,000.00
Expenditure Total:	\$32,196.00	\$10,799.21	\$21,396.79

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>93.563 Clerk IV-D Incentive 8899-9410 Employee Insurance</u>			
Expenditure			
1230 - EE Benefits/Health	\$4,100.00	\$1,004.10	\$3,095.90
1231 - EE Benefits/LTD	\$80.00	\$19.52	\$60.48
1232 - EE Benefits/Life	\$60.00	\$13.68	\$46.32
Expenditure Total:	\$4,240.00	\$1,037.30	\$3,202.70
<u>CASAs for Kids 9107</u>			
Revenue			
0292 - Hlth & Wlfr/State or Local	\$55,058.00	\$27,564.00	\$27,494.00
Revenue Total:	\$55,058.00	\$27,564.00	\$27,494.00
<u>CASAs for Kids 9107-7310</u>			
Expenditure			
1113 - Sal & Wages/Benefit Elig PT	\$48,601.46	\$9,067.20	\$39,534.26
1210 - EE Benefits/Social Security	\$3,803.27	\$668.39	\$3,134.88
2140 - Office Supplies/Minor Equip	\$2,724.16	\$0.00	\$2,724.16
2210 - Oper Supplies/Gasoline & Oil	\$1,038.76	\$12.00	\$1,026.76
3150 - Prof Svcs/Training	\$1,026.00	\$0.00	\$1,026.00
3210 - Comm & Transp/Travel/Training	\$1,510.71	\$0.00	\$1,510.71
3240 - Comm & Transp/Software	\$750.00	\$0.00	\$750.00
3620 - Rep & Maint/Vehicle & Equip	\$465.05	\$457.68	\$7.37
Expenditure Total:	\$59,919.41	\$10,205.27	\$49,714.14
<u>CASAs for Kids 9107-9410 Employee Insurance</u>			
Expenditure			
1230 - EE Benefits/Health	\$15,247.10	\$2,008.20	\$13,238.90
1231 - EE Benefits/LTD	\$190.25	\$36.84	\$153.41
1232 - EE Benefits/Life	\$136.36	\$17.76	\$118.60
1910 - Other Personal Services/WC	\$644.00	\$0.00	\$644.00
Expenditure Total:	\$16,217.71	\$2,062.80	\$14,154.91
<u>Community Crossing 9108-8261</u>			
Expenditure			
4210 - Infrastructure/Roads & Streets	\$11,950.09	\$11,950.09	\$0.00
<u>Juv Case Assessment Triage 9114</u>			
Revenue			
0292 - Hlth & Wlfr/State or Local	\$0.00	\$0.00	-\$19,240.00

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>Juv Case Assessment Triage 9114-7310 Superior Court 3</u>			
Expenditure			
1130 - Sal & Wages/Part Time	\$24,013.50	\$5,185.00	\$18,828.50
1210 - EE Benefits/Social Security	\$1,864.88	\$394.36	\$1,470.52
2110 - Office Supplies/General	\$60.38	\$0.00	\$60.38
2140 - Office Supplies/Minor Equip	\$479.60	\$0.00	\$479.60
3150 - Prof Svcs/Training	\$500.00	\$0.00	\$500.00
3210 - Comm & Transp/Travel/Training	\$2,684.62	\$0.00	\$2,684.62
Expenditure Total:	\$29,602.98	\$5,579.36	\$24,023.62
<u>CLAF Byrne Local Law Enforcement 9144</u>			
Expenditure			
4530 - Machinery & Equipment/Safety	\$7,339.00	\$7,339.00	\$0.00
<u>CHep Boilerworx 9165-9010 Health Department</u>			
Expenditure			
2110 - Office Supplies/General	\$0.82	\$0.00	\$0.82
2220 - Oper Supplies/Inst'l or Med	\$25.16	\$0.00	\$25.16
3210 - Comm & Transp/Travel/Training	\$61.00	\$0.00	\$61.00
Expenditure Total:	\$86.98	\$0.00	\$86.98
<u>WIC/FIMR 9168</u>			
Revenue			
0292 - Hlth & Wlfr/State or Local	\$72,000.00	\$0.00	\$72,000.00
<u>WIC/FIMR 9168-9010 Health Department</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$55,188.00	\$8,199.61	\$46,988.39
1210 - EE Benefits/Social Security	\$4,222.00	\$619.61	\$3,602.39
1220 - EE Benefits/PERF Retirement	\$6,181.00	\$918.35	\$5,262.65
2110 - Office Supplies/General	\$4,900.00	\$54.89	\$4,845.11
3190 - Prof Svcs/Other	\$6,584.00	\$0.00	\$6,584.00
3210 - Comm & Transp/Travel/Training	\$2,388.00	\$92.88	\$2,295.12
4590 - Machinery & Equipment/Other	\$7,620.00	\$0.00	\$7,620.00
Expenditure Total:	\$87,083.00	\$9,885.34	\$77,197.66
<u>WIC/FIMR 9168-9410 Employee Insurance</u>			
Expenditure			
1230 - EE Benefits/Health	\$23,992.00	\$669.40	\$23,322.60
1231 - EE Benefits/LTD	\$207.00	\$17.24	\$189.76
1232 - EE Benefits/Life	\$109.00	\$9.12	\$99.88
1910 - Other Personal Services/WC	\$609.00	\$0.00	\$609.00
Expenditure Total:	\$24,917.00	\$695.76	\$24,221.24
<u>Syringe Services-THFGI 9171</u>			
Revenue			
0671 - Other Rcpts/Grants from NonGov	\$10,000.00	\$10,000.00	\$0.00

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>Syringe Services-THFGI 9171-9010 Health Department</u>			
Expenditure			
2220 - Oper Supplies/Inst'l or Med	\$18,900.25	\$9,006.73	\$9,893.52
<u>Gateway to Hope Counseling 9178</u>			
Revenue			
0671 - Other Rcpts/Grants from NonGov	\$15,200.00	\$0.00	\$15,200.00
<u>Gateway to Hope Counseling 9178-5510 Community Corrections</u>			
Expenditure			
3145 - Prof Svcs/Hlth & Med Prof	\$7,800.00	\$0.00	\$7,800.00
<u>Gateway to Hope Counseling 9178-9010 Health Dept</u>			
Expenditure			
3145 - Prof Svcs/Hlth & Med Prof	\$7,400.00	\$0.00	\$7,400.00
<u>Juvile Truancy Mediation 9203-5610</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$7,535.21	\$3,477.36	\$4,057.85
1210 - EE Benefits/Social Security	\$619.42	\$231.87	\$387.55
1220 - EE Benefits/PERF Retirement	\$1,000.60	\$389.46	\$611.14
3620 - Rep & Maint/Vehicle & Equip	\$1,000.00	\$0.00	\$1,000.00
Expenditure Total:	\$10,155.23	\$4,098.69	\$6,056.54
<u>Juvile Truancy Mediation 9203-9410 Employee Insurance</u>			
Expenditure			
1230 - EE Benefits/Health	\$3,548.76	\$1,593.12	\$1,955.64
1231 - EE Benefits/LTD	\$28.48	\$14.10	\$14.38
1232 - EE Benefits/Life	\$15.64	\$7.68	\$7.96
1910 - Other Personal Services/WC	\$167.00	\$0.00	\$167.00
Expenditure Total:	\$3,759.88	\$1,614.90	\$2,144.98
<u>Juvenile Alternatives Safe Place Grant 9211</u>			
Revenue			
0292 - Hlth & Wlfr/State or Local	\$5,028.34	\$1,885.62	\$3,142.72
<u>Juvenile Alternatives Safe Place Grant 9211-5610</u>			
Expenditure			
3190 - Prof Svcs/Other	\$5,640.00	\$1,820.00	\$3,820.00
3510 - Utility Service/Utilities	\$221.89	\$49.76	\$172.13
Expenditure Total:	\$5,861.89	\$1,869.76	\$3,992.13
<u>IDHS Foundation Grant 9212</u>			
Revenue			
0671 - Other Rcpts/Grants from NonGov	\$3,046.00	\$0.00	\$3,046.00

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>IDHS Foundation Grant 9212-5210 Emergency Management</u>			
Expenditure			
2990 - Other Supplies/Non-specified	\$3,046.00	\$3,046.44	-\$0.44
<u>Juvenile Alternatives DOC JDAI 9213</u>			
Revenue			
0291 - Publ Safety/State or Local	\$25,994.85	\$14,854.20	\$11,140.65
<u>Juvenile Alternatives DOC JDAI 9213-5610</u>			
Expenditure			
2110 - Office Supplies/General	\$499.53	\$0.00	\$499.53
2250 - Oper Supplies/Food	\$2,069.40	\$283.17	\$1,786.23
2990 - Other Supplies/Non-specified	\$1,657.75	\$0.00	\$1,657.75
3190 - Prof Svcs/Other	\$24,241.02	\$9,552.06	\$14,688.96
3210 - Comm & Transp/Travel/Training	\$1,244.46	\$109.56	\$1,134.90
Expenditure Total:	\$29,712.16	\$9,944.79	\$19,767.37
<u>JDAI Performance Grant 9214-5610 Juvenile Alternatives</u>			
Expenditure			
2220 - Oper Supplies/Inst'l or Med	\$6,900.00	\$0.00	\$6,900.00
2990 - Other Supplies/Non-specified	\$9,118.85	\$4,173.63	\$4,945.22
3190 - Prof Svcs/Other	\$14,804.00	\$3,030.00	\$11,774.00
3210 - Comm & Transp/Travel/Training	\$0.21	\$0.00	\$0.21
4590 - Machinery & Equipment/Other	\$0.25	\$0.00	\$0.25
Expenditure Total:	\$30,823.31	\$7,203.63	\$23,619.68
<u>Community Corrections DOC Adult Grant 9218-5510</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$19,057.85	\$16,595.32	\$2,462.53
1112 - Sal & Wages/Chief Dep & Appt	\$379.45	\$671.10	-\$291.65
1130 - Sal & Wages/Part Time	\$53,557.79	\$453.34	\$53,104.45
1210 - EE Benefits/Social Security	\$7,890.84	\$1,248.79	\$6,642.05
1220 - EE Benefits/PERF Retirement	\$2,176.84	\$1,933.86	\$242.98
2990 - Other Supplies/Non-specified	\$694.93	\$0.00	\$694.93
3190 - Prof Svcs/Other	\$52,790.55	\$0.00	\$52,790.55
Expenditure Total:	\$136,548.25	\$20,902.41	\$115,645.84
<u>Community Corrections DOC Adult Grant 9218-9410 Employee Insurance</u>			
Expenditure			
1230 - EE Benefits/Health	\$32,476.23	\$5,716.66	\$26,759.57
1231 - EE Benefits/LTD	\$223.72	\$71.85	\$151.87
1232 - EE Benefits/Life	\$550.66	\$46.41	\$504.25
1910 - Other Personal Services/WC	\$0.70	\$0.00	\$0.70
Expenditure Total:	\$33,251.31	\$5,834.92	\$27,416.39

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>CC DOC Adult 9219</u>			
Revenue			
0291 - Publ Safety/State or Local	\$979,554.00	\$428,554.86	\$550,999.14
<u>CC DOC Adult 9219-5510 Community Corrections</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$500,054.00	\$93,238.52	\$406,815.48
1112 - Sal & Wages/Chief Dep & Appt	\$18,120.00	\$3,484.55	\$14,635.45
1210 - EE Benefits/Social Security	\$39,640.00	\$6,818.15	\$32,821.85
1220 - EE Benefits/PERF Retirement	\$58,035.00	\$10,833.34	\$47,201.66
2990 - Other Supplies/Non-specified	\$19,500.00	\$4,314.55	\$15,185.45
3190 - Prof Svcs/Other	\$180,120.00	\$20,401.54	\$159,718.46
Expenditure Total:	\$815,469.00	\$139,090.65	\$676,378.35
<u>CC DOC Adult 9219-9410 Employee Insurance</u>			
Expenditure			
1230 - EE Benefits/Health	\$152,014.00	\$31,810.28	\$120,203.72
1231 - EE Benefits/LTD	\$1,943.00	\$391.38	\$1,551.62
1232 - EE Benefits/Life	\$1,304.00	\$250.92	\$1,053.08
1910 - Other Personal Services/WC	\$8,824.00	\$0.00	\$8,824.00
Expenditure Total:	\$164,085.00	\$32,452.58	\$131,632.42
<u>Community Corrections DOC Community Transitions 9220-5510</u>			
Expenditure			
2990 - Other Supplies/Non-specified	\$149.80	\$0.00	\$149.80
<u>SIA Foundatin Grant WOW 9242-0410 Surveyor</u>			
Expenditure			
2990 - Other Supplies/Non-specified	\$3,604.85	\$3,600.00	\$4.85
3190 - Prof Svcs/Other	\$439.78	\$0.00	\$439.78
Expenditure Total:	\$4,044.63	\$3,600.00	\$444.63
<u>DFC Drug Task Force Grant 9251</u>			
Revenue			
0671 - Other Rcpts/Grants from NonGov	\$24,097.00	\$0.00	\$24,097.00
<u>DFC Drug Task Force Grant 9251-5910 Prosecutor</u>			
Expenditure			
4530 - Machinery & Equipment/Safety	\$19,297.00	\$0.00	\$19,297.00
<u>IFSSA Adult Protective Services 9252</u>			
Revenue			
0292 - Hlth & Wlfr/State or Local	\$234,334.76	\$71,826.95	\$162,507.81

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>IFSSA Adult Protective Services 9252-5910 Prosecutor</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$79,293.03	\$38,282.76	\$41,010.27
1130 - Sal & Wages/Part Time	\$29,270.00	\$9,888.75	\$19,381.25
1210 - EE Benefits/Social Security	\$8,560.29	\$3,547.13	\$5,013.16
1220 - EE Benefits/PERF Retirement	\$8,881.51	\$4,287.72	\$4,593.79
2110 - Office Supplies/General	\$207.13	\$72.56	\$134.57
2140 - Office Supplies/Minor Equip	\$2,135.21	\$106.15	\$2,029.06
2210 - Oper Supplies/Gasoline & Oil	\$0.20	\$0.00	\$0.20
3180 - Prof Svcs/Institutional Care	\$25,013.54	\$0.00	\$25,013.54
3190 - Prof Svcs/Other	\$2,378.66	\$0.00	\$2,378.66
3210 - Comm & Transp/Travel/Training	\$3,720.00	\$0.00	\$3,720.00
3510 - Utility Service/Utilities	\$3,298.15	\$120.76	\$3,177.39
3620 - Rep & Maint/Vehicle & Equip	\$1,000.00	\$570.45	\$429.55
3710 - Rentals & Leases/Bldgs & Prop	\$3,902.37	\$195.10	\$3,707.27
Expenditure Total:	\$167,660.09	\$57,071.38	\$110,588.71
<u>IFSSA Adult Protective Services 9252-9410 Employee Insurance</u>			
Expenditure			
1230 - EE Benefits/Health	\$16,375.84	\$8,185.08	\$8,190.76
1231 - EE Benefits/LTD	\$248.40	\$155.52	\$92.88
1232 - EE Benefits/Life	\$165.84	\$82.08	\$83.76
Expenditure Total:	\$16,790.08	\$8,422.68	\$8,367.40
<u>ICJI EEDMA Project 9254</u>			
Revenue			
0291 - Publ Safety/State or Local	-\$0.25	\$0.00	-\$0.25
<u>ICJI EEDMA Project 9254-5910 Prosecutor</u>			
Expenditure			
3190 - Prof Svcs/Other	\$1,216.20	\$836.22	\$379.98
4520 - Machinery & Equipment/Vehicle	\$6,713.04	\$0.00	\$6,713.04
Expenditure Total:	\$7,929.24	\$836.22	\$7,093.02
<u>Drug Prosecution Fund 9259-5910 Prosecutor</u>			
Expenditure			
2140 - Office Supplies/Minor Equip	\$0.54	\$0.00	\$0.54
3190 - Prof Svcs/Other	\$554.00	\$0.00	\$554.00
Expenditure Total:	\$554.54	\$0.00	\$554.54
<u>DOC Probation Grant 9512-6110 Probation</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$5,895.59	\$0.00	\$5,895.59
1210 - EE Benefits/Social Security	\$28.39	\$0.00	\$28.39
1220 - EE Benefits/PERF Retirement	\$0.63	\$0.00	\$0.63
3190 - Prof Svcs/Other	\$5,000.00	\$5,000.00	\$0.00
Expenditure Total:	\$10,924.61	\$5,000.00	\$5,924.61

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>DOC Probation Grant 9512-9410 Employee Benefits</u>			
Expenditure			
1230 - EE Benefits/Health	\$0.00	\$0.00	\$0.00
1231 - EE Benefits/LTD	\$0.50	\$0.00	\$0.50
1232 - EE Benefits/Life	\$0.82	\$0.00	\$1.02
1910 - Other Personal Services/WC	\$395.00	\$0.00	\$395.00
Expenditure Total:	\$396.32	\$0.00	\$396.32
<u>DOC Probation 9513</u>			
Revenue			
0291 - Publ Safety/State or Local	\$87,435.00	\$38,252.82	\$49,182.18
<u>DOC Probation 9513-6110 Probation</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$41,015.00	\$11,250.00	\$29,765.00
1210 - EE Benefits/Social Security	\$3,138.00	\$825.82	\$2,312.18
1220 - EE Benefits/PERF Retirement	\$4,597.00	\$1,260.00	\$3,337.00
3190 - Prof Svcs/Other	\$30,000.00	\$5,000.00	\$25,000.00
Expenditure Total:	\$78,750.00	\$18,335.82	\$60,414.18
<u>DOC Probation 9513-9410 Employee Insurance</u>			
Expenditure			
1230 - EE Benefits/Health	\$8,390.00	\$2,008.20	\$6,381.80
1231 - EE Benefits/LTD	\$185.00	\$45.72	\$139.28
1232 - EE Benefits/Life	\$110.00	\$27.36	\$82.64
Expenditure Total:	\$8,685.00	\$2,081.28	\$6,603.72
<u>CASA Capacity Building Grant 9532</u>			
Revenue			
0292 - Hlth & Wlfr/State or Local	\$50,192.00	\$12,244.00	\$37,948.00
<u>CASA Capacity Building Grant 9532-7310</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$36,695.42	\$11,695.62	\$24,999.80
1210 - EE Benefits/Social Security	\$2,901.55	\$862.58	\$2,038.97
1220 - EE Benefits/PERF Retirement	\$4,096.78	\$1,309.92	\$2,786.86
Expenditure Total:	\$43,693.75	\$13,868.12	\$29,825.63
<u>Veterans Treatment 9535-7010 Circuit Court</u>			
Expenditure			
2250 - Oper Supplies/Food	\$31.18	\$0.00	\$31.18
2270 - Oper Supplies/Educational Mtls	\$164.34	\$0.00	\$164.34
3140 - Prof Svcs/Counselng Consults	\$12,000.00	\$0.00	\$12,000.00
3190 - Prof Svcs/Other	\$4,315.71	\$986.00	\$3,329.71
3210 - Comm & Transp/Travel/Training	\$5,000.00	\$779.41	\$4,220.59
Expenditure Total:	\$21,511.23	\$1,765.41	\$19,745.82

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>Court Interpreter 9549</u>			
Revenue			
0292 - Hlth & Wlfr/State or Local	\$12,002.52	\$2,200.00	\$9,802.52
<u>Court Interpreter 9549-7106 Superior Court 6</u>			
Expenditure			
3170 - Prof Svcs/Translator	\$12,082.76	\$2,200.00	\$9,882.76
<u>Family Court Grant 9623-7203 Superior Court 3</u>			
Expenditure			
3140 - Prof Svcs/Counselng Consults	\$865.00	\$725.00	\$140.00
<u>Tags VASIA Grant 9631</u>			
Revenue			
0292 - Hlth & Wlfr/State or Local	\$75,000.00	\$37,500.00	\$37,500.00
<u>Tags VASIA Grant 9631-7010 Circuit Court</u>			
Expenditure			
3190 - Prof Svcs/Other	\$75,000.00	\$0.00	\$75,000.00
<u>Juvenile Alternative DOC Grant 9641</u>			
Revenue			
0291 - Publ Safety/State or Local	\$92,488.89	\$46,244.43	\$46,244.46
<u>Juvenile Alternative DOC Grant 9641-5610</u>			
Expenditure			
1110 - Sal & Wages/Full Time	\$74,548.78	\$34,407.00	\$40,141.78
1210 - EE Benefits/Social Security	\$4,112.11	\$2,361.58	\$1,750.53
1220 - EE Benefits/PERF Retirement	\$8,350.35	\$3,853.62	\$4,496.73
2110 - Office Supplies/General	\$1,084.00	\$83.25	\$1,000.75
2210 - Oper Supplies/Gasoline & Oil	\$266.00	\$0.00	\$266.00
2340 - Rep & Maint/Minor Equipment	\$550.00	\$0.00	\$550.00
3190 - Prof Svcs/Other	\$17,029.50	\$849.75	\$16,179.75
3510 - Utility Service/Utilities	\$1,685.93	\$672.69	\$1,013.24
4590 - Machinery & Equipment/Other	\$550.00	\$550.00	\$0.00
Expenditure Total:	\$108,176.67	\$42,777.89	\$65,398.78
<u>Juvenile Alternative DOC Grant 9641-9410 Employee Insurance</u>			
Expenditure			
1230 - EE Benefits/Health	\$24,743.46	\$12,055.38	\$12,688.08
1231 - EE Benefits/LTD	\$280.57	\$139.80	\$140.77
1232 - EE Benefits/Life	\$184.30	\$81.54	\$102.76
1910 - Other Personal Services/WC	\$1,593.00	\$0.00	\$1,593.00
Expenditure Total:	\$26,801.33	\$12,276.72	\$14,524.61

2020 Budget Through the 1st Quarter

Summary Through End of 1st Quarter	2020 Net Budget	Actual Through March 31, 2020	Balance as of 3/31/2020
<u>Juvenile Alternative DOC Bonus Grant 9642-5610</u>			
Expenditure			
3190 - Prof Svcs/Other	\$5,425.00	\$0.00	\$5,425.00
Expenditure Total:	\$5,425.00	\$0.00	\$5,425.00