

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1000								
☐ Loc : 0000								
15210	FICA	1,300,000.00	0.00	0.00	1,300,000.00	58,663.51	1,241,336.49	95.4874
15220	PERF	2,250,000.00	0.00	0.00	2,250,000.00	84,572.40	2,165,427.60	96.2412
15230	Insurance	3,800,000.00	0.00	325.00	3,800,325.00	161,650.07	3,638,674.93	95.7464
15240	Employee Service Bonus	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	100.00%
39990	Non Appropriated Accounts	0.00	0.00	0.00	0.00	8,916.73	(8,916.73)	0.00%
39992	Property Tax Refunds	0.00	0.00	0.00	0.00	754.31	(754.31)	0.00%
		7,490,000.00	0.00	325.00	7,490,325.00	314,557.02	7,175,767.98	95.80%
☐ Loc : 0001								
11100	Elected Official	52,040.00	0.00	0.00	52,040.00	3,972.17	48,067.83	92.3671
11200	Chief Deputy	36,720.00	0.00	0.00	36,720.00	2,802.54	33,917.46	92.3678
11300	First Deputy (3)	100,243.00	0.00	0.00	100,243.00	7,651.14	92,591.86	92.3674
11400	Second Deputy	339,450.00	0.00	0.00	339,450.00	23,497.50	315,952.50	93.0778
11433	Second Deputy (6)	188,214.00	0.00	0.00	188,214.00	14,366.40	173,847.60	92.367
11600	Part Time Hourly	81,000.00	0.00	0.00	81,000.00	6,149.25	74,850.75	92.4083
11700	Part Time	6,500.00	0.00	0.00	6,500.00	155.25	6,344.75	97.6115
22300	File Stamps	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
23600	Office Supplies	35,000.00	0.00	0.00	35,000.00	270.68	34,729.32	99.2266
31210	Maint & Serv Contracts	12,750.00	0.00	0.00	12,750.00	484.88	12,265.12	96.197
32120	Postage	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00%
32530	Equipment Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	975.00	0.00	0.00	975.00	0.00	975.00	100.00%
		910,392.00	0.00	0.00	910,392.00	59,349.81	851,042.19	93.48%
☐ Loc : 0002								

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11100	Elected Official	52,632.00	0.00	0.00	52,632.00	4,017.03	48,614.97	92.3677
11200	Chief Deputy	37,740.00	0.00	0.00	37,740.00	2,880.43	34,859.57	92.3677
11302	1st Deputy-Finance Mgr (3)	106,590.00	0.00	0.00	106,590.00	7,785.18	98,804.82	92.6961
11303	1st Deputy-Tax Mgr (2)	68,544.00	0.00	0.00	68,544.00	5,240.86	63,303.14	92.354
11403	Second Deputy-Finance (3)	95,370.00	0.00	0.00	95,370.00	6,958.00	88,412.00	92.7042
11404	Second Deputy-Tax (4)	128,520.00	0.00	0.00	128,520.00	9,701.51	118,818.49	92.4514
11601	GIS/Prop Rec Tech/Coordin	34,170.00	0.00	0.00	34,170.00	2,608.07	31,561.93	92.3674
11700	Part Time	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
11800	Overtime	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23600	Office Supplies	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
23602	Office Supplies-Personnel	0.00	0.00	0.00	0.00	10.90	(10.90)	0.00%
23710	Other Supplies	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
31210	Maint & Serv Contracts	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
31212	Maint&Srcv Contract-Personne	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32120	Postage	4,500.00	0.00	0.00	4,500.00	31.96	4,468.04	99.2898
32130	Travel & Training	450.00	0.00	0.00	450.00	0.00	450.00	100.00%
32132	Travel & Training-Personnel	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00%
32530	Equipment Repair	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32532	Equip Repair-Personnel	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32600	Dues & Subscriptions	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32602	Dues & Subscript-Personnel	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
		551,366.00	0.00	0.00	551,366.00	39,233.94	512,132.06	92.88%
☐ Loc : 0003								
11100	Elected Official	49,474.00	0.00	0.00	49,474.00	3,779.71	45,694.29	92.3602
11201	Supervisor	37,297.00	0.00	0.00	37,297.00	2,849.48	34,447.52	92.36
11304	First Deputy (2)	68,550.00	0.00	0.00	68,550.00	5,237.14	63,312.86	92.3601
11700	Part Time	34,000.00	0.00	0.00	34,000.00	1,572.13	32,427.87	95.3761
11800	Overtime	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23600	Office Supplies	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
31200	Contract Services	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32120	Postage	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
32130	Travel & Training	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32201	Contract Serv-Tax Bills	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	100.00%
32530	Equipment Repair	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32600	Dues & Subscriptions	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
47210	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		236,871.00	0.00	0.00	236,871.00	13,438.46	223,432.54	94.33%
☐ Loc : 0004								
11100	Elected Official	45,878.00	0.00	0.00	45,878.00	3,501.68	42,376.32	92.3674
11200	Chief Deputy	6,963.00	0.00	0.00	6,963.00	531.37	6,431.63	92.3687
11305	First Deputy	6,410.00	0.00	0.00	6,410.00	489.27	5,920.73	92.3671
11405	Second Deputy	6,172.00	0.00	0.00	6,172.00	452.02	5,719.98	92.6763
		65,423.00	0.00	0.00	65,423.00	4,974.34	60,448.66	92.40%
☐ Loc : 0005								
11100	Elected Official	53,645.00	0.00	0.00	53,645.00	4,114.91	49,530.09	92.3294
11202	Merit Board	1,500.00	0.00	0.00	1,500.00	75.00	1,425.00	95.00%

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11312	Deputy (18)	859,891.00	0.00	0.00	859,891.00	63,641.14	796,249.86	92.5989
11313	Investigator (2)	95,543.00	0.00	0.00	95,543.00	7,061.44	88,481.56	92.6091
11314	Detective Coordinator	53,124.00	0.00	0.00	53,124.00	4,022.85	49,101.15	92.4274
11406	Clerical I (3)	104,254.00	0.00	0.00	104,254.00	4,005.05	100,248.95	96.1584
11407	Clerical II (4)	130,560.00	0.00	0.00	130,560.00	13,588.44	116,971.56	89.5922
11408	Crt Security Officer (3)	108,449.00	0.00	0.00	108,449.00	10,832.68	97,616.32	90.0113
11409	OT-Crt Security Officer	10,000.00	0.00	0.00	10,000.00	783.49	9,216.51	92.1651
11700	Part Time	19,540.00	0.00	0.00	19,540.00	727.50	18,812.50	96.2769
11702	Lieutenant 1 2/3	37,919.00	0.00	0.00	37,919.00	2,903.98	35,015.02	92.3416
11703	Captain I	59,981.00	0.00	0.00	59,981.00	4,462.70	55,518.30	92.5598
11704	Captain II	58,402.00	0.00	0.00	58,402.00	4,528.02	53,873.98	92.2468
11801	Sergeant (3)	162,679.00	0.00	0.00	162,679.00	16,146.40	146,532.60	90.0747
11802	Corporal (6)	318,742.00	0.00	0.00	318,742.00	23,636.34	295,105.66	92.5845
11907	OT-Deputy	40,000.00	0.00	0.00	40,000.00	10,641.77	29,358.23	73.3956
11909	Process Server (2)	72,656.00	0.00	0.00	72,656.00	5,390.84	67,265.16	92.5803
11921	Chief Matron/Personnel 1/4	11,998.00	0.00	0.00	11,998.00	898.27	11,099.73	92.5132
11929	Specialist Pay	37,180.00	0.00	0.00	37,180.00	0.00	37,180.00	100.00%
12108	Longevity	44,800.00	0.00	0.00	44,800.00	42,300.00	2,500.00	5.5804
12130	Shift Difference-Dpty (17)	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100.00%
12230	Shift Diff-Dispatch (14)	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00%
12300	Dispatcher (19)	685,645.00	0.00	0.00	685,645.00	43,877.32	641,767.68	93.6006
12301	Communications Director	47,430.00	0.00	0.00	47,430.00	3,579.94	43,850.06	92.4522
12302	IDACS Coordinator	43,095.00	0.00	0.00	43,095.00	3,249.06	39,845.94	92.4607

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12303	Shift Super (3)	113,312.00	0.00	0.00	113,312.00	8,528.10	104,783.90	92.4738
12304	PT Dispatch	72,000.00	0.00	0.00	72,000.00	4,173.15	67,826.85	94.204
12305	OT Dispatchers	75,000.00	0.00	0.00	75,000.00	17,174.12	57,825.88	77.1012
12400	OT Crt Deputy	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
12800	OT Community Police	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
13300	Uniform-Deputy (37)	29,600.00	0.00	0.00	29,600.00	1,524.13	28,075.87	94.8509
13320	Uniform-Crt Security Officer	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00%
23210	Gas Oil & Lubricants	180,000.00	0.00	0.00	180,000.00	10,513.59	169,486.41	94.1591
23230	Batteries	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23301	Criminal Invest Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
23400	Dive Team	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
23500	Swat Supplies	5,000.00	0.00	0.00	5,000.00	93.00	4,907.00	98.14
23600	Office Supplies	7,500.00	0.00	0.00	7,500.00	9.49	7,490.51	99.8735
23601	Emerg Response Team Supplies	1,500.00	0.00	0.00	1,500.00	794.31	705.69	47.046
23603	Camera Supplies	500.00	0.00	0.00	500.00	19.98	480.02	96.004
23700	Canine Supplies	3,000.00	0.00	0.00	3,000.00	199.92	2,800.08	93.336
23710	Other Supplies	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23750	IDAC Supplies	3,000.00	0.00	0.00	3,000.00	856.00	2,144.00	71.4667
23800	Hostage Negotiation Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
25200	Garage&Motor Repair-Supplies	15,000.00	0.00	0.00	15,000.00	100.32	14,899.68	99.3312
31210	Maint & Serv Contracts	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	100.00%
31211	Maint & Serv-Radio	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%

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32120	Postage	10,000.00	0.00	0.00	10,000.00	5,633.35	4,366.65	43.6665
32130	Travel & Training	11,750.00	0.00	0.00	11,750.00	677.63	11,072.37	94.2329
32131	Travel & Training-Firearms	3,960.00	0.00	0.00	3,960.00	2,115.00	1,845.00	46.5909
32202	Utilities	40,000.00	0.00	0.00	40,000.00	817.05	39,182.95	97.9574
32330	Criminal Investigation Srvc	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32340	Dive Team Services	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32370	Canine Services	1,000.00	0.00	0.00	1,000.00	335.00	665.00	66.5
32410	Printing	2,500.00	0.00	0.00	2,500.00	185.91	2,314.09	92.5636
32430	Photography/Film Developing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32520	Garage & Motor Repair	40,500.00	0.00	0.00	40,500.00	0.00	40,500.00	100.00%
36130	ID Badging System	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		3,777,055.00	0.00	0.00	3,777,055.00	324,217.19	3,452,837.81	91.42%
☐ Loc : 0006								
11100	Elected Official	42,851.00	0.00	0.00	42,851.00	3,270.80	39,580.20	92.367
11305	First Deputy	28,560.00	0.00	0.00	28,560.00	2,179.93	26,380.07	92.3672
11315	Senior Secretary	32,989.00	0.00	0.00	32,989.00	2,517.95	30,471.05	92.3673
11316	Secretary	32,989.00	0.00	0.00	32,989.00	2,517.87	30,471.13	92.3675
11700	Part Time	2,575.00	0.00	0.00	2,575.00	0.00	2,575.00	100.00%
23210	Gas Oil & Lubricants	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00%
23600	Office Supplies	3,750.00	0.00	0.00	3,750.00	2,280.82	1,469.18	39.1781
23630	Printer Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23710	Other Supplies	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
31200	Contract Services	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31210	Maint & Serv Contracts	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	100.00%
32120	Postage	1,600.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00%

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32130	Travel & Training	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
32200	Advert/Publication s	1,200.00	0.00	0.00	1,200.00	21.25	1,178.75	98.2292
32520	Garage & Motor Repair	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
32530	Equipment Repair	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
32600	Dues & Subscriptions	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
		154,814.00	0.00	0.00	154,814.00	14,388.62	140,425.38	90.71%
☐ Loc : 0007								
11100	Elected Official	63,036.00	0.00	0.00	63,036.00	4,811.31	58,224.69	92.3674
11200	Chief Deputy	22,950.00	0.00	0.00	22,950.00	1,751.79	21,198.21	92.3669
11316	Secretary	32,640.00	0.00	0.00	32,640.00	2,452.95	30,187.05	92.4848
11413	PT Clerical	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
11700	Part Time	6,500.00	0.00	0.00	6,500.00	200.00	6,300.00	96.9231
23210	Gas Oil & Lubricants	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
23230	Batteries	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00%
23300	Uniform-Protect Clothing	800.00	0.00	0.00	800.00	161.95	638.05	79.7562
23600	Office Supplies	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23710	Other Supplies	10,000.00	0.00	0.00	10,000.00	94.00	9,906.00	99.06
30000	Other Services & Charges	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
31200	Contract Services	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32130	Travel & Training	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32200	Advert/Publication s	150.00	0.00	0.00	150.00	0.00	150.00	100.00%
32430	Photography/Film Developing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32520	Garage & Motor Repair	3,000.00	0.00	0.00	3,000.00	10.00	2,990.00	99.6667

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32530	Equipment Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	800.00	0.00	0.00	800.00	0.00	800.00	100.00%
32632	Med & Hosp-Transport	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32635	Med & Hosp-Autopsy/Lab	125,000.00	0.00	0.00	125,000.00	11,653.00	113,347.00	90.6776
		311,476.00	0.00	0.00	311,476.00	21,135.00	290,341.00	93.21%
☐ Loc : 0008								
11100	Elected Official	55,080.00	0.00	0.00	55,080.00	4,184.78	50,895.22	92.4024
11200	Chief Deputy	41,181.00	0.00	0.00	41,181.00	3,143.15	38,037.85	92.3675
11306	First Deputy (Level II)	69,582.00	0.00	0.00	69,582.00	5,310.86	64,271.14	92.3675
		165,843.00	0.00	0.00	165,843.00	12,638.79	153,204.21	92.38%
☐ Loc : 0009								
11104	Prosecutor Supplemental	7,000.00	0.00	0.00	7,000.00	536.68	6,463.32	92.3331
11309	First Deputy Prosec	37,230.00	0.00	0.00	37,230.00	2,841.74	34,388.26	92.3671
11310	First Deputy Sup II	34,170.00	0.00	0.00	34,170.00	2,608.07	31,561.93	92.3674
11311	First Deputy Drug Task	34,170.00	0.00	0.00	34,170.00	2,608.07	31,561.93	92.3674
11317	Administrator	28,132.00	0.00	0.00	28,132.00	2,147.41	25,984.59	92.3667
11323	Dep Prosecutor-Sup CT III	41,687.00	0.00	0.00	41,687.00	3,181.79	38,505.21	92.3674
11324	Dep Prosecutor-Sup CT I	41,687.00	0.00	0.00	41,687.00	3,181.87	38,505.13	92.3672
11325	Dep Prosecutor-Sup CT II	41,687.00	0.00	0.00	41,687.00	3,181.87	38,505.13	92.3672

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11326	Dep Prosecutor-Juvenile	41,687.00	0.00	0.00	41,687.00	3,181.87	38,505.13	92.3672
11327	Dep Prosecutor-Sup CT IV	41,687.00	0.00	0.00	41,687.00	3,573.35	38,113.65	91.4281
11328	Dep Prosecutor-Circuit CT	41,687.00	0.00	0.00	41,687.00	3,181.87	38,505.13	92.3672
11329	Dep Prosecutor-Sup CT IV	41,687.00	0.00	0.00	41,687.00	3,181.87	38,505.13	92.3672
11330	Dep Prosecutor-Sup CT I	41,687.00	0.00	0.00	41,687.00	3,181.87	38,505.13	92.3672
11331	Investigator	43,860.00	0.00	0.00	43,860.00	3,344.44	40,515.56	92.3747
11332	Deputy Prosecutor Atty	41,687.00	0.00	0.00	41,687.00	0.00	41,687.00	100.00%
11803	Criminal Enforce Clerk(3)	92,761.00	0.00	0.00	92,761.00	7,080.18	85,680.82	92.3673
23600	Office Supplies	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00%
31120	Witness/Translators	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31200	Contract Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32120	Postage	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32160	Communications	2,000.00	0.00	0.00	2,000.00	138.08	1,861.92	93.096
32190	Transcripts	2,500.00	0.00	0.00	2,500.00	134.80	2,365.20	94.608
32200	Advert/Publications	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	0.00	300.00	100.00%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32610	Bond & Notary Fees	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
34111	Grant Match Money	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
35650	Office Allowance	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00%
47210	Equipment	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
47240	Law Books	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
		777,406.00	0.00	0.00	777,406.00	47,285.83	730,120.17	93.92%
☐ Loc : 0010								
11107	Major Department Head	32,392.00	0.00	0.00	32,392.00	0.00	32,392.00	100.00%
11108	Major Department Head	32,392.00	0.00	0.00	32,392.00	2,472.41	29,919.59	92.3672
11700	Part Time	13,000.00	0.00	0.00	13,000.00	793.60	12,206.40	93.8954
11725	Part Time (2)	13,000.00	0.00	0.00	13,000.00	858.22	12,141.78	93.3983
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32130	Travel & Training	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32410	Printing	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
		94,234.00	0.00	0.00	94,234.00	4,124.23	90,109.77	95.62%
☐ Loc : 0011								
11203	Clerical Coordinator	31,572.00	0.00	0.00	31,572.00	2,409.74	29,162.26	92.3675
11317	Administrator	33,340.00	0.00	0.00	33,340.00	2,544.52	30,795.48	92.368
11700	Part Time	11,000.00	0.00	0.00	11,000.00	664.12	10,335.88	93.9625
23600	Office Supplies	5,000.00	0.00	0.00	5,000.00	267.71	4,732.29	94.6458
23640	Operating Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
31200	Contract Services	113,270.00	0.00	0.00	113,270.00	0.00	113,270.00	100.00%
31210	Maint & Serv Contracts	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32120	Postage	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
32130	Travel & Training	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00%
32530	Equipment Repair	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
		208,932.00	0.00	0.00	208,932.00	5,886.09	203,045.91	97.18%
☐ Loc : 0012								
11105	Veterans Service Officer	38,250.00	0.00	0.00	38,250.00	2,900.36	35,349.64	92.4174
11333	Admin Support Manager	30,600.00	0.00	0.00	30,600.00	2,335.71	28,264.29	92.367
11334	Claims Adjuster	30,600.00	0.00	0.00	30,600.00	2,335.71	28,264.29	92.367
11700	Part Time	28,000.00	0.00	0.00	28,000.00	1,680.00	26,320.00	94.00%
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
31210	Maint & Serv Contracts	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32120	Postage	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	350.00	0.00	0.00	350.00	0.00	350.00	100.00%
35470	Veteran Burial	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
35480	Memorial Day Expenses	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	100.00%
		159,700.00	0.00	0.00	159,700.00	9,251.78	150,448.22	94.21%
☐ Loc : 0013								
11100	Elected Official	49,008.00	0.00	0.00	49,008.00	3,740.57	45,267.43	92.3674
11200	Chief Deputy	36,489.00	0.00	0.00	36,489.00	2,785.13	33,703.87	92.3672
11305	First Deputy	38,616.00	0.00	0.00	38,616.00	2,916.52	35,699.48	92.4474
11700	Part Time	10,000.00	0.00	0.00	10,000.00	92.00	9,908.00	99.08
23600	Office Supplies	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	100.00%
23710	Other Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32120	Postage	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32130	Travel & Training	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
32160	Communications	480.00	0.00	0.00	480.00	40.00	440.00	91.6667
32600	Dues & Subscriptions	800.00	0.00	0.00	800.00	0.00	800.00	100.00%
		141,343.00	0.00	0.00	141,343.00	9,574.22	131,768.78	93.23%
☐ Loc : 0062								
11106	Election Board Members	15,000.00	0.00	0.00	15,000.00	5,000.00	10,000.00	66.6667
11205	Clerical Assistant	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00%
11335	Absentee Voter Board	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00%
11602	Precinct Officials	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
12202	Election Board Assist	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00%
23600	Office Supplies	5,000.00	0.00	0.00	5,000.00	102.98	4,897.02	97.9404
23710	Other Supplies	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
31210	Maint & Serv Contracts	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
32120	Postage	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
32130	Travel & Training	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32160	Communications	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32200	Advert/Publication s	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
32410	Printing	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00%
32530	Equipment Repair	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
33130	Meal Reimburse/Provide d	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
35640	Rental/Lease Fees	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
47210	Equipment	101,117.00	0.00	0.00	101,117.00	0.00	101,117.00	100.00%
		337,117.00	0.00	0.00	337,117.00	5,102.98	332,014.02	98.49%
☐ Loc : 0068								
11101	Commissioners (3)	68,145.00	0.00	0.00	68,145.00	5,201.10	62,943.90	92.3676
11102	Councilmen (7)	66,209.00	0.00	0.00	66,209.00	5,517.19	60,691.81	91.667
11336	Cty Attry-Comm	34,680.00	0.00	0.00	34,680.00	2,646.86	32,033.14	92.3678
11337	Cty Attry-Council	27,744.00	0.00	0.00	27,744.00	2,123.70	25,620.30	92.3454
11338	Cty Attry-Drainage Brd	6,936.00	0.00	0.00	6,936.00	530.91	6,405.09	92.3456
11418	Asst County Attorney	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100.00%
11604	Project Manager	45,900.00	0.00	0.00	45,900.00	3,503.31	42,396.69	92.3675
11901	Human Resources Director	49,980.00	0.00	0.00	49,980.00	3,718.76	46,261.24	92.5595
12109	PT Personnel	13,500.00	0.00	0.00	13,500.00	879.76	12,620.24	93.4833
12600	Drainage Brd	6,000.00	0.00	0.00	6,000.00	250.00	5,750.00	95.8333
15120	Unemployment Comp	80,000.00	0.00	0.00	80,000.00	4,841.86	75,158.14	93.9477
22400	Emerg Plan Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23520	Med Supply&Immuniz- Hep B	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
30000	Other Services & Charges	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31110	Continuing Education	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31200	Contract Services	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00%
31220	Disaster Relief	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32130	Travel & Training	750.00	0.00	0.00	750.00	0.00	750.00	100.00%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32133	Travel & Training-Commission	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32134	Travel & Training-Council	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32160	Communications	155,000.00	0.00	0.00	155,000.00	10,282.24	144,717.76	93.3663
32200	Advert/Publications	10,000.00	0.00	500.00	10,500.00	455.29	10,044.71	95.6639
32400	Codification Ord/Res	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32600	Dues & Subscriptions	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32601	Dues & Subscriptions-Commiss	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	100.00%
32603	Dues & Subscriptions-Council	140.00	0.00	0.00	140.00	0.00	140.00	100.00%
32604	Dues & Subscript-Legal Dept	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
35120	Insurance Bldg & Vehicle	480,000.00	0.00	0.00	480,000.00	0.00	480,000.00	100.00%
35130	Insurance Deductible	200,000.00	0.00	(500.00)	199,500.00	38,979.54	160,520.46	80.4614
35140	Insurance Workmans Comp	250,000.00	0.00	0.00	250,000.00	160,465.00	89,535.00	35.814
35430	Hlth Fair-Seniof Flu Shots	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
35651	Office Allowance-Asst Attry	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
36100	Mental Hlth Levy Payment	769,629.00	0.00	0.00	769,629.00	0.00	769,629.00	100.00%
36110	Humane Society Services	133,900.00	0.00	0.00	133,900.00	0.00	133,900.00	100.00%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
47240	Law Books	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		2,583,163.00	0.00	0.00	2,583,163.00	239,395.52	2,343,767.48	90.73%
☐ Loc : 0079								
31200	Contract Services	260,921.00	0.00	0.00	260,921.00	0.00	260,921.00	100.00%
		260,921.00	0.00	0.00	260,921.00	0.00	260,921.00	100.00%
☐ Loc : 0174								
11111	Executive Director/Curator	45,571.00	0.00	0.00	45,571.00	3,478.36	42,092.64	92.3672
11417	Curator	39,440.00	0.00	0.00	39,440.00	3,010.08	36,429.92	92.368
11603	Labor/Maintenance	32,620.00	0.00	0.00	32,620.00	2,489.70	30,130.30	92.3676
		117,631.00	0.00	0.00	117,631.00	8,978.14	108,652.86	92.37%
☐ Loc : 0201								
11318	Court Reporter	37,273.00	0.00	0.00	37,273.00	2,844.85	34,428.15	92.3675
11412	Security Officer	31,572.00	0.00	0.00	31,572.00	2,289.26	29,282.74	92.7491
11413	PT Clerical	14,000.00	0.00	0.00	14,000.00	624.00	13,376.00	95.5429
11414	Asst Court	104,888.00	0.00	0.00	104,888.00	7,738.86	97,149.14	92.6218
11800	Overtime	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
31110	Continuing Education	650.00	0.00	0.00	650.00	0.00	650.00	100.00%
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32120	Postage	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
47240	Law Books	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		199,683.00	0.00	0.00	199,683.00	13,496.97	186,186.03	93.24%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0202								
11318	Court Reporter	38,293.00	0.00	0.00	38,293.00	2,922.78	35,370.22	92.3673
11319	Asst Court Reporter (2)	38,293.00	0.00	0.00	38,293.00	0.00	38,293.00	100.00%
11411	Bailiff	38,293.00	0.00	0.00	38,293.00	2,922.78	35,370.22	92.3673
11412	Security Officer	31,572.00	0.00	0.00	31,572.00	2,409.74	29,162.26	92.3675
11800	Overtime	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
31110	Continuing Education	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
31210	Maint & Serv Contracts	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32120	Postage	350.00	0.00	0.00	350.00	0.00	350.00	100.00%
32410	Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
		155,901.00	0.00	0.00	155,901.00	8,255.30	147,645.70	94.70%
☐ Loc : 0203								
11318	Court Reporter	38,293.00	0.00	0.00	38,293.00	2,922.78	35,370.22	92.3673
11412	Security Officer	31,572.00	0.00	0.00	31,572.00	0.00	31,572.00	100.00%
11421	Clerk/Civil (2)	71,965.00	0.00	0.00	71,965.00	5,086.14	66,878.86	92.9325
11806	Clerk/Criminal (3)	107,948.00	0.00	0.00	107,948.00	11,272.65	96,675.35	89.5573
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23600	Office Supplies	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
31110	Continuing Education	800.00	0.00	0.00	800.00	0.00	800.00	100.00%
31210	Maint & Serv Contracts	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32120	Postage	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32410	Printing	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32530	Equipment Repair	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
47210	Equipment	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
47240	Law Books	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		262,828.00	0.00	0.00	262,828.00	19,281.57	243,546.43	92.66%
☐ Loc : 0204								
11318	Court Reporter	38,293.00	0.00	0.00	38,293.00	2,922.78	35,370.22	92.3673
11412	Security Officer	31,572.00	0.00	0.00	31,572.00	2,409.74	29,162.26	92.3675
11423	Baliff	38,293.00	0.00	0.00	38,293.00	2,886.60	35,406.40	92.4618
11700	Part Time	20,000.00	0.00	0.00	20,000.00	1,027.20	18,972.80	94.864
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
31110	Continuing Education	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
31210	Maint & Serv Contracts	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32120	Postage	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
47210	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		139,858.00	0.00	0.00	139,858.00	9,246.32	130,611.68	93.39%
☐ Loc : 0225								
31121	Witness Fees	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31130	Translators	2,000.00	0.00	0.00	2,000.00	169.23	1,830.77	91.5385
31222	Change of Venue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31240	Pauper Attorney	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31250	Juror Fees	60,000.00	0.00	0.00	60,000.00	1,323.60	58,676.40	97.794
31270	Guardian Ad Litem	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
32190	Transcripts	32,284.00	0.00	0.00	32,284.00	0.00	32,284.00	100.00%
32633	Med & Hosp-Psychiatric	20,000.00	0.00	0.00	20,000.00	2,043.10	17,956.90	89.7845
35440	Judge-Temporary	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
35450	Return of Fugitives	15,800.00	0.00	0.00	15,800.00	0.00	15,800.00	100.00%
		145,084.00	0.00	0.00	145,084.00	3,535.93	141,548.07	97.56%
☐ Loc : 0232								
11236	Court Reporter (2)	38,293.00	0.00	0.00	38,293.00	2,922.70	35,370.30	92.3675
11411	Bailiff	38,293.00	0.00	0.00	38,293.00	2,922.70	35,370.30	92.3675
11412	Security Officer	31,572.00	0.00	0.00	31,572.00	2,409.74	29,162.26	92.3675
11700	Part Time	20,000.00	0.00	0.00	20,000.00	1,050.00	18,950.00	94.75
11705	Clerk-Juvenile	38,293.00	0.00	0.00	38,293.00	2,922.70	35,370.30	92.3675
11804	Juvenile Referee	61,163.00	0.00	0.00	61,163.00	4,668.48	56,494.52	92.3672
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23600	Office Supplies	4,000.00	0.00	0.00	4,000.00	823.38	3,176.62	79.4155
31110	Continuing Education	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
31380	Court Appointed Advocate	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%
32120	Postage	400.00	0.00	0.00	400.00	174.44	225.56	56.39
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
47240	Law Books	350.00	0.00	0.00	350.00	0.00	350.00	100.00%
		284,614.00	0.00	0.00	284,614.00	17,894.14	266,719.86	93.71%
☐ Loc : 0235								

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11242	Prob Officer	35,040.00	0.00	0.00	35,040.00	2,653.97	32,386.03	92.4259
11243	Prob Officer	44,519.00	0.00	0.00	44,519.00	3,370.02	41,148.98	92.4302
11244	Prob Officer	42,399.00	0.00	0.00	42,399.00	3,235.34	39,163.66	92.3693
11248	Prob Officer	42,399.00	0.00	0.00	42,399.00	3,235.34	39,163.66	92.3693
11249	Prob Officer	38,544.00	0.00	0.00	38,544.00	2,940.64	35,603.36	92.3707
11250	Adult Prob Officer	40,405.00	0.00	0.00	40,405.00	2,941.35	37,463.65	92.7203
11252	Adult Prob Officer	33,388.00	0.00	0.00	33,388.00	2,316.84	31,071.16	93.0609
11345	Asst Chief Prob Officer	51,396.00	0.00	0.00	51,396.00	3,846.27	47,549.73	92.5164
11422	Financial Clerk	23,191.00	0.00	0.00	23,191.00	1,781.83	21,409.17	92.3167
11503	Probation Officer Asst	15,000.00	0.00	0.00	15,000.00	1,208.07	13,791.93	91.9462
11605	Admin Asst	23,191.00	0.00	0.00	23,191.00	1,781.74	21,409.26	92.3171
11708	PT Prob Officer	19,839.00	0.00	0.00	19,839.00	518.78	19,320.22	97.385
11709	PT Prob Officer	18,975.00	0.00	0.00	18,975.00	1,886.70	17,088.30	90.0569
11710	Juvenile Prob Officer	55,967.00	0.00	0.00	55,967.00	4,270.65	51,696.35	92.3693
11715	Secretary Juvenile	7,731.00	0.00	0.00	7,731.00	606.48	7,124.52	92.1552
11902	Chief Prob Officer	65,729.00	0.00	0.00	65,729.00	5,021.38	60,707.62	92.3605
12002	Juvenile Prob Officer	61,562.00	0.00	0.00	61,562.00	4,697.46	56,864.54	92.3695
12003	Juvenile Prob Super	66,512.00	0.00	0.00	66,512.00	5,077.23	61,434.77	92.3664
12004	Juvenile Prob Officer	59,359.00	0.00	0.00	59,359.00	0.00	59,359.00	100.00%
12006	PCS Case Manager	35,387.00	0.00	0.00	35,387.00	2,628.38	32,758.62	92.5725
12111	Juvenile Prob Officer	45,303.00	0.00	0.00	45,303.00	3,418.02	41,884.98	92.4552
12203	Juvenile Prob Supervisor	66,512.00	0.00	0.00	66,512.00	5,077.19	61,434.81	92.3665
12204	Juvenile Prob Officer	55,967.00	0.00	0.00	55,967.00	4,270.64	51,696.36	92.3694

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12205	Juvenile Prob Officer	61,562.00	0.00	0.00	61,562.00	4,698.06	56,863.94	92.3686
12206	On-Call Probation Officer	12,260.00	0.00	0.00	12,260.00	874.00	11,386.00	92.8711
23600	Office Supplies	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
23604	Office Supplies-Juvenile	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
23650	Computer Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23651	Comp Supplies-Juvenile	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
35640	Rental/Lease Fees	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
47210	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		1,044,637.00	0.00	0.00	1,044,637.00	72,356.38	972,280.62	93.07%
☐ Loc : 0271								
11114	Public Defender	86,482.00	0.00	0.00	86,482.00	6,600.70	79,881.30	92.3675
11115	Public Defender Suppl	7,000.00	0.00	0.00	7,000.00	536.68	6,463.32	92.3331
11200	Chief Deputy	64,862.00	0.00	0.00	64,862.00	4,950.83	59,911.17	92.3671
11341	FT Deputy Pub Defend (11)	892,500.00	0.00	0.00	892,500.00	66,632.76	825,867.24	92.5341
11419	Investigator	35,700.00	0.00	0.00	35,700.00	2,494.96	33,205.04	93.0113
11605	Admin Asst	30,482.00	0.00	0.00	30,482.00	2,640.24	27,841.76	91.3384
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	318.34	2,681.66	89.3887
31210	Maint & Serv Contracts	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32120	Postage	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
32130	Travel & Training	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
35640	Rental/Lease Fees	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
35652	Office Allowance	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
		1,149,276.00	0.00	0.00	1,149,276.00	84,174.51	1,065,101.49	92.68%
☐ Loc : 0302								

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11113	Director	53,138.00	0.00	0.00	53,138.00	4,055.56	49,082.44	92.3679
11211	Mechanic	39,170.00	0.00	0.00	39,170.00	2,989.64	36,180.36	92.3675
11339	Support Staff Specialist	37,271.00	0.00	0.00	37,271.00	2,844.81	34,426.19	92.3672
22370	Medical Supplies	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
22531	Equip Repair/Purchase	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
23210	Gas Oil & Lubricants	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00%
23303	OSHA Uniforms & Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23304	Uniform Allowance	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00%
23350	Institut & Medical Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
23600	Office Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
23710	Other Supplies	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
23720	Educational Materials	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
25200	Garage&Motor Repair-Supplies	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
30000	Other Services & Charges	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31200	Contract Services	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
32120	Postage	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32160	Communications	6,000.00	0.00	0.00	6,000.00	104.87	5,895.13	98.2522
32202	Utilities	16,000.00	0.00	0.00	16,000.00	2,330.24	13,669.76	85.436
32203	Utilities-Trash/Exterminator	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	100.00%
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32520	Garage & Motor Repair	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32530	Equipment Repair	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
32600	Dues & Subscriptions	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
47210	Equipment	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
		232,879.00	0.00	0.00	232,879.00	12,325.12	220,553.88	94.71%
☐ Loc : 0308								
11112	Inspector	48,767.00	0.00	0.00	48,767.00	3,722.25	45,044.75	92.3673
11800	Overtime	3,750.00	0.00	0.00	3,750.00	133.46	3,616.54	96.4411
23210	Gas Oil & Lubricants	4,850.00	0.00	0.00	4,850.00	0.00	4,850.00	100.00%
23303	OSHA Uniforms & Supplies	350.00	0.00	0.00	350.00	0.00	350.00	100.00%
23600	Office Supplies	150.00	0.00	0.00	150.00	0.00	150.00	100.00%
23710	Other Supplies	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
32130	Travel & Training	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
32160	Communications	700.00	0.00	0.00	700.00	44.29	655.71	93.6729
32410	Printing	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00%
32520	Garage & Motor Repair	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32530	Equipment Repair	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32600	Dues & Subscriptions	105.00	0.00	0.00	105.00	0.00	105.00	100.00%
		64,472.00	0.00	0.00	64,472.00	3,900.00	60,572.00	93.95%
☐ Loc : 0313								
11109	Grounds & Bldg Superintendent	43,200.00	0.00	0.00	43,200.00	3,297.29	39,902.71	92.3674
11136	Shift Supervisor	35,958.00	0.00	0.00	35,958.00	2,395.96	33,562.04	93.3368
11207	Asst Bldg Super	38,535.00	0.00	0.00	38,535.00	2,941.14	35,593.86	92.3676
11415	Asst Shift Supervisor	34,289.00	0.00	0.00	34,289.00	1,697.49	32,591.51	95.0495

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11500	Labor/Maintenance (3)	97,859.00	0.00	0.00	97,859.00	9,351.00	88,508.00	90.4444
11700	Part Time	14,911.00	0.00	0.00	14,911.00	1,059.85	13,851.15	92.8922
11706	Maintenance Tech One (4)	140,352.00	0.00	0.00	140,352.00	10,712.00	129,640.00	92.3678
11707	Maintenance Tech Two (2)	71,259.00	0.00	0.00	71,259.00	2,719.46	68,539.54	96.1837
11800	Overtime	14,000.00	0.00	0.00	14,000.00	1,983.40	12,016.60	85.8329
22530	Equip Repair Supplies	50,000.00	0.00	0.00	50,000.00	1,067.56	48,932.44	97.8649
23200	Grounds-Supplies	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00%
23201	Grounds-Jail	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23202	Grounds-Supplies-HowardHav	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23210	Gas Oil & Lubricants	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00%
23220	Tires & Tubes	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
23302	Uniform-Safety Items	5,600.00	0.00	0.00	5,600.00	105.36	5,494.64	98.1186
23360	Institutional Supplies	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	100.00%
23600	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31204	Trip Charges	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
31210	Maint & Serv Contracts	64,000.00	0.00	0.00	64,000.00	1,541.00	62,459.00	97.5922
32120	Postage	150.00	0.00	0.00	150.00	0.00	150.00	100.00%
32130	Travel & Training	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32202	Utilities	260,000.00	0.00	0.00	260,000.00	8,517.89	251,482.11	96.7239
32203	Utilities-Trash/Exterminator	10,000.00	0.00	0.00	10,000.00	90.00	9,910.00	99.1
32520	Garage & Motor Repair	1,000.00	0.00	0.00	1,000.00	631.29	368.71	36.871
32530	Equipment Repair	20,000.00	0.00	0.00	20,000.00	1,367.64	18,632.36	93.1618

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32531	Equipment Repair-Jail	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
32533	Equip Repair-HowardHav en	3,500.00	0.00	0.00	3,500.00	218.87	3,281.13	93.7466
47210	Equipment	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00%
		986,613.00	0.00	0.00	986,613.00	49,697.20	936,915.80	94.96%
☐ Loc : 0660								
11138	IV-D Deputy Prosecutor	41,687.00	0.00	0.00	41,687.00	3,181.87	38,505.13	92.3672
11139	IV-D Deputy Prosecutor	41,687.00	0.00	0.00	41,687.00	3,181.87	38,505.13	92.3672
11140	IV-D Deputy Prosecutor	41,687.00	0.00	0.00	41,687.00	3,181.76	38,505.24	92.3675
11264	IV-D Caseworker	30,920.00	0.00	0.00	30,920.00	1,889.86	29,030.14	93.8879
11265	IV-D Caseworker	30,920.00	0.00	0.00	30,920.00	2,360.06	28,559.94	92.3672
11266	IV-D Caseworker	30,920.00	0.00	0.00	30,920.00	1,890.33	29,029.67	93.8864
11267	IV-D Caseworker	30,920.00	0.00	0.00	30,920.00	2,359.98	28,560.02	92.3675
11268	IV-D Caseworker	30,920.00	0.00	0.00	30,920.00	2,360.06	28,559.94	92.3672
11269	IV-D Caseworker	30,920.00	0.00	0.00	30,920.00	2,359.98	28,560.02	92.3675
11270	IV-D Caseworker	30,920.00	0.00	0.00	30,920.00	2,360.06	28,559.94	92.3672
11271	IV-D Caseworker	30,920.00	0.00	0.00	30,920.00	2,359.98	28,560.02	92.3675
11272	IV-D Caseworker	30,920.00	0.00	0.00	30,920.00	2,360.06	28,559.94	92.3672
11317	Administrator	15,748.00	0.00	0.00	15,748.00	1,202.17	14,545.83	92.3662
11800	Overtime	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
31200	Contract Services	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32120	Postage	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32410	Printing	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		447,089.00	0.00	0.00	447,089.00	31,048.04	416,040.96	93.06%

☐ Loc : 0750

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11344	Secretary/Office Mgr	30,808.00	0.00	0.00	30,808.00	2,351.22	28,456.78	92.3682
11420	Resource Conservationist	33,898.00	0.00	0.00	33,898.00	2,587.07	31,310.93	92.3681
11700	Part Time	10,954.00	0.00	0.00	10,954.00	288.75	10,665.25	97.364
11800	Overtime	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23600	Office Supplies	756.00	0.00	0.00	756.00	0.00	756.00	100.00%
32120	Postage	582.00	0.00	0.00	582.00	0.00	582.00	100.00%
32160	Communications	900.00	0.00	0.00	900.00	0.00	900.00	100.00%
32200	Advert/Publications	30.00	0.00	0.00	30.00	0.00	30.00	100.00%
32600	Dues & Subscriptions	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	100.00%
33200	Ditch Maintenance	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
35640	Rental/Lease Fees	1,620.00	0.00	0.00	1,620.00	0.00	1,620.00	100.00%
		82,748.00	0.00	0.00	82,748.00	5,227.04	77,520.96	93.68%
☐ Loc : 9600								
11110	Superintendent	38,250.00	0.00	0.00	38,250.00	2,900.36	35,349.64	92.4174
11416	Housekeeper/Cook (3)	77,676.00	0.00	0.00	77,676.00	6,092.68	71,583.32	92.1563
11700	Part Time	40,000.00	0.00	0.00	40,000.00	3,086.50	36,913.50	92.2837
11800	Overtime	5,000.00	0.00	0.00	5,000.00	65.00	4,935.00	98.7
23210	Gas Oil & Lubricants	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23350	Institut & Medical Supplies	8,500.00	0.00	0.00	8,500.00	444.04	8,055.96	94.776
23401	Food	16,000.00	0.00	0.00	16,000.00	469.71	15,530.29	97.0643
23600	Office Supplies	450.00	0.00	0.00	450.00	101.79	348.21	77.38
30000	Other Services & Charges	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32120	Postage	100.00	0.00	0.00	100.00	0.00	100.00	100.00%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32130	Travel & Training	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32160	Communications	3,400.00	0.00	0.00	3,400.00	40.00	3,360.00	98.8235
32202	Utilities	25,000.00	0.00	0.00	25,000.00	2,058.25	22,941.75	91.767
		216,076.00	0.00	0.00	216,076.00	15,258.33	200,817.67	92.94%
☐ Loc : 9601								
11137	Info Systems Manager	56,900.00	0.00	0.00	56,900.00	4,342.85	52,557.15	92.3676
11239	Network Admin	51,519.00	0.00	0.00	51,519.00	3,932.05	47,586.95	92.3678
11240	Network Tech	38,291.00	0.00	0.00	38,291.00	2,497.69	35,793.31	93.4771
11241	Network & Database Admin	43,115.00	0.00	0.00	43,115.00	3,290.76	39,824.24	92.3675
11800	Overtime	5,000.00	0.00	0.00	5,000.00	42.30	4,957.70	99.154
23600	Office Supplies	250.00	0.00	0.00	250.00	3.40	246.60	98.64
23650	Computer Supplies	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
31210	Maint & Serv Contracts	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00%
32120	Postage	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32600	Dues & Subscriptions	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
		221,425.00	0.00	0.00	221,425.00	14,109.05	207,315.95	93.63%
		23,976,870.00	0.00	325.00	23,977,195.00	1,493,337.86	22,483,857.14	93.77%
☐ Fund : 1112								
☐ Loc : 0000								
30001	Special Project & Incentives	197,000.00	0.00	0.00	197,000.00	170,000.00	27,000.00	13.7056
30002	YMCA Donation	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
31201	Unsafe Properties	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%
32141	Internal DSL	0.00	0.00	0.00	0.00	1,032.10	(1,032.10)	0.00%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32162	Small Business Develop	5,000.00	0.00	0.00	5,000.00	3,750.00	1,250.00	25.00%
32180	US31 Corridor Coalition	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
32204	4H Association	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
32210	KHCGCC	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	100.00%
32240	Flood Mitigation Match	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32250	Misc. Economic Development	576,400.00	0.00	0.00	576,400.00	0.00	576,400.00	100.00%
32260	Co Museum Misc. Operating	45,400.00	0.00	0.00	45,400.00	0.00	45,400.00	100.00%
32270	North Central Ind RPC	63,719.00	0.00	0.00	63,719.00	0.00	63,719.00	100.00%
32280	G K E D A	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
37011	Greentown Matching Grant	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
37012	Russiaville Matching Grant	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
37013	Local Busines/Civic Grant	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
47245	Building Upgrades Work Release	0.00	0.00	0.00	0.00	71,641.42	(71,641.42)	0.00%
		1,221,519.00	0.00	0.00	1,221,519.00	246,423.52	975,095.48	79.83%
		1,221,519.00	0.00	0.00	1,221,519.00	246,423.52	975,095.48	79.83%
☐ Fund : 1114								
☐ Loc : 0000								
15210	FICA	515,000.00	0.00	0.00	515,000.00	30,274.18	484,725.82	94.1215
15220	PERF	1,000,000.00	0.00	0.00	1,000,000.00	54,932.62	945,067.38	94.5067
15230	Insurance	1,200,000.00	0.00	0.00	1,200,000.00	76,900.32	1,123,099.68	93.5916
15240	Employee Service Bonus	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00%

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		2,775,000.00	0.00	0.00	2,775,000.00	162,107.12	2,612,892.88	94.16%
☐ Loc : 0313								
31210	Maint & Serv Contracts	31,000.00	0.00	0.00	31,000.00	993.00	30,007.00	96.7968
32130	Travel & Training	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32510	Bldg &Structure Repair	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
32530	Equipment Repair	30,000.00	0.00	0.00	30,000.00	425.62	29,574.38	98.5813
		94,500.00	0.00	0.00	94,500.00	1,418.62	93,081.38	98.50%
☐ Loc : 0380								
11116	Sheriff 50%	53,645.00	0.00	0.00	53,645.00	4,114.91	49,530.09	92.3294
11346	Jail Staff Sergeant (3)	118,905.00	0.00	0.00	118,905.00	8,376.55	110,528.45	92.9553
11401	Clerical II (2)	65,280.00	0.00	0.00	65,280.00	4,905.90	60,374.10	92.4848
11410	Maintenance-Jail Sargeant	38,800.00	0.00	0.00	38,800.00	2,881.10	35,918.90	92.5745
11711	Captain (1)	49,560.00	0.00	0.00	49,560.00	3,702.37	45,857.63	92.5295
11712	Lieutenant (1/3 of 1)	18,707.00	0.00	0.00	18,707.00	1,392.83	17,314.17	92.5545
11903	Food Service Super	35,026.00	0.00	0.00	35,026.00	2,673.34	32,352.66	92.3676
11906	Correction Officer (38)	1,387,927.00	0.00	0.00	1,387,927.00	83,924.47	1,304,002.53	93.9533
11908	Lieut/Asst Jail Command	45,361.00	0.00	0.00	45,361.00	3,381.86	41,979.14	92.5446
11910	Chief Matron/Personnel (75%)	35,996.00	0.00	0.00	35,996.00	2,687.15	33,308.85	92.5349
11911	PREA Sergeant	38,800.00	0.00	0.00	38,800.00	2,881.10	35,918.90	92.5745
11912	Training Sergeant	38,800.00	0.00	0.00	38,800.00	2,881.10	35,918.90	92.5745
11913	Asst Cook (3)	96,476.00	0.00	0.00	96,476.00	7,363.32	89,112.68	92.3677
11914	Sergeant First Class (2)	79,491.00	0.00	0.00	79,491.00	5,906.44	73,584.56	92.5697

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11915	Jail Sergeant (3)	116,397.00	0.00	0.00	116,397.00	8,639.61	107,757.39	92.5775
11916	Jail Corporal (6)	227,827.00	0.00	0.00	227,827.00	16,634.26	211,192.74	92.6987
12007	PT Cook (2)	31,000.00	0.00	0.00	31,000.00	2,038.58	28,961.42	93.4239
12008	PT Correct Officer	204,000.00	0.00	0.00	204,000.00	2,094.49	201,905.51	98.9733
12009	Road Crew Sergeant	38,800.00	0.00	0.00	38,800.00	2,881.10	35,918.90	92.5745
12190	Shift Diff-Corr Officer (24)	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00%
12191	Field Training Officers	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00%
12192	Armed Corrections Officers	12,000.00	0.00	0.00	12,000.00	1,350.00	10,650.00	88.75
12193	Sign On / Referral	8,000.00	0.00	0.00	8,000.00	1,000.00	7,000.00	87.5
12200	OT Correctional Officer	150,000.00	0.00	0.00	150,000.00	52,463.48	97,536.52	65.0243
12500	Nurse Admin	53,161.00	0.00	0.00	53,161.00	4,178.40	48,982.60	92.1401
12502	PT/OT PRN Nurse	75,000.00	0.00	0.00	75,000.00	1,033.70	73,966.30	98.6217
12503	Asst Nurse Admin	44,556.00	0.00	0.00	44,556.00	3,607.48	40,948.52	91.9035
12504	Staff Nurse (2)	129,772.00	0.00	0.00	129,772.00	9,979.05	119,792.95	92.3103
13310	Uniform-Correct Officer (56)	44,800.00	0.00	0.00	44,800.00	6,621.20	38,178.80	85.2205
22530	Equip Repair Supplies	15,000.00	0.00	0.00	15,000.00	141.65	14,858.35	99.0557
23210	Gas Oil & Lubricants	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
23230	Batteries	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23350	Institut & Medical Supplies	200,000.00	0.00	0.00	200,000.00	11,077.92	188,922.08	94.461
23600	Office Supplies	8,000.00	0.00	0.00	8,000.00	573.90	7,426.10	92.8263
23660	Camera Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23710	Other Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23740	Care of Indv-Inmate Clothing	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
23741	Care of Individ-Inmate Article	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
31202	Contract Services-Doctor	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	100.00%
31210	Maint & Serv Contracts	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
31211	Maint & Serv-Radio	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32130	Travel & Training	6,750.00	0.00	0.00	6,750.00	680.00	6,070.00	89.9259
32131	Travel & Training-Firearms	1,334.00	0.00	0.00	1,334.00	0.00	1,334.00	100.00%
32202	Utilities	385,000.00	0.00	0.00	385,000.00	0.00	385,000.00	100.00%
32410	Printing	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32520	Garage & Motor Repair	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
32530	Equipment Repair	20,000.00	0.00	0.00	20,000.00	6,250.00	13,750.00	68.75
32634	Med & Hosp	250,000.00	0.00	0.00	250,000.00	942.00	249,058.00	99.6232
33400	Meals for Prisoners	425,000.00	0.00	0.00	425,000.00	29,316.80	395,683.20	93.1019
47210	Equipment	25,000.00	0.00	0.00	25,000.00	1,386.97	23,613.03	94.4521
		4,746,271.00	0.00	0.00	4,746,271.00	299,963.03	4,446,307.97	93.68%
☐ Loc : 9603								
11122	Maintenance Tech One	15,300.00	0.00	0.00	15,300.00	1,167.80	14,132.20	92.3673
11141	Shtl Care Asst Pr Dir/Casework	39,270.00	0.00	0.00	39,270.00	2,997.52	36,272.48	92.3669
11208	Center Director	32,130.00	0.00	0.00	32,130.00	2,452.33	29,677.67	92.3675
11209	Labor/Maintenanc e	15,749.00	0.00	0.00	15,749.00	1,202.02	14,546.98	92.3676

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11348	Shlt Care Prog Director	46,680.00	0.00	0.00	46,680.00	3,562.68	43,117.32	92.3679
11349	Shlt Care Complian Casework	31,620.00	0.00	0.00	31,620.00	2,413.60	29,206.40	92.3669
11350	Shlt Care Admin Caseworker	32,924.00	0.00	0.00	32,924.00	2,413.60	30,510.40	92.6692
11505	Secretary/Bookkeeper	15,402.00	0.00	0.00	15,402.00	1,175.70	14,226.30	92.3666
11605	Admin Asst	18,930.00	0.00	0.00	18,930.00	1,444.82	17,485.18	92.3676
11713	Youth Manager	634,751.00	0.00	0.00	634,751.00	48,170.91	586,580.09	92.4111
11714	Asst Dir/Clinical Sup	31,110.00	0.00	0.00	31,110.00	2,374.40	28,735.60	92.3677
11715	Secretary Juvenile	7,730.00	0.00	0.00	7,730.00	587.67	7,142.33	92.3975
11800	Overtime	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	100.00%
11807	Nurse Supervisor	21,834.00	0.00	0.00	21,834.00	1,666.54	20,167.46	92.3672
11808	Nurse	21,069.00	0.00	0.00	21,069.00	1,607.62	19,461.38	92.3697
11917	Shift Super (3)	47,006.00	0.00	0.00	47,006.00	175.80	46,830.20	99.626
11918	PT Shift Super	16,267.00	0.00	0.00	16,267.00	2,317.53	13,949.47	85.7532
12010	Dietary Manager	17,337.00	0.00	0.00	17,337.00	1,323.01	16,013.99	92.3689
12011	Cook	37,230.00	0.00	0.00	37,230.00	3,339.19	33,890.81	91.0309
12110	Shift Difference	18,000.00	0.00	0.00	18,000.00	3,750.00	14,250.00	79.1667
12112	On Call	910.00	0.00	0.00	910.00	17.50	892.50	98.0769
22530	Equip Repair Supplies	4,600.00	0.00	0.00	4,600.00	0.00	4,600.00	100.00%
23210	Gas Oil & Lubricants	10,560.00	0.00	0.00	10,560.00	0.00	10,560.00	100.00%
23230	Batteries	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23305	Uniforms-Shirts (2 EA)	3,300.00	0.00	0.00	3,300.00	28.72	3,271.28	99.1297
23350	Institut & Medical Supplies	3,680.00	0.00	0.00	3,680.00	34.50	3,645.50	99.0625
23401	Food	39,560.00	0.00	0.00	39,560.00	782.76	38,777.24	98.0213

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23600	Office Supplies	4,950.00	0.00	0.00	4,950.00	268.38	4,681.62	94.5782
23711	Other Supplies-Household	10,580.00	0.00	0.00	10,580.00	2,399.06	8,180.94	77.3246
23720	Educational Materials	230.00	0.00	0.00	230.00	0.00	230.00	100.00%
23742	Care of Individ-Supply	4,140.00	0.00	0.00	4,140.00	147.71	3,992.29	96.4321
23743	Resident Needs	10,500.00	0.00	0.00	10,500.00	233.19	10,266.81	97.7791
30000	Other Services & Charges	1,300.00	0.00	0.00	1,300.00	87.86	1,212.14	93.2415
31110	Continuing Education	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	100.00%
31200	Contract Services	12,954.00	0.00	0.00	12,954.00	1,079.50	11,874.50	91.6667
31210	Maint & Serv Contracts	9,200.00	0.00	0.00	9,200.00	233.40	8,966.60	97.463
32120	Postage	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32130	Travel & Training	5,280.00	0.00	0.00	5,280.00	0.00	5,280.00	100.00%
32160	Communications	2,530.00	0.00	0.00	2,530.00	128.81	2,401.19	94.9087
32202	Utilities	56,120.00	0.00	0.00	56,120.00	3,281.68	52,838.32	94.1524
32410	Printing	660.00	0.00	0.00	660.00	0.00	660.00	100.00%
32510	Bldg & Structure Repair	5,140.00	0.00	0.00	5,140.00	2,620.72	2,519.28	49.0132
32530	Equipment Repair	4,700.00	0.00	0.00	4,700.00	703.13	3,996.87	85.0398
32600	Dues & Subscriptions	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32630	Detention Alternatives	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
33741	Behavior Reward	690.00	0.00	0.00	690.00	88.00	602.00	87.2464
33742	Activities	6,600.00	0.00	0.00	6,600.00	115.00	6,485.00	98.2576
33743	Programming	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00%
47210	Equipment	6,930.00	0.00	0.00	6,930.00	0.00	6,930.00	100.00%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		1,319,193.00	0.00	0.00	1,319,193.00	96,392.66	1,222,800.34	92.69%
☐ Loc : 9605								
11113	Director	32,130.00	0.00	0.00	32,130.00	2,452.33	29,677.67	92.3675
11122	Maintenance Tech One	15,300.00	0.00	0.00	15,300.00	1,167.80	14,132.20	92.3673
11136	Shift Supervisor	47,006.00	0.00	0.00	47,006.00	556.72	46,449.28	98.8156
11209	Labor/Maintenance	15,749.00	0.00	0.00	15,749.00	1,202.02	14,546.98	92.3676
11352	Caseworker	33,747.00	0.00	0.00	33,747.00	2,575.72	31,171.28	92.3676
11353	Prog Director/Secure Care	44,640.00	0.00	0.00	44,640.00	3,407.41	41,232.59	92.3669
11505	Secretary/Bookkeeper	15,402.00	0.00	0.00	15,402.00	1,175.40	14,226.60	92.3685
11605	Admin Asst	18,930.00	0.00	0.00	18,930.00	1,444.82	17,485.18	92.3676
11713	Youth Manager	768,082.00	0.00	0.00	768,082.00	61,670.63	706,411.37	91.9708
11714	Asst Dir/Clinical Sup	31,110.00	0.00	0.00	31,110.00	2,374.48	28,735.52	92.3675
11715	Secretary Juvenile	7,731.00	0.00	0.00	7,731.00	587.69	7,143.31	92.3983
11800	Overtime	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	100.00%
11807	Nurse Supervisor	21,835.00	0.00	0.00	21,835.00	1,666.56	20,168.44	92.3675
11808	Nurse	21,070.00	0.00	0.00	21,070.00	1,607.61	19,462.39	92.3701
11918	PT Shift Super	16,268.00	0.00	0.00	16,268.00	2,334.70	13,933.30	85.6485
12011	Cook	37,230.00	0.00	0.00	37,230.00	2,739.01	34,490.99	92.643
12015	Dietary Manager	17,338.00	0.00	0.00	17,338.00	1,323.07	16,014.93	92.369
12110	Shift Difference	14,000.00	0.00	0.00	14,000.00	3,250.00	10,750.00	76.7857
12112	On Call	910.00	0.00	0.00	910.00	122.50	787.50	86.5385
22530	Equip Repair Supplies	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00	100.00%
23210	Gas Oil & Lubricants	5,440.00	0.00	0.00	5,440.00	0.00	5,440.00	100.00%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23230	Batteries	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
23305	Uniforms-Shirts (2 EA)	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00%
23350	Institut & Medical Supplies	4,320.00	0.00	0.00	4,320.00	0.00	4,320.00	100.00%
23401	Food	46,440.00	0.00	0.00	46,440.00	559.74	45,880.26	98.7947
23600	Office Supplies	2,550.00	0.00	0.00	2,550.00	111.49	2,438.51	95.6278
23711	Other Supplies-Household	12,420.00	0.00	0.00	12,420.00	2,340.17	10,079.83	81.1581
23720	Educational Materials	270.00	0.00	0.00	270.00	0.00	270.00	100.00%
23742	Care of Individ-Supply	4,860.00	0.00	0.00	4,860.00	0.00	4,860.00	100.00%
30000	Other Services & Charges	1,700.00	0.00	0.00	1,700.00	124.07	1,575.93	92.7018
31110	Continuing Education	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00%
31200	Contract Services	6,673.00	0.00	0.00	6,673.00	556.08	6,116.92	91.6667
31210	Maint & Serv Contracts	10,800.00	0.00	0.00	10,800.00	273.99	10,526.01	97.4631
32120	Postage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	2,720.00	0.00	0.00	2,720.00	0.00	2,720.00	100.00%
32160	Communications	2,970.00	0.00	0.00	2,970.00	151.20	2,818.80	94.9091
32202	Utilities	65,880.00	0.00	0.00	65,880.00	3,852.41	62,027.59	94.1524
32410	Printing	340.00	0.00	0.00	340.00	0.00	340.00	100.00%
32510	Bldg & Structure Repair	5,860.00	0.00	0.00	5,860.00	1,086.35	4,773.65	81.4616
32530	Equipment Repair	5,300.00	0.00	0.00	5,300.00	825.42	4,474.58	84.426
32600	Dues & Subscriptions	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32630	Detention Alternatives	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
33741	Behavior Reward	810.00	0.00	0.00	810.00	103.28	706.72	87.2494
33742	Activities	3,400.00	0.00	0.00	3,400.00	480.00	2,920.00	85.8824
37400	Programming	1,250.00	0.00	0.00	1,250.00	544.00	706.00	56.48
47210	Equipment	3,570.00	0.00	0.00	3,570.00	0.00	3,570.00	100.00%
		1,362,741.00	0.00	0.00	1,362,741.00	102,666.67	1,260,074.33	92.47%
		10,297,705.00	0.00	0.00	10,297,705.00	662,548.10	9,635,156.90	93.57%
☐ Fund : 1119								
☐ Loc : 0000								
11700	Part Time	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
15210	FICA	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23600	Office Supplies	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
31210	Maint & Serv Contracts	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32530	Equipment Repair	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47210	Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		63,000.00	0.00	0.00	63,000.00	0.00	63,000.00	100.00%
		63,000.00	0.00	0.00	63,000.00	0.00	63,000.00	100.00%
☐ Fund : 1122								
☐ Loc : 0000								
11113	Director	51,000.00	0.00	970.17	51,970.17	28,944.68	23,025.49	44.3052
11283	Asst Director	39,000.00	0.00	746.99	39,746.99	21,790.70	17,956.29	45.1765
11290	Coordinator	21,000.00	0.00	(21,000.00)	0.00	0.00	0.00	0.00%
11700	Part Time	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	100.00%
11810	Case Super	0.00	0.00	0.00	0.00	8,185.10	(8,185.10)	0.00%
11811	Case Manager Super	0.00	21,000.00	0.00	21,000.00	6,329.99	14,670.01	69.8572
12012	Case Manager (2)	0.00	37,000.00	616.22	37,616.22	15,089.78	22,526.44	59.8849
12013	Case Manager	37,000.00	0.00	(37,000.00)	0.00	3,243.25	(3,243.25)	0.00%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12201	Field Officer	42,000.00	0.00	(18,000.00)	24,000.00	9,503.10	14,496.90	60.4038
15210	FICA	0.00	0.00	0.00	0.00	30.24	(30.24)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	57.13	(57.13)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	9.51	(9.51)	0.00%
23210	Gas Oil & Lubricants	0.00	3,000.00	0.00	3,000.00	2,183.14	816.86	27.2287
23600	Office Supplies	1,200.00	0.00	88.44	1,288.44	1,288.44	0.00	0.00%
23710	Other Supplies	3,200.00	0.00	145.37	3,345.37	3,345.37	0.00	0.00%
25200	Garage&Motor Repair-Supplies	6,000.00	0.00	(3,233.81)	2,766.19	1,545.10	1,221.09	44.1434
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
32600	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	49.00	951.00	95.1
35640	Rental/Lease Fees	81,614.00	0.00	6,015.53	87,629.53	61,633.43	25,996.10	29.6659
		285,014.00	79,000.00	(70,651.09)	293,362.91	165,227.96	128,134.95	43.68%
		285,014.00	79,000.00	(70,651.09)	293,362.91	165,227.96	128,134.95	43.68%
☐ Fund : 1123								
☐ Loc : 0000								
11811	Case Manager Super	42,000.00	0.00	(20,255.90)	21,744.10	9,980.99	11,763.11	54.0979
12013	Case Manager	37,000.00	0.00	0.00	37,000.00	7,135.15	29,864.85	80.7158
12201	Field Officer	35,000.00	0.00	630.90	35,630.90	18,966.60	16,664.30	46.7692
15210	FICA	12,000.00	0.00	98.59	12,098.59	2,833.62	9,264.97	76.5789
15220	PERF	15,000.00	0.00	195.25	15,195.25	5,584.36	9,610.89	63.2493
15230	Insurance	36,000.00	0.00	332.70	36,332.70	8,707.85	27,624.85	76.033
35640	Rental/Lease Fees	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	149,690.87	(149,690.87)	0.00%
		227,000.00	0.00	(18,998.46)	208,001.54	202,899.44	5,102.10	2.45%
		227,000.00	0.00	(18,998.46)	208,001.54	202,899.44	5,102.10	2.45%

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
☐ Fund : 1128								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	235.19	(235.19)	0.00%
		0.00	0.00	0.00	0.00	235.19	(235.19)	0.00%
		0.00	0.00	0.00	0.00	235.19	(235.19)	0.00%
☐ Fund : 1131								
☐ Loc : 0000								
31200	Contract Services	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
		8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
		8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
☐ Fund : 1135								
☐ Loc : 0000								
20000	Supplies	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
22401	Materials	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
31210	Maint & Serv Contracts	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00%
33502	B-21 CR 800 W - 215 S	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
33506	B-508 PARK	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
33511	B-49 CARTER STREET	250,000.00	0.00	11,376.00	261,376.00	0.00	261,376.00	100.00%
33512	B-503 MCCANN STREET	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
33516	B-30 CR 250 S - 310 W	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
33517	B-507 DEFENBAUGH STREET	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
37700	Bridge Inspection	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		870,000.00	0.00	11,376.00	881,376.00	0.00	881,376.00	100.00%
		870,000.00	0.00	11,376.00	881,376.00	0.00	881,376.00	100.00%
☐ Fund : 1138								
☐ Loc : 0000								
32510	Bldg &Structure Repair	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%
40000	Equip-Commissioners	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00%
40500	Police Equip-Sheriff	45,000.00	0.00	0.00	45,000.00	1,907.50	43,092.50	95.7611
47231	Vehicles-Commissioners	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00%
47232	Vehicles-Sheriff	185,000.00	0.00	0.00	185,000.00	0.00	185,000.00	100.00%
47241	Building Repair	185,000.00	0.00	0.00	185,000.00	0.00	185,000.00	100.00%
47243	Building Upgrades	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
47331	Emergency Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		780,000.00	0.00	0.00	780,000.00	1,907.50	778,092.50	99.76%
☐ Loc : 9601								
11601	GIS/Prop Rec Tech/Coordin	33,500.00	0.00	0.00	33,500.00	0.00	33,500.00	100.00%
32141	Internal DSL	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%
32460	Computer Maintenance	216,000.00	0.00	0.00	216,000.00	34,472.00	181,528.00	84.0407
47210	Equipment	60,000.00	0.00	0.00	60,000.00	3,024.13	56,975.87	94.9598
47220	Computers-Hardware/Software	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00%
		339,500.00	0.00	0.00	339,500.00	37,496.13	302,003.87	88.96%
		1,119,500.00	0.00	0.00	1,119,500.00	39,403.63	1,080,096.37	96.48%
☐ Fund : 1148								
☐ Loc : 0000								

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31000	Prevention & Education	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
32000	Intervention & Treatment	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
33000	Criminal Justice Services	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
34000	Discretionary	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
☐ Fund : 1150								
☐ Loc : 0000								
20000	Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47210	Equipment	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
		7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
		7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
☐ Fund : 1152								
☐ Loc : 0000								
11800	Overtime	60.00	0.00	0.00	60.00	0.00	60.00	100.00%
23600	Office Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
23652	Hazmat Supplies	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32120	Postage	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32130	Travel & Training	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
32200	Advert/Publications	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32211	Business Meeting Stipend	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	100.00%
47210	Equipment	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		10,760.00	0.00	0.00	10,760.00	0.00	10,760.00	100.00%
		10,760.00	0.00	0.00	10,760.00	0.00	10,760.00	100.00%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1154								
☐ Loc : 0000								
31210	Maint & Serv Contracts	15,000.00	0.00	0.00	15,000.00	1,367.40	13,632.60	90.884
		15,000.00	0.00	0.00	15,000.00	1,367.40	13,632.60	90.88%
		15,000.00	0.00	0.00	15,000.00	1,367.40	13,632.60	90.88%
☐ Fund : 1158								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	6,555.40	(6,555.40)	0.00%
		0.00	0.00	0.00	0.00	6,555.40	(6,555.40)	0.00%
		0.00	0.00	0.00	0.00	6,555.40	(6,555.40)	0.00%
☐ Fund : 1159								
☐ Loc : 0000								
11142	Health Officer	25,724.00	0.00	0.00	25,724.00	2,143.70	23,580.30	91.6665
11317	Administrator	51,000.00	0.00	0.00	51,000.00	3,892.49	47,107.51	92.3677
11425	Registrar	33,660.00	0.00	0.00	33,660.00	2,568.87	31,091.13	92.3682
11506	Environ Health Coord	43,860.00	0.00	0.00	43,860.00	3,347.77	40,512.23	92.3671
11605	Admin Asst	1.00	0.00	0.00	1.00	0.00	1.00	100.00%
11607	Environ Health Specialist (3)	114,906.00	0.00	0.00	114,906.00	8,770.86	106,135.14	92.3669
11608	PT Environ	21,718.00	0.00	0.00	21,718.00	1,206.21	20,511.79	94.446
11716	PT Bio/Pandemic Prep Special	20,500.00	0.00	0.00	20,500.00	1,062.50	19,437.50	94.8171
11800	Overtime	16,000.00	0.00	0.00	16,000.00	307.19	15,692.81	98.0801
11812	Public Health Nurse Coord	48,960.00	0.00	0.00	48,960.00	3,736.71	45,223.29	92.3678
11920	Public Health Nurses (3)	126,421.00	0.00	0.00	126,421.00	9,649.11	116,771.89	92.3675
12014	PT Nursing Secretary	17,140.00	0.00	0.00	17,140.00	1,207.52	15,932.48	92.955

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12113	Vital Records Clerk	28,560.00	0.00	0.00	28,560.00	2,179.93	26,380.07	92.3672
15210	FICA	42,000.00	0.00	0.00	42,000.00	2,922.18	39,077.82	93.0424
15220	PERF	78,000.00	0.00	0.00	78,000.00	4,892.38	73,107.62	93.7277
15230	Insurance	67,500.00	0.00	0.00	67,500.00	6,477.68	61,022.32	90.4034
15240	Employee Service Bonus	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	100.00%
23210	Gas Oil & Lubricants	6,000.00	0.00	0.00	6,000.00	461.28	5,538.72	92.312
23306	Uniforms	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23350	Institut & Medical Supplies	13,000.00	0.00	0.00	13,000.00	11.60	12,988.40	99.9108
23600	Office Supplies	4,500.00	0.00	0.00	4,500.00	244.07	4,255.93	94.5762
23710	Other Supplies	4,100.00	0.00	0.00	4,100.00	816.52	3,283.48	80.0849
23714	Oth Supplies-Mosquito Chemic	1,500.00	0.00	0.00	1,500.00	1,156.75	343.25	22.8833
23770	Vaccine Supplies	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00%
30000	Other Services & Charges	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
31210	Maint & Serv Contracts	7,000.00	0.00	0.00	7,000.00	615.15	6,384.85	91.2121
31211	Maint & Serv-Radio	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32110	Freight & Express	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32120	Postage	3,600.00	0.00	0.00	3,600.00	7.26	3,592.74	99.7983
32130	Travel & Training	3,500.00	0.00	0.00	3,500.00	125.96	3,374.04	96.4011
32160	Communications	2,506.00	0.00	0.00	2,506.00	0.00	2,506.00	100.00%
32410	Printing	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32440	Contract Serv Vaccine Billing	24,000.00	0.00	0.00	24,000.00	205.00	23,795.00	99.1458
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32600	Dues & Subscriptions	350.00	0.00	0.00	350.00	0.00	350.00	100.00%
33210	Mileage	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00%
35141	Malpractice Insurance	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%
		1,137,206.00	0.00	0.00	1,137,206.00	58,008.69	1,079,197.31	94.90%
		1,137,206.00	0.00	0.00	1,137,206.00	58,008.69	1,079,197.31	94.90%
☐ Fund : 1160								
☐ Loc : 0000								
31200	Contract Services	8,300.00	0.00	0.00	8,300.00	0.00	8,300.00	100.00%
47210	Equipment	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
		15,800.00	0.00	0.00	15,800.00	0.00	15,800.00	100.00%
		15,800.00	0.00	0.00	15,800.00	0.00	15,800.00	100.00%
☐ Fund : 1168								
☐ Loc : 0000								
11143	PT Nurse-Health Educator	17,500.00	0.00	0.00	17,500.00	1,347.99	16,152.01	92.2972
11288	PT Nurse-Immuniz	6,887.00	0.00	0.00	6,887.00	0.00	6,887.00	100.00%
11289	PT Food Server Inspector(2)	1,637.00	0.00	0.00	1,637.00	0.00	1,637.00	100.00%
11413	PT Clerical	21,000.00	0.00	0.00	21,000.00	1,013.88	19,986.12	95.172
11609	PT Sep/Proj Coordinator	9,289.00	0.00	0.00	9,289.00	0.00	9,289.00	100.00%
15210	FICA	4,308.00	0.00	0.00	4,308.00	180.65	4,127.35	95.8066
		60,621.00	0.00	0.00	60,621.00	2,542.52	58,078.48	95.81%
		60,621.00	0.00	0.00	60,621.00	2,542.52	58,078.48	95.81%
☐ Fund : 1169								
☐ Loc : 0000								
23751	Bituminous	245,000.00	0.00	0.00	245,000.00	(99,956.66)	344,956.66	140.7986

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23752	Stone	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
37460	Paint Center Line	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
37610	Morgan St US31 to Touby Pike	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
37630	Touby Pike-Morgan St to US31	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
37640	Judson Rd-Philips St.-Dixon Rd	215,000.00	0.00	3,589.60	218,589.60	0.00	218,589.60	100.00%
50001	Transfer Fund	0.00	0.00	0.00	0.00	99,956.66	(99,956.66)	0.00%
		520,000.00	0.00	3,589.60	523,589.60	0.00	523,589.60	100.00%
		520,000.00	0.00	3,589.60	523,589.60	0.00	523,589.60	100.00%
☐ Fund : 1176								
☐ Loc : 0000								
11315	Senior Secretary	34,854.00	0.00	0.00	34,854.00	2,660.50	32,193.50	92.3667
11316	Secretary	33,006.00	0.00	0.00	33,006.00	2,412.43	30,593.57	92.6909
11356	Engineer	64,056.00	0.00	0.00	64,056.00	4,889.20	59,166.80	92.3673
11357	Design Engineer/Supervis or	40,790.00	0.00	0.00	40,790.00	3,113.19	37,676.81	92.3678
11700	Part Time	46,800.00	0.00	0.00	46,800.00	1,866.48	44,933.52	96.0118
11800	Overtime	100,000.00	0.00	0.00	100,000.00	23,147.99	76,852.01	76.852
11813	Forman (2)	81,427.00	0.00	0.00	81,427.00	6,214.50	75,212.50	92.368
12100	Truck Driver (4)	144,089.00	0.00	0.00	144,089.00	8,491.50	135,597.50	94.1068
12101	Equip Operators	258,418.00	0.00	0.00	258,418.00	16,890.06	241,527.94	93.4641
12102	Laborer	35,203.00	0.00	0.00	35,203.00	2,684.26	32,518.74	92.3749
12103	Crew Leaders (2)	77,822.00	0.00	0.00	77,822.00	5,934.12	71,887.88	92.3748
12104	Special Equip Operator (8)	310,242.00	0.00	0.00	310,242.00	23,656.88	286,585.12	92.3747
12105	Laborers/Engineer s Aide	36,022.00	0.00	0.00	36,022.00	0.00	36,022.00	100.00%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
12106	Truck Driver/Sign Shop Dir	37,047.00	0.00	0.00	37,047.00	2,824.96	34,222.04	92.3747
12107	Truck Driver/Safety Director	37,047.00	0.00	0.00	37,047.00	2,824.95	34,222.05	92.3747
14100	Mechanic (4)	155,494.00	0.00	0.00	155,494.00	8,892.60	146,601.40	94.2811
15210	FICA	115,000.00	0.00	0.00	115,000.00	8,308.14	106,691.86	92.7755
15220	PERF	215,000.00	0.00	0.00	215,000.00	16,278.52	198,721.48	92.4286
15230	Insurance	435,000.00	0.00	0.00	435,000.00	22,897.00	412,103.00	94.7363
15240	Employee Service Bonus	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00%
22375	Other Highway Supplies	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
23210	Gas Oil & Lubricants	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00%
23220	Tires & Tubes	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
23600	Office Supplies	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	100.00%
23710	Other Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
23712	Hardware & Tools	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
23721	Salt	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00%
23730	Safety Supplies	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
23744	Paint Center Line	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23751	Bituminous	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00	100.00%
24100	Stone Gravel & Aggreg	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00%
24200	Culvert Tile & Sewer Pipe	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
24500	Lumber	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
24800	New Signs & Hardware	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00%
25200	Garage&Motor Repair-Supplies	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
31500	Bonds	50.00	0.00	0.00	50.00	0.00	50.00	100.00%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32120	Postage	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32130	Travel & Training	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
32140	Telephone	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32202	Utilities	40,000.00	0.00	0.00	40,000.00	3,145.19	36,854.81	92.137
32251	Refuse Disposal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32510	Bldg &Structure Repair	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32560	Rental of Equipment	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00%
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
34210	Radio Etc.	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
34250	Repairs Truck& Tractors	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00%
34251	Repair Graders/Rollers	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
34252	Other Repairs	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
34511	Ins-BldgPers PropEtc.	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
41730	Office Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
44720	Garage Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47230	Vehicles	145,000.00	0.00	0.00	145,000.00	0.00	145,000.00	100.00%
		3,642,367.00	0.00	0.00	3,642,367.00	167,132.47	3,475,234.53	95.41%
		3,642,367.00	0.00	0.00	3,642,367.00	167,132.47	3,475,234.53	95.41%
☐ Fund : 1181								
☐ Loc : 0000								
20000	Supplies	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
30000	Other Services & Charges	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
31210	Maint & Serv Contracts	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%
		50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%
☐ Fund : 1188								
☐ Loc : 0000								
11305	First Deputy	22,500.00	0.00	0.00	22,500.00	1,656.72	20,843.28	92.6368
11307	First Deputy (Level II Pay)	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
11320	Trending Deputy	21,500.00	0.00	0.00	21,500.00	1,075.62	20,424.38	94.9971
11321	Trending Deputy Level II Pay	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
11610	Board of Review	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
11700	Part Time	6,500.00	0.00	0.00	6,500.00	710.12	5,789.88	89.0751
11800	Overtime	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
15210	FICA	7,000.00	0.00	0.00	7,000.00	263.37	6,736.63	96.2376
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23600	Office Supplies	5,000.00	0.00	0.00	5,000.00	130.00	4,870.00	97.4
23630	Printer Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
31200	Contract Services	170,000.00	0.00	0.00	170,000.00	2,040.00	167,960.00	98.8
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32120	Postage	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
32130	Travel & Training	1,350.00	0.00	0.00	1,350.00	492.00	858.00	63.5556
32150	Construction Maintenance	49,500.00	0.00	0.00	49,500.00	0.00	49,500.00	100.00%
32160	Communications	480.00	0.00	0.00	480.00	0.00	480.00	100.00%
32170	Aerial Photography	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	100.00%
32350	MVP Tax Maintenance	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32410	Printing	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32450	X-Soft Support/Maint	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	100.00%
32500	Internet Support	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00%
32600	Dues & Subscriptions	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00%
32650	Reassess Solution Contract	392,000.00	0.00	0.00	392,000.00	0.00	392,000.00	100.00%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		882,030.00	0.00	0.00	882,030.00	6,367.83	875,662.17	99.28%
		882,030.00	0.00	0.00	882,030.00	6,367.83	875,662.17	99.28%
☐ Fund : 1189								
☐ Loc : 0000								
11200	Chief Deputy	0.00	0.00	0.00	0.00	2,125.48	(2,125.48)	0.00%
11305	First Deputy	0.00	0.00	0.00	0.00	1,956.81	(1,956.81)	0.00%
11405	Second Deputy	0.00	0.00	0.00	0.00	1,903.24	(1,903.24)	0.00%
11700	Part Time	0.00	0.00	0.00	0.00	1,014.00	(1,014.00)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	507.96	(507.96)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	849.98	(849.98)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	1,148.52	(1,148.52)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	31,835.62	(31,835.62)	0.00%
		0.00	0.00	0.00	0.00	41,341.61	(41,341.61)	0.00%
		0.00	0.00	0.00	0.00	41,341.61	(41,341.61)	0.00%
☐ Fund : 1193								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	11,064.09	(11,064.09)	0.00%
		0.00	0.00	0.00	0.00	11,064.09	(11,064.09)	0.00%
		0.00	0.00	0.00	0.00	11,064.09	(11,064.09)	0.00%
☐ Fund : 1197								

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000								
11290	Coordinator	28,560.00	0.00	0.00	28,560.00	2,179.93	26,380.07	92.3672
11358	Field Tech	45,900.00	0.00	0.00	45,900.00	3,269.76	42,630.24	92.8763
11700	Part Time	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
15210	FICA	6,100.00	0.00	0.00	6,100.00	392.70	5,707.30	93.5623
15220	PERF	11,500.00	0.00	0.00	11,500.00	773.84	10,726.16	93.271
15230	Insurance	38,561.00	0.00	0.00	38,561.00	1,151.56	37,409.44	97.0137
23210	Gas Oil & Lubricants	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23306	Uniforms	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
23600	Office Supplies	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
23630	Printer Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23650	Computer Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23710	Other Supplies	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100.00%
23720	Educational Materials	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
23731	Promotional Materials	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
31200	Contract Services	457,000.00	0.00	0.00	457,000.00	0.00	457,000.00	100.00%
31210	Maint & Serv Contracts	7,700.00	0.00	0.00	7,700.00	0.00	7,700.00	100.00%
32120	Postage	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32130	Travel & Training	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	100.00%
32160	Communications	3,600.00	0.00	0.00	3,600.00	88.58	3,511.42	97.5394
32200	Advert/Publications	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32410	Printing	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
32520	Garage & Motor Repair	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
32530	Equipment Repair	700.00	0.00	0.00	700.00	0.00	700.00	100.00%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpended Balance	Unexpended Pct
33211	Conveyance Improvements	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
35640	Rental/Lease Fees	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210	Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
		771,021.00	0.00	0.00	771,021.00	7,856.37	763,164.63	98.98%
		771,021.00	0.00	0.00	771,021.00	7,856.37	763,164.63	98.98%
☐ Fund : 1200								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	19,711.41	(19,711.41)	0.00%
		0.00	0.00	0.00	0.00	19,711.41	(19,711.41)	0.00%
		0.00	0.00	0.00	0.00	19,711.41	(19,711.41)	0.00%
☐ Fund : 1202								
☐ Loc : 0000								
31210	Maint & Serv Contracts	20,000.00	0.00	0.00	20,000.00	1,313.81	18,686.19	93.4309
		20,000.00	0.00	0.00	20,000.00	1,313.81	18,686.19	93.43%
		20,000.00	0.00	0.00	20,000.00	1,313.81	18,686.19	93.43%
☐ Fund : 1204								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	2,368.00	(2,368.00)	0.00%
		0.00	0.00	0.00	0.00	2,368.00	(2,368.00)	0.00%
		0.00	0.00	0.00	0.00	2,368.00	(2,368.00)	0.00%
☐ Fund : 1205								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,416.28	(1,416.28)	0.00%
		0.00	0.00	0.00	0.00	1,416.28	(1,416.28)	0.00%
		0.00	0.00	0.00	0.00	1,416.28	(1,416.28)	0.00%
☐ Fund : 1206								

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000								
11609	PT Sep/Proj Coordinator	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
11718	PT Food Inspector	20,688.00	0.00	0.00	20,688.00	0.00	20,688.00	100.00%
12505	Part Time Nurse	13,933.00	0.00	0.00	13,933.00	0.00	13,933.00	100.00%
15210	FICA	3,813.00	0.00	0.00	3,813.00	0.00	3,813.00	100.00%
23600	Office Supplies	5,300.00	0.00	0.00	5,300.00	0.00	5,300.00	100.00%
23710	Other Supplies	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
31210	Maint & Serv Contracts	6,836.00	0.00	0.00	6,836.00	0.00	6,836.00	100.00%
32120	Postage	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32130	Travel & Training	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
32530	Equipment Repair	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47210	Equipment	38,002.00	0.00	0.00	38,002.00	0.00	38,002.00	100.00%
		108,372.00	0.00	0.00	108,372.00	0.00	108,372.00	100.00%
		108,372.00	0.00	0.00	108,372.00	0.00	108,372.00	100.00%
☐ Fund : 1212								
☐ Loc : 0000								
11113	Director	48,393.00	0.00	0.00	48,393.00	3,815.33	44,577.67	92.1159
11700	Part Time	60,855.00	0.00	0.00	60,855.00	5,300.81	55,554.19	91.2894
15210	FICA	7,300.00	0.00	0.00	7,300.00	696.70	6,603.30	90.4562
15220	PERF	9,000.00	0.00	0.00	9,000.00	541.76	8,458.24	93.9804
15230	Insurance	500.00	0.00	0.00	500.00	12.20	487.80	97.56
20000	Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23713	Recruitment Supplies	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32120	Postage	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32140	Telephone	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32200	Advert/Publication s	400.00	0.00	0.00	400.00	0.00	400.00	100.00%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32521	Rental Maintenance Equip	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32620	Professional Fees	24,200.00	0.00	0.00	24,200.00	0.00	24,200.00	100.00%
32720	Awards & Grants	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
35122	Insurance Liability	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
35700	Conference	1,485.00	0.00	0.00	1,485.00	0.00	1,485.00	100.00%
		161,133.00	0.00	0.00	161,133.00	10,366.80	150,766.20	93.57%
		161,133.00	0.00	0.00	161,133.00	10,366.80	150,766.20	93.57%
☐ Fund : 1216								
☐ Loc : 0000								
11291	Hourly Pay	40,000.00	0.00	0.00	40,000.00	1,281.25	38,718.75	96.7969
15210	FICA	4,000.00	0.00	0.00	4,000.00	98.02	3,901.98	97.5495
15220	PERF	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	100.00%
15230	Insurance	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
23600	Office Supplies	8,000.00	0.00	0.00	8,000.00	261.18	7,738.82	96.7352
31200	Contract Services	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
32130	Travel & Training	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
47210	Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
47220	Computers-Hardw are/Software	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
		134,800.00	0.00	0.00	134,800.00	1,640.45	133,159.55	98.78%
		134,800.00	0.00	0.00	134,800.00	1,640.45	133,159.55	98.78%
☐ Fund : 1217								
☐ Loc : 0000								
32135	Travel & Training-Clerk	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32136	Travel & Training-Auditor	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32137	Travel & Training-Treasurer	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32138	Travel & Training-Recorder	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32139	Travel & Training-Surveyor	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
[-] Fund : 1222								
[-] Loc : 0000								
15210	FICA	90,383.00	0.00	0.00	90,383.00	5,982.34	84,400.66	93.3811
15220	PERF	142,115.00	0.00	0.00	142,115.00	10,919.10	131,195.90	92.3167
15230	Insurance	170,000.00	0.00	0.00	170,000.00	9,295.64	160,704.36	94.532
32130	Travel & Training	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
32160	Communications	133,000.00	0.00	0.00	133,000.00	497.57	132,502.43	99.6259
35640	Rental/Lease Fees	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	100.00%
47210	Equipment	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
		636,498.00	0.00	0.00	636,498.00	26,694.65	609,803.35	95.81%
		636,498.00	0.00	0.00	636,498.00	26,694.65	609,803.35	95.81%
[-] Fund : 2000								
[-] Loc : 0000								
51000	Transfer to Another Fund	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
[-] Fund : 2050								
[-] Loc : 0000								
51000	Transfer to Another Fund	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 2100								
☐ Loc : 0000								
11242	Prob Officer	11,680.00	0.00	0.00	11,680.00	914.48	10,765.52	92.1705
11243	Prob Officer	14,840.00	0.00	0.00	14,840.00	1,105.31	13,734.69	92.5518
11244	Prob Officer	14,133.00	0.00	0.00	14,133.00	1,078.45	13,054.55	92.3693
11248	Prob Officer	14,133.00	0.00	0.00	14,133.00	1,078.45	13,054.55	92.3693
11249	Prob Officer	12,848.00	0.00	0.00	12,848.00	980.38	11,867.62	92.3694
11250	Adult Prob Officer	13,469.00	0.00	0.00	13,469.00	980.48	12,488.52	92.7205
11252	Adult Prob Officer	11,130.00	0.00	0.00	11,130.00	772.30	10,357.70	93.0611
11345	Asst Chief Prob Officer	16,796.00	0.00	0.00	16,796.00	1,282.12	15,513.88	92.3665
11422	Financial Clerk	7,731.00	0.00	0.00	7,731.00	587.69	7,143.31	92.3983
11503	Probation Officer Asst	15,000.00	0.00	0.00	15,000.00	576.92	14,423.08	96.1539
11605	Admin Asst	7,731.00	0.00	0.00	7,731.00	590.02	7,140.98	92.3681
11708	PT Prob Officer	6,613.00	0.00	0.00	6,613.00	173.02	6,439.98	97.3836
11709	PT Prob Officer	6,325.00	0.00	0.00	6,325.00	443.19	5,881.81	92.993
11715	Secretary Juvenile	7,731.00	0.00	0.00	7,731.00	587.69	7,143.31	92.3983
11720	PT Financial Clerk	15,000.00	0.00	0.00	15,000.00	1,134.56	13,865.44	92.4363
15210	FICA	13,500.00	0.00	0.00	13,500.00	879.37	12,620.63	93.4861
15220	PERF	25,000.00	0.00	0.00	25,000.00	1,495.84	23,504.16	94.0166
15230	Insurance	50,000.00	0.00	0.00	50,000.00	2,875.38	47,124.62	94.2492
23210	Gas Oil & Lubricants	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
23306	Uniforms	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
23701	Educational Materials (A&D)	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
23710	Other Supplies	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%
31130	Translators	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32130	Travel & Training	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
32160	Communications	2,000.00	0.00	0.00	2,000.00	416.44	1,583.56	79.178
32410	Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32520	Garage & Motor Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32530	Equipment Repair	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32640	Drug Screens	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%
33212	Copy Machine Maintenance	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
35640	Rental/Lease Fees	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		321,910.00	0.00	0.00	321,910.00	17,952.09	303,957.91	94.42%
		321,910.00	0.00	0.00	321,910.00	17,952.09	303,957.91	94.42%

☐ Fund : 2150

☐ Loc : 0000

11710	Juvenile Prob Officer	565.00	0.00	0.00	565.00	43.14	521.86	92.3646
11902	Chief Prob Officer	664.00	0.00	0.00	664.00	50.71	613.29	92.363
12002	Juvenile Prob Officer	622.00	0.00	0.00	622.00	47.44	574.56	92.373
12003	Juvenile Prob Super	672.00	0.00	0.00	672.00	51.28	620.72	92.369
12111	Juvenile Prob Officer	415.00	0.00	0.00	415.00	34.53	380.47	91.6795
12203	Juvenile Prob Supervisor	659.00	0.00	0.00	659.00	51.28	607.72	92.2185
12204	Juvenile Prob Officer	565.00	0.00	0.00	565.00	43.14	521.86	92.3646
12205	Juvenile Prob Officer	622.00	0.00	0.00	622.00	47.44	574.56	92.373
12206	On-Call Probation Officer	124.00	0.00	0.00	124.00	8.80	115.20	92.9032

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15210	FICA	418.00	0.00	0.00	418.00	27.14	390.86	93.5072
15220	PERF	774.00	0.00	0.00	774.00	53.62	720.38	93.0724
23210	Gas Oil & Lubricants	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23304	Uniform Allowance	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
23710	Other Supplies	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
32160	Communications	2,000.00	0.00	0.00	2,000.00	255.01	1,744.99	87.2495
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32510	Bldg & Structure Repair	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32520	Garage & Motor Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32530	Equipment Repair	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32600	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32611	Psychiatric Svcs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32640	Drug Screens	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
33212	Copy Machine Maintenance	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
		26,600.00	0.00	0.00	26,600.00	713.53	25,886.47	97.32%
		26,600.00	0.00	0.00	26,600.00	713.53	25,886.47	97.32%
☐ Fund : 2501								
☐ Loc : 0000								
11243	Prob Officer	51,392.00	0.00	0.00	51,392.00	4,304.46	47,087.54	91.6243
11244	Prob Officer	51,392.00	0.00	0.00	51,392.00	3,921.54	47,470.46	92.3694
11245	Prob Officer	51,392.00	0.00	0.00	51,392.00	3,921.89	47,470.11	92.3687
11503	Probation Officer Asst	5,000.00	0.00	0.00	5,000.00	961.52	4,038.48	80.7696
11720	PT Financial Clerk	0.00	0.00	0.00	0.00	377.44	(377.44)	0.00%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11723	PT Financial Clerk	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
12004	Juvenile Prob Officer	44,517.00	0.00	0.00	44,517.00	7,618.63	36,898.37	82.886
15210	FICA	15,583.00	0.00	0.00	15,583.00	1,530.21	14,052.79	90.1803
15220	PERF	28,925.00	0.00	0.00	28,925.00	2,943.41	25,981.59	89.824
15230	Insurance	56,000.00	0.00	0.00	56,000.00	3,775.62	52,224.38	93.2578
		309,201.00	0.00	0.00	309,201.00	29,354.72	279,846.28	90.51%
		309,201.00	0.00	0.00	309,201.00	29,354.72	279,846.28	90.51%
☐ Fund : 2503								
☐ Loc : 0000								
51000	Transfer to Another Fund	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
☐ Fund : 2511								
☐ Loc : 0000								
11113	Director	42,197.00	0.00	0.00	42,197.00	3,220.56	38,976.44	92.3678
11117	SUP CT III Deputy Suppl	7,725.00	0.00	0.00	7,725.00	592.41	7,132.59	92.3313
11700	Part Time	15,034.00	0.00	0.00	15,034.00	440.22	14,593.78	97.0718
15210	FICA	6,000.00	0.00	0.00	6,000.00	311.74	5,688.26	94.8043
15220	PERF	10,000.00	0.00	0.00	10,000.00	541.45	9,458.55	94.5855
15230	Insurance	16,000.00	0.00	0.00	16,000.00	560.42	15,439.58	96.4974
23600	Office Supplies	15,000.00	0.00	0.00	15,000.00	185.53	14,814.47	98.7631
31200	Contract Services	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
31210	Maint & Serv Contracts	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
31500	Bonds	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32120	Postage	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32160	Communications	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32190	Transcripts	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32410	Printing	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32420	Legal Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32460	Computer Maintenance	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32540	Telephone Syst Maint	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
33001	Process Server	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
34111	Grant Match Money	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	100.00%
35700	Conference	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
47210	Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
47220	Computers-Hardware/Software	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
47240	Law Books	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47250	Upgrade Computers	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		196,456.00	0.00	0.00	196,456.00	5,852.33	190,603.67	97.02%
		196,456.00	0.00	0.00	196,456.00	5,852.33	190,603.67	97.02%
☐ Fund : 2512								
☐ Loc : 0000								
31250	Juror Fees	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
☐ Fund : 2515								

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000								
11212	Reception/Programmer	0.00	0.00	589.35	589.35	589.35	0.00	0.00%
11354	Tech Asst/FO Supervisor	38,000.00	0.00	725.05	38,725.05	20,584.64	18,140.41	46.8441
11424	Reception/Data	64,000.00	2,000.00	(31,410.65)	34,589.35	22,265.41	12,323.94	35.6293
11700	Part Time	6,000.00	0.00	776.25	6,776.25	4,728.75	2,047.50	30.2158
11800	Overtime	12,000.00	12,000.00	0.00	24,000.00	0.00	24,000.00	100.00%
11919	Educator/Facilitor	0.00	18,400.00	0.00	18,400.00	870.00	17,530.00	95.2717
12013	Case Manager	37,000.00	0.00	1,264.87	38,264.87	22,244.77	16,020.10	41.8663
12201	Field Officer	46,000.00	35,000.00	(33,801.29)	47,198.71	27,546.93	19,651.78	41.6363
15210	FICA	20,000.00	10,000.00	484.32	30,484.32	13,745.69	16,738.63	54.909
15220	PERF	40,000.00	12,000.00	951.52	52,951.52	26,146.23	26,805.29	50.6223
15230	Insurance	85,000.00	15,000.00	1,271.09	101,271.09	35,793.04	65,478.05	64.6562
23210	Gas Oil & Lubricants	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00%
23306	Uniforms	0.00	4,200.00	0.00	4,200.00	0.00	4,200.00	100.00%
23600	Office Supplies	1,800.00	10,000.00	159.54	11,959.54	1,307.11	10,652.43	89.0706
23710	Other Supplies	6,800.00	4,800.00	0.00	11,600.00	3,286.88	8,313.12	71.6648
25200	Garage&Motor Repair-Supplies	6,000.00	0.00	(2,964.16)	3,035.84	433.84	2,602.00	85.7094
30000	Other Services & Charges	9,500.00	0.00	(8,312.00)	1,188.00	4,734.38	(3,546.38)	-298.5168
31200	Contract Services	12,000.00	14,000.00	566.50	26,566.50	4,069.69	22,496.81	84.6811
31210	Maint & Serv Contracts	7,500.00	1,500.00	0.00	9,000.00	0.00	9,000.00	100.00%
32120	Postage	900.00	0.00	0.00	900.00	597.80	302.20	33.5778
32130	Travel & Training	12,000.00	0.00	0.00	12,000.00	3,615.20	8,384.80	69.8733
32160	Communications	14,000.00	0.00	452.51	14,452.51	6,692.52	7,759.99	53.693
35120	Insurance Bldg & Vehicle	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
35640	Rental/Lease Fees	40,000.00	60,000.00	18,460.27	118,460.27	18,587.77	99,872.50	84.3089
39993	Fee Reimbursement	0.00	0.00	0.00	0.00	5.00	(5.00)	0.00%
41730	Office Equipment	6,000.00	20,000.00	0.00	26,000.00	959.51	25,040.49	96.3096
47230	Vehicles	20,000.00	10,000.00	0.00	30,000.00	0.00	30,000.00	100.00%
		485,500.00	231,900.00	(50,786.83)	666,613.17	218,804.51	447,808.66	67.18%
		485,500.00	231,900.00	(50,786.83)	666,613.17	218,804.51	447,808.66	67.18%
☐ Fund : 2516								
☐ Loc : 0000								
11290	Coordinator	32,000.00	0.00	589.35	32,589.35	17,704.18	14,885.17	45.675
15210	FICA	2,500.00	0.00	41.92	2,541.92	1,259.41	1,282.51	50.4544
15220	PERF	4,632.00	0.00	83.69	4,715.69	2,514.06	2,201.63	46.6873
15230	Insurance	8,000.00	0.00	125.27	8,125.27	3,758.10	4,367.17	53.748
23600	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32120	Postage	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32160	Communications	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
41730	Office Equipment	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00%
47210	Equipment	0.00	0.00	112.59	112.59	112.59	0.00	0.00%
		50,732.00	0.00	952.82	51,684.82	25,348.34	26,336.48	50.96%
		50,732.00	0.00	952.82	51,684.82	25,348.34	26,336.48	50.96%
☐ Fund : 2523								
☐ Loc : 0000								
11700	Part Time	0.00	181,000.00	0.00	181,000.00	0.00	181,000.00	100.00%
12013	Case Manager	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	100.00%
15210	FICA	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	100.00%
15220	PERF	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%
15230	Insurance	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00%
23210	Gas Oil & Lubricants	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23360	Institutional Supplies	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00%
23401	Food	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00%
23600	Office Supplies	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00%
23710	Other Supplies	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%
23802	Drug Screen Supplies	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00%
25200	Garage&Motor Repair-Supplies	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00%
31200	Contract Services	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00%
31210	Maint & Serv Contracts	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00%
32120	Postage	0.00	300.00	0.00	300.00	0.00	300.00	100.00%
32130	Travel & Training	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00%
32160	Communications	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	100.00%
32202	Utilities	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00%
41730	Office Equipment	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00%
47210	Equipment	0.00	104,690.87	0.00	104,690.87	94,700.00	9,990.87	9.5432
47220	Computers-Hardware/Software	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00%
47230	Vehicles	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%
		0.00	510,990.87	0.00	510,990.87	94,700.00	416,290.87	81.47%
		0.00	510,990.87	0.00	510,990.87	94,700.00	416,290.87	81.47%
☐ Fund : 2700								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	153,794.91	(153,794.91)	0.00%
		0.00	0.00	0.00	0.00	153,794.91	(153,794.91)	0.00%
		0.00	0.00	0.00	0.00	153,794.91	(153,794.91)	0.00%
☐ Fund : 4903								
☐ Loc : 0000								

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
22530	Equip Repair Supplies	1,800.00	0.00	0.00	1,800.00	738.00	1,062.00	59.00%
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210	Equipment	3,000.00	0.00	0.00	3,000.00	1,100.00	1,900.00	63.3333
		6,800.00	0.00	0.00	6,800.00	1,838.00	4,962.00	72.97%
		6,800.00	0.00	0.00	6,800.00	1,838.00	4,962.00	72.97%
[-] Fund : 4905								
[-] Loc : 0000								
23600	Office Supplies	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32160	Communications	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32200	Advert/Publications	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
[-] Fund : 4908								
[-] Loc : 0000								
23600	Office Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32130	Travel & Training	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
[-] Fund : 4913								
[-] Loc : 0000								
11145	FFT	41,820.00	0.00	0.00	41,820.00	0.00	41,820.00	100.00%
11210	FFT	41,820.00	0.00	0.00	41,820.00	0.00	41,820.00	100.00%
11361	FFT	41,820.00	0.00	0.00	41,820.00	0.00	41,820.00	100.00%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11431	FFT Supervisor	43,860.00	0.00	0.00	43,860.00	0.00	43,860.00	100.00%
12108	Longevity	26,000.00	0.00	0.00	26,000.00	26,100.00	(100.00)	-0.3846
15210	FICA	15,500.00	0.00	0.00	15,500.00	1,996.65	13,503.35	87.1184
15220	PERF	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	100.00%
15230	Insurance	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	100.00%
23210	Gas Oil & Lubricants	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32130	Travel & Training	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
32160	Communications	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
47252	Building Repair/Improve	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47270	Ground Repairs	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		300,820.00	0.00	0.00	300,820.00	28,096.65	272,723.35	90.66%
		300,820.00	0.00	0.00	300,820.00	28,096.65	272,723.35	90.66%
☐ Fund : 4918								
☐ Loc : 0000								
31500	Bonds	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00%
		95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00%
		95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00%
☐ Fund : 4928								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	593.19	(593.19)	0.00%
		0.00	0.00	0.00	0.00	593.19	(593.19)	0.00%
		0.00	0.00	0.00	0.00	593.19	(593.19)	0.00%
☐ Fund : 4930								
☐ Loc : 0000								
11332	Deputy Prosecutor Atty	0.00	0.00	0.00	0.00	2,788.82	(2,788.82)	0.00%
11419	Investigator	30,600.00	0.00	0.00	30,600.00	2,455.12	28,144.88	91.9767

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15210	FICA	4,000.00	0.00	0.00	4,000.00	383.51	3,616.49	90.4123
15220	PERF	5,000.00	0.00	0.00	5,000.00	396.01	4,603.99	92.0798
15230	Insurance	6,500.00	0.00	0.00	6,500.00	325.66	6,174.34	94.9898
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
30000	Other Services & Charges	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00%
31121	Witness Fees	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
31210	Maint & Serv Contracts	10,000.00	0.00	0.00	10,000.00	390.21	9,609.79	96.0979
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32143	Witness Travel Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32410	Printing	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32420	Legal Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
34111	Grant Match Money	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00%
47210	Equipment	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
		233,100.00	0.00	0.00	233,100.00	6,739.33	226,360.67	97.11%
		233,100.00	0.00	0.00	233,100.00	6,739.33	226,360.67	97.11%
☐ Fund : 4932								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	6,359.65	(6,359.65)	0.00%
		0.00	0.00	0.00	0.00	6,359.65	(6,359.65)	0.00%
		0.00	0.00	0.00	0.00	6,359.65	(6,359.65)	0.00%
☐ Fund : 8100								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	4,660.77	(4,660.77)	0.00%
		0.00	0.00	0.00	0.00	4,660.77	(4,660.77)	0.00%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	0.00	4,660.77	(4,660.77)	0.00%
[-] Fund : 8109								
[-] Loc : 0000								
11147	Deputy Director	41,687.00	0.00	0.00	41,687.00	3,181.87	38,505.13	92.3672
11352	Caseworker	30,920.00	0.00	0.00	30,920.00	2,360.06	28,559.94	92.3672
15210	FICA	6,000.00	0.00	0.00	6,000.00	381.96	5,618.04	93.634
15220	PERF	11,000.00	0.00	0.00	11,000.00	786.94	10,213.06	92.846
15230	Insurance	20,000.00	0.00	0.00	20,000.00	1,161.60	18,838.40	94.192
		109,607.00	0.00	0.00	109,607.00	7,872.43	101,734.57	92.82%
		109,607.00	0.00	0.00	109,607.00	7,872.43	101,734.57	92.82%
[-] Fund : 8112								
[-] Loc : 0000								
11305	First Deputy	41,687.00	0.00	0.00	41,687.00	3,181.87	38,505.13	92.3672
15210	FICA	3,500.00	0.00	0.00	3,500.00	202.08	3,297.92	94.2263
15220	PERF	6,000.00	0.00	0.00	6,000.00	451.82	5,548.18	92.4697
15230	Insurance	17,000.00	0.00	0.00	17,000.00	1,149.40	15,850.60	93.2388
		68,187.00	0.00	0.00	68,187.00	4,985.17	63,201.83	92.69%
		68,187.00	0.00	0.00	68,187.00	4,985.17	63,201.83	92.69%
[-] Fund : 8126								
[-] Loc : 0000								
11724	BT Coordinator	12,000.00	0.00	0.00	12,000.00	10,155.77	1,844.23	15.3686
15210	FICA	918.00	0.00	0.00	918.00	776.94	141.06	15.366
23600	Office Supplies	2,001.00	0.00	283.32	2,284.32	1,823.22	461.10	20.1854
31210	Maint & Serv Contracts	0.00	0.00	120.00	120.00	0.00	120.00	100.00%
31215	ERS Radio Twr Sys Access	2,880.00	0.00	120.00	3,000.00	2,996.55	3.45	0.115
32160	Communications	1,880.00	0.00	(240.00)	1,640.00	599.80	1,040.20	63.4268
47210	Equipment	3,656.00	0.00	0.00	3,656.00	2,738.53	917.47	25.0949

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		23,335.00	0.00	283.32	23,618.32	19,090.81	4,527.51	19.17%
		23,335.00	0.00	283.32	23,618.32	19,090.81	4,527.51	19.17%
☐ Fund : 8131								
☐ Loc : 0000								
11148	Voca Officer	0.00	0.00	0.00	0.00	11,390.01	(11,390.01)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	824.73	(824.73)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	1,617.45	(1,617.45)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	2,066.18	(2,066.18)	0.00%
32130	Travel & Training	0.00	0.00	0.00	0.00	170.67	(170.67)	0.00%
		0.00	0.00	0.00	0.00	16,069.04	(16,069.04)	0.00%
		0.00	0.00	0.00	0.00	16,069.04	(16,069.04)	0.00%
☐ Fund : 8132								
☐ Loc : 0000								
11700	Part Time	0.00	0.00	0.00	0.00	1,401.75	(1,401.75)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	107.23	(107.23)	0.00%
32200	Advert/Publication s	0.00	0.00	0.00	0.00	998.50	(998.50)	0.00%
		0.00	0.00	0.00	0.00	2,507.48	(2,507.48)	0.00%
		0.00	0.00	0.00	0.00	2,507.48	(2,507.48)	0.00%
☐ Fund : 8135								
☐ Loc : 0000								
23710	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
47210	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
☐ Fund : 8137								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	19,465.14	(19,465.14)	0.00%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	0.00	19,465.14	(19,465.14)	0.00%
		0.00	0.00	0.00	0.00	19,465.14	(19,465.14)	0.00%
Fund : 8899								
Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	2,850.00	(2,850.00)	0.00%
		0.00	0.00	0.00	0.00	2,850.00	(2,850.00)	0.00%
		0.00	0.00	0.00	0.00	2,850.00	(2,850.00)	0.00%
Fund : 9105								
Loc : 0000								
11120	Juvenile Referee	10,000.00	0.00	0.00	10,000.00	5,555.39	4,444.61	44.4461
12006	PCS Case Manager	30,600.00	0.00	0.00	30,600.00	17,065.32	13,534.68	44.231
15210	FICA	3,106.00	0.00	0.00	3,106.00	1,634.55	1,471.45	47.3744
15220	PERF	6,630.00	0.00	0.00	6,630.00	3,212.25	3,417.75	51.5498
15230	Insurance	7,366.00	0.00	0.00	7,366.00	4,668.04	2,697.96	36.6272
23801	Drug Screens / Curriculum	9,000.00	0.00	(600.00)	8,400.00	0.00	8,400.00	100.00%
32130	Travel & Training	8,534.00	0.00	0.00	8,534.00	2,714.63	5,819.37	68.1904
32641	Drug Screens/Drug Court	1,364.00	0.00	0.00	1,364.00	677.00	687.00	50.3666
35640	Rental/Lease Fees	0.00	0.00	600.00	600.00	0.00	600.00	100.00%
37401	Rewards - PSC	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		77,600.00	0.00	0.00	77,600.00	35,527.18	42,072.82	54.22%
		77,600.00	0.00	0.00	77,600.00	35,527.18	42,072.82	54.22%
Fund : 9114								
Loc : 0000								
11700	Part Time	17,464.00	0.00	0.00	17,464.00	11,531.50	5,932.50	33.9699
15210	FICA	1,446.00	0.00	0.00	1,446.00	874.54	571.46	39.5201
20000	Supplies	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00%

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	92.82	2,907.18	96.906
47210	Equipment	1,500.00	0.00	0.00	1,500.00	665.02	834.98	55.6653
		28,910.00	0.00	0.00	28,910.00	13,163.88	15,746.12	54.47%
		28,910.00	0.00	0.00	28,910.00	13,163.88	15,746.12	54.47%
☐ Fund : 9118								
☐ Loc : 0000								
11242	Prob Officer	0.00	0.00	0.00	0.00	3,089.17	(3,089.17)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	225.33	(225.33)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	438.67	(438.67)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	486.16	(486.16)	0.00%
		0.00	0.00	0.00	0.00	4,239.33	(4,239.33)	0.00%
		0.00	0.00	0.00	0.00	4,239.33	(4,239.33)	0.00%
☐ Fund : 9125								
☐ Loc : 0000								
11700	Part Time	9,235.00	0.00	0.00	9,235.00	0.00	9,235.00	100.00%
15210	FICA	765.00	0.00	0.00	765.00	0.00	765.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
☐ Fund : 9126								
☐ Loc : 0000								
11113	Director	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00%
11424	Reception/Data	30,000.00	0.00	0.00	30,000.00	9,192.24	20,807.76	69.3592
11700	Part Time	183,000.00	0.00	0.00	183,000.00	0.00	183,000.00	100.00%
11906	Correction Officer (38)	155,000.00	0.00	0.00	155,000.00	1,815.42	153,184.58	98.8288
12013	Case Manager	35,000.00	0.00	0.00	35,000.00	15,183.87	19,816.13	56.6175
15210	FICA	6,000.00	0.00	0.00	6,000.00	1,791.55	4,208.45	70.1408
15220	PERF	100,000.00	0.00	0.00	100,000.00	3,512.93	96,487.07	96.4871

Note: Balances include transactions after the last posted date of 01/01/2018.

Acct	t	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15230		Insurance	30,000.00	0.00	0.00	30,000.00	4,440.50	25,559.50	85.1983
23306		Uniforms	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
23360		Institutional Supplies	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	100.00%
23802		Drug Screen Supplies	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
32202		Utilities	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
			608,600.00	0.00	0.00	608,600.00	35,936.51	572,663.49	94.10%
			608,600.00	0.00	0.00	608,600.00	35,936.51	572,663.49	94.10%
			49,437,074.00	821,890.87	(123,909.64)	50,135,055.23	3,932,338.47	46,202,716.76	92.16%