

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 : 1000								
☐ Loc : 0000								
11405	Second Deputy	0.00	0.00	0.00	0.00	591.17	(591.17)	0.00%
15210	FICA	1,300,000.00	0.00	0.00	1,300,000.00	114,118.99	1,185,881.01	91.2216
15220	PERF	2,250,000.00	0.00	0.00	2,250,000.00	169,570.69	2,080,429.31	92.4635
15230	Insurance	3,800,000.00	0.00	325.00	3,800,325.00	325,425.10	3,474,899.90	91.4369
15240	Employee Service Bonus	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
39990	Non Appropriated Accounts	0.00	0.00	0.00	0.00	13,644.57	(13,644.57)	0.00%
39992	Property Tax Refunds	0.00	0.00	0.00	0.00	1,900.85	(1,900.85)	0.00%
		<b>7,490,000.00</b>	<b>0.00</b>	<b>325.00</b>	<b>7,490,325.00</b>	<b>625,251.37</b>	<b>6,865,073.63</b>	<b>91.65%</b>
☐ Loc : 0001								
11100	Elected Official	52,040.00	0.00	0.00	52,040.00	7,959.93	44,080.07	84.7042
11200	Chief Deputy	36,720.00	0.00	0.00	36,720.00	5,616.34	31,103.66	84.705
11300	First Deputy (3)	100,243.00	0.00	0.00	100,243.00	15,332.58	84,910.42	84.7046
11400	Second Deputy	339,450.00	0.00	0.00	339,450.00	48,502.86	290,947.14	85.7113
11433	Second Deputy (6)	188,214.00	0.00	0.00	188,214.00	28,788.96	159,425.04	84.7041
11600	Part Time Hourly	81,000.00	0.00	0.00	81,000.00	11,028.26	69,971.74	86.3849
11700	Part Time	6,500.00	0.00	0.00	6,500.00	609.49	5,890.51	90.6232
22300	File Stamps	1,500.00	0.00	0.00	1,500.00	54.62	1,445.38	96.3587
23600	Office Supplies	35,000.00	0.00	0.00	35,000.00	6,480.64	28,519.36	81.4839
23710	Other Supplies	0.00	0.00	0.00	0.00	48.99	(48.99)	0.00%
31210	Maint & Serv Contracts	12,750.00	0.00	0.00	12,750.00	615.99	12,134.01	95.1687
32120	Postage	55,000.00	0.00	0.00	55,000.00	4,125.29	50,874.71	92.4995
32530	Equipment Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32600	Dues & Subscriptions	975.00	0.00	0.00	975.00	610.00	365.00	37.4359
		<b>910,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>910,392.00</b>	<b>129,773.95</b>	<b>780,618.05</b>	<b>85.75%</b>
☐ <b>Loc : 0002</b>								
11100	Elected Official	52,632.00	0.00	0.00	52,632.00	8,050.15	44,581.85	84.7048
11200	Chief Deputy	37,740.00	0.00	0.00	37,740.00	5,772.39	31,967.61	84.7048
11302	1st Deputy-Finance Mgr (3)	106,590.00	0.00	0.00	106,590.00	15,601.30	90,988.70	85.3633
11303	1st Deputy-Tax Mgr (2)	68,544.00	0.00	0.00	68,544.00	10,454.76	58,089.24	84.7474
11403	Second Deputy-Finance (3)	95,370.00	0.00	0.00	95,370.00	14,871.83	80,498.17	84.4062
11404	Second Deputy-Tax (4)	128,520.00	0.00	0.00	128,520.00	19,294.10	109,225.90	84.9875
11601	GIS/Prop Rec Tech/Coordin	34,170.00	0.00	0.00	34,170.00	5,226.47	28,943.53	84.7045
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	1,111.43	3,888.57	77.7714
23602	Office Supplies-Personnel	0.00	0.00	0.00	0.00	56.94	(56.94)	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	283.66	3,216.34	91.8954
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	59.21	4,440.79	98.6842
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%

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Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	789.48	260.52	24.8114
32602	Dues & Subscript-Personnel	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
		<b>551,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551,366.00</b>	<b>81,571.72</b>	<b>469,794.28</b>	<b>85.21%</b>
<b>☐ Loc : 0003</b>								
11100	Elected Official	49,474.00	0.00	0.00	49,474.00	7,570.83	41,903.17	84.6974
11201	Supervisor	37,297.00	0.00	0.00	37,297.00	5,707.48	31,589.52	84.6972
11304	First Deputy (2)	68,550.00	0.00	0.00	68,550.00	10,490.02	58,059.98	84.6973
11700	Part Time	34,000.00	0.00	0.00	34,000.00	3,156.30	30,843.70	90.7168
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	524.00	3,476.00	86.9
31200	Contract Services	3,000.00	0.00	0.00	3,000.00	45.64	2,954.36	98.4787
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	250.00	0.00	0.00%
47210	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		<b>236,871.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,871.00</b>	<b>27,744.27</b>	<b>209,126.73</b>	<b>88.29%</b>
<b>☐ Loc : 0004</b>								
11100	Elected Official	45,878.00	0.00	0.00	45,878.00	7,017.24	38,860.76	84.7046
11200	Chief Deputy	6,963.00	0.00	0.00	6,963.00	1,064.93	5,898.07	84.7059
11305	First Deputy	6,410.00	0.00	0.00	6,410.00	980.47	5,429.53	84.7041
11405	Second Deputy	6,172.00	0.00	0.00	6,172.00	924.98	5,247.02	85.0133

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		<b>65,423.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,423.00</b>	<b>9,987.62</b>	<b>55,435.38</b>	<b>84.73%</b>
☐ <b>Loc : 0005</b>								
11100	Elected Official	53,645.00	0.00	0.00	53,645.00	8,225.63	45,419.37	84.6665
11202	Merit Board	1,500.00	0.00	0.00	1,500.00	200.00	1,300.00	86.6667
11312	Deputy (18)	859,891.00	0.00	0.00	859,891.00	126,525.05	733,365.95	85.2859
11313	Investigator (2)	95,543.00	0.00	0.00	95,543.00	10,999.25	84,543.75	88.4876
11314	Detective Coordinator	53,124.00	0.00	0.00	53,124.00	8,059.52	45,064.48	84.8289
11406	Clerical I (3)	104,254.00	0.00	0.00	104,254.00	9,421.24	94,832.76	90.9632
11407	Clerical II (4)	130,560.00	0.00	0.00	130,560.00	26,273.86	104,286.14	79.876
11408	Crt Security Officer (3)	108,449.00	0.00	0.00	108,449.00	21,524.70	86,924.30	80.1522
11409	OT-Crt Security Officer	10,000.00	0.00	0.00	10,000.00	3,453.72	6,546.28	65.4628
11700	Part Time	19,540.00	0.00	0.00	19,540.00	1,878.75	17,661.25	90.3851
11702	Lieutenant 1 2/3	37,919.00	0.00	0.00	37,919.00	4,122.11	33,796.89	89.1292
11703	Captain I	59,981.00	0.00	0.00	59,981.00	9,058.94	50,922.06	84.897
11704	Captain II	58,402.00	0.00	0.00	58,402.00	9,151.43	49,250.57	84.3303
11801	Sergeant (3)	162,679.00	0.00	0.00	162,679.00	23,063.06	139,615.94	85.823
11802	Corporal (6)	318,742.00	0.00	0.00	318,742.00	48,767.79	269,974.21	84.6999
11907	OT-Deputy	40,000.00	0.00	0.00	40,000.00	21,666.81	18,333.19	45.833
11909	Process Server (2)	72,656.00	0.00	0.00	72,656.00	9,749.56	62,906.44	86.5812
11921	Chief Matron/Personnel 1/4	11,998.00	0.00	0.00	11,998.00	1,821.23	10,176.77	84.8206
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%

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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	86,807.56	598,837.44	87.3393
12301	Communications Director	47,430.00	0.00	0.00	47,430.00	5,506.42	41,923.58	88.3904
12302	IDACS Coordinator	43,095.00	0.00	0.00	43,095.00	6,551.34	36,543.66	84.7979
12303	Shift Super (3)	113,312.00	0.00	0.00	113,312.00	17,211.06	96,100.94	84.8109
12304	PT Dispatch	72,000.00	0.00	0.00	72,000.00	9,232.65	62,767.35	87.1769
12305	OT Dispatchers	75,000.00	0.00	0.00	75,000.00	34,615.30	40,384.70	53.8463
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	7,003.38	22,596.62	76.3399
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	19,163.84	160,836.16	89.3534
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	20.00	2,980.00	99.3333
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	936.00	4,064.00	81.28
23600	Office Supplies	7,500.00	0.00	0.00	7,500.00	1,155.12	6,344.88	84.5984
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

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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	1,565.90	13,434.10	89.5607
31210	Maint & Serv Contracts	41,000.00	0.00	0.00	41,000.00	38,649.00	2,351.00	5.7341
31211	Maint & Serv-Radio	7,500.00	0.00	0.00	7,500.00	445.40	7,054.60	94.0613
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	1,557.69	38,442.31	96.1058
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	1,071.23	39,428.77	97.355
35220	Pension	0.00	0.00	0.00	0.00	175,112.00	(175,112.00)	0.00%
36130	ID Badging System	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		<b>3,777,055.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,777,055.00</b>	<b>803,683.64</b>	<b>2,973,371.36</b>	<b>78.72%</b>
<b>☐ Loc : 0006</b>								
11100	Elected Official	42,851.00	0.00	0.00	42,851.00	6,554.40	36,296.60	84.7042
11305	First Deputy	28,560.00	0.00	0.00	28,560.00	4,368.45	24,191.55	84.7043
11315	Senior Secretary	32,989.00	0.00	0.00	32,989.00	5,045.83	27,943.17	84.7045
11316	Secretary	32,989.00	0.00	0.00	32,989.00	5,045.75	27,943.25	84.7048
11700	Part Time	2,575.00	0.00	0.00	2,575.00	0.00	2,575.00	100.00%

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23210	Gas Oil & Lubricants	2,700.00	0.00	0.00	2,700.00	82.02	2,617.98	96.9622
23600	Office Supplies	3,750.00	0.00	0.00	3,750.00	2,625.07	1,124.93	29.9981
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%
32130	Travel & Training	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
32200	Advert/Publications	1,200.00	0.00	0.00	1,200.00	193.25	1,006.75	83.8958
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	100.00	150.00	60.00%
		<b>154,814.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,814.00</b>	<b>25,614.77</b>	<b>129,199.23</b>	<b>83.45%</b>
<b>☐ Loc : 0007</b>								
11100	Elected Official	63,036.00	0.00	0.00	63,036.00	9,641.67	53,394.33	84.7045
11200	Chief Deputy	22,950.00	0.00	0.00	22,950.00	3,510.43	19,439.57	84.704
11316	Secretary	32,640.00	0.00	0.00	32,640.00	4,954.11	27,685.89	84.822
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	675.00	5,825.00	89.6154
23210	Gas Oil & Lubricants	6,000.00	0.00	0.00	6,000.00	22.85	5,977.15	99.6192
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	54.99	1,945.01	97.2505
23710	Other Supplies	10,000.00	0.00	0.00	10,000.00	94.00	9,906.00	99.06

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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/Publications	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
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	22,153.00	102,847.00	82.2776
		<b>311,476.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311,476.00</b>	<b>41,278.00</b>	<b>270,198.00</b>	<b>86.75%</b>
<b>☐ Loc : 0008</b>								
11100	Elected Official	55,080.00	0.00	0.00	55,080.00	8,405.46	46,674.54	84.7395
11200	Chief Deputy	41,181.00	0.00	0.00	41,181.00	6,298.79	34,882.21	84.7046
11306	First Deputy (Level II)	69,582.00	0.00	0.00	69,582.00	10,642.82	58,939.18	84.7046
		<b>165,843.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,843.00</b>	<b>25,347.07</b>	<b>140,495.93</b>	<b>84.72%</b>
<b>☐ Loc : 0009</b>								
11104	Prosecutor Supplemental	7,000.00	0.00	0.00	7,000.00	1,073.08	5,926.92	84.6703
11309	First Deputy Prosec	37,230.00	0.00	0.00	37,230.00	5,694.62	31,535.38	84.7042
11310	First Deputy Sup II	34,170.00	0.00	0.00	34,170.00	5,226.47	28,943.53	84.7045
11311	First Deputy Drug Task	34,170.00	0.00	0.00	34,170.00	5,226.47	28,943.53	84.7045
11317	Administrator	28,132.00	0.00	0.00	28,132.00	4,303.13	23,828.87	84.7038



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
11323	Dep Prosecutor-Sup CT III	41,687.00	0.00	0.00	41,687.00	6,376.23	35,310.77	84.7045
11324	Dep Prosecutor-Sup CT I	41,687.00	0.00	0.00	41,687.00	6,376.31	35,310.69	84.7043
11325	Dep Prosecutor-Sup CT II	41,687.00	0.00	0.00	41,687.00	6,376.31	35,310.69	84.7043
11326	Dep Prosecutor-Juvenil e	41,687.00	0.00	0.00	41,687.00	6,376.31	35,310.69	84.7043
11327	Dep Prosecutor-Sup CT IV	41,687.00	0.00	0.00	41,687.00	(13,589.17)	55,276.17	132.5981
11328	Dep Prosecutor-Circuit CT	41,687.00	0.00	0.00	41,687.00	6,376.31	35,310.69	84.7043
11329	Dep Prosecutor-Sup CT IV	41,687.00	0.00	0.00	41,687.00	6,376.31	35,310.69	84.7043
11330	Dep Prosecutor-Sup CT I	41,687.00	0.00	0.00	41,687.00	6,376.31	35,310.69	84.7043
11331	Investigator	43,860.00	0.00	0.00	43,860.00	6,705.36	37,154.64	84.7119
11332	Deputy Prosecutor Atty	41,687.00	0.00	0.00	41,687.00	26,340.18	15,346.82	36.8144
11803	Criminal Enforce Clerk(3)	92,761.00	0.00	0.00	92,761.00	14,188.26	78,572.74	84.7045
23600	Office Supplies	9,000.00	0.00	0.00	9,000.00	2,727.58	6,272.42	69.6936
31120	Witness/Translator s	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	750.00	2,250.00	75.00%

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
32160	Communications	2,000.00	0.00	0.00	2,000.00	437.35	1,562.65	78.1325
32190	Transcripts	2,500.00	0.00	0.00	2,500.00	524.05	1,975.95	79.038
32200	Advert/Publication s	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%
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	9,999.96	50,000.04	83.3334
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%
		<b>777,406.00</b>	<b>0.00</b>	<b>0.00</b>	<b>777,406.00</b>	<b>114,241.43</b>	<b>663,164.57</b>	<b>85.30%</b>
<b>☐ Loc : 0010</b>								
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	4,954.57	27,437.43	84.7043
11700	Part Time	13,000.00	0.00	0.00	13,000.00	1,786.24	11,213.76	86.2597
11725	Part Time (2)	13,000.00	0.00	0.00	13,000.00	1,654.40	11,345.60	87.2738
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	67.00	133.00	66.5
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
		<b>94,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,234.00</b>	<b>8,462.21</b>	<b>85,771.79</b>	<b>91.02%</b>
<b>☐ Loc : 0011</b>								
11203	Clerical Coordinator	31,572.00	0.00	0.00	31,572.00	4,829.06	26,742.94	84.7046

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
11317	Administrator	33,340.00	0.00	0.00	33,340.00	5,099.32	28,240.68	84.7051
11700	Part Time	11,000.00	0.00	0.00	11,000.00	1,766.62	9,233.38	83.9398
23600	Office Supplies	5,000.00	0.00	0.00	5,000.00	283.83	4,716.17	94.3234
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%
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	568.48	5,931.52	91.2542
32530	Equipment Repair	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
		<b>208,932.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,932.00</b>	<b>12,547.31</b>	<b>196,384.69</b>	<b>93.99%</b>
<b>☐ Loc : 0012</b>								
11105	Veterans Service Officer	38,250.00	0.00	0.00	38,250.00	5,831.40	32,418.60	84.7545
11333	Admin Support Manager	30,600.00	0.00	0.00	30,600.00	4,680.55	25,919.45	84.7041
11334	Claims Adjuster	30,600.00	0.00	0.00	30,600.00	4,680.55	25,919.45	84.7041
11700	Part Time	28,000.00	0.00	0.00	28,000.00	3,864.00	24,136.00	86.2
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	1,900.00	18,100.00	90.5
35480	Memorial Day Expenses	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	100.00%
		<b>159,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,700.00</b>	<b>20,956.50</b>	<b>138,743.50</b>	<b>86.88%</b>
<b>☐ Loc : 0013</b>								

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
11100	Elected Official	49,008.00	0.00	0.00	49,008.00	7,495.97	41,512.03	84.7046
11200	Chief Deputy	36,489.00	0.00	0.00	36,489.00	5,581.25	30,907.75	84.7043
11305	First Deputy	38,616.00	0.00	0.00	38,616.00	5,875.60	32,740.40	84.7845
11700	Part Time	10,000.00	0.00	0.00	10,000.00	508.88	9,491.12	94.9112
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%
31200	Contract Services	0.00	0.00	0.00	0.00	80.88	(80.88)	0.00%
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	162.88	87.12	34.848
32160	Communications	480.00	0.00	0.00	480.00	80.00	400.00	83.3333
32600	Dues & Subscriptions	800.00	0.00	0.00	800.00	0.00	800.00	100.00%
		<b>141,343.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,343.00</b>	<b>19,785.46</b>	<b>121,557.54</b>	<b>86.00%</b>
<b>☐ Loc : 0062</b>								
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	493.18	4,506.82	90.1364
23710	Other Supplies	5,000.00	0.00	0.00	5,000.00	39.52	4,960.48	99.2096
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%

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
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%
47210	Equipment	101,117.00	0.00	0.00	101,117.00	0.00	101,117.00	100.00%
		<b>337,117.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,117.00</b>	<b>5,532.70</b>	<b>331,584.30</b>	<b>98.36%</b>
<b>☐ Loc : 0068</b>								
11101	Commissioners (3)	68,145.00	0.00	0.00	68,145.00	10,422.90	57,722.10	84.7048
11102	Councilmen (7)	66,209.00	0.00	0.00	66,209.00	11,034.38	55,174.62	83.334
11336	Cty Attry-Comm	34,680.00	0.00	0.00	34,680.00	5,304.34	29,375.66	84.7049
11337	Cty Attry-Council	27,744.00	0.00	0.00	27,744.00	4,257.86	23,486.14	84.653
11338	Cty Attry-Drainage Brd	6,936.00	0.00	0.00	6,936.00	1,064.43	5,871.57	84.6535
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	7,020.55	38,879.45	84.7047
11901	Human Resources Director	49,980.00	0.00	0.00	49,980.00	7,548.64	42,431.36	84.8967
12109	PT Personnel	13,500.00	0.00	0.00	13,500.00	1,288.14	12,211.86	90.4582
12600	Drainage Brd	6,000.00	0.00	0.00	6,000.00	450.00	5,550.00	92.5
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%

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
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	806.70	149,193.30	99.4622
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	62.92	687.08	91.6107
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	26,921.33	128,078.67	82.6314
32200	Advert/Publications	10,000.00	0.00	500.00	10,500.00	851.04	9,648.96	91.8949
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	3,217.83	(217.83)	-7.261
32601	Dues & Subscriptions-Commission	1,350.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00%
32603	Dues & Subscriptions-Council	140.00	0.00	0.00	140.00	140.00	0.00	0.00%
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	536,682.00	(56,682.00)	-11.8087
35130	Insurance Deductible	200,000.00	0.00	(500.00)	199,500.00	48,486.19	151,013.81	75.6961
35140	Insurance Workmans Comp	250,000.00	0.00	0.00	250,000.00	160,465.00	89,535.00	35.814

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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%
47240	Law Books	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		<b>2,583,163.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,583,163.00</b>	<b>832,216.11</b>	<b>1,750,946.89</b>	<b>67.78%</b>
<b>☐ Loc : 0079</b>								
31200	Contract Services	260,921.00	0.00	0.00	260,921.00	37,636.76	223,284.24	85.5754
		<b>260,921.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260,921.00</b>	<b>37,636.76</b>	<b>223,284.24</b>	<b>85.58%</b>
<b>☐ Loc : 0174</b>								
11111	Executive Director/Curator	45,571.00	0.00	0.00	45,571.00	6,970.40	38,600.60	84.7043
11417	Curator	39,440.00	0.00	0.00	39,440.00	6,032.32	33,407.68	84.7051
11603	Labor/Maintenanc e	32,620.00	0.00	0.00	32,620.00	4,989.30	27,630.70	84.7048
		<b>117,631.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,631.00</b>	<b>17,992.02</b>	<b>99,638.98</b>	<b>84.70%</b>
<b>☐ Loc : 0201</b>								
11318	Court Reporter	37,273.00	0.00	0.00	37,273.00	5,701.01	31,571.99	84.7047
11412	Security Officer	31,572.00	0.00	0.00	31,572.00	4,587.62	26,984.38	85.4693
11413	PT Clerical	14,000.00	0.00	0.00	14,000.00	1,216.00	12,784.00	91.3143
11414	Asst Court	104,888.00	0.00	0.00	104,888.00	14,987.13	89,900.87	85.7113
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	180.08	2,819.92	93.9973

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
31110	Continuing Education	650.00	0.00	0.00	650.00	95.00	555.00	85.3846
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	200.00	100.00	33.3333
47240	Law Books	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		<b>199,683.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,683.00</b>	<b>26,966.84</b>	<b>172,716.16</b>	<b>86.50%</b>
☐ <b>Loc : 0202</b>								
11318	Court Reporter	38,293.00	0.00	0.00	38,293.00	5,857.10	32,435.90	84.7045
11319	Asst Court Reporter (2)	38,293.00	0.00	0.00	38,293.00	2,934.32	35,358.68	92.3372
11411	Bailiff	38,293.00	0.00	0.00	38,293.00	5,857.10	32,435.90	84.7045
11412	Security Officer	31,572.00	0.00	0.00	31,572.00	4,829.06	26,742.94	84.7046
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	889.92	110.08	11.008
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	200.00	100.00	33.3333
		<b>155,901.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,901.00</b>	<b>20,567.50</b>	<b>135,333.50</b>	<b>86.81%</b>
☐ <b>Loc : 0203</b>								
11318	Court Reporter	38,293.00	0.00	0.00	38,293.00	5,857.10	32,435.90	84.7045
11412	Security Officer	31,572.00	0.00	0.00	31,572.00	0.00	31,572.00	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
11421	Clerk/Civil (2)	71,965.00	0.00	0.00	71,965.00	10,600.78	61,364.22	85.2695
11806	Clerk/Criminal (3)	107,948.00	0.00	0.00	107,948.00	16,787.29	91,160.71	84.4487
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	1,090.38	4,909.62	81.827
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	1,294.83	(44.83)	-3.5864
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	200.00	100.00	33.3333
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%
		<b>262,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,828.00</b>	<b>35,830.38</b>	<b>226,997.62</b>	<b>86.37%</b>
<b>☐ Loc : 0204</b>								
11318	Court Reporter	38,293.00	0.00	0.00	38,293.00	5,857.10	32,435.90	84.7045
11412	Security Officer	31,572.00	0.00	0.00	31,572.00	4,224.23	27,347.77	86.6203
11423	Baliff	38,293.00	0.00	0.00	38,293.00	5,820.92	32,472.08	84.799
11700	Part Time	20,000.00	0.00	0.00	20,000.00	2,114.00	17,886.00	89.43
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	664.35	335.65	33.565
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%

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
32600	Dues & Subscriptions	3,500.00	0.00	0.00	3,500.00	440.00	3,060.00	87.4286
47210	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		<b>139,858.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,858.00</b>	<b>19,120.60</b>	<b>120,737.40</b>	<b>86.33%</b>
<b>☐ Loc : 0225</b>								
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	438.46	1,561.54	78.077
31222	Change of Venue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
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	5,566.65	54,433.35	90.7222
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	3,600.00	28,684.00	88.849
32633	Med & Hosp-Psychiatric	20,000.00	0.00	0.00	20,000.00	8,873.10	11,126.90	55.6345
35440	Judge-Temporary	2,500.00	0.00	0.00	2,500.00	50.00	2,450.00	98.00%
35450	Return of Fugitives	15,800.00	0.00	0.00	15,800.00	1,128.33	14,671.67	92.8587
		<b>145,084.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,084.00</b>	<b>19,656.54</b>	<b>125,427.46</b>	<b>86.45%</b>
<b>☐ Loc : 0232</b>								
11236	Court Reporter (2)	38,293.00	0.00	0.00	38,293.00	5,857.02	32,435.98	84.7047
11411	Bailiff	38,293.00	0.00	0.00	38,293.00	5,857.02	32,435.98	84.7047
11412	Security Officer	31,572.00	0.00	0.00	31,572.00	4,829.06	26,742.94	84.7046
11700	Part Time	20,000.00	0.00	0.00	20,000.00	2,205.00	17,795.00	88.975
11705	Clerk-Juvenile	38,293.00	0.00	0.00	38,293.00	5,857.02	32,435.98	84.7047
11804	Juvenile Referee	61,163.00	0.00	0.00	61,163.00	9,355.32	51,807.68	84.7043
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	1,001.30	2,998.70	74.9675
31110	Continuing Education	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
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	135.00	215.00	61.4286
		<b>284,614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,614.00</b>	<b>35,271.18</b>	<b>249,342.82</b>	<b>87.61%</b>
<b>☐ Loc : 0235</b>								
11242	Prob Officer	35,040.00	0.00	0.00	35,040.00	5,349.33	29,690.67	84.7336
11243	Prob Officer	44,519.00	0.00	0.00	44,519.00	6,835.56	37,683.44	84.6457
11244	Prob Officer	42,399.00	0.00	0.00	42,399.00	6,484.34	35,914.66	84.7064
11248	Prob Officer	42,399.00	0.00	0.00	42,399.00	6,484.34	35,914.66	84.7064
11249	Prob Officer	38,544.00	0.00	0.00	38,544.00	5,894.20	32,649.80	84.7079
11250	Adult Prob Officer	40,405.00	0.00	0.00	40,405.00	5,894.87	34,510.13	85.4105
11252	Adult Prob Officer	33,388.00	0.00	0.00	33,388.00	4,643.44	28,744.56	86.0925
11345	Asst Chief Prob Officer	51,396.00	0.00	0.00	51,396.00	7,707.35	43,688.65	85.004
11422	Financial Clerk	23,191.00	0.00	0.00	23,191.00	3,558.91	19,632.09	84.6539
11503	Probation Officer Asst	15,000.00	0.00	0.00	15,000.00	2,405.23	12,594.77	83.9651
11605	Admin Asst	23,191.00	0.00	0.00	23,191.00	3,558.78	19,632.22	84.6545
11708	PT Prob Officer	19,839.00	0.00	0.00	19,839.00	1,900.83	17,938.17	90.4187
11709	PT Prob Officer	18,975.00	0.00	0.00	18,975.00	3,793.85	15,181.15	80.0061
11710	Juvenile Prob Officer	55,967.00	0.00	0.00	55,967.00	8,559.29	47,407.71	84.7065
11715	Secretary Juvenile	7,731.00	0.00	0.00	7,731.00	1,198.84	6,532.16	84.4931
11902	Chief Prob Officer	65,729.00	0.00	0.00	65,729.00	10,058.02	55,670.98	84.6977
12002	Juvenile Prob Officer	61,562.00	0.00	0.00	61,562.00	9,414.82	52,147.18	84.7068

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
12003	Juvenile Prob Super	66,512.00	0.00	0.00	66,512.00	10,173.87	56,338.13	84.7037
12004	Juvenile Prob Officer	59,359.00	0.00	0.00	59,359.00	2,255.17	57,103.83	96.2008
12006	PCS Case Manager	35,387.00	0.00	0.00	35,387.00	5,277.78	30,109.22	85.0855
12111	Juvenile Prob Officer	45,303.00	0.00	0.00	45,303.00	6,850.46	38,452.54	84.8786
12203	Juvenile Prob Supervisor	66,512.00	0.00	0.00	66,512.00	10,173.83	56,338.17	84.7038
12204	Juvenile Prob Officer	55,967.00	0.00	0.00	55,967.00	8,559.28	47,407.72	84.7066
12205	Juvenile Prob Officer	61,562.00	0.00	0.00	61,562.00	9,415.42	52,146.58	84.7058
12206	On-Call Probation Officer	12,260.00	0.00	0.00	12,260.00	1,748.00	10,512.00	85.7423
23600	Office Supplies	7,500.00	0.00	0.00	7,500.00	278.12	7,221.88	96.2917
23604	Office Supplies-Juvenile	3,000.00	0.00	0.00	3,000.00	74.29	2,925.71	97.5237
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	37.99	462.01	92.402
35640	Rental/Lease Fees	10,000.00	0.00	0.00	10,000.00	161.25	9,838.75	98.3875
47210	Equipment	1,000.00	0.00	0.00	1,000.00	2,100.00	(1,100.00)	(110.00%)
		<b>1,044,637.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044,637.00</b>	<b>150,847.46</b>	<b>893,789.54</b>	<b>85.56%</b>
<b>☐ Loc : 0271</b>								
11114	Public Defender	86,482.00	0.00	0.00	86,482.00	13,227.66	73,254.34	84.7047
11115	Public Defender Suppl	7,000.00	0.00	0.00	7,000.00	1,073.08	5,926.92	84.6703
11200	Chief Deputy	64,862.00	0.00	0.00	64,862.00	9,921.11	54,940.89	84.7043
11341	FT Deputy Pub Defend (11)	892,500.00	0.00	0.00	892,500.00	135,286.92	757,213.08	84.8418
11419	Investigator	35,700.00	0.00	0.00	35,700.00	5,230.61	30,469.39	85.3484
11605	Admin Asst	30,482.00	0.00	0.00	30,482.00	4,967.73	25,514.27	83.7027

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
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	1,068.90	(68.90)	-6.89
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	9,500.00	10,500.00	52.5
		<b>1,149,276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,149,276.00</b>	<b>180,594.35</b>	<b>968,681.65</b>	<b>84.29%</b>
<b>Loc : 0302</b>								
11113	Director	53,138.00	0.00	0.00	53,138.00	8,127.44	45,010.56	84.705
11211	Mechanic	39,170.00	0.00	0.00	39,170.00	5,991.16	33,178.84	84.7047
11339	Support Staff Specialist	37,271.00	0.00	0.00	37,271.00	5,700.81	31,570.19	84.7044
11800	Overtime	0.00	0.00	0.00	0.00	133.45	(133.45)	0.00%
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	457.29	2,542.71	84.757
23210	Gas Oil & Lubricants	24,000.00	0.00	0.00	24,000.00	712.32	23,287.68	97.032
23303	OSHA Uniforms & Supplies	500.00	0.00	0.00	500.00	480.60	19.40	3.88
23304	Uniform Allowance	2,700.00	0.00	0.00	2,700.00	332.08	2,367.92	87.7007
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	518.03	981.97	65.4647
23710	Other Supplies	8,000.00	0.00	0.00	8,000.00	5,162.37	2,837.63	35.4704
23720	Educational Materials	1,000.00	0.00	0.00	1,000.00	580.40	419.60	41.96
25200	Garage&Motor Repair-Supplies	8,000.00	0.00	0.00	8,000.00	379.42	7,620.58	95.2572
30000	Other Services & Charges	1,000.00	0.00	0.00	1,000.00	120.00	880.00	88.00%

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
31200	Contract Services	7,000.00	0.00	0.00	7,000.00	2,363.33	4,636.67	66.2381
32120	Postage	300.00	0.00	0.00	300.00	84.73	215.27	71.7567
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	353.37	5,646.63	94.1105
32202	Utilities	16,000.00	0.00	0.00	16,000.00	4,488.73	11,511.27	71.9454
32203	Utilities-Trash/Exterminator	1,100.00	0.00	0.00	1,100.00	207.92	892.08	81.0982
32410	Printing	500.00	0.00	0.00	500.00	115.00	385.00	77.00%
32520	Garage & Motor Repair	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
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	50.00	550.00	91.6667
47210	Equipment	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
		<b>232,879.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,879.00</b>	<b>36,358.45</b>	<b>196,520.55</b>	<b>84.39%</b>
<b>☐ Loc : 0308</b>								
11112	Inspector	48,767.00	0.00	0.00	48,767.00	7,499.21	41,267.79	84.6224
11800	Overtime	3,750.00	0.00	0.00	3,750.00	667.27	3,082.73	82.2061
23210	Gas Oil & Lubricants	4,850.00	0.00	0.00	4,850.00	600.86	4,249.14	87.6111
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	6.19	143.81	95.8733
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	364.59	335.41	47.9157
32160	Communications	700.00	0.00	0.00	700.00	88.61	611.39	87.3414
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%

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
32600	Dues & Subscriptions	105.00	0.00	0.00	105.00	30.00	75.00	71.4286
		<b>64,472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,472.00</b>	<b>9,256.73</b>	<b>55,215.27</b>	<b>85.64%</b>
☐ <b>Loc : 0313</b>								
11109	Grounds & Bldg Superintendent	43,200.00	0.00	0.00	43,200.00	6,607.65	36,592.35	84.7045
11136	Shift Supervisor	35,958.00	0.00	0.00	35,958.00	5,151.36	30,806.64	85.674
11207	Asst Bldg Super	38,535.00	0.00	0.00	38,535.00	5,894.02	32,640.98	84.7048
11415	Asst Shift Supervisor	34,289.00	0.00	0.00	34,289.00	3,011.25	31,277.75	91.218
11500	Labor/Maintenance (3)	97,859.00	0.00	0.00	97,859.00	19,438.65	78,420.35	80.1361
11700	Part Time	14,911.00	0.00	0.00	14,911.00	2,217.93	12,693.07	85.1255
11706	Maintenance Tech One (4)	140,352.00	0.00	0.00	140,352.00	21,466.88	118,885.12	84.705
11707	Maintenance Tech Two (2)	71,259.00	0.00	0.00	71,259.00	5,449.74	65,809.26	92.3522
11800	Overtime	14,000.00	0.00	0.00	14,000.00	4,095.36	9,904.64	70.7474
22530	Equip Repair Supplies	50,000.00	0.00	0.00	50,000.00	9,287.96	40,712.04	81.4241
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	101.32	5,398.68	98.1578
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	2,076.58	3,523.42	62.9182
23360	Institutional Supplies	38,000.00	0.00	0.00	38,000.00	2,569.48	35,430.52	93.2382
23600	Office Supplies	1,000.00	0.00	0.00	1,000.00	63.87	936.13	93.613

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
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	24,648.14	39,351.86	61.4873
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	38,991.86	221,008.14	85.0031
32203	Utilities-Trash/Exte rminator	10,000.00	0.00	0.00	10,000.00	480.00	9,520.00	95.2
32520	Garage & Motor Repair	1,000.00	0.00	0.00	1,000.00	876.93	123.07	12.307
32530	Equipment Repair	20,000.00	0.00	0.00	20,000.00	1,898.39	18,101.61	90.5081
32531	Equipment Repair-Jail	15,000.00	0.00	0.00	15,000.00	4,897.55	10,102.45	67.3497
32533	Equip Repair-HowardHav en	3,500.00	0.00	0.00	3,500.00	659.53	2,840.47	81.1563
47210	Equipment	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00%
		<b>986,613.00</b>	<b>0.00</b>	<b>0.00</b>	<b>986,613.00</b>	<b>159,884.45</b>	<b>826,728.55</b>	<b>83.79%</b>
<b>☐ Loc : 0660</b>								
11138	IV-D Deputy Prosecutor	41,687.00	0.00	0.00	41,687.00	6,376.31	35,310.69	84.7043
11139	IV-D Deputy Prosecutor	41,687.00	0.00	0.00	41,687.00	6,376.31	35,310.69	84.7043
11140	IV-D Deputy Prosecutor	41,687.00	0.00	0.00	41,687.00	6,376.16	35,310.84	84.7047
11264	IV-D Caseworker	30,920.00	0.00	0.00	30,920.00	4,259.22	26,660.78	86.225
11265	IV-D Caseworker	30,920.00	0.00	0.00	30,920.00	4,729.42	26,190.58	84.7043
11266	IV-D Caseworker	30,920.00	0.00	0.00	30,920.00	4,259.69	26,660.31	86.2235
11267	IV-D Caseworker	30,920.00	0.00	0.00	30,920.00	4,729.34	26,190.66	84.7046
11268	IV-D Caseworker	30,920.00	0.00	0.00	30,920.00	4,729.42	26,190.58	84.7043
11269	IV-D Caseworker	30,920.00	0.00	0.00	30,920.00	4,729.34	26,190.66	84.7046
11270	IV-D Caseworker	30,920.00	0.00	0.00	30,920.00	4,729.42	26,190.58	84.7043



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
11271	IV-D Caseworker	30,920.00	0.00	0.00	30,920.00	4,729.34	26,190.66	84.7046
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	2,408.93	13,339.07	84.7033
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	658.60	2,341.40	78.0467
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	1,709.90	1,290.10	43.0033
47210	Equipment	10,000.00	0.00	0.00	10,000.00	2,239.93	7,760.07	77.6007
		<b>447,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447,089.00</b>	<b>65,401.39</b>	<b>381,687.61</b>	<b>85.37%</b>
☐ <b>Loc : 0750</b>								
11344	Secretary/Office Mgr	30,808.00	0.00	0.00	30,808.00	4,711.98	26,096.02	84.7053
11420	Resource Conservationist	33,898.00	0.00	0.00	33,898.00	5,184.63	28,713.37	84.7052
11700	Part Time	10,954.00	0.00	0.00	10,954.00	791.25	10,162.75	92.7766
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	53.90	846.10	94.0111
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	270.00	1,350.00	83.3333
		<b>82,748.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,748.00</b>	<b>11,011.76</b>	<b>71,736.24</b>	<b>86.69%</b>
☐ <b>Loc : 9600</b>								
11110	Superintendent	38,250.00	0.00	0.00	38,250.00	5,831.40	32,418.60	84.7545
11416	Housekeeper/Cook (3)	77,676.00	0.00	0.00	77,676.00	11,877.22	65,798.78	84.7093

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
11700	Part Time	40,000.00	0.00	0.00	40,000.00	5,412.50	34,587.50	86.4688
11800	Overtime	5,000.00	0.00	0.00	5,000.00	406.96	4,593.04	91.8608
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	779.93	7,720.07	90.8244
23401	Food	16,000.00	0.00	0.00	16,000.00	1,277.17	14,722.83	92.0177
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%
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	315.19	3,084.81	90.7297
32202	Utilities	25,000.00	0.00	0.00	25,000.00	4,212.66	20,787.34	83.1494
		<b>216,076.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,076.00</b>	<b>30,214.82</b>	<b>185,861.18</b>	<b>86.02%</b>
<b>☐ Loc : 9601</b>								
11137	Info Systems Manager	56,900.00	0.00	0.00	56,900.00	8,703.01	48,196.99	84.7047
11239	Network Admin	51,519.00	0.00	0.00	51,519.00	7,879.89	43,639.11	84.7049
11240	Network Tech	38,291.00	0.00	0.00	38,291.00	4,867.05	33,423.95	87.2893
11241	Network & Database Admin	43,115.00	0.00	0.00	43,115.00	6,594.60	36,520.40	84.7046
11800	Overtime	5,000.00	0.00	0.00	5,000.00	183.30	4,816.70	96.334
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%

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Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		<b>221,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,425.00</b>	<b>28,231.25</b>	<b>193,193.75</b>	<b>87.25%</b>
		<b>23,976,870.00</b>	<b>0.00</b>	<b>325.00</b>	<b>23,977,195.00</b>	<b>3,668,836.61</b>	<b>20,308,358.39</b>	<b>84.70%</b>
☐ Fund : 1112								
☐ Loc : 0000								
30001	Special Project & Incentives	197,000.00	0.00	0.00	197,000.00	170,075.00	26,925.00	13.6675
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	2,035.50	(2,035.50)	0.00%
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	25,000.00	0.00	0.00%
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	11,350.00	34,050.00	75.00%
32270	North Central Ind RPC	63,719.00	0.00	0.00	63,719.00	63,577.00	142.00	0.2229
32280	G K E D A	100,000.00	0.00	0.00	100,000.00	25,000.00	75,000.00	75.00%
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	135,084.33	(135,084.33)	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
		<b>1,221,519.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,221,519.00</b>	<b>435,871.83</b>	<b>785,647.17</b>	<b>64.32%</b>
		<b>1,221,519.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,221,519.00</b>	<b>435,871.83</b>	<b>785,647.17</b>	<b>64.32%</b>
☐ <b>Fund : 1114</b>								
☐ <b>Loc : 0000</b>								
15210	FICA	515,000.00	0.00	0.00	515,000.00	58,907.03	456,092.97	88.5617
15220	PERF	1,000,000.00	0.00	0.00	1,000,000.00	107,213.52	892,786.48	89.2786
15230	Insurance	1,200,000.00	0.00	0.00	1,200,000.00	154,819.85	1,045,180.15	87.0983
15240	Employee Service Bonus	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00%
		<b>2,775,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,775,000.00</b>	<b>320,940.40</b>	<b>2,454,059.60</b>	<b>88.43%</b>
☐ <b>Loc : 0005</b>								
32202	Utilities	0.00	0.00	0.00	0.00	26,176.67	(26,176.67)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,176.67</b>	<b>(26,176.67)</b>	<b>0.00%</b>
☐ <b>Loc : 0313</b>								
31210	Maint & Serv Contracts	31,000.00	0.00	0.00	31,000.00	2,395.16	28,604.84	92.2737
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	4,345.00	25,655.00	85.5167
32530	Equipment Repair	30,000.00	0.00	0.00	30,000.00	425.62	29,574.38	98.5813
		<b>94,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,500.00</b>	<b>7,165.78</b>	<b>87,334.22</b>	<b>92.42%</b>
☐ <b>Loc : 0380</b>								
11116	Sheriff 50%	53,645.00	0.00	0.00	53,645.00	8,225.63	45,419.37	84.6665
11346	Jail Staff Sergeant (3)	118,905.00	0.00	0.00	118,905.00	17,026.83	101,878.17	85.6803
11401	Clerical II (2)	65,280.00	0.00	0.00	65,280.00	9,572.22	55,707.78	85.3367
11410	Maintenance-Jail Sargeant	38,800.00	0.00	0.00	38,800.00	5,854.30	32,945.70	84.9116
11711	Captain (1)	49,560.00	0.00	0.00	49,560.00	7,500.09	42,059.91	84.8666

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11712	Lieutenant (1/3 of 1)	18,707.00	0.00	0.00	18,707.00	2,830.27	15,876.73	84.8705
11903	Food Service Super	35,026.00	0.00	0.00	35,026.00	5,338.48	29,687.52	84.7585
11906	Correction Officer (38)	1,387,927.00	0.00	0.00	1,387,927.00	167,739.40	1,220,187.60	87.9144
11908	Lieut/Asst Jail Command	45,361.00	0.00	0.00	45,361.00	6,857.78	38,503.22	84.8818
11910	Chief Matron/Personnel (75%)	35,996.00	0.00	0.00	35,996.00	5,445.47	30,550.53	84.872
11911	PREA Sergeant	38,800.00	0.00	0.00	38,800.00	5,854.30	32,945.70	84.9116
11912	Training Sergeant	38,800.00	0.00	0.00	38,800.00	5,854.30	32,945.70	84.9116
11913	Asst Cook (3)	96,476.00	0.00	0.00	96,476.00	14,756.16	81,719.84	84.7048
11914	Sergeant First Class (2)	79,491.00	0.00	0.00	79,491.00	11,596.36	67,894.64	85.4117
11915	Jail Sergeant (3)	116,397.00	0.00	0.00	116,397.00	17,409.14	98,987.86	85.0433
11916	Jail Corporal (6)	227,827.00	0.00	0.00	227,827.00	33,778.41	194,048.59	85.1737
12007	PT Cook (2)	31,000.00	0.00	0.00	31,000.00	4,011.08	26,988.92	87.061
12008	PT Correct Officer	204,000.00	0.00	0.00	204,000.00	5,972.70	198,027.30	97.0722
12009	Road Crew Sergeant	38,800.00	0.00	0.00	38,800.00	1,578.70	37,221.30	95.9312
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	109,795.59	40,204.41	26.8029
12500	Nurse Admin	53,161.00	0.00	0.00	53,161.00	8,239.80	44,921.20	84.5003
12502	PT/OT PRN Nurse	75,000.00	0.00	0.00	75,000.00	2,535.02	72,464.98	96.62
12503	Asst Nurse Admin	44,556.00	0.00	0.00	44,556.00	7,065.61	37,490.39	84.1422

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
12504	Staff Nurse (2)	129,772.00	0.00	0.00	129,772.00	20,327.31	109,444.69	84.3361
13310	Uniform-Correct Officer (56)	44,800.00	0.00	0.00	44,800.00	7,014.15	37,785.85	84.3434
22530	Equip Repair Supplies	15,000.00	0.00	0.00	15,000.00	1,266.23	13,733.77	91.5585
23210	Gas Oil & Lubricants	40,000.00	0.00	0.00	40,000.00	446.51	39,553.49	98.8837
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	31,531.16	168,468.84	84.2344
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%
23740	Care of Indv-Inmate Clothing	15,000.00	0.00	0.00	15,000.00	1,259.90	13,740.10	91.6007
23741	Care of Individ-Inmate Article	15,000.00	0.00	0.00	15,000.00	4,538.50	10,461.50	69.7433
31202	Contract Services-Doctor	42,000.00	0.00	0.00	42,000.00	3,897.11	38,102.89	90.7212
31210	Maint & Serv Contracts	20,000.00	0.00	0.00	20,000.00	605.82	19,394.18	96.9709
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	49,678.46	335,321.54	87.0965
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

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Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32634	Med & Hosp	250,000.00	0.00	0.00	250,000.00	18,529.50	231,470.50	92.5882
33400	Meals for Prisoners	425,000.00	0.00	362.95	425,362.95	81,376.14	343,986.81	80.869
33740	Care of Individuals	0.00	0.00	0.00	0.00	12,075.00	(12,075.00)	0.00%
47210	Equipment	25,000.00	0.00	0.00	25,000.00	1,386.97	23,613.03	94.4521
		<b>4,746,271.00</b>	<b>0.00</b>	<b>362.95</b>	<b>4,746,633.95</b>	<b>708,624.30</b>	<b>4,038,009.65</b>	<b>85.07%</b>
☐ <b>Loc : 9603</b>								
11122	Maintenance Tech One	15,300.00	0.00	0.00	15,300.00	2,340.20	12,959.80	84.7046
11136	Shift Supervisor	0.00	0.00	0.00	0.00	(3,745.73)	3,745.73	0.00%
11141	Shlt Care Asst Pr Dir/Casework	39,270.00	0.00	0.00	39,270.00	6,006.72	33,263.28	84.704
11208	Center Director	32,130.00	0.00	0.00	32,130.00	4,914.41	27,215.59	84.7046
11209	Labor/Maintenanc e	15,749.00	0.00	0.00	15,749.00	2,408.82	13,340.18	84.7049
11348	Shlt Care Prog Director	46,680.00	0.00	0.00	46,680.00	7,139.72	39,540.28	84.705
11349	Shlt Care Complian Casework	31,620.00	0.00	0.00	31,620.00	4,836.60	26,783.40	84.704
11350	Shlt Care Admin Caseworker	32,924.00	0.00	0.00	32,924.00	4,836.60	28,087.40	85.3098
11505	Secretary/Bookkeeper	15,402.00	0.00	0.00	15,402.00	2,355.94	13,046.06	84.7037
11605	Admin Asst	18,930.00	0.00	0.00	18,930.00	2,895.38	16,034.62	84.7048
11713	Youth Manager	634,751.00	0.00	0.00	634,751.00	93,877.58	540,873.42	85.2103
11714	Asst Dir/Clinical Sup	31,110.00	0.00	0.00	31,110.00	4,758.32	26,351.68	84.7049
11715	Secretary Juvenile	7,730.00	0.00	0.00	7,730.00	1,180.07	6,549.93	84.7339
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	3,339.70	18,494.30	84.7041
11808	Nurse	21,069.00	0.00	0.00	21,069.00	3,221.62	17,847.38	84.7092
11917	Shift Super (3)	47,006.00	0.00	0.00	47,006.00	3,921.53	43,084.47	91.6574

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
11918	PT Shift Super	16,267.00	0.00	0.00	16,267.00	6,262.46	10,004.54	61.5021
12010	Dietary Manager	17,337.00	0.00	0.00	17,337.00	2,651.53	14,685.47	84.7059
12011	Cook	37,230.00	0.00	0.00	37,230.00	5,807.96	31,422.04	84.3998
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	87.50	822.50	90.3846
22530	Equip Repair Supplies	4,600.00	0.00	0.00	4,600.00	356.75	4,243.25	92.2446
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	230.68	3,069.32	93.0097
23350	Institut & Medical Supplies	3,680.00	0.00	0.00	3,680.00	286.45	3,393.55	92.216
23401	Food	39,560.00	0.00	0.00	39,560.00	1,926.77	37,633.23	95.1295
23600	Office Supplies	4,950.00	0.00	0.00	4,950.00	484.30	4,465.70	90.2162
23711	Other Supplies-Househol d	10,580.00	0.00	0.00	10,580.00	2,787.78	7,792.22	73.6505
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	344.54	955.46	73.4969
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	2,159.00	10,795.00	83.3333
31210	Maint & Serv Contracts	9,200.00	0.00	0.00	9,200.00	1,607.29	7,592.71	82.5295
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	923.34	4,356.66	82.5125



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
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	8,834.50	47,285.50	84.2578
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	2,698.53	2,441.47	47.4994
32530	Equipment Repair	4,700.00	0.00	0.00	4,700.00	1,347.28	3,352.72	71.3345
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	93.15	4,906.85	98.137
33741	Behavior Reward	690.00	0.00	0.00	690.00	136.15	553.85	80.2681
33742	Activities	6,600.00	0.00	0.00	6,600.00	642.60	5,957.40	90.2636
33743	Programing	1,250.00	0.00	0.00	1,250.00	240.00	1,010.00	80.8
47210	Equipment	6,930.00	0.00	0.00	6,930.00	1,884.96	5,045.04	72.8
		<b>1,319,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,319,193.00</b>	<b>190,340.71</b>	<b>1,128,852.29</b>	<b>85.57%</b>
<b>☐ Loc : 9605</b>								
11113	Director	32,130.00	0.00	0.00	32,130.00	4,914.41	27,215.59	84.7046
11122	Maintenance Tech One	15,300.00	0.00	0.00	15,300.00	2,340.20	12,959.80	84.7046
11136	Shift Supervisor	47,006.00	0.00	0.00	47,006.00	556.72	46,449.28	98.8156
11209	Labor/Maintenanc e	15,749.00	0.00	0.00	15,749.00	2,408.82	13,340.18	84.7049
11352	Caseworker	33,747.00	0.00	0.00	33,747.00	5,161.68	28,585.32	84.7048
11353	Prog Director/Secure Care	44,640.00	0.00	0.00	44,640.00	6,828.13	37,811.87	84.704
11505	Secretary/Bookkee per	15,402.00	0.00	0.00	15,402.00	2,355.64	13,046.36	84.7056
11605	Admin Asst	18,930.00	0.00	0.00	18,930.00	2,895.38	16,034.62	84.7048
11713	Youth Manager	768,082.00	0.00	0.00	768,082.00	118,944.17	649,137.83	84.5141
11714	Asst Dir/Clinical Sup	31,110.00	0.00	0.00	31,110.00	4,758.40	26,351.60	84.7046

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
11715	Secretary Juvenile	7,731.00	0.00	0.00	7,731.00	1,180.09	6,550.91	84.7356
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	3,339.76	18,495.24	84.7046
11808	Nurse	21,070.00	0.00	0.00	21,070.00	3,221.61	17,848.39	84.71
11918	PT Shift Super	16,268.00	0.00	0.00	16,268.00	5,553.71	10,714.29	65.8611
12011	Cook	37,230.00	0.00	0.00	37,230.00	5,328.79	31,901.21	85.6868
12015	Dietary Manager	17,338.00	0.00	0.00	17,338.00	2,651.67	14,686.33	84.706
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	192.50	717.50	78.8462
22530	Equip Repair Supplies	5,400.00	0.00	0.00	5,400.00	375.15	5,024.85	93.0528
23210	Gas Oil & Lubricants	5,440.00	0.00	0.00	5,440.00	0.00	5,440.00	100.00%
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	104.04	1,595.96	93.88
23350	Institut & Medical Supplies	4,320.00	0.00	0.00	4,320.00	356.30	3,963.70	91.7523
23401	Food	46,440.00	0.00	0.00	46,440.00	1,758.41	44,681.59	96.2136
23600	Office Supplies	2,550.00	0.00	0.00	2,550.00	308.72	2,241.28	87.8933
23711	Other Supplies-Househol d	12,420.00	0.00	0.00	12,420.00	2,607.82	9,812.18	79.0031
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	425.39	1,274.61	74.9771
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	1,112.16	5,560.84	83.3334

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	10,800.00	0.00	0.00	10,800.00	1,886.81	8,913.19	82.5295
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	475.66	2,244.34	82.5125
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	10,370.91	55,509.09	84.2579
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	1,581.57	3,718.43	70.1591
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	109.35	4,890.65	97.813
33741	Behavior Reward	810.00	0.00	0.00	810.00	159.79	650.21	80.2728
33742	Activities	3,400.00	0.00	0.00	3,400.00	647.08	2,752.92	80.9682
37400	Programming	1,250.00	0.00	0.00	1,250.00	1,184.00	66.00	5.28
47210	Equipment	3,570.00	0.00	0.00	3,570.00	971.04	2,598.96	72.8
		<b>1,362,741.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,362,741.00</b>	<b>201,553.43</b>	<b>1,161,187.57</b>	<b>85.21%</b>
		<b>10,297,705.00</b>	<b>0.00</b>	<b>362.95</b>	<b>10,298,067.95</b>	<b>1,454,801.29</b>	<b>8,843,266.66</b>	<b>85.87%</b>
<b>☐ Fund : 1119</b>								
<b>☐ Loc : 0000</b>								
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	38,957.40	1,042.60	2.6065
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	80.00	1,920.00	96.00%
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%

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
		<b>63,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,000.00</b>	<b>39,037.40</b>	<b>23,962.60</b>	<b>38.04%</b>
		<b>63,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,000.00</b>	<b>39,037.40</b>	<b>23,962.60</b>	<b>38.04%</b>
☐ Fund : 1122								
☐ Loc : 0000								
11113	Director	51,000.00	0.00	970.17	51,970.17	32,852.72	19,117.45	36.7854
11283	Asst Director	39,000.00	0.00	746.99	39,746.99	24,779.22	14,967.77	37.6576
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	7,939.19	13,060.81	62.1943
12012	Case Manager (2)	0.00	37,000.00	616.22	37,616.22	16,484.10	21,132.12	56.1782
12013	Case Manager	37,000.00	0.00	(37,000.00)	0.00	4,637.57	(4,637.57)	0.00%
12201	Field Officer	42,000.00	0.00	(18,000.00)	24,000.00	12,185.10	11,814.90	49.2287
15210	FICA	0.00	0.00	0.00	0.00	90.72	(90.72)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	171.39	(171.39)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	28.53	(28.53)	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	1,548.74	1,217.45	44.0118
32130	Travel & Training	2,000.00	0.00	250.00	2,250.00	2,000.00	250.00	11.1111
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	75,843.93	11,785.60	13.4493
		<b>285,014.00</b>	<b>79,000.00</b>	<b>(70,401.09)</b>	<b>293,612.91</b>	<b>193,612.26</b>	<b>100,000.65</b>	<b>34.06%</b>
		<b>285,014.00</b>	<b>79,000.00</b>	<b>(70,401.09)</b>	<b>293,612.91</b>	<b>193,612.26</b>	<b>100,000.65</b>	<b>34.06%</b>

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 : 1123								
☐ Loc : 0000								
11811	Case Manager Super	42,000.00	0.00	(20,255.90)	21,744.10	11,211.75	10,532.35	48.4377
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	21,648.60	13,982.30	39.2421
15210	FICA	12,000.00	0.00	98.59	12,098.59	3,085.06	9,013.53	74.5007
15220	PERF	15,000.00	0.00	195.25	15,195.25	6,052.62	9,142.63	60.1677
15230	Insurance	36,000.00	0.00	332.70	36,332.70	8,722.41	27,610.29	75.9929
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%
		<b>227,000.00</b>	<b>0.00</b>	<b>(18,998.46)</b>	<b>208,001.54</b>	<b>207,546.46</b>	<b>455.08</b>	<b>0.22%</b>
		<b>227,000.00</b>	<b>0.00</b>	<b>(18,998.46)</b>	<b>208,001.54</b>	<b>207,546.46</b>	<b>455.08</b>	<b>0.22%</b>
☐ Fund : 1128								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,733.19	(1,733.19)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,733.19</b>	<b>(1,733.19)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,733.19</b>	<b>(1,733.19)</b>	<b>0.00%</b>
☐ Fund : 1131								
☐ Loc : 0000								
31200	Contract Services	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
		<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100.00%</b>
		<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100.00%</b>
☐ 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%

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
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	72,642.83	77,642.83	22,490.01	55,152.82	71.034
33511	B-49 CARTER STREET	250,000.00	0.00	24,016.00	274,016.00	14,655.00	259,361.00	94.6518
33512	B-503 MCCANN STREET	10,000.00	0.00	9,552.00	19,552.00	0.00	19,552.00	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	5,460.00	4,540.00	45.4
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		<b>870,000.00</b>	<b>0.00</b>	<b>106,210.83</b>	<b>976,210.83</b>	<b>42,605.01</b>	<b>933,605.82</b>	<b>95.64%</b>
		<b>870,000.00</b>	<b>0.00</b>	<b>106,210.83</b>	<b>976,210.83</b>	<b>42,605.01</b>	<b>933,605.82</b>	<b>95.64%</b>
<b>☐ Fund : 1138</b>								
<b>☐ Loc : 0000</b>								
32510	Bldg &Structure Repair	50,000.00	0.00	0.00	50,000.00	1,980.00	48,020.00	96.04
40000	Equip-Commissioners	150,000.00	0.00	0.00	150,000.00	2,900.00	147,100.00	98.0667
40500	Police Equip-Sheriff	45,000.00	0.00	0.00	45,000.00	7,066.53	37,933.47	84.2966
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	4,470.00	180,530.00	97.5838
47243	Building Upgrades	100,000.00	0.00	0.00	100,000.00	3,419.00	96,581.00	96.581
47331	Emergency Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	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
		<b>780,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>780,000.00</b>	<b>19,835.53</b>	<b>760,164.47</b>	<b>97.46%</b>
☐ <b>Loc : 9601</b>								
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	47,900.00	168,100.00	77.8241
47210	Equipment	60,000.00	0.00	0.00	60,000.00	3,273.96	56,726.04	94.5434
47220	Computers-Hardw are/Software	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00%
		<b>339,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339,500.00</b>	<b>51,173.96</b>	<b>288,326.04</b>	<b>84.93%</b>
		<b>1,119,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,119,500.00</b>	<b>71,009.49</b>	<b>1,048,490.51</b>	<b>93.66%</b>
☐ <b>Fund : 1148</b>								
☐ <b>Loc : 0000</b>								
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	3,907.17	21,092.83	84.3713
		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>3,907.17</b>	<b>96,092.83</b>	<b>96.09%</b>
		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>3,907.17</b>	<b>96,092.83</b>	<b>96.09%</b>
☐ <b>Fund : 1150</b>								
☐ <b>Loc : 0000</b>								
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%
		<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
		<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
☐ <b>Fund : 1152</b>								

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
☐ <b>Loc : 0000</b>								
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/Publication s	100.00	0.00	0.00	100.00	17.56	82.44	82.44
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%
		<b>10,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,760.00</b>	<b>17.56</b>	<b>10,742.44</b>	<b>99.84%</b>
		<b>10,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,760.00</b>	<b>17.56</b>	<b>10,742.44</b>	<b>99.84%</b>
☐ <b>Fund : 1154</b>								
☐ <b>Loc : 0000</b>								
31210	Maint & Serv Contracts	15,000.00	0.00	0.00	15,000.00	1,367.40	13,632.60	90.884
		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>1,367.40</b>	<b>13,632.60</b>	<b>90.88%</b>
		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>1,367.40</b>	<b>13,632.60</b>	<b>90.88%</b>
☐ <b>Fund : 1158</b>								
☐ <b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	11,538.60	(11,538.60)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,538.60</b>	<b>(11,538.60)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,538.60</b>	<b>(11,538.60)</b>	<b>0.00%</b>
☐ <b>Fund : 1159</b>								
☐ <b>Loc : 0000</b>								
11142	Health Officer	25,724.00	0.00	0.00	25,724.00	4,287.40	21,436.60	83.3331
11317	Administrator	51,000.00	0.00	0.00	51,000.00	7,800.53	43,199.47	84.7048
11425	Registrar	33,660.00	0.00	0.00	33,660.00	5,148.19	28,511.81	84.7053



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
11506	Environ Health Coord	43,860.00	0.00	0.00	43,860.00	6,708.69	37,151.31	84.7043
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	17,575.86	97,330.14	84.7041
11608	PT Environ	21,718.00	0.00	0.00	21,718.00	2,362.07	19,355.93	89.1239
11716	PT Bio/Pandemic Prep Special	20,500.00	0.00	0.00	20,500.00	2,831.45	17,668.55	86.188
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	7,488.43	41,471.57	84.705
11920	Public Health Nurses (3)	126,421.00	0.00	0.00	126,421.00	19,336.59	107,084.41	84.7046
12014	PT Nursing Secretary	17,140.00	0.00	0.00	17,140.00	2,556.34	14,583.66	85.0855
12113	Vital Records Clerk	28,560.00	0.00	0.00	28,560.00	4,368.45	24,191.55	84.7043
15210	FICA	42,000.00	0.00	0.00	42,000.00	5,892.21	36,107.79	85.9709
15220	PERF	78,000.00	0.00	0.00	78,000.00	9,760.34	68,239.66	87.4867
15230	Insurance	67,500.00	0.00	0.00	67,500.00	12,955.36	54,544.64	80.8069
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	682.69	5,317.31	88.6218
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	1,203.53	11,796.47	90.7421
23600	Office Supplies	4,500.00	0.00	0.00	4,500.00	450.71	4,049.29	89.9842
23710	Other Supplies	4,100.00	0.00	0.00	4,100.00	1,094.71	3,005.29	73.2998
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	9,855.85	290,144.15	96.7147

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
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	18.15	3,581.85	99.4958
32130	Travel & Training	3,500.00	0.00	0.00	3,500.00	177.87	3,322.13	94.918
32160	Communications	2,506.00	0.00	0.00	2,506.00	631.78	1,874.22	74.7893
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	383.10	23,616.90	98.4038
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	76.45	1,923.55	96.1775
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	357.55	5,142.45	93.4991
35141	Malpractice Insurance	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%
		<b>1,137,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,137,206.00</b>	<b>126,083.39</b>	<b>1,011,122.61</b>	<b>88.91%</b>
		<b>1,137,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,137,206.00</b>	<b>126,083.39</b>	<b>1,011,122.61</b>	<b>88.91%</b>
<b>☐ Fund : 1160</b>								
<b>☐ Loc : 0000</b>								
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%
		<b>15,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>100.00%</b>
		<b>15,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>100.00%</b>
<b>☐ Fund : 1168</b>								
<b>☐ Loc : 0000</b>								
11143	PT Nurse-Health Educator	17,500.00	0.00	0.00	17,500.00	2,439.22	15,060.78	86.0616

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
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	2,426.07	18,573.93	88.4473
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	398.82	3,909.18	90.7423
		<b>60,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,621.00</b>	<b>5,264.11</b>	<b>55,356.89</b>	<b>91.32%</b>
		<b>60,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,621.00</b>	<b>5,264.11</b>	<b>55,356.89</b>	<b>91.32%</b>
<b>☐ Fund : 1169</b>								
<b>☐ Loc : 0000</b>								
23751	Bituminous	245,000.00	0.00	0.00	245,000.00	(99,956.66)	344,956.66	140.7986
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	39,951.04	79,951.04	25,033.67	54,917.37	68.6888
37630	Touby Pike-Morgan St to US31	5,000.00	0.00	577.73	5,577.73	4,786.80	790.93	14.1801
37640	Judson Rd-Philips St.-Dixon Rd	215,000.00	0.00	23,702.80	238,702.80	22,082.50	216,620.30	90.749
50001	Transfer Fund	0.00	0.00	0.00	0.00	99,956.66	(99,956.66)	0.00%
		<b>520,000.00</b>	<b>0.00</b>	<b>64,231.57</b>	<b>584,231.57</b>	<b>51,902.97</b>	<b>532,328.60</b>	<b>91.12%</b>
		<b>520,000.00</b>	<b>0.00</b>	<b>64,231.57</b>	<b>584,231.57</b>	<b>51,902.97</b>	<b>532,328.60</b>	<b>91.12%</b>
<b>☐ Fund : 1176</b>								
<b>☐ Loc : 0000</b>								
11315	Senior Secretary	34,854.00	0.00	0.00	34,854.00	5,331.34	29,522.66	84.7038
11316	Secretary	33,006.00	0.00	0.00	33,006.00	4,941.63	28,064.37	85.0281
11356	Engineer	64,056.00	0.00	0.00	64,056.00	9,797.72	54,258.28	84.7044

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
11357	Design Engineer/Supervisor	40,790.00	0.00	0.00	40,790.00	6,238.83	34,551.17	84.705
11700	Part Time	46,800.00	0.00	0.00	46,800.00	3,742.20	43,057.80	92.0038
11800	Overtime	100,000.00	0.00	0.00	100,000.00	25,452.71	74,547.29	74.5473
11813	Forman (2)	81,427.00	0.00	0.00	81,427.00	12,454.10	68,972.90	84.7052
12100	Truck Driver (4)	144,089.00	0.00	0.00	144,089.00	16,772.46	127,316.54	88.3597
12101	Equip Operators	258,418.00	0.00	0.00	258,418.00	33,863.34	224,554.66	86.8959
12102	Laborer	35,203.00	0.00	0.00	35,203.00	5,381.74	29,821.26	84.7123
12103	Crew Leaders (2)	77,822.00	0.00	0.00	77,822.00	11,897.48	65,924.52	84.7119
12104	Special Equip Operator (8)	310,242.00	0.00	0.00	310,242.00	48,619.07	261,622.93	84.3287
12105	Laborers/Engineers Aide	36,022.00	0.00	0.00	36,022.00	0.00	36,022.00	100.00%
12106	Truck Driver/Sign Shop Dir	37,047.00	0.00	0.00	37,047.00	6,799.40	30,247.60	81.6466
12107	Truck Driver/Safety Director	37,047.00	0.00	0.00	37,047.00	5,663.79	31,383.21	84.7119
14100	Mechanic (4)	155,494.00	0.00	0.00	155,494.00	17,829.00	137,665.00	88.534
15210	FICA	115,000.00	0.00	0.00	115,000.00	15,289.24	99,710.76	86.705
15220	PERF	215,000.00	0.00	0.00	215,000.00	29,968.27	185,031.73	86.0613
15230	Insurance	435,000.00	0.00	0.00	435,000.00	43,847.86	391,152.14	89.92
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	515.49	4,484.51	89.6902
23210	Gas Oil & Lubricants	200,000.00	0.00	0.00	200,000.00	19,216.58	180,783.42	90.3917
23220	Tires & Tubes	20,000.00	0.00	0.00	20,000.00	2,899.92	17,100.08	85.5004
23600	Office Supplies	2,600.00	0.00	0.00	2,600.00	652.20	1,947.80	74.9154
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	253.87	9,746.13	97.4613

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
23721	Salt	35,000.00	0.00	0.00	35,000.00	20,917.17	14,082.83	40.2367
23730	Safety Supplies	7,000.00	0.00	0.00	7,000.00	631.45	6,368.55	90.9793
23744	Paint Center Line	500.00	0.00	0.00	500.00	52.92	447.08	89.416
23751	Bituminous	575,000.00	0.00	0.00	575,000.00	45,490.77	529,509.23	92.0886
24100	Stone Gravel & Aggreg	75,000.00	0.00	0.00	75,000.00	15,999.31	59,000.69	78.6676
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	878.34	6,121.66	87.4523
31500	Bonds	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
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	7,941.66	32,058.34	80.1458
32251	Refuse Disposal	2,000.00	0.00	0.00	2,000.00	186.22	1,813.78	90.689
32510	Bldg &Structure Repair	5,000.00	0.00	0.00	5,000.00	1,291.76	3,708.24	74.1648
32560	Rental of Equipment	24,000.00	0.00	0.00	24,000.00	3,028.35	20,971.65	87.3819
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	13,389.51	51,610.49	79.4008
34251	Repair Graders/Rollers	10,000.00	0.00	0.00	10,000.00	1,492.99	8,507.01	85.0701
34252	Other Repairs	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	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
34511	Ins-BldgPers PropEtc.	100,000.00	0.00	0.00	100,000.00	102,135.00	(2,135.00)	-2.135
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%
		<b>3,642,367.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,642,367.00</b>	<b>540,863.69</b>	<b>3,101,503.31</b>	<b>85.15%</b>
		<b>3,642,367.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,642,367.00</b>	<b>540,863.69</b>	<b>3,101,503.31</b>	<b>85.15%</b>
<b>[-] Fund : 1181</b>								
<b>[-] Loc : 0000</b>								
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%
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%
		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>
		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>[-] Fund : 1186</b>								
<b>[-] Loc : 0000</b>								
47213	Other Unit Radios / Loans	0.00	0.00	0.00	0.00	5,092.45	(5,092.45)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,092.45</b>	<b>(5,092.45)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,092.45</b>	<b>(5,092.45)</b>	<b>0.00%</b>
<b>[-] Fund : 1188</b>								
<b>[-] Loc : 0000</b>								
11305	First Deputy	22,500.00	0.00	0.00	22,500.00	3,359.46	19,140.54	85.0691
11307	First Deputy (Level II Pay)	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
11320	Trending Deputy	21,500.00	0.00	0.00	21,500.00	1,803.00	19,697.00	91.614
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	500.00	6,500.00	92.8571
11700	Part Time	6,500.00	0.00	0.00	6,500.00	1,303.86	5,196.14	79.9406
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	532.96	6,467.04	92.3863
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	2,420.00	167,580.00	98.5765
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	507.13	842.87	62.4348
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	40.00	440.00	91.6667
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	77,947.64	2,052.36	2.5655
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	42,525.00	475.00	1.1047
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	1,099.60	100.40	8.3667
32650	Reassess Solution Contract	392,000.00	0.00	0.00	392,000.00	32,482.08	359,517.92	91.7138
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
		<b>882,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>882,030.00</b>	<b>164,650.73</b>	<b>717,379.27</b>	<b>81.33%</b>
		<b>882,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>882,030.00</b>	<b>164,650.73</b>	<b>717,379.27</b>	<b>81.33%</b>
☐ <b>Fund : 1189</b>								
☐ <b>Loc : 0000</b>								
11200	Chief Deputy	0.00	0.00	0.00	0.00	4,259.56	(4,259.56)	0.00%
11305	First Deputy	0.00	0.00	0.00	0.00	3,921.25	(3,921.25)	0.00%
11405	Second Deputy	0.00	0.00	0.00	0.00	5,568.55	(5,568.55)	0.00%
11700	Part Time	0.00	0.00	0.00	0.00	2,379.00	(2,379.00)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	1,178.81	(1,178.81)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	1,952.51	(1,952.51)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	2,297.04	(2,297.04)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	34,211.92	(34,211.92)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,768.64</b>	<b>(55,768.64)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,768.64</b>	<b>(55,768.64)</b>	<b>0.00%</b>
☐ <b>Fund : 1193</b>								
☐ <b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	24,318.70	(24,318.70)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,318.70</b>	<b>(24,318.70)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,318.70</b>	<b>(24,318.70)</b>	<b>0.00%</b>
☐ <b>Fund : 1197</b>								
☐ <b>Loc : 0000</b>								
11290	Coordinator	28,560.00	0.00	0.00	28,560.00	4,368.45	24,191.55	84.7043
11358	Field Tech	45,900.00	0.00	0.00	45,900.00	6,552.52	39,347.48	85.7244
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	787.06	5,312.94	87.0974
15220	PERF	11,500.00	0.00	0.00	11,500.00	1,550.76	9,949.24	86.5151
15230	Insurance	38,561.00	0.00	0.00	38,561.00	2,303.12	36,257.88	94.0273



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
23210	Gas Oil & Lubricants	2,000.00	0.00	0.00	2,000.00	50.86	1,949.14	97.457
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	693.40	16,306.60	95.9212
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	4,320.00	452,680.00	99.0547
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	177.22	3,422.78	95.0772
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	2,809.00	3,191.00	53.1833
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%
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	175.48	14,824.52	98.8301
		<b>771,021.00</b>	<b>0.00</b>	<b>0.00</b>	<b>771,021.00</b>	<b>23,787.87</b>	<b>747,233.13</b>	<b>96.91%</b>
		<b>771,021.00</b>	<b>0.00</b>	<b>0.00</b>	<b>771,021.00</b>	<b>23,787.87</b>	<b>747,233.13</b>	<b>96.91%</b>

☐ Fund : 1200

☐ 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
50000	Unappropriated	0.00	0.00	0.00	0.00	21,277.41	(21,277.41)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,277.41</b>	<b>(21,277.41)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,277.41</b>	<b>(21,277.41)</b>	<b>0.00%</b>
☐ Fund : 1202								
☐ Loc : 0000								
31210	Maint & Serv Contracts	20,000.00	0.00	0.00	20,000.00	(1,171.75)	21,171.75	105.8588
		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>(1,171.75)</b>	<b>21,171.75</b>	<b>105.86%</b>
		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>(1,171.75)</b>	<b>21,171.75</b>	<b>105.86%</b>
☐ Fund : 1204								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	17,460.81	(17,460.81)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,460.81</b>	<b>(17,460.81)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,460.81</b>	<b>(17,460.81)</b>	<b>0.00%</b>
☐ Fund : 1205								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	169,631.59	(169,631.59)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,631.59</b>	<b>(169,631.59)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,631.59</b>	<b>(169,631.59)</b>	<b>0.00%</b>
☐ Fund : 1206								
☐ 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	421.82	13,511.18	96.9725
15210	FICA	3,813.00	0.00	0.00	3,813.00	5.61	3,807.39	99.8529
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%

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	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%
		<b>108,372.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,372.00</b>	<b>427.43</b>	<b>107,944.57</b>	<b>99.61%</b>
		<b>108,372.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,372.00</b>	<b>427.43</b>	<b>107,944.57</b>	<b>99.61%</b>
<b>☐ Fund : 1212</b>								
<b>☐ Loc : 0000</b>								
11113	Director	48,393.00	0.00	0.00	48,393.00	7,723.93	40,669.07	84.0392
11700	Part Time	60,855.00	0.00	0.00	60,855.00	11,337.33	49,517.67	81.3699
15210	FICA	7,300.00	0.00	0.00	7,300.00	1,456.87	5,843.13	80.0429
15220	PERF	9,000.00	0.00	0.00	9,000.00	1,096.76	7,903.24	87.8138
15230	Insurance	500.00	0.00	0.00	500.00	24.40	475.60	95.12
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%
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	1,600.00	22,600.00	93.3884
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%
		<b>161,133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,133.00</b>	<b>23,239.29</b>	<b>137,893.71</b>	<b>85.58%</b>

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
		<b>161,133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,133.00</b>	<b>23,239.29</b>	<b>137,893.71</b>	<b>85.58%</b>
☐ Fund : 1216								
☐ Loc : 0000								
11291	Hourly Pay	40,000.00	0.00	0.00	40,000.00	2,743.22	37,256.78	93.1419
15210	FICA	4,000.00	0.00	0.00	4,000.00	205.89	3,794.11	94.8528
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	1,285.60	6,714.40	83.93
31200	Contract Services	40,000.00	0.00	0.00	40,000.00	870.00	39,130.00	97.825
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-Hardware/Software	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
		<b>134,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,800.00</b>	<b>5,104.71</b>	<b>129,695.29</b>	<b>96.21%</b>
		<b>134,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,800.00</b>	<b>5,104.71</b>	<b>129,695.29</b>	<b>96.21%</b>
☐ 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%
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%
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
☐ Fund : 1222								

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
☐ <b>Loc : 0000</b>								
15210	FICA	90,383.00	0.00	0.00	90,383.00	11,826.86	78,556.14	86.9147
15220	PERF	142,115.00	0.00	0.00	142,115.00	21,398.56	120,716.44	84.9428
15230	Insurance	170,000.00	0.00	0.00	170,000.00	17,572.80	152,427.20	89.6631
32130	Travel & Training	10,000.00	0.00	0.00	10,000.00	1,501.51	8,498.49	84.9849
32160	Communications	133,000.00	0.00	10.00	133,010.00	32,147.14	100,862.86	75.831
35640	Rental/Lease Fees	84,000.00	0.00	0.00	84,000.00	20,862.00	63,138.00	75.1643
47210	Equipment	7,000.00	0.00	0.00	7,000.00	363.04	6,636.96	94.8137
		<b>636,498.00</b>	<b>0.00</b>	<b>10.00</b>	<b>636,508.00</b>	<b>105,671.91</b>	<b>530,836.09</b>	<b>83.40%</b>
		<b>636,498.00</b>	<b>0.00</b>	<b>10.00</b>	<b>636,508.00</b>	<b>105,671.91</b>	<b>530,836.09</b>	<b>83.40%</b>
☐ <b>Fund : 2000</b>								
☐ <b>Loc : 0000</b>								
51000	Transfer to Another Fund	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
☐ <b>Fund : 2050</b>								
☐ <b>Loc : 0000</b>								
51000	Transfer to Another Fund	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
☐ <b>Fund : 2100</b>								
☐ <b>Loc : 0000</b>								
11242	Prob Officer	11,680.00	0.00	0.00	11,680.00	1,812.92	9,867.08	84.4784
11243	Prob Officer	14,840.00	0.00	0.00	14,840.00	2,242.47	12,597.53	84.889
11244	Prob Officer	14,133.00	0.00	0.00	14,133.00	2,161.45	11,971.55	84.7064
11248	Prob Officer	14,133.00	0.00	0.00	14,133.00	2,161.45	11,971.55	84.7064
11249	Prob Officer	12,848.00	0.00	0.00	12,848.00	1,964.90	10,883.10	84.7066

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11250	Adult Prob Officer	13,469.00	0.00	0.00	13,469.00	1,965.00	11,504.00	85.4109
11252	Adult Prob Officer	11,130.00	0.00	0.00	11,130.00	1,547.86	9,582.14	86.0929
11345	Asst Chief Prob Officer	16,796.00	0.00	0.00	16,796.00	2,569.16	14,226.84	84.7037
11422	Financial Clerk	7,731.00	0.00	0.00	7,731.00	1,180.09	6,550.91	84.7356
11503	Probation Officer Asst	15,000.00	0.00	0.00	15,000.00	1,730.76	13,269.24	88.4616
11605	Admin Asst	7,731.00	0.00	0.00	7,731.00	1,182.42	6,548.58	84.7055
11708	PT Prob Officer	6,613.00	0.00	0.00	6,613.00	633.50	5,979.50	90.4204
11709	PT Prob Officer	6,325.00	0.00	0.00	6,325.00	1,078.90	5,246.10	82.9423
11715	Secretary Juvenile	7,731.00	0.00	0.00	7,731.00	1,180.09	6,550.91	84.7356
11720	PT Financial Clerk	15,000.00	0.00	0.00	15,000.00	2,370.42	12,629.58	84.1972
15210	FICA	13,500.00	0.00	0.00	13,500.00	1,851.51	11,648.49	86.2851
15220	PERF	25,000.00	0.00	0.00	25,000.00	3,081.24	21,918.76	87.675
15230	Insurance	50,000.00	0.00	0.00	50,000.00	5,750.29	44,249.71	88.4994
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%
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	248.00	752.00	75.2
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%

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
32640	Drug Screens	12,000.00	0.00	0.00	12,000.00	99.50	11,900.50	99.1708
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	71.25	9,928.75	99.2875
		<b>321,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,910.00</b>	<b>37,299.62</b>	<b>284,610.38</b>	<b>88.41%</b>
		<b>321,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,910.00</b>	<b>37,299.62</b>	<b>284,610.38</b>	<b>88.41%</b>
<b>☐ Fund : 2150</b>								
<b>☐ Loc : 0000</b>								
11710	Juvenile Prob Officer	565.00	0.00	0.00	565.00	86.46	478.54	84.6973
11902	Chief Prob Officer	664.00	0.00	0.00	664.00	101.59	562.41	84.7003
12002	Juvenile Prob Officer	622.00	0.00	0.00	622.00	95.08	526.92	84.7138
12003	Juvenile Prob Super	672.00	0.00	0.00	672.00	102.76	569.24	84.7083
12111	Juvenile Prob Officer	415.00	0.00	0.00	415.00	69.21	345.79	83.3229
12203	Juvenile Prob Supervisor	659.00	0.00	0.00	659.00	102.76	556.24	84.4067
12204	Juvenile Prob Officer	565.00	0.00	0.00	565.00	86.46	478.54	84.6973
12205	Juvenile Prob Officer	622.00	0.00	0.00	622.00	95.08	526.92	84.7138
12206	On-Call Probation Officer	124.00	0.00	0.00	124.00	17.60	106.40	85.8065
15210	FICA	418.00	0.00	0.00	418.00	54.41	363.59	86.9833
15220	PERF	774.00	0.00	0.00	774.00	107.43	666.57	86.1202
23210	Gas Oil & Lubricants	2,000.00	0.00	0.00	2,000.00	903.98	1,096.02	54.801
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	40.33	5,959.67	99.3278

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Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	4.00	496.00	99.2
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	208.00	2,792.00	93.0667
33212	Copy Machine Maintenance	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
		<b>26,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,600.00</b>	<b>2,330.16</b>	<b>24,269.84</b>	<b>91.24%</b>
		<b>26,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,600.00</b>	<b>2,330.16</b>	<b>24,269.84</b>	<b>91.24%</b>
<b>☐ Fund : 2501</b>								
<b>☐ Loc : 0000</b>								
11243	Prob Officer	51,392.00	0.00	0.00	51,392.00	8,625.66	42,766.34	83.2159
11244	Prob Officer	51,392.00	0.00	0.00	51,392.00	7,859.62	43,532.38	84.7065
11245	Prob Officer	51,392.00	0.00	0.00	51,392.00	7,817.73	43,574.27	84.788
11503	Probation Officer Asst	5,000.00	0.00	0.00	5,000.00	1,346.12	3,653.88	73.0776
11720	PT Financial Clerk	0.00	0.00	0.00	0.00	293.19	(293.19)	0.00%
11723	PT Financial Clerk	5,000.00	0.00	0.00	5,000.00	495.39	4,504.61	90.0922
12004	Juvenile Prob Officer	44,517.00	0.00	0.00	44,517.00	13,014.22	31,502.78	70.7657
15210	FICA	15,583.00	0.00	0.00	15,583.00	2,950.94	12,632.06	81.0631
15220	PERF	28,925.00	0.00	0.00	28,925.00	5,648.97	23,276.03	80.4703
15230	Insurance	56,000.00	0.00	0.00	56,000.00	6,769.34	49,230.66	87.9119
		<b>309,201.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309,201.00</b>	<b>54,821.18</b>	<b>254,379.82</b>	<b>82.27%</b>



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
		<b>309,201.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309,201.00</b>	<b>54,821.18</b>	<b>254,379.82</b>	<b>82.27%</b>
☐ 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%
		<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
		<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
☐ Fund : 2511								
☐ Loc : 0000								
11113	Director	42,197.00	0.00	0.00	42,197.00	6,454.08	35,742.92	84.7049
11117	SUP CT III Deputy Suppl	7,725.00	0.00	0.00	7,725.00	1,184.37	6,540.63	84.6683
11700	Part Time	15,034.00	0.00	0.00	15,034.00	1,073.87	13,960.13	92.8571
15210	FICA	6,000.00	0.00	0.00	6,000.00	639.25	5,360.75	89.3458
15220	PERF	10,000.00	0.00	0.00	10,000.00	1,084.69	8,915.31	89.1531
15230	Insurance	16,000.00	0.00	0.00	16,000.00	1,120.54	14,879.46	92.9966
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	390.21	2,609.79	86.993
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%
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%

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
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%
		<b>196,456.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,456.00</b>	<b>12,132.54</b>	<b>184,323.46</b>	<b>93.82%</b>
		<b>196,456.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,456.00</b>	<b>12,132.54</b>	<b>184,323.46</b>	<b>93.82%</b>
<b>☐ Fund : 2512</b>								
<b>☐ Loc : 0000</b>								
31250	Juror Fees	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>☐ Fund : 2513</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	995.14	(995.14)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>995.14</b>	<b>(995.14)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>995.14</b>	<b>(995.14)</b>	<b>0.00%</b>
<b>☐ Fund : 2514</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	158.08	(158.08)	0.00%

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		0.00	0.00	0.00	0.00	158.08	(158.08)	0.00%
		0.00	0.00	0.00	0.00	158.08	(158.08)	0.00%
☐ Fund : 2515								
☐ 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	23,366.30	15,358.75	39.661
11424	Reception/Data	64,000.00	2,000.00	(31,410.65)	34,589.35	22,419.25	12,170.10	35.1845
11700	Part Time	6,000.00	0.00	776.25	6,776.25	8,268.75	(1,492.50)	-22.0255
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	1,113.75	17,286.25	93.947
12013	Case Manager	37,000.00	0.00	1,264.87	38,264.87	23,547.07	14,717.80	38.463
12201	Field Officer	46,000.00	35,000.00	(33,801.29)	47,198.71	30,228.93	16,969.78	35.9539
15210	FICA	20,000.00	10,000.00	484.32	30,484.32	16,306.41	14,177.91	46.5089
15220	PERF	40,000.00	12,000.00	951.52	52,951.52	30,513.19	22,438.33	42.3752
15230	Insurance	85,000.00	15,000.00	1,271.09	101,271.09	39,294.79	61,976.30	61.1984
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	279.93	3,920.07	93.335
23600	Office Supplies	1,800.00	10,000.00	159.54	11,959.54	1,924.97	10,034.57	83.9043
23710	Other Supplies	6,800.00	4,800.00	0.00	11,600.00	3,422.90	8,177.10	70.4922
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	9,153.44	17,413.06	65.5452
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

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
32160	Communications	14,000.00	0.00	452.51	14,452.51	7,477.15	6,975.36	48.264
35120	Insurance Bldg & Vehicle	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
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%
		<b>485,500.00</b>	<b>231,900.00</b>	<b>(50,786.83)</b>	<b>666,613.17</b>	<b>246,839.68</b>	<b>419,773.49</b>	<b>62.97%</b>
		<b>485,500.00</b>	<b>231,900.00</b>	<b>(50,786.83)</b>	<b>666,613.17</b>	<b>246,839.68</b>	<b>419,773.49</b>	<b>62.97%</b>
<b>☐ Fund : 2516</b>								
<b>☐ Loc : 0000</b>								
11290	Coordinator	32,000.00	0.00	589.35	32,589.35	20,235.14	12,354.21	37.9087
15210	FICA	2,500.00	0.00	41.92	2,541.92	1,440.72	1,101.20	43.3216
15220	PERF	4,632.00	0.00	83.69	4,715.69	2,873.45	1,842.24	39.0662
15230	Insurance	8,000.00	0.00	125.27	8,125.27	4,245.10	3,880.17	47.7544
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%
		<b>50,732.00</b>	<b>0.00</b>	<b>952.82</b>	<b>51,684.82</b>	<b>28,907.00</b>	<b>22,777.82</b>	<b>44.07%</b>
		<b>50,732.00</b>	<b>0.00</b>	<b>952.82</b>	<b>51,684.82</b>	<b>28,907.00</b>	<b>22,777.82</b>	<b>44.07%</b>
<b>☐ Fund : 2521</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	4,914.00	(4,914.00)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,914.00</b>	<b>(4,914.00)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,914.00</b>	<b>(4,914.00)</b>	<b>0.00%</b>

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 : 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%
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	2,568.00	5,432.00	67.9
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	21,511.13	8,488.87	28.2962
47230	Vehicles	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%
		<b>0.00</b>	<b>510,990.87</b>	<b>0.00</b>	<b>510,990.87</b>	<b>118,779.13</b>	<b>392,211.74</b>	<b>76.76%</b>

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
		<b>0.00</b>	<b>510,990.87</b>	<b>0.00</b>	<b>510,990.87</b>	<b>118,779.13</b>	<b>392,211.74</b>	<b>76.76%</b>
☐ Fund : 2700								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	295,750.58	(295,750.58)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295,750.58</b>	<b>(295,750.58)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295,750.58</b>	<b>(295,750.58)</b>	<b>0.00%</b>
☐ Fund : 4104								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	2,356.66	(2,356.66)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,356.66</b>	<b>(2,356.66)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,356.66</b>	<b>(2,356.66)</b>	<b>0.00%</b>
☐ Fund : 4900								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	5,488.04	(5,488.04)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,488.04</b>	<b>(5,488.04)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,488.04</b>	<b>(5,488.04)</b>	<b>0.00%</b>
☐ Fund : 4903								
☐ Loc : 0000								
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
		<b>6,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,800.00</b>	<b>1,838.00</b>	<b>4,962.00</b>	<b>72.97%</b>
		<b>6,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,800.00</b>	<b>1,838.00</b>	<b>4,962.00</b>	<b>72.97%</b>
☐ 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%

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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/Publication s	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%
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>☐ Fund : 4908</b>								
<b>☐ Loc : 0000</b>								
23600	Office Supplies	500.00	0.00	0.00	500.00	25.29	474.71	94.942
32130	Travel & Training	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>25.29</b>	<b>974.71</b>	<b>97.47%</b>
		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>25.29</b>	<b>974.71</b>	<b>97.47%</b>
<b>☐ Fund : 4913</b>								
<b>☐ Loc : 0000</b>								
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%
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	280.23	719.77	71.977

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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%
		<b>300,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,820.00</b>	<b>28,376.88</b>	<b>272,443.12</b>	<b>90.57%</b>
		<b>300,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,820.00</b>	<b>28,376.88</b>	<b>272,443.12</b>	<b>90.57%</b>
<b>☐ Fund : 4918</b>								
<b>☐ Loc : 0000</b>								
31500	Bonds	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00%
		<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>100.00%</b>
		<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>100.00%</b>
<b>☐ Fund : 4928</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	593.19	(593.19)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593.19</b>	<b>(593.19)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593.19</b>	<b>(593.19)</b>	<b>0.00%</b>
<b>☐ Fund : 4930</b>								
<b>☐ Loc : 0000</b>								
11332	Deputy Prosecutor Atty	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11419	Investigator	30,600.00	0.00	0.00	30,600.00	4,111.12	26,488.88	86.565
15210	FICA	4,000.00	0.00	0.00	4,000.00	566.26	3,433.74	85.8435
15220	PERF	5,000.00	0.00	0.00	5,000.00	509.41	4,490.59	89.8118
15230	Insurance	6,500.00	0.00	0.00	6,500.00	418.68	6,081.32	93.5588
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	650.00	69,350.00	99.0714
31121	Witness Fees	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%



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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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%
		<b>233,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233,100.00</b>	<b>6,645.68</b>	<b>226,454.32</b>	<b>97.15%</b>
		<b>233,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233,100.00</b>	<b>6,645.68</b>	<b>226,454.32</b>	<b>97.15%</b>
<b>Fund : 4932</b>								
<b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	6,359.65	(6,359.65)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,359.65</b>	<b>(6,359.65)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,359.65</b>	<b>(6,359.65)</b>	<b>0.00%</b>
<b>Fund : 8100</b>								
<b>Loc : 0000</b>								
11700	Part Time	0.00	0.00	0.00	0.00	157.35	(157.35)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	12.04	(12.04)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	14,247.56	(14,247.56)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,416.95</b>	<b>(14,416.95)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,416.95</b>	<b>(14,416.95)</b>	<b>0.00%</b>
<b>Fund : 8102</b>								
<b>Loc : 0000</b>								
11305	First Deputy	0.00	0.00	0.00	0.00	570.20	(570.20)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	262.31	(262.31)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	110.49	(110.49)	0.00%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
50000	Unappropriated	0.00	0.00	0.00	0.00	3,084.92	(3,084.92)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,027.92</b>	<b>(4,027.92)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,027.92</b>	<b>(4,027.92)</b>	<b>0.00%</b>
☐ Fund : 8109								
☐ Loc : 0000								
11147	Deputy Director	41,687.00	0.00	0.00	41,687.00	6,376.31	35,310.69	84.7043
11352	Caseworker	30,920.00	0.00	0.00	30,920.00	4,729.42	26,190.58	84.7043
15210	FICA	6,000.00	0.00	0.00	6,000.00	765.60	5,234.40	87.24
15220	PERF	11,000.00	0.00	0.00	11,000.00	1,576.98	9,423.02	85.6638
15230	Insurance	20,000.00	0.00	0.00	20,000.00	2,323.20	17,676.80	88.384
		<b>109,607.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,607.00</b>	<b>15,771.51</b>	<b>93,835.49</b>	<b>85.61%</b>
		<b>109,607.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,607.00</b>	<b>15,771.51</b>	<b>93,835.49</b>	<b>85.61%</b>
☐ Fund : 8112								
☐ Loc : 0000								
11305	First Deputy	41,687.00	0.00	0.00	41,687.00	6,376.31	35,310.69	84.7043
15210	FICA	3,500.00	0.00	0.00	3,500.00	405.12	3,094.88	88.4251
15220	PERF	6,000.00	0.00	0.00	6,000.00	905.42	5,094.58	84.9097
15230	Insurance	17,000.00	0.00	0.00	17,000.00	2,298.80	14,701.20	86.4776
		<b>68,187.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,187.00</b>	<b>9,985.65</b>	<b>58,201.35</b>	<b>85.36%</b>
		<b>68,187.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,187.00</b>	<b>9,985.65</b>	<b>58,201.35</b>	<b>85.36%</b>
☐ Fund : 8126								
☐ Loc : 0000								
11724	BT Coordinator	12,000.00	0.00	0.00	12,000.00	11,315.78	684.22	5.7018
15210	FICA	918.00	0.00	0.00	918.00	865.67	52.33	5.7004
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%

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
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	839.72	800.28	48.7976
47210	Equipment	3,656.00	0.00	0.00	3,656.00	2,738.53	917.47	25.0949
		<b>23,335.00</b>	<b>0.00</b>	<b>283.32</b>	<b>23,618.32</b>	<b>20,579.47</b>	<b>3,038.85</b>	<b>12.87%</b>
		<b>23,335.00</b>	<b>0.00</b>	<b>283.32</b>	<b>23,618.32</b>	<b>20,579.47</b>	<b>3,038.85</b>	<b>12.87%</b>
<b>☐ Fund : 8131</b>								
<b>☐ Loc : 0000</b>								
11148	Voca Officer	0.00	0.00	0.00	0.00	12,758.67	(12,758.67)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	923.95	(923.95)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	1,811.80	(1,811.80)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	2,309.26	(2,309.26)	0.00%
32130	Travel & Training	0.00	0.00	0.00	0.00	170.67	(170.67)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,974.35</b>	<b>(17,974.35)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,974.35</b>	<b>(17,974.35)</b>	<b>0.00%</b>
<b>☐ Fund : 8132</b>								
<b>☐ Loc : 0000</b>								
11700	Part Time	0.00	0.00	0.00	0.00	3,743.25	(3,743.25)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	286.31	(286.31)	0.00%
32200	Advert/Publication s	0.00	0.00	0.00	0.00	1,997.00	(1,997.00)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,026.56</b>	<b>(6,026.56)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,026.56</b>	<b>(6,026.56)</b>	<b>0.00%</b>
<b>☐ Fund : 8135</b>								
<b>☐ Loc : 0000</b>								
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%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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	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%	
		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	5,961.30	(5,961.30)	0.00%	
		0.00	0.00	0.00	0.00	5,961.30	(5,961.30)	0.00%	
		0.00	0.00	0.00	0.00	5,961.30	(5,961.30)	0.00%	
☐ Fund : 9105									
☐ Loc : 0000									
11120	Juvenile Referee	10,000.00	0.00	0.00	10,000.00	6,321.67	3,678.33	36.7833	
12006	PCS Case Manager	30,600.00	0.00	0.00	30,600.00	19,419.16	11,180.84	36.5387	
15210	FICA	3,106.00	0.00	0.00	3,106.00	1,856.28	1,249.72	40.2357	
15220	PERF	6,630.00	0.00	0.00	6,630.00	3,655.33	2,974.67	44.8668	
15230	Insurance	7,366.00	0.00	0.00	7,366.00	5,252.30	2,113.70	28.6954	
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	814.00	550.00	40.3226	
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	40,033.37	37,566.63	48.41%	
		77,600.00	0.00	0.00	77,600.00	40,033.37	37,566.63	48.41%	
☐ Fund : 9114									

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
☐ <b>Loc : 0000</b>								
11700	Part Time	17,464.00	0.00	0.00	17,464.00	14,331.50	3,132.50	17.9369
15210	FICA	1,446.00	0.00	0.00	1,446.00	1,088.74	357.26	24.7068
20000	Supplies	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00%
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
		<b>28,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,910.00</b>	<b>16,178.08</b>	<b>12,731.92</b>	<b>44.04%</b>
		<b>28,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,910.00</b>	<b>16,178.08</b>	<b>12,731.92</b>	<b>44.04%</b>
☐ <b>Fund : 9118</b>								
☐ <b>Loc : 0000</b>								
11242	Prob Officer	0.00	0.00	0.00	0.00	6,191.37	(6,191.37)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	451.65	(451.65)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	879.19	(879.19)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	972.32	(972.32)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,494.53</b>	<b>(8,494.53)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,494.53</b>	<b>(8,494.53)</b>	<b>0.00%</b>
☐ <b>Fund : 9125</b>								
☐ <b>Loc : 0000</b>								
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%
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
☐ <b>Fund : 9126</b>								
☐ <b>Loc : 0000</b>								
11113	Director	9,000.00	0.00	0.00	9,000.00	3,761.65	5,238.35	58.2039
11424	Reception/Data	30,000.00	0.00	0.00	30,000.00	11,499.92	18,500.08	61.6669
11700	Part Time	183,000.00	0.00	0.00	183,000.00	18,099.07	164,900.93	90.1098

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
11906	Correction Officer (38)	155,000.00	0.00	0.00	155,000.00	11,218.07	143,781.93	92.7625
12013	Case Manager	35,000.00	0.00	0.00	35,000.00	21,199.02	13,800.98	39.4314
15210	FICA	6,000.00	0.00	0.00	6,000.00	3,958.79	2,041.21	34.0202
15220	PERF	100,000.00	0.00	0.00	100,000.00	7,653.54	92,346.46	92.3465
15230	Insurance	30,000.00	0.00	0.00	30,000.00	8,415.04	21,584.96	71.9499
23306	Uniforms	10,000.00	0.00	0.00	10,000.00	1,115.00	8,885.00	88.85
23360	Institutional Supplies	2,600.00	0.00	4,000.00	6,600.00	5,004.20	1,595.80	24.1788
23710	Other Supplies	0.00	0.00	4,000.00	4,000.00	1,731.47	2,268.53	56.7132
23802	Drug Screen Supplies	8,000.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00%
32202	Utilities	40,000.00	0.00	(20,000.00)	20,000.00	1,838.35	18,161.65	90.8083
47210	Equipment	0.00	0.00	20,000.00	20,000.00	20,366.64	(366.64)	-1.8332
		<b>608,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608,600.00</b>	<b>115,860.76</b>	<b>492,739.24</b>	<b>80.96%</b>
		<b>608,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608,600.00</b>	<b>115,860.76</b>	<b>492,739.24</b>	<b>80.96%</b>
		<b>49,437,074.00</b>	<b>821,890.87</b>	<b>32,190.11</b>	<b>50,291,154.98</b>	<b>8,620,644.31</b>	<b>41,670,510.67</b>	<b>82.86%</b>