

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	3,547.02	(3,547.02)	0.00%
15210	FICA	1,300,000.00	0.00	0.00	1,300,000.00	185,727.46	1,114,272.54	85.7133
15220	PERF	2,250,000.00	0.00	0.00	2,250,000.00	277,713.98	1,972,286.02	87.6572
15230	Insurance	3,800,000.00	0.00	643.00	3,800,643.00	528,243.07	3,272,399.93	86.1012
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	15,875.19	(15,875.19)	0.00%
39992	Property Tax Refunds	0.00	0.00	0.00	0.00	9,966.64	(9,966.64)	0.00%
		7,490,000.00	0.00	643.00	7,490,643.00	1,021,073.36	6,469,569.64	86.37%
☐ Loc : 0001								
11100	Elected Official	52,040.00	0.00	981.35	53,021.35	12,944.63	40,076.72	75.586
11200	Chief Deputy	36,720.00	0.00	692.19	37,412.19	9,133.59	28,278.60	75.5866
11300	First Deputy (3)	100,243.00	0.00	1,890.06	102,133.06	24,934.38	77,198.68	75.5864
11400	Second Deputy	339,450.00	0.00	5,674.29	345,124.29	69,520.65	275,603.64	79.8563
11433	Second Deputy (6)	188,214.00	0.00	3,549.48	191,763.48	46,817.16	144,946.32	75.586
11600	Part Time Hourly	81,000.00	0.00	1,642.75	82,642.75	17,214.25	65,428.50	79.1703
11700	Part Time	6,500.00	0.00	0.00	6,500.00	1,241.98	5,258.02	80.8926
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	6,169.52	41,169.52	7,651.06	33,518.46	81.4157
23710	Other Supplies	0.00	0.00	48.99	48.99	48.99	0.00	0.00%
31210	Maint & Serv Contracts	12,750.00	0.00	484.88	13,234.88	1,941.08	11,293.80	85.3336
32120	Postage	55,000.00	0.00	4,125.29	59,125.29	8,255.60	50,869.69	86.0371
32530	Equipment Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%

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32600	Dues & Subscriptions	975.00	0.00	0.00	975.00	610.00	365.00	37.4359
		910,392.00	0.00	25,258.80	935,650.80	200,367.99	735,282.81	78.59%
☐ Loc : 0002								
11100	Elected Official	52,632.00	0.00	991.97	53,623.97	13,091.55	40,532.42	75.5864
11200	Chief Deputy	37,740.00	0.00	711.46	38,451.46	9,387.34	29,064.12	75.5865
11302	1st Deputy-Finance Mgr (3)	106,590.00	0.00	(616.91)	105,973.09	25,827.98	80,145.11	75.6278
11303	1st Deputy-Tax Mgr (2)	68,544.00	0.00	1,292.31	69,836.31	17,058.28	52,778.03	75.5739
11403	Second Deputy-Finance (3)	95,370.00	0.00	4,376.55	99,746.55	23,667.46	76,079.09	76.2724
11404	Second Deputy-Tax (4)	128,520.00	0.00	2,423.07	130,943.07	31,608.97	99,334.10	75.8605
11601	GIS/Prop Rec Tech/Coordin	34,170.00	0.00	644.23	34,814.23	8,499.47	26,314.76	75.5862
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	1,369.01	3,630.99	72.6198
23602	Office Supplies-Personnel	0.00	0.00	10.90	10.90	56.94	(46.04)	-422.3853
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	70.66	3,570.66	471.80	3,098.86	86.7868
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	31.96	4,531.96	59.21	4,472.75	98.6935
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	1,062.97	(12.97)	-1.2352
32602	Dues & Subscript-Personnel	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
		551,366.00	0.00	9,936.20	561,302.20	132,160.98	429,141.22	76.45%
☐ Loc : 0003								
11100	Elected Official	49,474.00	0.00	932.07	50,406.07	12,309.73	38,096.34	75.5789
11201	Supervisor	37,297.00	0.00	703.21	38,000.21	9,279.98	28,720.23	75.5791
11304	First Deputy (2)	68,550.00	0.00	1,292.44	69,842.44	17,056.12	52,786.32	75.5791
11700	Part Time	34,000.00	0.00	262.50	34,262.50	5,078.08	29,184.42	85.1789
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	641.70	3,358.30	83.9575
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	14,905.06	5,094.94	25.4747
32130	Travel & Training	400.00	0.00	0.00	400.00	35.00	365.00	91.25
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%
		236,871.00	0.00	3,190.22	240,061.22	59,601.31	180,459.91	75.17%
☐ Loc : 0004								
11100	Elected Official	45,878.00	0.00	865.04	46,743.04	11,411.69	35,331.35	75.5863
11200	Chief Deputy	6,963.00	0.00	131.23	7,094.23	1,731.88	5,362.35	75.5875
11305	First Deputy	6,410.00	0.00	120.87	6,530.87	1,594.47	4,936.40	75.5856
11405	Second Deputy	6,172.00	0.00	116.44	6,288.44	1,161.46	5,126.98	81.5302

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		65,423.00	0.00	1,233.58	66,656.58	15,899.50	50,757.08	76.15%
☐ Loc : 0005								
11100	Elected Official	53,645.00	0.00	1,031.87	54,676.87	13,364.03	41,312.84	75.5582
11202	Merit Board	1,500.00	0.00	75.00	1,575.00	300.00	1,275.00	80.9524
11312	Deputy (18)	859,891.00	0.00	14,134.10	874,025.10	214,424.62	659,600.48	75.467
11313	Investigator (2)	95,543.00	0.00	1,570.42	97,113.42	20,150.95	76,962.47	79.2501
11314	Detective Coordinator	53,124.00	0.00	886.31	54,010.31	13,273.15	40,737.16	75.4248
11406	Clerical I (3)	104,254.00	0.00	635.96	104,889.96	24,067.30	80,822.66	77.0547
11407	Clerical II (4)	130,560.00	0.00	3,462.48	134,022.48	34,119.55	99,902.93	74.5419
11408	Crt Security Officer (3)	108,449.00	0.00	0.00	108,449.00	35,587.52	72,861.48	67.185
11409	OT-Crt Security Officer	10,000.00	0.00	783.49	10,783.49	4,702.66	6,080.83	56.3902
11700	Part Time	19,540.00	0.00	0.00	19,540.00	3,266.25	16,273.75	83.2843
11702	Lieutenant 1 2/3	37,919.00	0.00	637.98	38,556.98	8,143.82	30,413.16	78.8785
11703	Captain I	59,981.00	0.00	1,015.52	60,996.52	14,804.24	46,192.28	75.7294
11704	Captain II	58,402.00	0.00	985.77	59,387.77	15,395.64	43,992.13	74.0761
11801	Sergeant (3)	162,679.00	0.00	2,720.94	165,399.94	37,606.44	127,793.50	77.2633
11802	Corporal (6)	318,742.00	0.00	5,317.74	324,059.74	75,227.99	248,831.75	76.7858
11907	OT-Deputy	40,000.00	0.00	0.00	40,000.00	29,610.21	10,389.79	25.9745
11909	Process Server (2)	72,656.00	0.00	466.31	73,122.31	16,708.96	56,413.35	77.1493
11921	Chief Matron/Personnel 1/4	11,998.00	0.00	206.05	12,204.05	2,971.37	9,232.68	75.6526
11929	Specialist Pay	37,180.00	0.00	0.00	37,180.00	0.00	37,180.00	100.00%
12008	PT Correct Officer	0.00	0.00	0.00	0.00	(787.80)	787.80	0.00%
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	10,729.51	696,374.51	139,406.54	556,967.97	79.9811
12301	Communications Director	47,430.00	0.00	0.00	47,430.00	10,049.52	37,380.48	78.8119
12302	IDACS Coordinator	43,095.00	0.00	772.35	43,867.35	10,679.19	33,188.16	75.6557
12303	Shift Super (3)	113,312.00	0.00	2,015.88	115,327.88	28,064.76	87,263.12	75.6652
12304	PT Dispatch	72,000.00	0.00	997.80	72,997.80	15,486.75	57,511.05	78.7846
12305	OT Dispatchers	75,000.00	0.00	0.00	75,000.00	52,114.23	22,885.77	30.5144
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	1,524.13	31,124.13	20,518.98	10,605.15	34.0737
13320	Uniform-Crt Security Officer	2,400.00	0.00	0.00	2,400.00	1,600.00	800.00	33.3333
23210	Gas Oil & Lubricants	180,000.00	0.00	11,417.57	191,417.57	28,456.46	162,961.11	85.1338
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	379.66	2,620.34	87.3447
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	93.00	5,093.00	936.00	4,157.00	81.6218
23600	Office Supplies	7,500.00	0.00	9.49	7,509.49	3,160.20	4,349.29	57.9172
23601	Emerg Response Team Supplies	1,500.00	0.00	794.31	2,294.31	794.31	1,500.00	65.3791
23603	Camera Supplies	500.00	0.00	19.98	519.98	19.98	500.00	96.1575
23700	Canine Supplies	3,000.00	0.00	199.92	3,199.92	199.92	3,000.00	93.7523
23710	Other Supplies	2,000.00	0.00	0.00	2,000.00	423.90	1,576.10	78.805
23750	IDAC Supplies	3,000.00	0.00	856.00	3,856.00	856.00	3,000.00	77.8008

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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	599.71	15,599.71	6,505.86	9,093.85	58.295
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	445.40	7,945.40	445.40	7,500.00	94.3942
32120	Postage	10,000.00	0.00	5,633.35	15,633.35	5,633.35	10,000.00	63.9658
32130	Travel & Training	11,750.00	0.00	677.63	12,427.63	677.63	11,750.00	94.5474
32131	Travel & Training-Firearms	3,960.00	0.00	2,115.00	6,075.00	2,115.00	3,960.00	65.1852
32202	Utilities	40,000.00	0.00	0.00	40,000.00	2,298.33	37,701.67	94.2542
32220	Co Comprehensive Plan	0.00	0.00	817.05	817.05	0.00	817.05	100.00%
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	24.60	475.40	95.08
32370	Canine Services	1,000.00	0.00	335.00	1,335.00	335.00	1,000.00	74.9064
32410	Printing	2,500.00	0.00	185.91	2,685.91	429.91	2,256.00	83.9939
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	1,241.23	39,258.77	96.9352
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%
		3,777,055.00	0.00	74,168.93	3,851,223.93	1,151,850.61	2,699,373.32	70.09%
☐ Loc : 0006								
11100	Elected Official	42,851.00	0.00	807.94	43,658.94	10,658.90	33,000.04	75.586
11305	First Deputy	28,560.00	0.00	538.36	29,098.36	7,104.10	21,994.26	75.5859
11315	Senior Secretary	32,989.00	0.00	621.86	33,610.86	8,205.68	25,405.18	75.5862

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11316	Secretary	32,989.00	0.00	621.96	33,610.96	8,205.60	25,405.36	75.5865
11700	Part Time	2,575.00	0.00	0.00	2,575.00	0.00	2,575.00	100.00%
23210	Gas Oil & Lubricants	2,700.00	0.00	43.49	2,743.49	82.02	2,661.47	97.0104
23600	Office Supplies	3,750.00	0.00	2,280.82	6,030.82	2,697.96	3,332.86	55.2638
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	528.26	2,271.74	81.1336
32120	Postage	1,600.00	0.00	1,600.00	3,200.00	1,600.00	1,600.00	50.00%
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	21.25	1,221.25	193.25	1,028.00	84.176
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%
		154,814.00	0.00	6,535.68	161,349.68	39,375.77	121,973.91	75.60%
☐ Loc : 0007								
11100	Elected Official	63,036.00	0.00	1,050.74	64,086.74	15,679.62	48,407.12	75.5338
11200	Chief Deputy	22,950.00	0.00	432.81	23,382.81	5,708.73	17,674.08	75.5858
11316	Secretary	32,640.00	0.00	451.63	33,091.63	8,080.56	25,011.07	75.5813
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	200.00	6,700.00	850.00	5,850.00	87.3134
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	161.95	961.95	324.95	637.00	66.2197

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23600	Office Supplies	2,000.00	0.00	0.00	2,000.00	128.73	1,871.27	93.5635
23710	Other Supplies	10,000.00	0.00	94.00	10,094.00	1,012.53	9,081.47	89.969
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	(300.00)	1,200.00	0.00	1,200.00	100.00%
32200	Advert/Publications	150.00	0.00	300.00	450.00	0.00	450.00	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	10.00	3,010.00	10.00	3,000.00	99.6678
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	2,653.00	127,653.00	30,534.00	97,119.00	76.0805
		311,476.00	0.00	5,054.13	316,530.13	62,351.97	254,178.16	80.30%
☐ Loc : 0008								
11100	Elected Official	55,080.00	0.00	1,019.20	56,099.20	13,681.31	42,417.89	75.6123
11200	Chief Deputy	41,181.00	0.00	776.42	41,957.42	10,243.34	31,714.08	75.5863
11306	First Deputy (Level II)	69,582.00	0.00	1,290.64	70,872.64	17,307.77	53,564.87	75.5791
		165,843.00	0.00	3,086.26	168,929.26	41,232.42	127,696.84	75.59%
☐ Loc : 0009								
11104	Prosecutor Supplemental	7,000.00	0.00	134.30	7,134.30	1,743.58	5,390.72	75.5606
11309	First Deputy Prosec	37,230.00	0.00	702.08	37,932.08	9,260.72	28,671.36	75.586
11310	First Deputy Sup II	34,170.00	0.00	644.06	34,814.06	8,499.47	26,314.59	75.5861

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
11311	First Deputy Drug Task	34,170.00	0.00	644.06	34,814.06	8,499.47	26,314.59	75.5861
11317	Administrator	28,132.00	0.00	530.62	28,662.62	6,997.78	21,664.84	75.5857
11323	Dep Prosecutor-Sup CT III	41,687.00	0.00	785.96	42,472.96	10,369.23	32,103.73	75.5863
11324	Dep Prosecutor-Sup CT I	41,687.00	0.00	786.04	42,473.04	10,369.31	32,103.73	75.5861
11325	Dep Prosecutor-Sup CT II	41,687.00	0.00	786.04	42,473.04	10,369.31	32,103.73	75.5861
11326	Dep Prosecutor-Juvenile	41,687.00	0.00	786.04	42,473.04	10,369.31	32,103.73	75.5861
11327	Dep Prosecutor-Sup CT IV	41,687.00	0.00	785.96	42,472.96	(9,596.17)	52,069.13	122.5936
11328	Dep Prosecutor-Circuit CT	41,687.00	0.00	786.04	42,473.04	10,369.31	32,103.73	75.5861
11329	Dep Prosecutor-Sup CT IV	41,687.00	0.00	786.04	42,473.04	10,369.31	32,103.73	75.5861
11330	Dep Prosecutor-Sup CT I	41,687.00	0.00	786.04	42,473.04	10,369.31	32,103.73	75.5861
11331	Investigator	43,860.00	0.00	823.75	44,683.75	10,906.51	33,777.24	75.5918
11332	Deputy Prosecutor Atty	41,687.00	0.00	391.48	42,078.48	30,333.18	11,745.30	27.9128
11803	Criminal Enforce Clerk(3)	92,761.00	0.00	1,749.12	94,510.12	24,258.09	70,252.03	74.3328
23600	Office Supplies	9,000.00	0.00	0.00	9,000.00	4,376.67	4,623.33	51.3703
31120	Witness/Translators	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31200	Contract Services	1,000.00	0.00	0.00	1,000.00	390.21	609.79	60.979

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32120	Postage	2,000.00	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	1,500.00	1,500.00	50.00%
32160	Communications	2,000.00	0.00	138.08	2,138.08	590.83	1,547.25	72.3663
32190	Transcripts	2,500.00	0.00	134.80	2,634.80	700.05	1,934.75	73.4306
32200	Advert/Publication s	300.00	0.00	0.00	300.00	113.28	186.72	62.24
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	40,000.00	0.00	0.00%
35650	Office Allowance	60,000.00	0.00	0.00	60,000.00	14,999.94	45,000.06	75.0001
47210	Equipment	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
47240	Law Books	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
		777,406.00	0.00	12,180.51	789,586.51	226,158.70	563,427.81	71.36%
☐ Loc : 0010								
11107	Major Department Head	32,392.00	0.00	0.00	32,392.00	5,584.86	26,807.14	82.7585
11108	Major Department Head	32,392.00	0.00	608.47	33,000.47	8,057.27	24,943.20	75.5844
11700	Part Time	13,000.00	0.00	214.56	13,214.56	3,590.58	9,623.98	72.8286
11725	Part Time (2)	13,000.00	0.00	217.14	13,217.14	2,732.35	10,484.79	79.3272
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	103.75	96.25	48.125
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
		94,234.00	0.00	1,040.17	95,274.17	20,068.81	75,205.36	78.94%
☐ Loc : 0011								

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
11203	Clerical Coordinator	31,572.00	0.00	595.22	32,167.22	7,853.21	24,314.01	75.5863
11317	Administrator	33,340.00	0.00	628.42	33,968.42	6,376.72	27,591.70	81.2275
11700	Part Time	11,000.00	0.00	0.00	11,000.00	4,270.72	6,729.28	61.1753
23600	Office Supplies	5,000.00	0.00	0.00	5,000.00	318.47	4,681.53	93.6306
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	568.48	7,068.48	719.40	6,349.08	89.8224
32530	Equipment Repair	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
		208,932.00	0.00	1,792.12	210,724.12	19,538.52	191,185.60	90.73%
☐ Loc : 0012								
11105	Veterans Service Officer	38,250.00	0.00	701.86	38,951.86	9,495.20	29,456.66	75.6232
11333	Admin Support Manager	30,600.00	0.00	577.01	31,177.01	7,611.60	23,565.41	75.5859
11334	Claims Adjuster	30,600.00	0.00	576.79	31,176.79	7,611.60	23,565.19	75.5857
11700	Part Time	28,000.00	0.00	420.00	28,420.00	6,096.00	22,324.00	78.5503
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	264.26	2,735.74	91.1913
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	2,500.00	17,500.00	87.5
35480	Memorial Day Expenses	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	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
		159,700.00	0.00	2,275.66	161,975.66	33,578.66	128,397.00	79.27%
☐ Loc : 0013								
11100	Elected Official	49,008.00	0.00	924.02	49,932.02	12,190.22	37,741.80	75.5864
11200	Chief Deputy	36,489.00	0.00	688.04	37,177.04	9,076.35	28,100.69	75.5861
11305	First Deputy	38,616.00	0.00	698.51	39,314.51	9,574.45	29,740.06	75.6465
11700	Part Time	10,000.00	0.00	(480.00)	9,520.00	819.38	8,700.62	91.3931
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	693.38	806.62	53.7747
32130	Travel & Training	250.00	0.00	0.00	250.00	162.88	87.12	34.848
32160	Communications	480.00	0.00	40.00	520.00	120.00	400.00	76.9231
32600	Dues & Subscriptions	800.00	0.00	0.00	800.00	0.00	800.00	100.00%
		141,343.00	0.00	1,870.57	143,213.57	32,717.54	110,496.03	77.15%
☐ Loc : 0062								
11106	Election Board Members	15,000.00	0.00	0.00	15,000.00	5,000.00	10,000.00	66.6667
11205	Clerical Assistant	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00%
11335	Absentee Voter Board	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00%
11602	Precinct Officials	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
12202	Election Board Assist	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00%
23600	Office Supplies	5,000.00	0.00	349.23	5,349.23	2,512.18	2,837.05	53.0366
23710	Other Supplies	5,000.00	0.00	0.00	5,000.00	2,871.68	2,128.32	42.5664
31210	Maint & Serv Contracts	15,000.00	0.00	0.00	15,000.00	178.00	14,822.00	98.8133
32120	Postage	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	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32130	Travel & Training	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32160	Communications	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32200	Advert/Publication s	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
32410	Printing	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00%
32530	Equipment Repair	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
33130	Meal Reimburse/Provide d	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
35640	Rental/Lease Fees	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
47210	Equipment	101,117.00	0.00	0.00	101,117.00	101,116.58	0.42	0.0004
		337,117.00	0.00	349.23	337,466.23	111,678.44	225,787.79	66.91%
☐ Loc : 0068								
11101	Commissioners (3)	68,145.00	0.00	1,284.75	69,429.75	16,950.15	52,479.60	75.5866
11102	Councilmen (7)	66,209.00	0.00	0.00	66,209.00	16,551.57	49,657.43	75.001
11336	Cty Attry-Comm	34,680.00	0.00	653.75	35,333.75	8,626.19	26,707.56	75.5865
11337	Cty Attry-Council	27,744.00	0.00	523.08	28,267.08	6,923.51	21,343.57	75.5068
11338	Cty Attry-Drainage Brd	6,936.00	0.00	130.77	7,066.77	1,730.82	5,335.95	75.5076
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	865.38	46,765.38	11,417.10	35,348.28	75.5864
11901	Human Resources Director	49,980.00	0.00	846.35	50,826.35	12,335.99	38,490.36	75.7291
12109	PT Personnel	13,500.00	0.00	234.00	13,734.00	2,027.27	11,706.73	85.239
12304	PT Dispatch	0.00	0.00	0.00	0.00	181.80	(181.80)	0.00%
12600	Drainage Brd	6,000.00	0.00	0.00	6,000.00	900.00	5,100.00	85.00%
15120	Unemployment Comp	80,000.00	0.00	0.00	80,000.00	12,107.88	67,892.12	84.8651
22400	Emerg Plan Supplies	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
23520	Med Supply&Immuniz-Hep B	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
30000	Other Services & Charges	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31110	Continuing Education	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31200	Contract Services	150,000.00	0.00	0.00	150,000.00	3,546.20	146,453.80	97.6359
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	2,748.43	157,748.43	34,452.41	123,296.02	78.1599
32200	Advert/Publications	10,000.00	0.00	1,026.42	11,026.42	903.72	10,122.70	91.804
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	46,261.59	526,261.59	536,682.00	(10,420.41)	-1.9801
35130	Insurance Deductible	200,000.00	0.00	38,229.54	238,229.54	49,862.79	188,366.75	79.0694

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
35140	Insurance Workmans Comp	250,000.00	0.00	0.00	250,000.00	160,465.00	89,535.00	35.814
35430	Hlth Fair-Seniof Flu Shots	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
35651	Office Allowance-Asst Attry	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
36100	Mental Hlth Levy Payment	769,629.00	0.00	0.00	769,629.00	0.00	769,629.00	100.00%
36110	Humane Society Services	133,900.00	0.00	0.00	133,900.00	66,950.00	66,950.00	50.00%
47240	Law Books	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		2,583,163.00	0.00	92,804.06	2,675,967.06	947,385.15	1,728,581.91	64.60%
☐ Loc : 0079								
31200	Contract Services	260,921.00	0.00	0.00	260,921.00	37,636.76	223,284.24	85.5754
		260,921.00	0.00	0.00	260,921.00	37,636.76	223,284.24	85.58%
☐ Loc : 0174								
11111	Executive Director/Curator	45,571.00	0.00	859.33	46,430.33	11,335.45	35,094.88	75.5861
11417	Curator	39,440.00	0.00	743.25	40,183.25	9,810.12	30,373.13	75.5865
11603	Labor/Maintenanc e	32,620.00	0.00	615.00	33,235.00	8,113.80	25,121.20	75.5866
		117,631.00	0.00	2,217.58	119,848.58	29,259.37	90,589.21	75.59%
☐ Loc : 0201								
02360	PERF-Employee Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11318	Court Reporter	37,273.00	0.00	0.00	37,273.00	9,271.21	28,001.79	75.1262
11412	Security Officer	31,572.00	0.00	0.00	31,572.00	7,478.73	24,093.27	76.3121
11413	PT Clerical	14,000.00	0.00	160.00	14,160.00	1,347.84	12,812.16	90.4814
11414	Asst Court	104,888.00	0.00	1,911.75	106,799.75	21,517.53	85,282.22	79.8525
11800	Overtime	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	Unexpend Balance	Unexpend Pct
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	310.86	2,689.14	89.638
31110	Continuing Education	650.00	0.00	95.00	745.00	95.00	650.00	87.2483
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%
		199,683.00	0.00	2,166.75	201,849.75	40,221.17	161,628.58	80.07%
☐ Loc : 0202								
11318	Court Reporter	38,293.00	0.00	722.04	39,015.04	9,525.00	29,490.04	75.5863
11319	Asst Court Reporter (2)	38,293.00	0.00	0.00	38,293.00	6,602.22	31,690.78	82.7587
11411	Bailiff	38,293.00	0.00	722.04	39,015.04	10,258.20	28,756.84	73.7071
11412	Security Officer	31,572.00	0.00	595.25	32,167.25	7,853.21	24,314.04	75.5863
11800	Overtime	3,000.00	0.00	0.00	3,000.00	733.20	2,266.80	75.56
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	124.73	2,875.27	95.8423
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
		155,901.00	0.00	2,039.33	157,940.33	36,186.48	121,753.85	77.09%
☐ Loc : 0203								

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
11318	Court Reporter	38,293.00	0.00	722.04	39,015.04	14,569.20	24,445.84	62.6575
11412	Security Officer	31,572.00	0.00	0.00	31,572.00	0.00	31,572.00	100.00%
11421	Clerk/Civil (2)	71,965.00	0.00	950.16	72,915.16	19,008.48	53,906.68	73.9307
11806	Clerk/Criminal (3)	107,948.00	0.00	2,035.80	109,983.80	25,194.99	84,788.81	77.0921
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	1,090.38	7,090.38	1,309.22	5,781.16	81.5353
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	100.00	1,350.00	1,294.83	55.17	4.0867
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	(100.00)	300.00	0.00	300.00	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	237.00	263.00	52.6
		262,828.00	0.00	4,798.38	267,626.38	61,813.72	205,812.66	76.90%
☐ Loc : 0204								
11318	Court Reporter	38,293.00	0.00	161.76	38,454.76	9,525.00	28,929.76	75.2306
11412	Security Officer	31,572.00	0.00	120.84	31,692.84	4,224.23	27,468.61	86.6713
11423	Baliff	38,293.00	0.00	685.86	38,978.86	9,488.82	29,490.04	75.6565
11700	Part Time	20,000.00	0.00	112.00	20,112.00	3,544.00	16,568.00	82.3787
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	882.02	2,117.98	70.5993
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

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32120	Postage	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	3,500.00	0.00	0.00	3,500.00	1,238.00	2,262.00	64.6286
47210	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		139,858.00	0.00	1,080.46	140,938.46	29,566.42	111,372.04	79.02%
☐ Loc : 0225								
31121	Witness Fees	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31130	Translators	2,000.00	0.00	50.00	2,050.00	678.30	1,371.70	66.9122
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	2,019.58	62,019.58	20,501.33	41,518.25	66.9438
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	532.00	32,816.00	5,752.00	27,064.00	82.472
32633	Med & Hosp-Psychiatric	20,000.00	0.00	2,043.10	22,043.10	8,873.10	13,170.00	59.7466
35440	Judge-Temporary	2,500.00	0.00	0.00	2,500.00	325.00	2,175.00	87.00%
35450	Return of Fugitives	15,800.00	0.00	0.00	15,800.00	1,128.33	14,671.67	92.8587
		145,084.00	0.00	4,644.68	149,728.68	37,258.06	112,470.62	75.12%
☐ Loc : 0232								
11236	Court Reporter (2)	38,293.00	0.00	721.96	39,014.96	9,524.92	29,490.04	75.5865
11411	Bailiff	38,293.00	0.00	721.96	39,014.96	9,524.92	29,490.04	75.5865
11412	Security Officer	31,572.00	0.00	547.76	32,119.76	7,853.21	24,266.55	75.5502
11700	Part Time	20,000.00	0.00	315.00	20,315.00	3,780.00	16,535.00	81.3931
11705	Clerk-Juvenile	38,293.00	0.00	721.96	39,014.96	9,524.92	29,490.04	75.5865
11804	Juvenile Referee	61,163.00	0.00	1,152.59	62,315.59	15,213.87	47,101.72	75.5858
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

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
31110	Continuing Education	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	1,345.56	154.44	10.296
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
		284,614.00	0.00	4,181.23	288,795.23	58,078.14	230,717.09	79.89%
☐ Loc : 0235								
11200	Chief Deputy	0.00	0.00	710.74	710.74	0.00	710.74	100.00%
11242	Prob Officer	35,040.00	0.00	659.99	35,699.99	8,718.53	26,981.46	75.5783
11243	Prob Officer	44,519.00	0.00	838.52	45,357.52	11,099.81	34,257.71	75.5282
11244	Prob Officer	42,399.00	0.00	798.59	43,197.59	10,545.59	32,652.00	75.5876
11248	Prob Officer	42,399.00	0.00	798.59	43,197.59	10,545.59	32,652.00	75.5876
11249	Prob Officer	38,544.00	0.00	725.47	39,269.47	9,586.15	29,683.32	75.5888
11250	Adult Prob Officer	40,405.00	0.00	0.00	40,405.00	9,586.77	30,818.23	76.2733
11252	Adult Prob Officer	33,388.00	0.00	571.89	33,959.89	7,825.49	26,134.40	76.9567
11345	Asst Chief Prob Officer	51,396.00	0.00	950.46	52,346.46	12,533.70	39,812.76	76.0563
11422	Financial Clerk	23,191.00	0.00	437.29	23,628.29	5,780.26	17,848.03	75.5367
11503	Probation Officer Asst	15,000.00	0.00	288.54	15,288.54	3,901.68	11,386.86	74.4797
11605	Admin Asst	23,191.00	0.00	437.21	23,628.21	5,780.08	17,848.13	75.5374
11708	PT Prob Officer	19,839.00	0.00	0.00	19,839.00	3,656.35	16,182.65	81.5699
11709	PT Prob Officer	18,975.00	0.00	297.62	19,272.62	6,809.74	12,462.88	64.6662
11710	Juvenile Prob Officer	55,967.00	0.00	1,054.17	57,021.17	13,920.09	43,101.08	75.5879
11715	Secretary Juvenile	7,731.00	0.00	145.76	7,876.76	1,939.29	5,937.47	75.3796

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	
11902	Chief Prob Officer	65,729.00	0.00	1,243.52	66,972.52	16,353.82	50,618.70	75.5813	
12002	Juvenile Prob Officer	61,562.00	0.00	1,115.32	62,677.32	15,311.52	47,365.80	75.5709	
12003	Juvenile Prob Super	66,512.00	0.00	1,254.75	67,766.75	16,544.67	51,222.08	75.5859	
12004	Juvenile Prob Officer	59,359.00	0.00	2,145.31	61,504.31	7,940.87	53,563.44	87.0889	
12005	Juvenile Prob Officer	0.00	0.00	1,159.02	1,159.02	0.00	1,159.02	100.00%	
12006	PCS Case Manager	35,387.00	0.00	426.67	35,813.67	8,589.53	27,224.14	76.0161	
12111	Juvenile Prob Officer	45,303.00	0.00	843.69	46,146.69	11,141.01	35,005.68	75.8574	
12203	Juvenile Prob Supervisor	66,512.00	0.00	1,254.71	67,766.71	16,544.63	51,222.08	75.5859	
12204	Juvenile Prob Officer	55,967.00	0.00	0.00	55,967.00	13,920.08	42,046.92	75.1281	
12205	Juvenile Prob Officer	61,562.00	0.00	0.00	61,562.00	15,312.12	46,249.88	75.1273	
12206	On-Call Probation Officer	12,260.00	0.00	218.50	12,478.50	2,840.50	9,638.00	77.2368	
23600	Office Supplies	7,500.00	0.00	278.12	7,778.12	597.23	7,180.89	92.3217	
23604	Office Supplies-Juvenile	3,000.00	0.00	74.29	3,074.29	255.47	2,818.82	91.6901	
23650	Computer Supplies	500.00	0.00	0.00	500.00	99.00	401.00	80.2	
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	161.25	10,161.25	408.75	9,752.50	95.9774	
47210	Equipment	1,000.00	0.00	2,075.00	3,075.00	2,199.00	876.00	28.4878	
		1,044,637.00	0.00	20,964.99	1,065,601.99	250,325.31	815,276.68	76.51%	
☐ Loc : 0271									
11114	Public Defender	86,482.00	0.00	1,630.48	88,112.48	21,511.36	66,601.12	75.5865	
11115	Public Defender Suppl	7,000.00	0.00	134.38	7,134.38	1,743.58	5,390.80	75.5609	

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
11200	Chief Deputy	64,862.00	0.00	1,223.12	66,085.12	16,133.96	49,951.16	75.5861
11341	FT Deputy Pub Defend (11)	892,500.00	0.00	15,142.14	907,642.14	221,104.62	686,537.52	75.6397
11419	Investigator	35,700.00	0.00	442.84	36,142.84	8,650.16	27,492.68	76.0667
11605	Admin Asst	30,482.00	0.00	574.23	31,056.23	7,887.48	23,168.75	74.6026
23600	Office Supplies	3,000.00	0.00	318.34	3,318.34	494.65	2,823.69	85.0935
31110	Continuing Education	0.00	0.00	431.10	431.10	0.00	431.10	100.00%
31210	Maint & Serv Contracts	1,000.00	0.00	68.90	1,068.90	1,068.90	0.00	0.00%
32120	Postage	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
32130	Travel & Training	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
35640	Rental/Lease Fees	500.00	0.00	(500.00)	0.00	0.00	0.00	0.00%
35652	Office Allowance	20,000.00	0.00	0.00	20,000.00	19,000.00	1,000.00	5.00%
		1,149,276.00	0.00	19,465.53	1,168,741.53	297,594.71	871,146.82	74.54%
☐ Loc : 0302								
11113	Director	53,138.00	0.00	1,001.41	54,139.41	13,217.29	40,922.12	75.5866
11211	Mechanic	39,170.00	0.00	738.50	39,908.50	9,743.06	30,165.44	75.5865
11339	Support Staff Specialist	37,271.00	0.00	702.81	37,973.81	9,270.81	28,703.00	75.5863
11800	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	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	239.27	3,239.27	689.01	2,550.26	78.7295
23210	Gas Oil & Lubricants	24,000.00	0.00	307.64	24,307.64	712.32	23,595.32	97.0696
23303	OSHA Uniforms & Supplies	500.00	0.00	480.60	980.60	480.60	500.00	50.9892
23304	Uniform Allowance	2,700.00	0.00	142.32	2,842.32	521.84	2,320.48	81.6404
23350	Institut & Medical Supplies	3,000.00	0.00	0.00	3,000.00	148.08	2,851.92	95.064

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	1,500.00	0.00	375.23	1,875.23	541.52	1,333.71	71.1225
23710	Other Supplies	8,000.00	0.00	4,987.30	12,987.30	5,531.69	7,455.61	57.4069
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	284.80	8,284.80	855.23	7,429.57	89.6771
30000	Other Services & Charges	1,000.00	0.00	0.00	1,000.00	120.00	880.00	88.00%
31200	Contract Services	7,000.00	0.00	2,124.00	9,124.00	2,456.93	6,667.07	73.0718
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	104.87	6,104.87	637.66	5,467.21	89.5549
32202	Utilities	16,000.00	0.00	0.00	16,000.00	6,339.71	9,660.29	60.3768
32203	Utilities-Trash/Exterminator	1,100.00	0.00	0.00	1,100.00	312.54	787.46	71.5873
32410	Printing	500.00	0.00	115.00	615.00	115.00	500.00	81.3008
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%
		232,879.00	0.00	11,603.75	244,482.75	52,408.42	192,074.33	78.56%
☐ Loc : 0308								
11112	Inspector	48,767.00	0.00	919.52	49,686.52	12,170.36	37,516.16	75.5057
11800	Overtime	3,750.00	0.00	0.00	3,750.00	1,334.52	2,415.48	64.4128
23210	Gas Oil & Lubricants	4,850.00	0.00	298.31	5,148.31	980.92	4,167.39	80.9468
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

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	Unexpended Balance	Unexpended Pct
23710	Other Supplies	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
32130	Travel & Training	700.00	0.00	274.59	974.59	364.59	610.00	62.5904
32160	Communications	700.00	0.00	44.29	744.29	74.21	670.08	90.0294
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	2,848.09	151.91	5.0637
32600	Dues & Subscriptions	105.00	0.00	0.00	105.00	30.00	75.00	71.4286
		64,472.00	0.00	1,536.71	66,008.71	17,808.88	48,199.83	73.02%
☐ Loc : 0313								
11109	Grounds & Bldg Superintendent	43,200.00	0.00	814.51	44,014.51	10,745.60	33,268.91	75.5862
11136	Shift Supervisor	35,958.00	0.00	329.41	36,287.41	8,595.61	27,691.80	76.3124
11207	Asst Bldg Super	38,535.00	0.00	726.26	39,261.26	9,585.12	29,676.14	75.5863
11415	Asst Shift Supervisor	34,289.00	0.00	646.48	34,935.48	6,473.95	28,461.53	81.4688
11500	Labor/Maintenance (3)	97,859.00	0.00	1,631.99	99,490.99	32,311.58	67,179.41	67.5231
11700	Part Time	14,911.00	0.00	191.29	15,102.29	3,629.34	11,472.95	75.9683
11706	Maintenance Tech One (4)	140,352.00	0.00	1,451.05	141,803.05	34,910.48	106,892.57	75.381
11707	Maintenance Tech Two (2)	71,259.00	0.00	671.75	71,930.75	8,862.59	63,068.16	87.679
11800	Overtime	14,000.00	0.00	748.55	14,748.55	4,601.29	10,147.26	68.8017
22530	Equip Repair Supplies	50,000.00	0.00	6,304.27	56,304.27	18,082.33	38,221.94	67.8846
23200	Grounds-Supplies	6,500.00	0.00	0.00	6,500.00	824.67	5,675.33	87.3128
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%

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
23210	Gas Oil & Lubricants	5,500.00	0.00	40.00	5,540.00	134.46	5,405.54	97.5729
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	1,750.67	7,350.67	2,252.28	5,098.39	69.3595
23360	Institutional Supplies	38,000.00	0.00	2,569.48	40,569.48	5,674.92	34,894.56	86.0118
23600	Office Supplies	1,000.00	0.00	49.78	1,049.78	63.87	985.91	93.9159
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	18,866.70	82,866.70	26,114.59	56,752.11	68.486
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	407.27	260,407.27	56,281.64	204,125.63	78.3871
32203	Utilities-Trash/Exterminator	10,000.00	0.00	240.00	10,240.00	480.00	9,760.00	95.3125
32520	Garage & Motor Repair	1,000.00	0.00	876.93	1,876.93	923.87	953.06	50.7776
32530	Equipment Repair	20,000.00	0.00	1,898.39	21,898.39	1,898.39	20,000.00	91.3309
32531	Equipment Repair-Jail	15,000.00	0.00	373.05	15,373.05	12,223.06	3,149.99	20.4903
32533	Equip Repair-HowardHaven	3,500.00	0.00	253.51	3,753.51	665.80	3,087.71	82.2619
47210	Equipment	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00%
		986,613.00	0.00	40,841.34	1,027,454.34	245,335.44	782,118.90	76.12%
☐ Loc : 0660								
11138	IV-D Deputy Prosecutor	41,687.00	0.00	786.04	42,473.04	10,369.31	32,103.73	75.5861
11139	IV-D Deputy Prosecutor	41,687.00	0.00	786.04	42,473.04	10,369.31	32,103.73	75.5861
11140	IV-D Deputy Prosecutor	41,687.00	0.00	785.96	42,472.96	10,369.16	32,103.80	75.5864

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
11264	IV-D Caseworker	30,920.00	0.00	349.78	31,269.78	7,220.92	24,048.86	76.9077
11265	IV-D Caseworker	30,920.00	0.00	583.04	31,503.04	7,691.12	23,811.92	75.5861
11266	IV-D Caseworker	30,920.00	0.00	349.78	31,269.78	7,221.39	24,048.39	76.9062
11267	IV-D Caseworker	30,920.00	0.00	582.96	31,502.96	7,691.04	23,811.92	75.5863
11268	IV-D Caseworker	30,920.00	0.00	582.80	31,502.80	7,691.12	23,811.68	75.5859
11269	IV-D Caseworker	30,920.00	0.00	582.96	31,502.96	7,691.04	23,811.92	75.5863
11270	IV-D Caseworker	30,920.00	0.00	582.80	31,502.80	7,691.12	23,811.68	75.5859
11271	IV-D Caseworker	30,920.00	0.00	582.96	31,502.96	7,691.04	23,811.92	75.5863
11272	IV-D Caseworker	30,920.00	0.00	582.80	31,502.80	4,729.42	26,773.38	84.9873
11317	Administrator	15,748.00	0.00	297.10	16,045.10	3,917.38	12,127.72	75.5852
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	2,504.72	7,495.28	74.9528
		447,089.00	0.00	7,435.02	454,524.02	105,216.59	349,307.43	76.85%
☐ Loc : 0750								
11344	Secretary/Office Mgr	30,808.00	0.00	580.65	31,388.65	7,662.93	23,725.72	75.5869
11420	Resource Conservationist	33,898.00	0.00	638.90	34,536.90	8,431.58	26,105.32	75.5867
11700	Part Time	10,954.00	0.00	0.00	10,954.00	1,552.50	9,401.50	85.8271
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	222.45	533.55	70.5754
32120	Postage	582.00	0.00	0.00	582.00	200.00	382.00	65.6357
32160	Communications	900.00	0.00	0.00	900.00	168.07	731.93	81.3256
32200	Advert/Publications	30.00	0.00	0.00	30.00	22.68	7.32	24.4
32600	Dues & Subscriptions	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	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
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
		82,748.00	0.00	1,219.55	83,967.55	18,530.21	65,437.34	77.93%
☐ Loc : 9600								
11110	Superintendent	38,250.00	0.00	779.23	39,029.23	9,495.20	29,534.03	75.6716
11416	Housekeeper/Cook (3)	77,676.00	0.00	1,560.47	79,236.47	19,317.32	59,919.15	75.6207
11700	Part Time	40,000.00	0.00	674.00	40,674.00	8,861.50	31,812.50	78.2134
11800	Overtime	5,000.00	0.00	(796.50)	4,203.50	406.96	3,796.54	90.3185
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	444.04	8,944.04	953.42	7,990.62	89.3402
23401	Food	16,000.00	0.00	469.71	16,469.71	2,180.04	14,289.67	86.7633
23600	Office Supplies	450.00	0.00	101.79	551.79	250.79	301.00	54.5497
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	40.00	3,440.00	590.38	2,849.62	82.8378
32202	Utilities	25,000.00	0.00	1,760.55	26,760.55	6,215.61	20,544.94	76.7732
		216,076.00	0.00	5,033.29	221,109.29	48,271.22	172,838.07	78.17%
☐ Loc : 9601								
11137	Info Systems Manager	56,900.00	0.00	217.75	57,117.75	14,153.21	42,964.54	75.221
11239	Network Admin	51,519.00	0.00	240.06	51,759.06	12,814.64	38,944.42	75.2417
11240	Network Tech	38,291.00	0.00	685.83	38,976.83	8,351.40	30,625.43	78.5734
11241	Network & Database Admin	43,115.00	0.00	812.88	43,927.88	10,724.40	33,203.48	75.5863
11800	Overtime	5,000.00	0.00	0.00	5,000.00	324.26	4,675.74	93.5148
23600	Office Supplies	250.00	0.00	3.42	253.42	3.40	250.02	98.6584

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23650	Computer Supplies	5,000.00	0.00	0.00	5,000.00	1,187.45	3,812.55	76.251
31210	Maint & Serv Contracts	18,000.00	0.00	0.00	18,000.00	1,355.00	16,645.00	92.4722
32120	Postage	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32600	Dues & Subscriptions	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
		221,425.00	0.00	1,959.94	223,384.94	48,913.76	174,471.18	78.10%
		23,976,870.00	0.00	372,607.65	24,349,477.65	5,529,464.39	18,820,013.26	77.29%
☐ Fund : 1112								
☐ Loc : 0000								
30001	Special Project & Incentives	197,000.00	0.00	170,000.00	367,000.00	170,075.00	196,925.00	53.658
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	23,784.85	73,784.85	42,710.00	31,074.85	42.1155
32141	Internal DSL	0.00	0.00	1,008.14	1,008.14	3,491.17	(2,483.03)	-246.2981
32162	Small Business Develop	5,000.00	0.00	3,750.00	8,750.00	0.00	8,750.00	100.00%
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	50,000.00	50,000.00	50.00%

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
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	158,674.55	158,674.55	160,084.33	(1,409.78)	-0.8885
		1,221,519.00	0.00	357,217.54	1,578,736.54	526,287.50	1,052,449.04	66.66%
		1,221,519.00	0.00	357,217.54	1,578,736.54	526,287.50	1,052,449.04	66.66%
☐ Fund : 1114								
☐ Loc : 0000								
11410	Maintenance-Jail Sargeant	0.00	0.00	0.00	0.00	2,929.89	(2,929.89)	0.00%
15210	FICA	515,000.00	0.00	0.00	515,000.00	99,323.90	415,676.10	80.7138
15220	PERF	1,000,000.00	0.00	0.00	1,000,000.00	174,029.46	825,970.54	82.5971
15230	Insurance	1,200,000.00	0.00	0.00	1,200,000.00	245,659.70	954,340.30	79.5284
15240	Employee Service Bonus	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00%
		2,775,000.00	0.00	0.00	2,775,000.00	521,942.95	2,253,057.05	81.19%
☐ Loc : 0005								
32202	Utilities	0.00	0.00	0.00	0.00	39,420.59	(39,420.59)	0.00%
		0.00	0.00	0.00	0.00	39,420.59	(39,420.59)	0.00%
☐ Loc : 0313								
31210	Maint & Serv Contracts	31,000.00	0.00	1,807.18	32,807.18	2,395.16	30,412.02	92.6993
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	425.62	30,425.62	425.62	30,000.00	98.6011
		94,500.00	0.00	2,232.80	96,732.80	7,165.78	89,567.02	92.59%

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Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0380								
11116	Sheriff 50%	53,645.00	0.00	1,031.87	54,676.87	13,364.03	41,312.84	75.5582
11346	Jail Staff Sergeant (3)	118,905.00	0.00	2,000.82	120,905.82	28,416.18	92,489.64	76.4973
11401	Clerical II (2)	65,280.00	0.00	809.50	66,089.50	15,825.12	50,264.38	76.055
11410	Maintenance-Jail Sargeant	38,800.00	0.00	651.20	39,451.20	6,597.60	32,853.60	83.2766
11711	Captain (1)	49,560.00	0.00	854.08	50,414.08	12,247.24	38,166.84	75.7067
11712	Lieutenant (1/3 of 1)	18,707.00	0.00	314.75	19,021.75	4,623.11	14,398.64	75.6957
11903	Food Service Super	35,026.00	0.00	642.29	35,668.29	8,693.48	26,974.81	75.6269
11906	Correction Officer (38)	1,387,927.00	0.00	20,545.67	1,408,472.67	284,177.02	1,124,295.65	79.8237
11908	Lieut/Asst Jail Command	45,361.00	0.00	774.92	46,135.92	11,202.68	34,933.24	75.7181
11910	Chief Matron/Personnel (75%)	35,996.00	0.00	618.41	36,614.41	8,893.37	27,721.04	75.7107
11911	PREA Sergeant	38,800.00	0.00	651.20	39,451.20	9,570.80	29,880.40	75.7402
11912	Training Sergeant	38,800.00	0.00	651.20	39,451.20	9,570.80	29,880.40	75.7402
11913	Asst Cook (3)	96,476.00	0.00	1,818.69	98,294.69	23,997.21	74,297.48	75.5865
11914	Sergeant First Class (2)	79,491.00	0.00	1,123.57	80,614.57	19,210.36	61,404.21	76.1701
11915	Jail Sergeant (3)	116,397.00	0.00	1,953.60	118,350.60	28,300.66	90,049.94	76.0874
11916	Jail Corporal (6)	227,827.00	0.00	3,686.36	231,513.36	53,852.77	177,660.59	76.7388
12007	PT Cook (2)	31,000.00	0.00	0.00	31,000.00	6,508.58	24,491.42	79.0046
12008	PT Correct Officer	204,000.00	0.00	465.86	204,465.86	13,239.73	191,226.13	93.5247
12009	Road Crew Sergeant	38,800.00	0.00	651.20	39,451.20	4,552.20	34,899.00	88.4612
12108	Longevity	0.00	0.00	0.00	0.00	43,300.00	(43,300.00)	0.00%
12190	Shift Diff-Corr Officer (24)	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
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	1,350.00	13,350.00	1,350.00	12,000.00	89.8876
12193	Sign On / Referral	8,000.00	0.00	1,000.00	9,000.00	3,500.00	5,500.00	61.1111
12200	OT Correctional Officer	150,000.00	0.00	12,031.95	162,031.95	170,760.50	(8,728.55)	-5.3869
12500	Nurse Admin	53,161.00	0.00	1,002.72	54,163.72	13,331.85	40,831.87	75.386
12502	PT/OT PRN Nurse	75,000.00	0.00	106.97	75,106.97	3,804.88	71,302.09	94.9341
12503	Asst Nurse Admin	44,556.00	0.00	738.23	45,294.23	11,740.42	33,553.81	74.0797
12504	Staff Nurse (2)	129,772.00	0.00	2,492.44	132,264.44	33,327.05	98,937.39	74.8027
13310	Uniform-Correct Officer (56)	44,800.00	0.00	6,821.15	51,621.15	21,294.08	30,327.07	58.7493
22530	Equip Repair Supplies	15,000.00	0.00	1,228.27	16,228.27	1,430.43	14,797.84	91.1856
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	10,103.19	210,103.19	64,729.85	145,373.34	69.1914
23600	Office Supplies	8,000.00	0.00	573.90	8,573.90	1,615.40	6,958.50	81.1591
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	2,354.36	12,645.64	84.3043
23741	Care of Individ-Inmate Article	15,000.00	0.00	0.00	15,000.00	5,027.80	9,972.20	66.4813
31202	Contract Services-Doctor	42,000.00	0.00	0.00	42,000.00	8,712.10	33,287.90	79.2569
31210	Maint & Serv Contracts	20,000.00	0.00	0.00	20,000.00	1,523.65	18,476.35	92.3817

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct	
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	680.00	7,430.00	1,127.00	6,303.00	84.8318	
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	59,856.78	325,143.22	84.4528	
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	6,250.00	26,250.00	6,250.00	20,000.00	76.1905	
32634	Med & Hosp	250,000.00	0.00	870.00	250,870.00	23,323.51	227,546.49	90.7029	
33400	Meals for Prisoners	425,000.00	0.00	30,770.22	455,770.22	131,849.96	323,920.26	71.071	
33740	Care of Individuals	0.00	0.00	0.00	0.00	19,176.41	(19,176.41)	0.00%	
47210	Equipment	25,000.00	0.00	1,386.97	26,386.97	3,368.07	23,018.90	87.2359	
		4,746,271.00	0.00	116,651.20	4,862,922.20	1,196,043.55	3,666,878.65	75.40%	
☐ Loc : 9603									
11122	Maintenance Tech One	15,300.00	0.00	288.50	15,588.50	3,805.70	11,782.80	75.5865	
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	740.62	40,010.62	9,768.22	30,242.40	75.5859	
11208	Center Director	32,130.00	0.00	605.73	32,735.73	7,992.01	24,743.72	75.5863	
11209	Labor/Maintenanc e	15,749.00	0.00	296.92	16,045.92	3,917.32	12,128.60	75.5868	
11348	Shlt Care Prog Director	46,680.00	0.00	879.90	47,559.90	11,611.02	35,948.88	75.5865	
11349	Shlt Care Complian Casework	31,620.00	0.00	596.35	32,216.35	7,865.35	24,351.00	75.5858	
11350	Shlt Care Admin Caseworker	32,924.00	0.00	596.35	33,520.35	7,865.35	25,655.00	76.5356	
11505	Secretary/Bookkee per	15,402.00	0.00	290.22	15,692.22	3,831.24	11,860.98	75.5851	

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11605	Admin Asst	18,930.00	0.00	356.90	19,286.90	4,708.58	14,578.32	75.5866
11713	Youth Manager	634,751.00	0.00	13,023.26	647,774.26	149,970.96	497,803.30	76.8483
11714	Asst Dir/Clinical Sup	31,110.00	0.00	586.46	31,696.46	7,738.22	23,958.24	75.5865
11715	Secretary Juvenile	7,730.00	0.00	0.00	7,730.00	1,920.57	5,809.43	75.1543
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	411.67	22,245.67	5,264.04	16,981.63	76.3368
11808	Nurse	21,069.00	0.00	397.12	21,466.12	5,239.12	16,227.00	75.5935
11917	Shift Super (3)	47,006.00	0.00	175.80	47,181.80	7,044.80	40,137.00	85.0688
11918	PT Shift Super	16,267.00	0.00	709.05	16,976.05	8,528.14	8,447.91	49.7637
12010	Dietary Manager	17,337.00	0.00	326.62	17,663.62	4,312.18	13,351.44	75.5872
12011	Cook	37,230.00	0.00	913.42	38,143.42	8,634.83	29,508.59	77.3622
12110	Shift Difference	18,000.00	0.00	7,250.00	25,250.00	3,750.00	21,500.00	85.1485
12112	On Call	910.00	0.00	0.00	910.00	175.00	735.00	80.7692
22530	Equip Repair Supplies	4,600.00	0.00	0.00	4,600.00	1,047.74	3,552.26	77.223
23210	Gas Oil & Lubricants	10,560.00	0.00	0.00	10,560.00	19.32	10,540.68	99.817
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	28.72	3,328.72	1,292.47	2,036.25	61.1722
23350	Institut & Medical Supplies	3,680.00	0.00	34.50	3,714.50	333.70	3,380.80	91.0163
23401	Food	39,560.00	0.00	782.76	40,342.76	5,850.38	34,492.38	85.4983
23600	Office Supplies	4,950.00	0.00	268.38	5,218.38	1,221.93	3,996.45	76.5841
23711	Other Supplies-Household	10,580.00	0.00	2,399.06	12,979.06	3,325.25	9,653.81	74.3799
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	147.71	4,287.71	570.34	3,717.37	86.6983

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
23743	Resident Needs	10,500.00	0.00	233.19	10,733.19	233.19	10,500.00	97.8274
30000	Other Services & Charges	1,300.00	0.00	87.86	1,387.86	432.40	955.46	68.8441
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	1,079.50	14,033.50	3,238.50	10,795.00	76.9231
31210	Maint & Serv Contracts	9,200.00	0.00	0.00	9,200.00	2,173.29	7,026.71	76.3773
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	1,027.40	4,252.60	80.5417
32160	Communications	2,530.00	0.00	0.00	2,530.00	456.33	2,073.67	81.9632
32202	Utilities	56,120.00	0.00	2,555.62	58,675.62	12,947.28	45,728.34	77.9341
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	2,620.72	7,760.72	3,082.46	4,678.26	60.2813
32530	Equipment Repair	4,700.00	0.00	703.13	5,403.13	2,410.29	2,992.84	55.3909
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	146.63	4,853.37	97.0674
33741	Behavior Reward	690.00	0.00	88.00	778.00	168.92	609.08	78.2879
33742	Activities	6,600.00	0.00	115.00	6,715.00	892.91	5,822.09	86.7028
33743	Programming	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	2,083.07	4,846.93	69.9413
		1,319,193.00	0.00	39,589.04	1,358,782.04	303,390.72	1,055,391.32	77.67%
☐ Loc : 9605								
11113	Director	32,130.00	0.00	605.73	32,735.73	7,992.01	24,743.72	75.5863
11122	Maintenance Tech One	15,300.00	0.00	288.50	15,588.50	3,805.70	11,782.80	75.5865
11136	Shift Supervisor	47,006.00	0.00	556.72	47,562.72	2,773.10	44,789.62	94.1696

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
11209	Labor/Maintenanc e	15,749.00	0.00	296.92	16,045.92	3,917.32	12,128.60	75.5868
11352	Caseworker	33,747.00	0.00	636.25	34,383.25	8,394.13	25,989.12	75.5866
11353	Prog Director/Secure Care	44,640.00	0.00	841.87	45,481.87	11,104.03	34,377.84	75.5858
11505	Secretary/Bookkee per	15,402.00	0.00	290.22	15,692.22	3,830.94	11,861.28	75.587
11605	Admin Asst	18,930.00	0.00	356.90	19,286.90	4,708.58	14,578.32	75.5866
11713	Youth Manager	768,082.00	0.00	16,583.21	784,665.21	190,562.13	594,103.08	75.7142
11714	Asst Dir/Clinical Sup	31,110.00	0.00	586.54	31,696.54	7,738.30	23,958.24	75.5863
11715	Secretary Juvenile	7,731.00	0.00	0.00	7,731.00	1,920.59	5,810.41	75.1573
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	411.66	22,246.66	5,431.26	16,815.40	75.5862
11808	Nurse	21,070.00	0.00	397.11	21,467.11	5,239.11	16,228.00	75.5947
11917	Shift Super (3)	0.00	0.00	0.00	0.00	907.50	(907.50)	0.00%
11918	PT Shift Super	16,268.00	0.00	726.40	16,994.40	7,762.87	9,231.53	54.321
12011	Cook	37,230.00	0.00	958.41	38,188.41	8,316.22	29,872.19	78.2232
12015	Dietary Manager	17,338.00	0.00	326.12	17,664.12	4,312.42	13,351.70	75.5866
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	280.00	630.00	69.2308
22530	Equip Repair Supplies	5,400.00	0.00	0.00	5,400.00	1,186.29	4,213.71	78.0317
23210	Gas Oil & Lubricants	5,440.00	0.00	0.00	5,440.00	70.66	5,369.34	98.7011
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	651.02	1,048.98	61.7047
23350	Institut & Medical Supplies	4,320.00	0.00	0.00	4,320.00	433.93	3,886.07	89.9553
23401	Food	46,440.00	0.00	559.74	46,999.74	6,225.43	40,774.31	86.7543

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	2,550.00	0.00	111.49	2,661.49	392.62	2,268.87	85.2481
23711	Other Supplies-Househol d	12,420.00	0.00	2,340.17	14,760.17	3,549.07	11,211.10	75.9551
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	3,808.22	1,051.78	21.6416
30000	Other Services & Charges	1,700.00	0.00	124.07	1,824.07	528.53	1,295.54	71.0247
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	556.08	7,229.08	1,668.24	5,560.84	76.9232
31210	Maint & Serv Contracts	10,800.00	0.00	0.00	10,800.00	2,551.22	8,248.78	76.3776
32120	Postage	1,000.00	0.00	0.00	1,000.00	5.02	994.98	99.498
32130	Travel & Training	2,720.00	0.00	0.00	2,720.00	582.06	2,137.94	78.6007
32160	Communications	2,970.00	0.00	0.00	2,970.00	535.68	2,434.32	81.9636
32202	Utilities	65,880.00	0.00	3,000.08	68,880.08	15,198.88	53,681.20	77.9343
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	1,086.35	6,946.35	1,537.04	5,409.31	77.8727
32530	Equipment Repair	5,300.00	0.00	825.42	6,125.42	2,939.93	3,185.49	52.0044
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	172.12	4,827.88	96.5576
33741	Behavior Reward	810.00	0.00	103.28	913.28	198.22	715.06	78.2958
33742	Activities	3,400.00	0.00	480.00	3,880.00	819.98	3,060.02	78.8665
37400	Programming	1,250.00	0.00	544.00	1,794.00	1,184.00	610.00	34.0022
47210	Equipment	3,570.00	0.00	0.00	3,570.00	1,073.09	2,496.91	69.9415
		1,362,741.00	0.00	33,593.24	1,396,334.24	327,557.46	1,068,776.78	76.54%

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
		10,297,705.00	0.00	192,066.28	10,489,771.28	2,395,521.05	8,094,250.23	77.16%
☐ Fund : 1119								
☐ Loc : 0000								
11700	Part Time	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
15210	FICA	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23600	Office Supplies	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
31210	Maint & Serv Contracts	40,000.00	0.00	0.00	40,000.00	38,957.40	1,042.60	2.6065
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	142.99	1,857.01	92.8505
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	1,638.98	3,361.02	67.2204
		63,000.00	0.00	0.00	63,000.00	40,739.37	22,260.63	35.33%
		63,000.00	0.00	0.00	63,000.00	40,739.37	22,260.63	35.33%
☐ Fund : 1122								
☐ Loc : 0000								
11113	Director	51,000.00	0.00	970.17	51,970.17	37,737.77	14,232.40	27.3857
11283	Asst Director	39,000.00	0.00	746.99	39,746.99	28,514.87	11,232.12	28.259
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	0.00	0.00	0.00%
11811	Case Manager Super	0.00	21,000.00	0.00	21,000.00	18,135.79	2,864.21	13.6391
12012	Case Manager (2)	0.00	37,000.00	616.22	37,616.22	24,607.47	13,008.75	34.5828
12013	Case Manager	37,000.00	0.00	(37,000.00)	0.00	0.00	0.00	0.00%
12201	Field Officer	42,000.00	0.00	(18,000.00)	24,000.00	15,537.60	8,462.40	35.26
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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
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	75,877.93	11,751.60	13.4105
		285,014.00	79,000.00	(70,401.09)	293,612.91	210,826.12	82,786.79	28.20%
		285,014.00	79,000.00	(70,401.09)	293,612.91	210,826.12	82,786.79	28.20%
☐ Fund : 1123								
☐ Loc : 0000								
11811	Case Manager Super	42,000.00	0.00	(20,255.90)	21,744.10	12,750.20	8,993.90	41.3625
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	25,001.10	10,629.80	29.8331
15210	FICA	12,000.00	0.00	98.59	12,098.59	3,455.37	8,643.22	71.4399
15220	PERF	15,000.00	0.00	195.25	15,195.25	6,743.80	8,451.45	55.619
15230	Insurance	36,000.00	0.00	332.70	36,332.70	8,758.22	27,574.48	75.8944
35640	Rental/Lease Fees	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	149,690.87	(149,690.87)	0.00%
		227,000.00	0.00	(18,998.46)	208,001.54	213,534.71	(5,533.17)	(2.66%)
		227,000.00	0.00	(18,998.46)	208,001.54	213,534.71	(5,533.17)	(2.66%)
☐ Fund : 1128								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,953.19	(1,953.19)	0.00%
		0.00	0.00	0.00	0.00	1,953.19	(1,953.19)	0.00%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	0.00	1,953.19	(1,953.19)	0.00%
☐ Fund : 1131								
☐ Loc : 0000								
31200	Contract Services	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
		8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
		8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
☐ Fund : 1135								
☐ Loc : 0000								
20000	Supplies	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
22401	Materials	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
31210	Maint & Serv Contracts	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00%
33502	B-21 CR 800 W - 215 S	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
33506	B-508 PARK	5,000.00	0.00	72,642.83	77,642.83	24,136.11	53,506.72	68.9139
33511	B-49 CARTER STREET	250,000.00	0.00	24,016.00	274,016.00	17,855.00	256,161.00	93.484
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	7,140.00	2,860.00	28.6
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		870,000.00	0.00	106,210.83	976,210.83	49,131.11	927,079.72	94.97%
		870,000.00	0.00	106,210.83	976,210.83	49,131.11	927,079.72	94.97%
☐ Fund : 1138								
☐ Loc : 0000								

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
32510		Bldg &Structure Repair	50,000.00	0.00	0.00	50,000.00	2,690.94	47,309.06	94.6181
40000		Equip-Commissioners	150,000.00	0.00	0.00	150,000.00	4,100.00	145,900.00	97.2667
40500		Police Equip-Sheriff	45,000.00	0.00	1,907.50	46,907.50	25,788.33	21,119.17	45.023
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	4,470.00	189,470.00	9,770.04	179,699.96	94.8435
47243		Building Upgrades	100,000.00	0.00	3,419.00	103,419.00	6,819.00	96,600.00	93.4064
47331		Emergency Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
			780,000.00	0.00	9,796.50	789,796.50	49,168.31	740,628.19	93.77%
☐ Loc : 9601									
11601		GIS/Prop Rec Tech/Coordin	33,500.00	0.00	(33,500.00)	0.00	0.00	0.00	0.00%
30000		Other Services & Charges	0.00	0.00	33,500.00	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	34,472.00	250,472.00	47,900.00	202,572.00	80.8761
47210		Equipment	60,000.00	0.00	3,024.13	63,024.13	3,688.06	59,336.07	94.1482
47220		Computers-Hardware/Software	18,000.00	0.00	0.00	18,000.00	299.99	17,700.01	98.3334
			339,500.00	0.00	37,496.13	376,996.13	51,888.05	325,108.08	86.24%
			1,119,500.00	0.00	47,292.63	1,166,792.63	101,056.36	1,065,736.27	91.34%
☐ Fund : 1148									
☐ Loc : 0000									
31000		Prevention & Education	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	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
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	5,984.71	19,015.29	76.0612
		100,000.00	0.00	0.00	100,000.00	5,984.71	94,015.29	94.02%
		100,000.00	0.00	0.00	100,000.00	5,984.71	94,015.29	94.02%
[-] Fund : 1150								
[-] Loc : 0000								
20000	Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47210	Equipment	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
		7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
		7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
[-] Fund : 1152								
[-] Loc : 0000								
11800	Overtime	60.00	0.00	0.00	60.00	0.00	60.00	100.00%
23600	Office Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
23652	Hazmat Supplies	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32120	Postage	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32130	Travel & Training	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
32200	Advert/Publications	100.00	0.00	0.00	100.00	17.56	82.44	82.44
32211	Business Meeting Stipend	1,300.00	0.00	0.00	1,300.00	285.33	1,014.67	78.0515
47210	Equipment	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		10,760.00	0.00	0.00	10,760.00	302.89	10,457.11	97.18%
		10,760.00	0.00	0.00	10,760.00	302.89	10,457.11	97.18%
[-] Fund : 1154								
[-] 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
31210	Maint & Serv Contracts	15,000.00	0.00	0.00	15,000.00	2,848.00	12,152.00	81.0133
		15,000.00	0.00	0.00	15,000.00	2,848.00	12,152.00	81.01%
		15,000.00	0.00	0.00	15,000.00	2,848.00	12,152.00	81.01%
☐ Fund : 1156								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,081.30	(3,081.30)	0.00%
		0.00	0.00	0.00	0.00	3,081.30	(3,081.30)	0.00%
		0.00	0.00	0.00	0.00	3,081.30	(3,081.30)	0.00%
☐ Fund : 1158								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	76,530.11	(76,530.11)	0.00%
		0.00	0.00	0.00	0.00	76,530.11	(76,530.11)	0.00%
		0.00	0.00	0.00	0.00	76,530.11	(76,530.11)	0.00%
☐ Fund : 1159								
☐ Loc : 0000								
11142	Health Officer	25,724.00	0.00	0.00	25,724.00	6,431.10	19,292.90	74.9996
11317	Administrator	51,000.00	0.00	961.46	51,961.46	12,685.58	39,275.88	75.5866
11425	Registrar	33,660.00	0.00	634.28	34,294.28	8,372.34	25,921.94	75.5868
11506	Environ Health Coord	43,860.00	0.00	164.58	44,024.58	10,909.84	33,114.74	75.2188
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	2,166.42	117,072.42	28,582.11	88,490.31	75.586
11608	PT Environ	21,718.00	0.00	0.00	21,718.00	3,706.83	18,011.17	82.932
11716	PT Bio/Pandemic Prep Special	20,500.00	0.00	300.00	20,800.00	4,518.95	16,281.05	78.2743
11800	Overtime	16,000.00	0.00	307.19	16,307.19	307.19	16,000.00	98.1162

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
11812	Public Health Nurse Coord	48,960.00	0.00	922.92	49,882.92	12,178.08	37,704.84	75.5867
11920	Public Health Nurses (3)	126,421.00	0.00	2,383.50	128,804.50	31,445.94	97,358.56	75.5863
12014	PT Nursing Secretary	17,140.00	0.00	284.16	17,424.16	4,312.54	13,111.62	75.2497
12113	Vital Records Clerk	28,560.00	0.00	538.43	29,098.43	7,104.10	21,994.33	75.586
15210	FICA	42,000.00	0.00	0.00	42,000.00	9,521.43	32,478.57	77.3299
15220	PERF	78,000.00	0.00	0.00	78,000.00	15,845.29	62,154.71	79.6855
15230	Insurance	67,500.00	0.00	0.00	67,500.00	21,052.46	46,447.54	68.8112
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	256.21	6,256.21	822.72	5,433.49	86.8495
23306	Uniforms	1,000.00	0.00	0.00	1,000.00	122.14	877.86	87.786
23350	Institut & Medical Supplies	13,000.00	0.00	11.60	13,011.60	1,203.53	11,808.07	90.7503
23600	Office Supplies	4,500.00	0.00	244.07	4,744.07	450.71	4,293.36	90.4995
23710	Other Supplies	4,100.00	0.00	816.52	4,916.52	1,101.69	3,814.83	77.5921
23714	Oth Supplies-Mosquito Chemic	1,500.00	0.00	1,156.75	2,656.75	1,156.75	1,500.00	56.46
23770	Vaccine Supplies	300,000.00	0.00	0.00	300,000.00	9,855.85	290,144.15	96.7147
30000	Other Services & Charges	200.00	0.00	0.00	200.00	45.96	154.04	77.02
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	781.68	4,281.68	1,602.24	2,679.44	62.5792
32160	Communications	2,506.00	0.00	0.00	2,506.00	947.84	1,558.16	62.1772

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
32410	Printing	1,500.00	0.00	0.00	1,500.00	659.00	841.00	56.0667
32440	Contract Serv Vaccine Billing	24,000.00	0.00	205.00	24,205.00	517.80	23,687.20	97.8608
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	122.45	1,877.55	93.8775
32600	Dues & Subscriptions	350.00	0.00	0.00	350.00	25.00	325.00	92.8571
33210	Mileage	5,500.00	0.00	104.28	5,604.28	538.39	5,065.89	90.3932
35141	Malpractice Insurance	12,000.00	0.00	(760.00)	11,240.00	0.00	11,240.00	100.00%
		1,137,206.00	0.00	11,479.05	1,148,685.05	196,779.15	951,905.90	82.87%
		1,137,206.00	0.00	11,479.05	1,148,685.05	196,779.15	951,905.90	82.87%
☐ Fund : 1160								
☐ Loc : 0000								
31200	Contract Services	8,300.00	0.00	0.00	8,300.00	0.00	8,300.00	100.00%
47210	Equipment	7,500.00	0.00	0.00	7,500.00	2,905.02	4,594.98	61.2664
		15,800.00	0.00	0.00	15,800.00	2,905.02	12,894.98	81.61%
		15,800.00	0.00	0.00	15,800.00	2,905.02	12,894.98	81.61%
☐ Fund : 1168								
☐ Loc : 0000								
11143	PT Nurse-Health Educator	17,500.00	0.00	0.00	17,500.00	4,043.97	13,456.03	76.8916
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	4,103.80	16,896.20	80.4581
11609	PT Sep/Proj Coordinator	9,289.00	0.00	0.00	9,289.00	1,072.89	8,216.11	88.4499
15210	FICA	4,308.00	0.00	0.00	4,308.00	732.00	3,576.00	83.0084
		60,621.00	0.00	0.00	60,621.00	9,952.66	50,668.34	83.58%
		60,621.00	0.00	0.00	60,621.00	9,952.66	50,668.34	83.58%

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 : 1169								
☐ Loc : 0000								
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	69,187.50	109,187.50	27,141.16	82,046.34	75.1426
37630	Touby Pike-Morgan St to US31	5,000.00	0.00	5,364.53	10,364.53	7,937.90	2,426.63	23.4128
37640	Judson Rd-Philips St.-Dixon Rd	215,000.00	0.00	69,560.32	284,560.32	54,314.72	230,245.60	80.9128
50001	Transfer Fund	0.00	0.00	0.00	0.00	99,956.66	(99,956.66)	0.00%
		520,000.00	0.00	144,112.35	664,112.35	89,393.78	574,718.57	86.54%
		520,000.00	0.00	144,112.35	664,112.35	89,393.78	574,718.57	86.54%
☐ Fund : 1176								
☐ Loc : 0000								
11315	Senior Secretary	34,854.00	0.00	657.05	35,511.05	8,669.89	26,841.16	75.5854
11316	Secretary	33,006.00	0.00	515.53	33,521.53	8,209.81	25,311.72	75.5088
11356	Engineer	64,056.00	0.00	1,206.60	65,262.60	15,933.37	49,329.23	75.5858
11357	Design Engineer/Supervis or	40,790.00	0.00	768.96	41,558.96	10,145.88	31,413.08	75.5868
11700	Part Time	46,800.00	0.00	96.12	46,896.12	6,086.85	40,809.27	87.0206
11800	Overtime	100,000.00	0.00	12,216.11	112,216.11	26,158.07	86,058.04	76.6896
11813	Forman (2)	81,427.00	0.00	1,532.32	82,959.32	20,253.60	62,705.72	75.5861
12100	Truck Driver (4)	144,089.00	0.00	1,650.47	145,739.47	27,813.74	117,925.73	80.9154
12101	Equip Operators	258,418.00	0.00	4,160.10	262,578.10	54,372.70	208,205.40	79.2928
12102	Laborer	35,203.00	0.00	404.87	35,607.87	8,753.59	26,854.28	75.4167
12103	Crew Leaders (2)	77,822.00	0.00	1,461.60	79,283.60	19,351.68	59,931.92	75.5918

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
12104	Special Equip Operator (8)	310,242.00	0.00	5,826.80	316,068.80	76,552.84	239,515.96	75.7797
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	(709.41)	36,337.59	6,799.40	29,538.19	81.2882
12107	Truck Driver/Safety Director	37,047.00	0.00	1,290.59	38,337.59	9,212.34	29,125.25	75.9705
14100	Mechanic (4)	155,494.00	0.00	2,190.30	157,684.30	28,999.50	128,684.80	81.6091
15210	FICA	115,000.00	0.00	0.00	115,000.00	23,171.02	91,828.98	79.8513
15220	PERF	215,000.00	0.00	0.00	215,000.00	45,614.66	169,385.34	78.7839
15230	Insurance	435,000.00	0.00	0.00	435,000.00	71,530.93	363,469.07	83.5561
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	579.79	4,420.21	88.4042
23210	Gas Oil & Lubricants	200,000.00	0.00	0.00	200,000.00	20,086.68	179,913.32	89.9567
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	1,331.41	1,268.59	48.7919
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	1,200.62	8,799.38	87.9938
23721	Salt	35,000.00	0.00	0.00	35,000.00	26,725.58	8,274.42	23.6412
23730	Safety Supplies	7,000.00	0.00	0.00	7,000.00	1,621.59	5,378.41	76.8344
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	45,726.22	529,273.78	92.0476
24100	Stone Gravel & Aggreg	75,000.00	0.00	0.00	75,000.00	17,075.92	57,924.08	77.2321
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%

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
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	1,596.40	5,403.60	77.1943
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	12,560.92	27,439.08	68.5977
32251		Refuse Disposal	2,000.00	0.00	0.00	2,000.00	363.21	1,636.79	81.8395
32510		Bldg &Structure Repair	5,000.00	0.00	0.00	5,000.00	1,297.71	3,702.29	74.0458
32560		Rental of Equipment	24,000.00	0.00	0.00	24,000.00	6,490.13	17,509.87	72.9578
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	(3,000.00)	7,000.00	0.00	7,000.00	100.00%
34250		Repairs Truck& Tractors	65,000.00	0.00	0.00	65,000.00	17,303.69	47,696.31	73.3789
34251		Repair Graders/Rollers	10,000.00	0.00	0.00	10,000.00	2,517.99	7,482.01	74.8201
34252		Other Repairs	5,000.00	0.00	0.00	5,000.00	83.93	4,916.07	98.3214
34511		Ins-BldgPers PropEtc.	100,000.00	0.00	3,000.00	103,000.00	102,135.00	865.00	0.8398
41730		Office Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
44720		Garage Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47230		Vehicles	145,000.00	0.00	0.00	145,000.00	0.00	145,000.00	100.00%
			3,642,367.00	0.00	33,268.01	3,675,635.01	729,279.50	2,946,355.51	80.16%
			3,642,367.00	0.00	33,268.01	3,675,635.01	729,279.50	2,946,355.51	80.16%

☐ Fund : 1181

☐ 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	Unexpnd Balance	Unexpnd Pct
11200	Chief Deputy	0.00	0.00	0.00	0.00	115.31	(115.31)	0.00%
11303	1st Depty-Tax Mgr (2)	0.00	0.00	0.00	0.00	115.40	(115.40)	0.00%
11404	Second Deputy-Tax (4)	0.00	0.00	0.00	0.00	576.60	(576.60)	0.00%
11601	GIS/Prop Rec Tech/Coordin	0.00	0.00	0.00	0.00	115.31	(115.31)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	65.57	(65.57)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	136.09	(136.09)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	219.14	(219.14)	0.00%
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%
		50,000.00	0.00	0.00	50,000.00	1,343.42	48,656.58	97.31%
		50,000.00	0.00	0.00	50,000.00	1,343.42	48,656.58	97.31%
Fund : 1186								
Loc : 0000								
47212	P-25 Equipment	0.00	0.00	464,481.68	464,481.68	0.00	464,481.68	100.00%
47213	Other Unit Radios / Loans	0.00	0.00	19,349.24	19,349.24	5,092.45	14,256.79	73.6814
		0.00	0.00	483,830.92	483,830.92	5,092.45	478,738.47	98.95%
		0.00	0.00	483,830.92	483,830.92	5,092.45	478,738.47	98.95%
Fund : 1188								
Loc : 0000								
11305	First Deputy	22,500.00	0.00	368.16	22,868.16	5,507.06	17,361.10	75.9182
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	222.75	21,722.75	1,803.00	19,919.75	91.6999
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	199.50	6,699.50	1,828.73	4,870.77	72.7035
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	737.44	6,262.56	89.4651
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	43.95	956.05	95.605
23600	Office Supplies	5,000.00	0.00	130.00	5,130.00	130.00	5,000.00	97.4659
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	449,845.22	619,845.22	2,420.00	617,425.22	99.6096
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	174.53	1,325.47	88.3647
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	80.00	400.00	83.3333
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	38,563.20	430,563.20	64,964.16	365,599.04	84.9118
47210	Equipment	10,000.00	0.00	0.00	10,000.00	298.19	9,701.81	97.0181

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
		882,030.00	0.00	489,328.83	1,371,358.83	200,566.43	1,170,792.40	85.37%
		882,030.00	0.00	489,328.83	1,371,358.83	200,566.43	1,170,792.40	85.37%
☐ Fund : 1189								
☐ Loc : 0000								
11200	Chief Deputy	0.00	0.00	0.00	0.00	6,927.16	(6,927.16)	0.00%
11305	First Deputy	0.00	0.00	0.00	0.00	6,376.80	(6,376.80)	0.00%
11405	Second Deputy	0.00	0.00	0.00	0.00	9,470.30	(9,470.30)	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	1,824.29	(1,824.29)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	3,234.13	(3,234.13)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	4,159.99	(4,159.99)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	41,549.38	(41,549.38)	0.00%
		0.00	0.00	0.00	0.00	75,921.05	(75,921.05)	0.00%
		0.00	0.00	0.00	0.00	75,921.05	(75,921.05)	0.00%
☐ Fund : 1193								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	37,430.34	(37,430.34)	0.00%
		0.00	0.00	0.00	0.00	37,430.34	(37,430.34)	0.00%
		0.00	0.00	0.00	0.00	37,430.34	(37,430.34)	0.00%
☐ Fund : 1197								
☐ Loc : 0000								
11290	Coordinator	28,560.00	0.00	538.36	29,098.36	7,104.10	21,994.26	75.5859
11358	Field Tech	45,900.00	0.00	807.69	46,707.69	10,655.97	36,051.72	77.1858
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	1,280.01	4,819.99	79.0162
15220	PERF	11,500.00	0.00	0.00	11,500.00	2,521.91	8,978.09	78.0703
15230	Insurance	38,561.00	0.00	0.00	38,561.00	3,742.57	34,818.43	90.2944

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
23210	Gas Oil & Lubricants	2,000.00	0.00	50.86	2,050.86	83.14	1,967.72	95.9461
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	132.00	17,132.00	707.53	16,424.47	95.8701
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	4,320.00	461,320.00	11,040.34	450,279.66	97.6068
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	1,000.00	500.00	33.3333
32130	Travel & Training	3,600.00	0.00	0.00	3,600.00	425.00	3,175.00	88.1944
32160	Communications	3,600.00	0.00	88.58	3,688.58	185.21	3,503.37	94.9788
32200	Advert/Publications	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32410	Printing	6,000.00	0.00	2,809.00	8,809.00	2,809.00	6,000.00	68.1122
32520	Garage & Motor Repair	4,500.00	0.00	0.00	4,500.00	449.07	4,050.93	90.0207
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
47400	Storm Water Basin	0.00	0.00	285,000.00	285,000.00	0.00	285,000.00	100.00%
		771,021.00	0.00	293,746.49	1,064,767.49	42,179.33	1,022,588.16	96.04%
		771,021.00	0.00	293,746.49	1,064,767.49	42,179.33	1,022,588.16	96.04%

☐ Fund : 1200

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	21,855.41	(21,855.41)	0.00%
		0.00	0.00	0.00	0.00	21,855.41	(21,855.41)	0.00%
		0.00	0.00	0.00	0.00	21,855.41	(21,855.41)	0.00%
☐ Fund : 1201								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	17,772.58	(17,772.58)	0.00%
		0.00	0.00	0.00	0.00	17,772.58	(17,772.58)	0.00%
		0.00	0.00	0.00	0.00	17,772.58	(17,772.58)	0.00%
☐ Fund : 1202								
☐ Loc : 0000								
31210	Maint & Serv Contracts	20,000.00	0.00	1,313.81	21,313.81	(1,171.75)	22,485.56	105.4976
		20,000.00	0.00	1,313.81	21,313.81	(1,171.75)	22,485.56	105.50%
		20,000.00	0.00	1,313.81	21,313.81	(1,171.75)	22,485.56	105.50%
☐ Fund : 1204								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	27,856.28	(27,856.28)	0.00%
		0.00	0.00	0.00	0.00	27,856.28	(27,856.28)	0.00%
		0.00	0.00	0.00	0.00	27,856.28	(27,856.28)	0.00%
☐ Fund : 1205								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	268,205.63	(268,205.63)	0.00%
		0.00	0.00	0.00	0.00	268,205.63	(268,205.63)	0.00%
		0.00	0.00	0.00	0.00	268,205.63	(268,205.63)	0.00%
☐ Fund : 1206								
☐ 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
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	348.46	14,281.46	788.62	13,492.84	94.478
15210	FICA	3,813.00	0.00	0.00	3,813.00	33.68	3,779.32	99.1167
23600	Office Supplies	5,300.00	0.00	0.00	5,300.00	0.00	5,300.00	100.00%
23710	Other Supplies	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
31210	Maint & Serv Contracts	6,836.00	0.00	0.00	6,836.00	1,725.44	5,110.56	74.7595
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	752.44	2,247.56	74.9187
47210	Equipment	38,002.00	0.00	0.00	38,002.00	0.00	38,002.00	100.00%
		108,372.00	0.00	348.46	108,720.46	3,300.18	105,420.28	96.96%
		108,372.00	0.00	348.46	108,720.46	3,300.18	105,420.28	96.96%

☐ Fund : 1212

☐ Loc : 0000

11113	Director	48,393.00	0.00	930.40	49,323.40	12,609.68	36,713.72	74.4347
11700	Part Time	60,855.00	0.00	573.00	61,428.00	19,120.81	42,307.19	68.8728
15210	FICA	7,300.00	0.00	0.00	7,300.00	2,425.26	4,874.74	66.7773
15220	PERF	9,000.00	0.00	0.00	9,000.00	1,790.51	7,209.49	80.1054
15230	Insurance	500.00	0.00	0.00	500.00	39.65	460.35	92.07
20000	Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23713	Recruitment Supplies	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32120	Postage	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32140	Telephone	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32200	Advert/Publication s	400.00	0.00	0.00	400.00	0.00	400.00	100.00%

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpended Balance	Unexpended Pct
32521	Rental Maintenance Equip	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32620	Professional Fees	24,200.00	0.00	800.00	25,000.00	2,400.00	22,600.00	90.4
32720	Awards & Grants	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
35122	Insurance Liability	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
35700	Conference	1,485.00	0.00	0.00	1,485.00	0.00	1,485.00	100.00%
		161,133.00	0.00	2,303.40	163,436.40	38,385.91	125,050.49	76.51%
		161,133.00	0.00	2,303.40	163,436.40	38,385.91	125,050.49	76.51%
☐ Fund : 1216								
☐ Loc : 0000								
11291	Hourly Pay	40,000.00	0.00	0.00	40,000.00	4,660.22	35,339.78	88.3494
15210	FICA	4,000.00	0.00	0.00	4,000.00	352.54	3,647.46	91.1865
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	941.85	8,941.85	1,285.60	7,656.25	85.6227
31200	Contract Services	40,000.00	0.00	270.00	40,270.00	16,085.85	24,184.15	60.055
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%
		134,800.00	0.00	1,211.85	136,011.85	22,384.21	113,627.64	83.54%
☐ Loc : 0002								
11291	Hourly Pay	0.00	0.00	283.55	283.55	0.00	283.55	100.00%
		0.00	0.00	283.55	283.55	0.00	283.55	100.00%
		134,800.00	0.00	1,495.40	136,295.40	22,384.21	113,911.19	83.58%
☐ Fund : 1217								
☐ Loc : 0000								
32135	Travel & Training-Clerk	2,000.00	0.00	0.00	2,000.00	62.99	1,937.01	96.8505

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	Unexpended Balance	Unexpended Pct
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	35.00	1,965.00	98.25
32138	Travel & Training-Recorder	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32139	Travel & Training-Surveyor	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	97.99	9,902.01	99.02%
		10,000.00	0.00	0.00	10,000.00	97.99	9,902.01	99.02%
Fund : 1222								
Loc : 0000								
15210	FICA	90,383.00	0.00	0.00	90,383.00	20,009.68	70,373.32	77.8612
15220	PERF	142,115.00	0.00	0.00	142,115.00	34,267.41	107,847.59	75.8875
15230	Insurance	170,000.00	0.00	0.00	170,000.00	26,950.00	143,050.00	84.1471
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	33,046.94	99,963.06	75.1545
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
		636,498.00	0.00	10.00	636,508.00	137,000.58	499,507.42	78.48%
		636,498.00	0.00	10.00	636,508.00	137,000.58	499,507.42	78.48%
Fund : 1223								
Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	9,330.28	(9,330.28)	0.00%
		0.00	0.00	0.00	0.00	9,330.28	(9,330.28)	0.00%
		0.00	0.00	0.00	0.00	9,330.28	(9,330.28)	0.00%
Fund : 2000								
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	Unexpnd Balance	Unexpnd Pct
51000	Transfer to Another Fund	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
☐ Fund : 2050								
☐ Loc : 0000								
51000	Transfer to Another Fund	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
☐ Fund : 2100								
☐ Loc : 0000								
11242	Prob Officer	11,680.00	0.00	170.65	11,850.65	2,935.97	8,914.68	75.2252
11243	Prob Officer	14,840.00	0.00	279.51	15,119.51	3,663.92	11,455.59	75.7669
11244	Prob Officer	14,133.00	0.00	89.63	14,222.63	3,515.20	10,707.43	75.2845
11248	Prob Officer	14,133.00	0.00	266.20	14,399.20	3,515.20	10,884.00	75.5875
11249	Prob Officer	12,848.00	0.00	237.09	13,085.09	3,195.55	9,889.54	75.5787
11250	Adult Prob Officer	13,469.00	0.00	237.25	13,706.25	3,195.65	10,510.60	76.6847
11252	Adult Prob Officer	11,130.00	0.00	190.63	11,320.63	2,608.55	8,712.08	76.9576
11345	Asst Chief Prob Officer	16,796.00	0.00	316.84	17,112.84	4,177.96	12,934.88	75.5858
11422	Financial Clerk	7,731.00	0.00	145.76	7,876.76	1,920.55	5,956.21	75.6175
11503	Probation Officer Asst	15,000.00	0.00	288.46	15,288.46	3,173.06	12,115.40	79.2454
11605	Admin Asst	7,731.00	0.00	145.74	7,876.74	1,922.92	5,953.82	75.5874
11708	PT Prob Officer	6,613.00	0.00	0.00	6,613.00	1,094.67	5,518.33	83.4467
11709	PT Prob Officer	6,325.00	0.00	32.95	6,357.95	1,504.56	4,853.39	76.3358
11715	Secretary Juvenile	7,731.00	0.00	145.76	7,876.76	1,920.59	5,956.17	75.617
11720	PT Financial Clerk	15,000.00	0.00	283.64	15,283.64	3,778.49	11,505.15	75.2776

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15210	FICA	13,500.00	0.00	0.00	13,500.00	3,022.29	10,477.71	77.6127
15220	PERF	25,000.00	0.00	0.00	25,000.00	5,075.88	19,924.12	79.6965
15230	Insurance	50,000.00	0.00	0.00	50,000.00	9,535.58	40,464.42	80.9288
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	1,841.96	2,091.96	920.98	1,170.98	55.9753
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	(920.98)	11,079.02	0.00	11,079.02	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	293.52	7,706.48	96.331
32160	Communications	2,000.00	0.00	0.00	2,000.00	780.48	1,219.52	60.976
32410	Printing	1,000.00	0.00	248.00	1,248.00	248.00	1,000.00	80.1282
32520	Garage & Motor Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32530	Equipment Repair	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32640	Drug Screens	12,000.00	0.00	283.00	12,283.00	283.00	12,000.00	97.696
33212	Copy Machine Maintenance	2,500.00	0.00	0.00	2,500.00	452.81	2,047.19	81.8876
35640	Rental/Lease Fees	10,000.00	0.00	71.25	10,071.25	71.25	10,000.00	99.2925
		321,910.00	0.00	4,353.34	326,263.34	62,806.63	263,456.71	80.75%
		321,910.00	0.00	4,353.34	326,263.34	62,806.63	263,456.71	80.75%

☐ Fund : 2150

☐ Loc : 0000

11710	Juvenile Prob Officer	565.00	0.00	10.65	575.65	140.61	435.04	75.5737
11902	Chief Prob Officer	664.00	0.00	12.55	676.55	165.19	511.36	75.5835

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
12002	Juvenile Prob Officer	622.00	0.00	11.71	633.71	154.63	479.08	75.5992
12003	Juvenile Prob Super	672.00	0.00	12.67	684.67	167.11	517.56	75.5926
12111	Juvenile Prob Officer	415.00	0.00	8.52	423.52	112.56	310.96	73.4227
12203	Juvenile Prob Supervisor	659.00	0.00	12.67	671.67	167.11	504.56	75.1202
12204	Juvenile Prob Officer	565.00	0.00	0.00	565.00	140.61	424.39	75.1133
12205	Juvenile Prob Officer	622.00	0.00	11.71	633.71	154.63	479.08	75.5992
12206	On-Call Probation Officer	124.00	0.00	2.20	126.20	28.60	97.60	77.3376
15210	FICA	418.00	0.00	0.00	418.00	88.42	329.58	78.8469
15220	PERF	774.00	0.00	0.00	774.00	233.12	540.88	69.8811
23210	Gas Oil & Lubricants	2,000.00	0.00	775.00	2,775.00	903.98	1,871.02	67.4241
23304	Uniform Allowance	250.00	0.00	0.00	250.00	218.80	31.20	12.48
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	40.33	6,040.33	40.33	6,000.00	99.3323
32160	Communications	2,000.00	0.00	0.00	2,000.00	537.89	1,462.11	73.1055
32410	Printing	500.00	0.00	4.00	504.00	43.59	460.41	91.3512
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	1,492.50	2,492.50	746.25	1,746.25	70.0602
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	(407.75)	2,592.25	338.50	2,253.75	86.9418

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
33212	Copy Machine Maintenance	1,500.00	0.00	0.00	1,500.00	206.22	1,293.78	86.252
		26,600.00	0.00	1,986.76	28,586.76	4,588.15	23,998.61	83.95%
		26,600.00	0.00	1,986.76	28,586.76	4,588.15	23,998.61	83.95%
☐ Fund : 2501								
☐ Loc : 0000								
11243	Prob Officer	51,392.00	0.00	0.00	51,392.00	14,027.16	37,364.84	72.7056
11244	Prob Officer	51,392.00	0.00	967.98	52,359.98	12,782.22	39,577.76	75.5878
11245	Prob Officer	51,392.00	0.00	968.37	52,360.37	12,740.23	39,620.14	75.6682
11503	Probation Officer Asst	5,000.00	0.00	96.15	5,096.15	1,826.87	3,269.28	64.152
11720	PT Financial Clerk	0.00	0.00	0.00	0.00	761.62	(761.62)	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	762.52	45,279.52	17,256.97	28,022.55	61.8879
15210	FICA	15,583.00	0.00	0.00	15,583.00	4,430.88	11,152.12	71.5659
15220	PERF	28,925.00	0.00	0.00	28,925.00	8,484.72	20,440.28	70.6665
15230	Insurance	56,000.00	0.00	0.00	56,000.00	10,473.99	45,526.01	81.2964
		309,201.00	0.00	2,795.02	311,996.02	83,280.05	228,715.97	73.31%
		309,201.00	0.00	2,795.02	311,996.02	83,280.05	228,715.97	73.31%
☐ Fund : 2503								
☐ Loc : 0000								
51000	Transfer to Another Fund	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
☐ Fund : 2504								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	0.00	10.00	(10.00)	0.00%
		0.00	0.00	0.00	0.00	10.00	(10.00)	0.00%
☐ Fund : 2511								
☐ Loc : 0000								
11113	Director	42,197.00	0.00	795.37	42,992.37	10,495.93	32,496.44	75.5865
11117	SUP CT III Deputy Suppl	7,725.00	0.00	148.12	7,873.12	1,924.32	5,948.80	75.5584
11700	Part Time	15,034.00	0.00	160.08	15,194.08	1,887.61	13,306.47	87.5767
15210	FICA	6,000.00	0.00	0.00	6,000.00	1,050.25	4,949.75	82.4958
15220	PERF	10,000.00	0.00	0.00	10,000.00	1,763.74	8,236.26	82.3626
15230	Insurance	16,000.00	0.00	0.00	16,000.00	1,820.74	14,179.26	88.6204
23600	Office Supplies	15,000.00	0.00	185.53	15,185.53	185.53	15,000.00	98.7782
31200	Contract Services	3,000.00	0.00	390.21	3,390.21	390.21	3,000.00	88.4901
31210	Maint & Serv Contracts	3,000.00	0.00	0.00	3,000.00	360.58	2,639.42	87.9807
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%
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%

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
34111	Grant Match Money	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	100.00%
35700	Conference	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
47210	Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
47220	Computers-Hardware/Software	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
47240	Law Books	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47250	Upgrade Computers	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		196,456.00	0.00	1,679.31	198,135.31	19,878.91	178,256.40	89.97%
		196,456.00	0.00	1,679.31	198,135.31	19,878.91	178,256.40	89.97%
☐ Fund : 2512								
☐ Loc : 0000								
31250	Juror Fees	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
☐ Fund : 2513								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	995.14	(995.14)	0.00%
		0.00	0.00	0.00	0.00	995.14	(995.14)	0.00%
		0.00	0.00	0.00	0.00	995.14	(995.14)	0.00%
☐ Fund : 2514								
☐ Loc : 0000								
50000	Unappropriated	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%
		0.00	0.00	0.00	0.00	158.08	(158.08)	0.00%
☐ Fund : 2515								
☐ 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
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	22,841.43	11,747.92	33.964
11700	Part Time	6,000.00	0.00	2,823.75	8,823.75	8,268.75	555.00	6.2898
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	1,421.25	16,978.75	92.2758
12013	Case Manager	37,000.00	0.00	1,264.87	38,264.87	26,802.82	11,462.05	29.9545
12201	Field Officer	46,000.00	35,000.00	(33,801.29)	47,198.71	33,581.43	13,617.28	28.851
15210	FICA	20,000.00	10,000.00	484.32	30,484.32	18,915.24	11,569.08	37.9509
15220	PERF	40,000.00	12,000.00	951.52	52,951.52	35,515.22	17,436.30	32.9288
15230	Insurance	85,000.00	15,000.00	1,271.09	101,271.09	44,099.59	57,171.50	56.4539
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	2,909.93	1,290.07	30.716
23600	Office Supplies	1,800.00	10,000.00	159.54	11,959.54	2,420.70	9,538.84	79.7593
23710	Other Supplies	6,800.00	4,800.00	0.00	11,600.00	3,564.70	8,035.30	69.2698
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	(4,765.62)	4,734.38	4,734.38	0.00	0.00%
31200	Contract Services	12,000.00	14,000.00	566.50	26,566.50	9,604.69	16,961.81	63.8466
31210	Maint & Serv Contracts	7,500.00	1,500.00	0.00	9,000.00	0.00	9,000.00	100.00%
32120	Postage	900.00	0.00	0.00	900.00	597.80	302.20	33.5778
32130	Travel & Training	12,000.00	0.00	0.00	12,000.00	3,615.20	8,384.80	69.8733
32160	Communications	14,000.00	0.00	452.51	14,452.51	8,180.21	6,272.30	43.3994
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	14,913.89	114,913.89	18,587.77	96,326.12	83.8246

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
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%
50000	Unappropriated	0.00	0.00	0.00	0.00	201.00	(201.00)	0.00%
		485,500.00	231,900.00	(48,739.33)	668,660.67	271,216.11	397,444.56	59.44%
		485,500.00	231,900.00	(48,739.33)	668,660.67	271,216.11	397,444.56	59.44%
☐ Fund : 2516								
☐ Loc : 0000								
11290	Coordinator	32,000.00	0.00	589.35	32,589.35	23,645.11	8,944.24	27.4453
15210	FICA	2,500.00	0.00	41.92	2,541.92	1,689.17	852.75	33.5475
15220	PERF	4,632.00	0.00	83.69	4,715.69	3,357.69	1,358.00	28.7975
15230	Insurance	8,000.00	0.00	125.27	8,125.27	4,768.61	3,356.66	41.3114
23600	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32120	Postage	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32160	Communications	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
41730	Office Equipment	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00%
47210	Equipment	0.00	0.00	112.59	112.59	112.59	0.00	0.00%
		50,732.00	0.00	952.82	51,684.82	33,573.17	18,111.65	35.04%
		50,732.00	0.00	952.82	51,684.82	33,573.17	18,111.65	35.04%
☐ Fund : 2521								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	7,084.00	(7,084.00)	0.00%
		0.00	0.00	0.00	0.00	7,084.00	(7,084.00)	0.00%
		0.00	0.00	0.00	0.00	7,084.00	(7,084.00)	0.00%
☐ Fund : 2523								
☐ Loc : 0000								
11700	Part Time	0.00	181,000.00	0.00	181,000.00	0.00	181,000.00	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
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	18.75	1,981.25	99.0625
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	3,891.04	4,108.96	51.362
31210	Maint & Serv Contracts	0.00	30,000.00	(15,422.27)	14,577.73	0.00	14,577.73	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	2,256.75	17,743.25	88.7163
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	15,422.27	120,113.14	94,700.00	25,413.14	21.1577
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%
		0.00	510,990.87	0.00	510,990.87	122,377.67	388,613.20	76.05%
		0.00	510,990.87	0.00	510,990.87	122,377.67	388,613.20	76.05%

☐ Fund : 2700

☐ 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	325,912.56	(325,912.56)	0.00%
		0.00	0.00	0.00	0.00	325,912.56	(325,912.56)	0.00%
		0.00	0.00	0.00	0.00	325,912.56	(325,912.56)	0.00%
☐ Fund : 4101								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	278.35	(278.35)	0.00%
		0.00	0.00	0.00	0.00	278.35	(278.35)	0.00%
		0.00	0.00	0.00	0.00	278.35	(278.35)	0.00%
☐ Fund : 4104								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	5,215.92	(5,215.92)	0.00%
		0.00	0.00	0.00	0.00	5,215.92	(5,215.92)	0.00%
		0.00	0.00	0.00	0.00	5,215.92	(5,215.92)	0.00%
☐ Fund : 4900								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	5,488.04	(5,488.04)	0.00%
		0.00	0.00	0.00	0.00	5,488.04	(5,488.04)	0.00%
		0.00	0.00	0.00	0.00	5,488.04	(5,488.04)	0.00%
☐ Fund : 4903								
☐ Loc : 0000								
22530	Equip Repair Supplies	1,800.00	0.00	738.00	2,538.00	738.00	1,800.00	70.922
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	1,100.00	4,100.00	1,100.00	3,000.00	73.1707
		6,800.00	0.00	1,838.00	8,638.00	1,838.00	6,800.00	78.72%
		6,800.00	0.00	1,838.00	8,638.00	1,838.00	6,800.00	78.72%
☐ Fund : 4905								

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000								
23600	Office Supplies	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32160	Communications	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32200	Advert/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%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
☐ Fund : 4908								
☐ Loc : 0000								
23600	Office Supplies	500.00	0.00	25.29	525.29	25.29	500.00	95.1855
32130	Travel & Training	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		1,000.00	0.00	25.29	1,025.29	25.29	1,000.00	97.53%
		1,000.00	0.00	25.29	1,025.29	25.29	1,000.00	97.53%
☐ Fund : 4913								
☐ Loc : 0000								
11145	FFT	41,820.00	0.00	0.00	41,820.00	0.00	41,820.00	100.00%
11210	FFT	41,820.00	0.00	0.00	41,820.00	0.00	41,820.00	100.00%
11361	FFT	41,820.00	0.00	0.00	41,820.00	0.00	41,820.00	100.00%
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	26,200.00	(200.00)	-0.7692
15210	FICA	15,500.00	0.00	0.00	15,500.00	2,004.30	13,495.70	87.069
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%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32130	Travel & Training	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	560.52	439.48	43.948
47252	Building Repair/Improve	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47270	Ground Repairs	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		300,820.00	0.00	0.00	300,820.00	28,764.82	272,055.18	90.44%
		300,820.00	0.00	0.00	300,820.00	28,764.82	272,055.18	90.44%
☐ Fund : 4918								
☐ Loc : 0000								
31500	Bonds	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00%
		95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00%
		95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00%
☐ Fund : 4928								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	593.19	(593.19)	0.00%
		0.00	0.00	0.00	0.00	593.19	(593.19)	0.00%
		0.00	0.00	0.00	0.00	593.19	(593.19)	0.00%
☐ Fund : 4930								
☐ Loc : 0000								
11332	Deputy Prosecutor Atty	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11419	Investigator	30,600.00	0.00	0.00	30,600.00	6,037.12	24,562.88	80.2708
15210	FICA	4,000.00	0.00	0.00	4,000.00	713.61	3,286.39	82.1598
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

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
31121	Witness Fees	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
31210	Maint & Serv Contracts	10,000.00	0.00	390.21	10,390.21	390.21	10,000.00	96.2444
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	1,198.94	3,801.06	76.0212
32410	Printing	1,500.00	0.00	0.00	1,500.00	643.47	856.53	57.102
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	9,119.00	20,881.00	69.6033
		233,100.00	0.00	390.21	233,490.21	19,680.44	213,809.77	91.57%
		233,100.00	0.00	390.21	233,490.21	19,680.44	213,809.77	91.57%
☐ Fund : 4932								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	6,359.65	(6,359.65)	0.00%
		0.00	0.00	0.00	0.00	6,359.65	(6,359.65)	0.00%
		0.00	0.00	0.00	0.00	6,359.65	(6,359.65)	0.00%
☐ Fund : 8100								
☐ Loc : 0000								
11700	Part Time	0.00	0.00	0.00	0.00	1,111.94	(1,111.94)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	85.07	(85.07)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	14,274.60	(14,274.60)	0.00%
		0.00	0.00	0.00	0.00	15,471.61	(15,471.61)	0.00%
		0.00	0.00	0.00	0.00	15,471.61	(15,471.61)	0.00%
☐ Fund : 8102								
☐ Loc : 0000								
11305	First Deputy	0.00	0.00	0.00	0.00	870.60	(870.60)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	284.07	(284.07)	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
15230	Insurance	0.00	0.00	0.00	0.00	167.20	(167.20)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	3,084.92	(3,084.92)	0.00%
		0.00	0.00	0.00	0.00	4,406.79	(4,406.79)	0.00%
		0.00	0.00	0.00	0.00	4,406.79	(4,406.79)	0.00%
☐ Fund : 8107								
☐ Loc : 0000								
11305	First Deputy	0.00	0.00	0.00	0.00	697.30	(697.30)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	49.44	(49.44)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	164.70	(164.70)	0.00%
		0.00	0.00	0.00	0.00	911.44	(911.44)	0.00%
		0.00	0.00	0.00	0.00	911.44	(911.44)	0.00%
☐ Fund : 8109								
☐ Loc : 0000								
11147	Deputy Director	41,687.00	0.00	484.59	42,171.59	10,369.31	31,802.28	75.4116
11352	Caseworker	30,920.00	0.00	118.35	31,038.35	7,691.12	23,347.23	75.2206
15210	FICA	6,000.00	0.00	0.00	6,000.00	1,245.15	4,754.85	79.2475
15220	PERF	11,000.00	0.00	0.00	11,000.00	2,564.53	8,435.47	76.6861
15230	Insurance	20,000.00	0.00	0.00	20,000.00	3,775.20	16,224.80	81.124
		109,607.00	0.00	602.94	110,209.94	25,645.31	84,564.63	76.73%
		109,607.00	0.00	602.94	110,209.94	25,645.31	84,564.63	76.73%
☐ Fund : 8112								
☐ Loc : 0000								
11305	First Deputy	41,687.00	0.00	786.04	42,473.04	10,369.31	32,103.73	75.5861
15210	FICA	3,500.00	0.00	0.00	3,500.00	658.92	2,841.08	81.1737
15220	PERF	6,000.00	0.00	0.00	6,000.00	1,472.42	4,527.58	75.4597
15230	Insurance	17,000.00	0.00	0.00	17,000.00	3,735.55	13,264.45	78.0262
		68,187.00	0.00	786.04	68,973.04	16,236.20	52,736.84	76.46%

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
		68,187.00	0.00	786.04	68,973.04	16,236.20	52,736.84	76.46%
☐ Fund : 8126								
☐ Loc : 0000								
11724	BT Coordinator	12,000.00	0.00	275.10	12,275.10	11,609.22	665.88	5.4246
15210	FICA	918.00	0.00	0.00	918.00	888.12	29.88	3.2549
23600	Office Supplies	2,001.00	0.00	283.32	2,284.32	1,823.22	461.10	20.1854
31210	Maint & Serv Contracts	0.00	0.00	120.00	120.00	0.00	120.00	100.00%
31215	ERS Radio Twr Sys Access	2,880.00	0.00	120.00	3,000.00	2,996.55	3.45	0.115
32160	Communications	1,880.00	0.00	(240.00)	1,640.00	959.68	680.32	41.4829
47210	Equipment	3,656.00	0.00	0.00	3,656.00	2,738.53	917.47	25.0949
		23,335.00	0.00	558.42	23,893.42	21,015.32	2,878.10	12.05%
		23,335.00	0.00	558.42	23,893.42	21,015.32	2,878.10	12.05%
☐ Fund : 8131								
☐ Loc : 0000								
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%
		0.00	0.00	0.00	0.00	17,974.35	(17,974.35)	0.00%
		0.00	0.00	0.00	0.00	17,974.35	(17,974.35)	0.00%
☐ Fund : 8132								
☐ Loc : 0000								
11700	Part Time	0.00	0.00	94.50	94.50	7,045.50	(6,951.00)	-7355.5556
15210	FICA	0.00	0.00	0.00	0.00	538.93	(538.93)	0.00%
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	1,725.00	(1,725.00)	0.00%

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	
32200	Advert/Publications	0.00	0.00	1,997.00	1,997.00	2,995.50	(998.50)	(50.00%)	
		0.00	0.00	2,091.50	2,091.50	12,304.93	(10,213.43)	(488.33%)	
		0.00	0.00	2,091.50	2,091.50	12,304.93	(10,213.43)	(488.33%)	
☐ Fund : 8135									
☐ Loc : 0000									
23710	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
47210	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
☐ Fund : 8137									
☐ Loc : 0000									
50000	Unappropriated	0.00	0.00	0.00	0.00	19,465.14	(19,465.14)	0.00%	
		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	6,492.44	(6,492.44)	0.00%	
		0.00	0.00	0.00	0.00	6,492.44	(6,492.44)	0.00%	
		0.00	0.00	0.00	0.00	6,492.44	(6,492.44)	0.00%	
☐ Fund : 9105									
☐ Loc : 0000									
11120	Juvenile Referee	10,000.00	0.00	0.00	10,000.00	7,279.52	2,720.48	27.2048	
12006	PCS Case Manager	30,600.00	0.00	0.00	30,600.00	22,361.46	8,238.54	26.9233	
15210	FICA	3,106.00	0.00	0.00	3,106.00	2,132.88	973.12	31.3303	
15220	PERF	6,630.00	0.00	0.00	6,630.00	4,209.18	2,420.82	36.5131	
15230	Insurance	7,366.00	0.00	0.00	7,366.00	6,003.05	1,362.95	18.5033	

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	2,734.63	5,799.37	67.9561
32641	Drug Screens/Drug Court	1,364.00	0.00	0.00	1,364.00	851.50	512.50	37.5733
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	29.99	970.01	97.001
		77,600.00	0.00	0.00	77,600.00	45,602.21	31,997.79	41.23%
		77,600.00	0.00	0.00	77,600.00	45,602.21	31,997.79	41.23%
☐ Fund : 9114								
☐ Loc : 0000								
11700	Part Time	17,464.00	0.00	0.00	17,464.00	17,231.50	232.50	1.3313
15210	FICA	1,446.00	0.00	0.00	1,446.00	1,310.59	135.41	9.3645
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	112.82	2,887.18	96.2393
47210	Equipment	1,500.00	0.00	0.00	1,500.00	665.02	834.98	55.6653
		28,910.00	0.00	0.00	28,910.00	19,319.93	9,590.07	33.17%
		28,910.00	0.00	0.00	28,910.00	19,319.93	9,590.07	33.17%
☐ Fund : 9118								
☐ Loc : 0000								
11242	Prob Officer	0.00	0.00	0.00	0.00	10,069.12	(10,069.12)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	734.55	(734.55)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	1,429.84	(1,429.84)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	1,580.02	(1,580.02)	0.00%
		0.00	0.00	0.00	0.00	13,813.53	(13,813.53)	0.00%
		0.00	0.00	0.00	0.00	13,813.53	(13,813.53)	0.00%
☐ Fund : 9125								
☐ 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
11700	Part Time	9,235.00	0.00	0.00	9,235.00	0.00	9,235.00	100.00%
15210	FICA	765.00	0.00	0.00	765.00	0.00	765.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
☐ Fund : 9126								
☐ Loc : 0000								
11113	Director	9,000.00	0.00	17,000.00	26,000.00	6,680.44	19,319.56	74.306
11424	Reception/Data	30,000.00	0.00	0.00	30,000.00	14,384.52	15,615.48	52.0516
11700	Part Time	183,000.00	0.00	(67,000.00)	116,000.00	32,227.23	83,772.77	72.2179
11906	Correction Officer (38)	155,000.00	0.00	50,000.00	205,000.00	30,417.86	174,582.14	85.162
12013	Case Manager	35,000.00	0.00	0.00	35,000.00	31,159.77	3,840.23	10.9721
15210	FICA	6,000.00	0.00	0.00	6,000.00	6,865.11	(865.11)	-14.4185
15220	PERF	100,000.00	0.00	0.00	100,000.00	13,094.27	86,905.73	86.9057
15230	Insurance	30,000.00	0.00	0.00	30,000.00	14,261.20	15,738.80	52.4627
23306	Uniforms	10,000.00	0.00	(7,665.72)	2,334.28	1,472.40	861.88	36.9227
23360	Institutional Supplies	2,600.00	0.00	2,404.20	5,004.20	5,004.20	0.00	0.00%
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	(38,061.78)	1,938.22	1,838.35	99.87	5.1527
47210	Equipment	0.00	0.00	43,933.68	43,933.68	20,366.64	23,567.04	53.6423
47220	Computers-Hardw are/Software	0.00	0.00	3,390.62	3,390.62	0.00	3,390.62	100.00%
		608,600.00	0.00	1.00	608,601.00	179,503.46	429,097.54	70.51%
		608,600.00	0.00	1.00	608,601.00	179,503.46	429,097.54	70.51%

☐ Fund : 9127

☐ Loc : 0000

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
23751	Bituminous	0.00	0.00	888,742.65	888,742.65	888,742.65	0.00	0.00%
		0.00	0.00	888,742.65	888,742.65	888,742.65	0.00	0.00%
		0.00	0.00	888,742.65	888,742.65	888,742.65	0.00	0.00%
☐ Fund : 9128								
☐ Loc : 0000								
32200	Advert/Publication s	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00%
		0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00%
		0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00%
		49,437,074.00	824,390.87	3,305,296.07	53,566,760.94	13,380,150.72	40,186,610.22	75.02%