

Note: Balances include transactions after the last posted date of 02/28/2018.

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	8,276.38	(8,276.38)	0.00%
15210	FICA	1,300,000.00	0.00	0.00	1,300,000.00	307,912.18	992,087.82	76.3144
15220	PERF	2,250,000.00	0.00	0.00	2,250,000.00	459,689.74	1,790,310.26	79.5693
15230	Insurance	3,800,000.00	0.00	1,329.00	3,801,329.00	1,059,222.92	2,742,106.08	72.1355
15240	Employee Service Bonus	140,000.00	0.00	0.00	140,000.00	111,400.00	28,600.00	20.4286
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	78,529.62	(78,529.62)	0.00%
39992	Property Tax Refunds	0.00	0.00	0.00	0.00	13,042.31	(13,042.31)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00%
		7,490,000.00	0.00	1,329.00	7,491,329.00	2,038,173.15	5,453,155.85	72.79%
☐ Loc : 0001								
11100	Elected Official	52,040.00	0.00	981.35	53,021.35	20,920.11	32,101.24	60.544
11200	Chief Deputy	36,720.00	0.00	692.19	37,412.19	14,761.19	22,651.00	60.5444
11300	First Deputy (3)	100,243.00	0.00	1,890.06	102,133.06	40,297.14	61,835.92	60.5445
11400	Second Deputy	339,450.00	0.00	5,674.29	345,124.29	102,834.77	242,289.52	70.2036
11433	Second Deputy (6)	188,214.00	0.00	3,549.48	191,763.48	75,662.28	116,101.20	60.544
11600	Part Time Hourly	81,000.00	0.00	1,642.75	82,642.75	27,890.50	54,752.25	66.2517
11700	Part Time	6,500.00	0.00	0.00	6,500.00	1,937.73	4,562.27	70.1888
22300	File Stamps	1,500.00	0.00	0.00	1,500.00	153.43	1,346.57	89.7713
23600	Office Supplies	35,000.00	0.00	6,169.52	41,169.52	13,141.17	28,028.35	68.0803
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	17,653.85	41,471.44	70.1416
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	317,852.24	617,798.56	66.03%
☐ Loc : 0002								
11100	Elected Official	52,632.00	0.00	991.97	53,623.97	21,157.75	32,466.22	60.5442
11200	Chief Deputy	37,740.00	0.00	711.46	38,451.46	15,171.26	23,280.20	60.5444
11302	1st Deputy-Finance Mgr (3)	106,590.00	0.00	(616.91)	105,973.09	41,742.06	64,231.03	60.6107
11303	1st Deputy-Tax Mgr (2)	68,544.00	0.00	1,292.31	69,836.31	27,563.08	42,273.23	60.5319
11403	Second Deputy-Finance (3)	95,370.00	0.00	4,376.55	99,746.55	37,165.14	62,581.41	62.7404
11404	Second Deputy-Tax (4)	128,520.00	0.00	2,423.07	130,943.07	51,310.00	79,633.07	60.815
11601	GIS/Prop Rec Tech/Coordin	34,170.00	0.00	644.23	34,814.23	13,736.23	21,078.00	60.5442
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	(46.04)	4,953.96	2,713.21	2,240.75	45.2315
23602	Office Supplies-Personnel	0.00	0.00	56.94	56.94	56.94	0.00	0.00%
23710	Other Supplies	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
31210	Maint & Serv Contracts	3,500.00	0.00	70.66	3,570.66	2,823.41	747.25	20.9275
31212	Maint&Srcv Contract-Personne	1,000.00	0.00	0.00	1,000.00	111.00	889.00	88.9
32120	Postage	4,500.00	0.00	18.99	4,518.99	94.87	4,424.12	97.9006
32130	Travel & Training	450.00	0.00	0.00	450.00	50.92	399.08	88.6844
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	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd 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	12.97	1,062.97	1,062.97	0.00	0.00%
32602	Dues & Subscript-Personnel	700.00	0.00	0.00	700.00	439.00	261.00	37.2857
		551,366.00	0.00	9,936.20	561,302.20	215,197.84	346,104.36	61.66%
Loc : 0003								
11100	Elected Official	49,474.00	0.00	932.07	50,406.07	19,891.93	30,514.14	60.5366
11201	Supervisor	37,297.00	0.00	703.21	38,000.21	14,995.98	23,004.23	60.5371
11304	First Deputy (2)	68,550.00	0.00	1,292.44	69,842.44	27,561.88	42,280.56	60.5371
11700	Part Time	34,000.00	0.00	262.50	34,262.50	11,693.01	22,569.49	65.8723
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	657.50	3,342.50	83.5625
31200	Contract Services	3,000.00	0.00	0.00	3,000.00	286.80	2,713.20	90.44
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%
50000	Unappropriated	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00%
		236,871.00	0.00	3,190.22	240,061.22	90,527.16	149,534.06	62.29%
Loc : 0004								
11100	Elected Official	45,878.00	0.00	865.04	46,743.04	12,290.58	34,452.46	73.7061
11200	Chief Deputy	6,963.00	0.00	131.23	7,094.23	2,799.00	4,295.23	60.5454
11305	First Deputy	6,410.00	0.00	120.87	6,530.87	2,576.87	3,954.00	60.5432
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	18,827.91	47,828.67	71.75%
☐ Loc : 0005								
11100	Elected Official	53,645.00	0.00	1,031.87	54,676.87	21,585.51	33,091.36	60.5217
11202	Merit Board	1,500.00	0.00	75.00	1,575.00	425.00	1,150.00	73.0159
11312	Deputy (18)	859,891.00	0.00	14,134.10	874,025.10	355,078.61	518,946.49	59.3743
11313	Investigator (2)	95,543.00	0.00	1,570.42	97,113.42	34,793.75	62,319.67	64.172
11314	Detective Coordinator	53,124.00	0.00	886.31	54,010.31	21,623.30	32,387.01	59.9645
11406	Clerical I (3)	104,254.00	0.00	635.96	104,889.96	40,049.82	64,840.14	61.8173
11407	Clerical II (4)	130,560.00	0.00	3,462.48	134,022.48	54,182.27	79,840.21	59.5723
11408	Crt Security Officer (3)	108,449.00	120,772.00	36,149.00	265,370.00	70,025.29	195,344.71	73.6122
11409	OT-Crt Security Officer	10,000.00	0.00	783.49	10,783.49	5,548.44	5,235.05	48.5469
11700	Part Time	19,540.00	0.00	0.00	19,540.00	5,396.25	14,143.75	72.3836
11702	Lieutenant 1 2/3	37,919.00	0.00	637.98	38,556.98	14,041.72	24,515.26	63.5819
11703	Captain I	59,981.00	0.00	1,015.52	60,996.52	23,996.72	36,999.80	60.6589
11704	Captain II	58,402.00	0.00	985.77	59,387.77	24,578.36	34,809.41	58.6138
11801	Sergeant (3)	162,679.00	0.00	2,720.94	165,399.94	62,538.04	102,861.90	62.1898
11802	Corporal (6)	318,742.00	0.00	5,317.74	324,059.74	115,976.37	208,083.37	64.2114
11904	Specialist Pay-C.I. (5)	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00%
11907	OT-Deputy	40,000.00	0.00	0.00	40,000.00	51,884.65	(11,884.65)	-29.7116
11909	Process Server (2)	72,656.00	0.00	466.31	73,122.31	26,452.12	46,670.19	63.8248
11921	Chief Matron/Personnel 1/4	11,998.00	0.00	206.05	12,204.05	4,810.17	7,393.88	60.5855
11929	Specialist Pay	37,180.00	0.00	0.00	37,180.00	6,812.50	30,367.50	81.677
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

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12130	Shift Difference-Dpty (17)	17,000.00	0.00	0.00	17,000.00	3,500.00	13,500.00	79.4118
12230	Shift Diff-Dispatch (14)	14,000.00	0.00	0.00	14,000.00	2,500.00	11,500.00	82.1429
12300	Dispatcher (19)	685,645.00	0.00	(19,270.49)	666,374.51	228,325.86	438,048.65	65.7361
12301	Communications Director	47,430.00	0.00	0.00	47,430.00	17,318.48	30,111.52	63.4862
12302	IDACS Coordinator	43,095.00	0.00	772.35	43,867.35	17,283.79	26,583.56	60.5999
12303	Shift Super (3)	113,312.00	0.00	2,015.88	115,327.88	45,430.80	69,897.08	60.6073
12304	PT Dispatch	72,000.00	0.00	(19,002.20)	52,997.80	23,461.63	29,536.17	55.7309
12305	OT Dispatchers	75,000.00	0.00	50,000.00	125,000.00	76,967.74	48,032.26	38.4258
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	20,886.94	10,237.19	32.8915
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	1,095.97	181,095.97	64,438.07	116,657.90	64.4177
23230	Batteries	1,000.00	0.00	0.00	1,000.00	756.15	243.85	24.385
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	2,000.00	3,500.00	243.50	3,256.50	93.0429
23500	Swat Supplies	5,000.00	0.00	93.00	5,093.00	971.00	4,122.00	80.9346
23600	Office Supplies	7,500.00	0.00	9.49	7,509.49	3,808.84	3,700.65	49.2796
23601	Emerg Response Team Supplies	1,500.00	0.00	794.31	2,294.31	904.22	1,390.09	60.5886
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	499.80	2,700.12	84.3809
23710	Other Supplies	2,000.00	0.00	0.00	2,000.00	600.94	1,399.06	69.953

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23750	IDAC Supplies	3,000.00	0.00	856.00	3,856.00	856.00	3,000.00	77.8008
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	10,743.71	25,743.71	15,543.24	10,200.47	39.6232
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	980.91	6,964.49	87.6544
32120	Postage	10,000.00	0.00	5,633.35	15,633.35	8,487.72	7,145.63	45.7076
32130	Travel & Training	11,750.00	0.00	677.63	12,427.63	6,499.06	5,928.57	47.7048
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	3,884.12	36,115.88	90.2897
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	908.91	1,777.00	66.1601
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	2,619.04	37,880.96	93.5332
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	120,772.00	112,140.33	4,009,967.33	1,748,723.09	2,261,244.24	56.39%
☐ Loc : 0006								
11100	Elected Official	42,851.00	0.00	807.94	43,658.94	17,226.10	26,432.84	60.5439
11305	First Deputy	28,560.00	0.00	538.36	29,098.36	11,481.10	17,617.26	60.5438

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11315	Senior Secretary	32,989.00	0.00	621.86	33,610.86	13,261.48	20,349.38	60.5441
11316	Secretary	32,989.00	0.00	621.96	33,610.96	13,261.40	20,349.56	60.5444
11700	Part Time	2,575.00	0.00	0.00	2,575.00	224.00	2,351.00	91.301
23210	Gas Oil & Lubricants	2,700.00	0.00	43.49	2,743.49	278.88	2,464.61	89.8348
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	982.95	1,817.05	64.8946
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	29.53	220.47	88.188
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	61,336.65	100,013.03	61.99%
☐ Loc : 0007								
11100	Elected Official	63,036.00	0.00	1,050.74	64,086.74	25,340.30	38,746.44	60.4594
11200	Chief Deputy	22,950.00	0.00	432.81	23,382.81	9,225.97	14,156.84	60.5438
11316	Secretary	32,640.00	0.00	451.63	33,091.63	13,082.84	20,008.79	60.4648
11413	PT Clerical	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00%
11700	Part Time	6,500.00	0.00	200.00	6,700.00	1,925.00	4,775.00	71.2687
23210	Gas Oil & Lubricants	6,000.00	0.00	0.00	6,000.00	1,657.99	4,342.01	72.3668
23230	Batteries	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00%

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23300	Uniform-Protect Clothing	800.00	0.00	161.95	961.95	324.95	637.00	66.2197
23600	Office Supplies	2,000.00	0.00	0.00	2,000.00	174.04	1,825.96	91.298
23710	Other Supplies	10,000.00	0.00	94.00	10,094.00	1,085.72	9,008.28	89.2439
30000	Other Services & Charges	400.00	0.00	0.00	400.00	7.62	392.38	98.095
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/Publication s	150.00	0.00	300.00	450.00	204.73	245.27	54.5044
32430	Photography/Film Developing	500.00	0.00	0.00	500.00	104.97	395.03	79.006
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	11,653.00	136,653.00	61,014.00	75,639.00	55.3511
		311,476.00	(30,000.00)	14,054.13	295,530.13	114,158.13	181,372.00	61.37%
☐ Loc : 0008								
11100	Elected Official	55,080.00	0.00	1,019.20	56,099.20	22,122.71	33,976.49	60.565
11200	Chief Deputy	41,181.00	0.00	776.42	41,957.42	16,554.62	25,402.80	60.5442
11306	First Deputy (Level II)	69,582.00	0.00	1,290.64	70,872.64	27,971.69	42,900.95	60.5325
		165,843.00	0.00	3,086.26	168,929.26	66,649.02	102,280.24	60.55%
☐ Loc : 0009								
11104	Prosecutor Supplemental	7,000.00	0.00	134.30	7,134.30	2,816.38	4,317.92	60.5234
11309	First Deputy Prosec	37,230.00	0.00	702.08	37,932.08	14,966.48	22,965.60	60.544

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11310	First Deputy Sup II	34,170.00	0.00	644.06	34,814.06	13,736.23	21,077.83	60.544
11311	First Deputy Drug Task	34,170.00	0.00	644.06	34,814.06	13,736.23	21,077.83	60.544
11317	Administrator	28,132.00	0.00	530.62	28,662.62	11,309.18	17,353.44	60.5438
11323	Dep Prosecutor-Sup CT III	41,687.00	0.00	785.96	42,472.96	16,758.03	25,714.93	60.5442
11324	Dep Prosecutor-Sup CT I	41,687.00	0.00	786.04	42,473.04	16,758.11	25,714.93	60.5441
11325	Dep Prosecutor-Sup CT II	41,687.00	0.00	786.04	42,473.04	16,758.11	25,714.93	60.5441
11326	Dep Prosecutor-Juvenile	41,687.00	0.00	786.04	42,473.04	16,758.11	25,714.93	60.5441
11327	Dep Prosecutor-Sup CT IV	41,687.00	0.00	785.96	42,472.96	(3,207.37)	45,680.33	107.5516
11328	Dep Prosecutor-Circuit CT	41,687.00	0.00	786.04	42,473.04	16,758.11	25,714.93	60.5441
11329	Dep Prosecutor-Sup CT IV	41,687.00	0.00	786.04	42,473.04	16,758.11	25,714.93	60.5441
11330	Dep Prosecutor-Sup CT I	41,687.00	0.00	786.04	42,473.04	16,758.11	25,714.93	60.5441
11331	Investigator	43,860.00	0.00	823.75	44,683.75	17,628.35	27,055.40	60.5486
11332	Deputy Prosecutor Atty	41,687.00	0.00	391.48	42,078.48	36,721.98	5,356.50	12.7298
11803	Criminal Enforce Clerk(3)	92,761.00	3,250.00	1,749.12	97,760.12	33,926.63	63,833.49	65.296
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%

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31200	Contract Services	1,000.00	0.00	0.00	1,000.00	780.42	219.58	21.958
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	1,594.56	1,405.44	46.848
32160	Communications	2,000.00	0.00	138.08	2,138.08	897.93	1,240.15	58.003
32190	Transcripts	2,500.00	0.00	134.80	2,634.80	822.55	1,812.25	68.7813
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	24,999.90	35,000.10	58.3335
47210	Equipment	2,500.00	0.00	0.00	2,500.00	1,191.97	1,308.03	52.3212
47240	Law Books	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
		777,406.00	3,250.00	12,180.51	792,836.51	333,718.06	459,118.45	57.91%
☐ Loc : 0010								
11107	Major Department Head	32,392.00	0.00	0.00	32,392.00	15,384.94	17,007.06	52.5039
11108	Major Department Head	32,392.00	0.00	608.47	33,000.47	13,021.55	19,978.92	60.5413
11700	Part Time	13,000.00	0.00	214.56	13,214.56	5,749.06	7,465.50	56.4945
11725	Part Time (2)	13,000.00	0.00	217.14	13,217.14	4,371.24	8,845.90	66.9275
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	14.99	2,985.01	99.5003
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	40.00	10.00	20.00%
		94,234.00	0.00	1,040.17	95,274.17	38,685.53	56,588.64	59.40%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0011								
11203	Clerical Coordinator	31,572.00	0.00	595.22	32,167.22	12,691.81	19,475.41	60.5443
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	10,451.32	548.68	4.988
23600	Office Supplies	5,000.00	0.00	0.00	5,000.00	342.96	4,657.04	93.1408
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	113,270.00	0.00	0.00%
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	873.40	6,195.08	87.6437
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	144,006.21	66,717.91	31.66%
☐ Loc : 0012								
11105	Veterans Service Officer	38,250.00	0.00	701.86	38,951.86	15,357.28	23,594.58	60.5737
11333	Admin Support Manager	30,600.00	0.00	577.01	31,177.01	12,301.24	18,875.77	60.5439
11334	Claims Adjuster	30,600.00	0.00	576.79	31,176.79	12,301.24	18,875.55	60.5436
11700	Part Time	28,000.00	0.00	420.00	28,420.00	9,528.00	18,892.00	66.4743
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	4,900.00	15,100.00	75.5

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
35480	Memorial Day Expenses	1,900.00	0.00	0.00	1,900.00	1,800.00	100.00	5.2632
		159,700.00	0.00	2,275.66	161,975.66	56,452.02	105,523.64	65.15%
☐ Loc : 0013								
11100	Elected Official	49,008.00	0.00	924.02	49,932.02	19,701.02	30,231.00	60.5443
11200	Chief Deputy	36,489.00	0.00	688.04	37,177.04	14,668.55	22,508.49	60.5441
11305	First Deputy	38,616.00	0.00	698.51	39,314.51	15,492.61	23,821.90	60.5931
11700	Part Time	10,000.00	0.00	(480.00)	9,520.00	1,391.50	8,128.50	85.3834
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	480.15	1,019.85	67.99
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	200.00	320.00	61.5385
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	52,870.97	90,342.60	63.08%
☐ 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	1,500.00	7,500.00	83.3333
11335	Absentee Voter Board	60,000.00	0.00	0.00	60,000.00	8,682.00	51,318.00	85.53
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	8,000.00	1,000.00	11.1111
23600	Office Supplies	5,000.00	0.00	299.23	5,299.23	5,101.84	197.39	3.7249
23710	Other Supplies	5,000.00	0.00	5,050.00	10,050.00	4,050.40	5,999.60	59.6975

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31210	Maint & Serv Contracts	15,000.00	0.00	3,600.00	18,600.00	3,598.00	15,002.00	80.6559
32120	Postage	10,000.00	0.00	(8,600.00)	1,400.00	500.00	900.00	64.2857
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	1,911.52	5,588.48	74.5131
32410	Printing	60,000.00	0.00	0.00	60,000.00	24,866.63	35,133.37	58.5556
32530	Equipment Repair	6,000.00	0.00	(115.00)	5,885.00	0.00	5,885.00	100.00%
33130	Meal Reimburse/Provided	6,000.00	0.00	0.00	6,000.00	126.00	5,874.00	97.9
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	115.00	101,232.00	101,116.58	115.42	0.114
		337,117.00	0.00	349.23	337,466.23	164,452.97	173,013.26	51.27%
☐ Loc : 0068								
11101	Commissioners (3)	68,145.00	0.00	1,284.75	69,429.75	27,393.87	42,035.88	60.5445
11102	Councilmen (7)	66,209.00	0.00	0.00	66,209.00	27,585.95	38,623.05	58.335
11336	Cty Attry-Comm	34,680.00	0.00	653.75	35,333.75	13,941.11	21,392.64	60.5445
11337	Cty Attry-Council	27,744.00	0.00	523.08	28,267.08	11,175.43	17,091.65	60.4649
11338	Cty Attry-Drainage Brd	6,936.00	0.00	130.77	7,066.77	2,793.86	4,272.91	60.4648
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	18,451.58	28,313.80	60.5444
11901	Human Resources Director	49,980.00	0.00	846.35	50,826.35	19,995.75	30,830.60	60.6587
12109	PT Personnel	13,500.00	0.00	234.00	13,734.00	3,714.77	10,019.23	72.952
12304	PT Dispatch	0.00	0.00	0.00	0.00	909.00	(909.00)	0.00%
12600	Drainage Brd	6,000.00	0.00	0.00	6,000.00	1,500.00	4,500.00	75.00%

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpended Balance	Unexpended Pct
15120	Unemployment Comp	80,000.00	0.00	0.00	80,000.00	17,180.16	62,819.84	78.5248
22400	Emerg Plan Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23520	Med Supply&Immuniz- Hep B	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
30000	Other Services & Charges	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31110	Continuing Education	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31200	Contract Services	150,000.00	0.00	0.00	150,000.00	32,609.42	117,390.58	78.2604
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-Commissi on	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	2,530.60	157,530.60	54,246.31	103,284.29	65.5646
32200	Advert/Publication s	10,000.00	0.00	1,026.42	11,026.42	2,211.69	8,814.73	79.9419
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	217.83	3,217.83	3,217.83	0.00	0.00%
32601	Dues & Subscriptions-Com miss	1,350.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00%
32603	Dues & Subscriptions-Cou ncil	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%

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
35120	Insurance Bldg & Vehicle	480,000.00	0.00	66,682.00	546,682.00	538,876.00	7,806.00	1.4279
35130	Insurance Deductible	200,000.00	0.00	17,809.13	217,809.13	105,357.39	112,451.74	51.6286
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	384,814.64	384,814.36	50.00%
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	1,494,942.68	1,181,024.38	44.13%
☐ Loc : 0079								
31200	Contract Services	260,921.00	0.00	0.00	260,921.00	75,258.83	185,662.17	71.1565
		260,921.00	0.00	0.00	260,921.00	75,258.83	185,662.17	71.16%
☐ Loc : 0174								
11111	Executive Director/Curator	45,571.00	0.00	859.33	46,430.33	18,319.49	28,110.84	60.5441
11417	Curator	39,440.00	0.00	743.25	40,183.25	15,854.56	24,328.69	60.5444
11603	Labor/Maintenanc e	32,620.00	0.00	615.00	33,235.00	13,113.04	20,121.96	60.5445
		117,631.00	0.00	2,217.58	119,848.58	47,287.09	72,561.49	60.54%
☐ 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	14,983.57	22,289.43	59.8005
11412	Security Officer	31,572.00	0.00	0.00	31,572.00	9,898.05	21,673.95	68.6493

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11413	PT Clerical	14,000.00	0.00	160.00	14,160.00	5,144.53	9,015.47	63.6686
11414	Asst Court	104,888.00	0.00	1,911.75	106,799.75	32,100.13	74,699.62	69.9436
11800	Overtime	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	871.48	2,128.52	70.9507
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	1,000.00	1,100.00	52.381
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	64,292.76	137,556.99	68.15%
☐ Loc : 0202								
11318	Court Reporter	38,293.00	0.00	722.04	39,015.04	16,127.26	22,887.78	58.664
11319	Asst Court Reporter (2)	38,293.00	0.00	0.00	38,293.00	12,470.90	25,822.10	67.433
11411	Bailiff	38,293.00	0.00	722.04	39,015.04	16,126.88	22,888.16	58.665
11412	Security Officer	31,572.00	0.00	595.25	32,167.25	10,272.53	21,894.72	68.0653
11800	Overtime	3,000.00	0.00	0.00	3,000.00	1,466.80	1,533.20	51.1067
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	734.46	2,265.54	75.518
31110	Continuing Education	400.00	0.00	400.00	800.00	0.00	800.00	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	350.00	0.00	0.00%
32410	Printing	1,000.00	0.00	(400.00)	600.00	0.00	600.00	100.00%

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Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	58,638.75	99,301.58	62.87%
☐ Loc : 0203								
11318	Court Reporter	38,293.00	3,250.00	722.04	42,265.04	15,046.53	27,218.51	64.3996
11412	Security Officer	31,572.00	(31,572.00)	0.00	0.00	0.00	0.00	0.00%
11421	Clerk/Civil (2)	71,965.00	(19,135.00)	950.16	53,780.16	30,682.69	23,097.47	42.9479
11806	Clerk/Criminal (3)	107,948.00	(23,365.00)	2,035.80	86,618.80	37,233.87	49,384.93	57.0141
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	1,507.16	5,583.22	78.7436
31110	Continuing Education	800.00	0.00	0.00	800.00	278.18	521.82	65.2275
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	(70,822.00)	4,798.38	196,804.38	86,480.26	110,324.12	56.06%
☐ Loc : 0204								
11318	Court Reporter	38,293.00	0.00	161.76	38,454.76	15,393.68	23,061.08	59.9694
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	21,509.73	17,469.13	44.8169
11700	Part Time	20,000.00	0.00	112.00	20,112.00	5,660.40	14,451.60	71.8556
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	968.30	2,031.70	67.7233

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	† Acct Desc	Original Approp	Addt'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	1,000.00	0.00	0.00	1,000.00	664.35	335.65	33.565
32120	Postage	2,000.00	0.00	0.00	2,000.00	199.83	1,800.17	90.0085
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	49,858.52	91,079.94	64.62%
☐ 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	1,223.06	826.94	40.3385
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	28,515.36	33,504.22	54.022
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	9,028.00	23,788.00	72.489
32633	Med & Hosp-Psychiatric	20,000.00	0.00	2,043.10	22,043.10	13,853.10	8,190.00	37.1545
35440	Judge-Temporary	2,500.00	0.00	25.00	2,525.00	575.00	1,950.00	77.2277
35450	Return of Fugitives	15,800.00	0.00	0.00	15,800.00	5,219.42	10,580.58	66.9657
		145,084.00	0.00	4,669.68	149,753.68	58,413.94	91,339.74	60.99%
☐ Loc : 0232								
11236	Court Reporter (2)	38,293.00	0.00	721.96	39,014.96	15,393.60	23,621.36	60.5444
11411	Bailiff	38,293.00	0.00	721.96	39,014.96	15,393.60	23,621.36	60.5444
11412	Security Officer	31,572.00	0.00	547.76	32,119.76	10,472.51	21,647.25	67.3954
11700	Part Time	20,000.00	0.00	315.00	20,315.00	6,288.75	14,026.25	69.0438
11705	Clerk-Juvenile	38,293.00	0.00	721.96	39,014.96	15,393.60	23,621.36	60.5444
11804	Juvenile Referee	61,163.00	0.00	1,152.59	62,315.59	24,587.51	37,728.08	60.5436

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
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	1,375.33	2,624.67	65.6167
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	25,000.00	25,000.00	50.00%
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	115,559.90	173,235.33	59.99%
☐ 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	14,109.25	21,590.74	60.4783
11243	Prob Officer	44,519.00	0.00	838.52	45,357.52	17,922.61	27,434.91	60.4859
11244	Prob Officer	42,399.00	0.00	798.59	43,197.59	17,043.59	26,154.00	60.545
11248	Prob Officer	42,399.00	0.00	798.59	43,197.59	17,043.59	26,154.00	60.545
11249	Prob Officer	38,544.00	0.00	725.47	39,269.47	15,493.27	23,776.20	60.5463
11250	Adult Prob Officer	40,405.00	0.00	0.00	40,405.00	15,493.81	24,911.19	61.6537
11252	Adult Prob Officer	33,388.00	0.00	571.89	33,959.89	13,026.29	20,933.60	61.6421
11345	Asst Chief Prob Officer	51,396.00	0.00	950.46	52,346.46	20,255.86	32,090.60	61.3042
11422	Financial Clerk	23,191.00	0.00	437.29	23,628.29	9,334.46	14,293.83	60.4946
11503	Probation Officer Asst	15,000.00	0.00	288.54	15,288.54	6,296.00	8,992.54	58.8188
11605	Admin Asst	23,191.00	0.00	437.21	23,628.21	9,334.16	14,294.05	60.4957
11708	PT Prob Officer	19,839.00	0.00	0.00	19,839.00	6,172.53	13,666.47	68.8869
11709	PT Prob Officer	18,975.00	0.00	297.62	19,272.62	9,654.44	9,618.18	49.9059

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	t	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11710		Juvenile Prob Officer	55,967.00	0.00	1,054.17	57,021.17	22,497.37	34,523.80	60.5456
11715		Secretary Juvenile	7,731.00	0.00	145.76	7,876.76	3,124.17	4,752.59	60.3369
11902		Chief Prob Officer	65,729.00	0.00	1,243.52	66,972.52	26,427.10	40,545.42	60.5404
12002		Juvenile Prob Officer	61,562.00	0.00	1,115.32	62,677.32	24,746.24	37,931.08	60.518
12003		Juvenile Prob Super	66,512.00	0.00	1,254.75	67,766.75	26,737.95	41,028.80	60.5441
12004		Juvenile Prob Officer	59,359.00	0.00	2,145.31	61,504.31	13,276.75	48,227.56	78.4133
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	13,888.33	21,925.34	61.2206
12111		Juvenile Prob Officer	45,303.00	0.00	843.69	46,146.69	18,005.89	28,140.80	60.9812
12203		Juvenile Prob Supervisor	66,512.00	0.00	1,254.71	67,766.71	26,737.91	41,028.80	60.5442
12204		Juvenile Prob Officer	55,967.00	0.00	0.00	55,967.00	22,497.36	33,469.64	59.8025
12205		Juvenile Prob Officer	61,562.00	0.00	0.00	61,562.00	24,747.44	36,814.56	59.8008
12206		On-Call Probation Officer	12,260.00	0.00	218.50	12,478.50	4,368.00	8,110.50	64.9958
23600		Office Supplies	7,500.00	0.00	278.12	7,778.12	1,681.54	6,096.58	78.3812
23604		Office Supplies-Juvenile	3,000.00	0.00	74.29	3,074.29	519.39	2,554.90	83.1054
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	3,247.50	6,913.75	68.0403
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	406,018.79	659,583.20	61.90%

☐ Loc : 0236

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11354	Tech Asst/FO Supervisor	0.00	15,600.00	0.00	15,600.00	0.00	15,600.00	100.00%
		0.00	15,600.00	0.00	15,600.00	0.00	15,600.00	100.00%
☐ Loc : 0271								
11114	Public Defender	86,482.00	0.00	1,630.48	88,112.48	34,765.32	53,347.16	60.5444
11115	Public Defender Suppl	7,000.00	0.00	134.38	7,134.38	2,816.38	4,318.00	60.5238
11200	Chief Deputy	64,862.00	0.00	1,223.12	66,085.12	26,074.48	40,010.64	60.5441
11341	FT Deputy Pub Defend (11)	892,500.00	0.00	15,142.14	907,642.14	358,412.26	549,229.88	60.5117
11419	Investigator	35,700.00	0.00	442.84	36,142.84	14,121.44	22,021.40	60.9288
11605	Admin Asst	30,482.00	0.00	574.23	31,056.23	12,559.04	18,497.19	59.5603
23600	Office Supplies	3,000.00	0.00	318.34	3,318.34	801.93	2,516.41	75.8334
31110	Continuing Education	0.00	0.00	431.10	431.10	135.00	296.10	68.6848
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	53.24	196.76	78.704
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	20,000.00	0.00	0.00%
		1,149,276.00	0.00	19,465.53	1,168,741.53	470,807.99	697,933.54	59.72%
☐ Loc : 0302								
11113	Director	53,138.00	0.00	1,001.41	54,139.41	21,361.05	32,778.36	60.5444
11211	Mechanic	39,170.00	0.00	738.50	39,908.50	15,746.14	24,162.36	60.5444
11339	Support Staff Specialist	37,271.00	0.00	702.81	37,973.81	17,277.84	20,695.97	54.5006
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	281.65	318.35	53.0583
22531	Equip Repair/Purchase	3,000.00	0.00	239.27	3,239.27	866.16	2,373.11	73.2606

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23210	Gas Oil & Lubricants	24,000.00	0.00	307.64	24,307.64	856.82	23,450.82	96.4751
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	934.95	1,907.37	67.1061
23350	Institut & Medical Supplies	3,000.00	0.00	0.00	3,000.00	148.08	2,851.92	95.064
23600	Office Supplies	1,500.00	0.00	375.23	1,875.23	651.97	1,223.26	65.2325
23710	Other Supplies	8,000.00	0.00	4,987.30	12,987.30	6,745.09	6,242.21	48.064
23720	Educational Materials	1,000.00	0.00	0.00	1,000.00	841.66	158.34	15.834
25200	Garage&Motor Repair-Supplies	8,000.00	0.00	284.80	8,284.80	1,276.69	7,008.11	84.59
30000	Other Services & Charges	1,000.00	0.00	0.00	1,000.00	135.00	865.00	86.5
31200	Contract Services	7,000.00	0.00	2,124.00	9,124.00	4,646.46	4,477.54	49.0743
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	965.31	5,139.56	84.1879
32202	Utilities	16,000.00	0.00	324.30	16,324.30	9,589.02	6,735.28	41.2592
32203	Utilities-Trash/Exterminator	1,100.00	0.00	0.00	1,100.00	416.81	683.19	62.1082
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	2,790.29	3,209.71	53.4952
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	875.80	2,624.20	74.9771
		232,879.00	0.00	11,928.05	244,807.05	87,137.12	157,669.93	64.41%
☐ Loc : 0308								
11112	Inspector	48,767.00	0.00	919.52	49,686.52	19,644.24	30,042.28	60.4636

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Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct	
11800	Overtime	3,750.00	0.00	0.00	3,750.00	2,268.67	1,481.33	39.5021	
23210	Gas Oil & Lubricants	4,850.00	0.00	298.31	5,148.31	1,242.17	3,906.14	75.8723	
23303	OSHA Uniforms & Supplies	350.00	0.00	0.00	350.00	0.00	350.00	100.00%	
23600	Office Supplies	150.00	0.00	0.00	150.00	6.19	143.81	95.8733	
23710	Other Supplies	600.00	0.00	0.00	600.00	0.00	600.00	100.00%	
32130	Travel & Training	700.00	0.00	(335.41)	364.59	364.59	0.00	0.00%	
32160	Communications	700.00	0.00	44.29	744.29	149.76	594.53	79.8788	
32410	Printing	1,200.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00%	
32520	Garage & Motor Repair	300.00	0.00	(300.00)	0.00	0.00	0.00	0.00%	
32530	Equipment Repair	3,000.00	0.00	2,110.00	5,110.00	2,848.09	2,261.91	44.2644	
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	26,553.71	39,455.00	59.77%	
☐ Loc : 0313									
11109	Grounds & Bldg Superintendent	43,200.00	0.00	814.51	44,014.51	17,366.28	26,648.23	60.5442	
11136	Shift Supervisor	35,958.00	0.00	329.41	36,287.41	14,113.73	22,173.68	61.1057	
11207	Asst Bldg Super	38,535.00	0.00	726.26	39,261.26	15,490.88	23,770.38	60.5441	
11415	Asst Shift Supervisor	34,289.00	0.00	646.48	34,935.48	11,728.95	23,206.53	66.4268	
11500	Labor/Maintenance (3)	97,859.00	0.00	1,631.99	99,490.99	51,951.45	47,539.54	47.7828	
11700	Part Time	14,911.00	0.00	191.29	15,102.29	5,945.50	9,156.79	60.6318	
11706	Maintenance Tech One (4)	140,352.00	0.00	1,451.05	141,803.05	56,420.40	85,382.65	60.2121	
11707	Maintenance Tech Two (2)	71,259.00	0.00	671.75	71,930.75	14,323.11	57,607.64	80.0876	
11800	Overtime	14,000.00	0.00	748.55	14,748.55	6,199.61	8,548.94	57.9646	

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Acct	t Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
22530	Equip Repair Supplies	50,000.00	0.00	6,304.27	56,304.27	27,699.06	28,605.21	50.8047
23200	Grounds-Supplies	6,500.00	0.00	4,000.00	10,500.00	4,564.19	5,935.81	56.5315
23201	Grounds-Jail	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23202	Grounds-Supplies-HowardHav	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23210	Gas Oil & Lubricants	5,500.00	0.00	(3,960.00)	1,540.00	235.19	1,304.81	84.7279
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	2,866.08	4,484.59	61.0093
23360	Institutional Supplies	38,000.00	0.00	2,569.48	40,569.48	10,056.79	30,512.69	75.2109
23600	Office Supplies	1,000.00	0.00	49.78	1,049.78	198.05	851.73	81.1341
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	43,775.47	39,091.23	47.1736
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	90,031.82	170,375.45	65.4265
32203	Utilities-Trash/Exterminator	10,000.00	0.00	240.00	10,240.00	870.00	9,370.00	91.5039
32520	Garage & Motor Repair	1,000.00	0.00	876.93	1,876.93	1,181.04	695.89	37.076
32530	Equipment Repair	20,000.00	0.00	1,898.39	21,898.39	2,251.15	19,647.24	89.72
32531	Equipment Repair-Jail	15,000.00	0.00	373.05	15,373.05	14,371.18	1,001.87	6.5171
32533	Equip Repair-HowardHaven	3,500.00	0.00	253.51	3,753.51	1,309.58	2,443.93	65.1105
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	392,949.51	634,504.83	61.76%

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0660								
11138	IV-D Deputy Prosecutor	41,687.00	0.00	786.04	42,473.04	16,758.11	25,714.93	60.5441
11139	IV-D Deputy Prosecutor	41,687.00	0.00	786.04	42,473.04	16,758.11	25,714.93	60.5441
11140	IV-D Deputy Prosecutor	41,687.00	0.00	785.96	42,472.96	16,757.96	25,715.00	60.5444
11264	IV-D Caseworker	30,920.00	0.00	349.78	31,269.78	11,959.60	19,310.18	61.7535
11265	IV-D Caseworker	30,920.00	0.00	583.04	31,503.04	12,429.80	19,073.24	60.5441
11266	IV-D Caseworker	30,920.00	0.00	349.78	31,269.78	11,960.07	19,309.71	61.752
11267	IV-D Caseworker	30,920.00	0.00	582.96	31,502.96	12,429.72	19,073.24	60.5443
11268	IV-D Caseworker	30,920.00	0.00	582.80	31,502.80	12,429.80	19,073.00	60.5438
11269	IV-D Caseworker	30,920.00	0.00	582.96	31,502.96	12,429.72	19,073.24	60.5443
11270	IV-D Caseworker	30,920.00	0.00	582.80	31,502.80	12,429.80	19,073.00	60.5438
11271	IV-D Caseworker	30,920.00	0.00	582.96	31,502.96	12,429.72	19,073.24	60.5443
11272	IV-D Caseworker	30,920.00	0.00	582.80	31,502.80	9,349.63	22,153.17	70.3213
11317	Administrator	15,748.00	0.00	297.10	16,045.10	6,330.90	9,714.20	60.5431
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	783.60	2,216.40	73.88
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	169,451.16	285,072.86	62.72%
☐ Loc : 0750								
11344	Secretary/Office Mgr	30,808.00	0.00	580.65	31,388.65	12,384.45	19,004.20	60.5448
11420	Resource Conservationist	33,898.00	0.00	638.90	34,536.90	13,626.66	20,910.24	60.5446
11700	Part Time	10,954.00	0.00	0.00	10,954.00	2,797.50	8,156.50	74.4614
11800	Overtime	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	254.92	645.08	71.6756
32200	Advert/Publication s	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%
33200	Ditch Maintenance	50.00	0.00	0.00	50.00	23.73	26.27	52.54
35640	Rental/Lease Fees	1,620.00	0.00	0.00	1,620.00	540.00	1,080.00	66.6667
		82,748.00	0.00	1,219.55	83,967.55	30,072.39	53,895.16	64.19%
☐ Loc : 9600								
11110	Superintendent	38,250.00	0.00	779.23	39,029.23	15,357.28	23,671.95	60.6518
11416	Housekeeper/Cook (3)	77,676.00	0.00	1,560.47	79,236.47	31,221.32	48,015.15	60.5973
11700	Part Time	40,000.00	0.00	674.00	40,674.00	14,671.00	26,003.00	63.9303
11800	Overtime	5,000.00	0.00	(796.50)	4,203.50	737.36	3,466.14	82.4584
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	1,805.89	7,138.15	79.809
23401	Food	16,000.00	0.00	469.71	16,469.71	4,751.36	11,718.35	71.1509
23600	Office Supplies	450.00	0.00	101.79	551.79	266.75	285.04	51.6573
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	1,140.76	2,299.24	66.8384
32202	Utilities	25,000.00	0.00	1,760.55	26,760.55	9,789.50	16,971.05	63.4182
		216,076.00	0.00	5,033.29	221,109.29	79,741.22	141,368.07	63.94%
☐ Loc : 9601								

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11137	Info Systems Manager	56,900.00	0.00	217.75	57,117.75	15,243.25	41,874.50	73.3126
11239	Network Admin	51,519.00	0.00	240.06	51,759.06	21,776.09	29,982.97	57.928
11240	Network Tech	38,291.00	0.00	685.83	38,976.83	17,621.81	21,355.02	54.789
11241	Network & Database Admin	43,115.00	0.00	812.88	43,927.88	17,332.04	26,595.84	60.5443
11800	Overtime	5,000.00	0.00	0.00	5,000.00	5,930.02	(930.02)	-18.6004
23600	Office Supplies	250.00	0.00	3.42	253.42	93.13	160.29	63.2507
23650	Computer Supplies	5,000.00	0.00	0.00	5,000.00	2,025.20	2,974.80	59.496
31210	Maint & Serv Contracts	18,000.00	0.00	0.00	18,000.00	1,390.00	16,610.00	92.2778
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	81,411.54	141,973.40	63.56%
		23,976,870.00	38,800.00	420,614.35	24,436,284.35	9,256,507.11	15,179,777.24	62.12%
☐ Fund : 1101								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	602.00	(602.00)	0.00%
		0.00	0.00	0.00	0.00	602.00	(602.00)	0.00%
		0.00	0.00	0.00	0.00	602.00	(602.00)	0.00%
☐ Fund : 1112								
☐ Loc : 0000								
30001	Special Project & Incentives	197,000.00	0.00	170,000.00	367,000.00	177,059.80	189,940.20	51.7548
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	1,008.14	0.00	0.00%

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32162	Small Business Develop	5,000.00	0.00	3,750.00	8,750.00	3,750.00	5,000.00	57.1429
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	8,170.00	18,830.00	69.7407
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	22,700.00	22,700.00	50.00%
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%
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	158,674.53	0.02	0.00%
		1,221,519.00	0.00	357,217.54	1,578,736.54	552,649.47	1,026,087.07	64.99%
		1,221,519.00	0.00	357,217.54	1,578,736.54	552,649.47	1,026,087.07	64.99%
☐ Fund : 1114								
☐ Loc : 0000								
11410	Maintenance-Jail Sargeant	0.00	0.00	0.00	0.00	8,877.09	(8,877.09)	0.00%
15210	FICA	515,000.00	0.00	0.00	515,000.00	165,799.44	349,200.56	67.8059
15220	PERF	1,000,000.00	0.00	0.00	1,000,000.00	293,204.93	706,795.07	70.6795
15230	Insurance	1,200,000.00	0.00	0.00	1,200,000.00	400,256.64	799,743.36	66.6453

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15240	Employee Service Bonus	60,000.00	0.00	0.00	60,000.00	53,200.00	6,800.00	11.3333
		2,775,000.00	0.00	0.00	2,775,000.00	921,338.10	1,853,661.90	66.80%
☐ Loc : 0005								
32202	Utilities	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%
☐ Loc : 0313								
31210	Maint & Serv Contracts	31,000.00	0.00	1,807.18	32,807.18	7,945.16	24,862.02	75.7823
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	4,644.36	25,781.26	84.7354
		94,500.00	0.00	2,232.80	96,732.80	16,934.52	79,798.28	82.49%
☐ Loc : 0380								
11116	Sheriff 50%	53,645.00	0.00	1,031.87	54,676.87	21,585.47	33,091.40	60.5218
11346	Jail Staff Sergeant (3)	118,905.00	0.00	2,000.82	120,905.82	46,639.14	74,266.68	61.4252
11401	Clerical II (2)	65,280.00	0.00	809.50	66,089.50	25,829.68	40,259.82	60.9171
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	19,842.64	30,571.44	60.6407
11712	Lieutenant (1/3 of 1)	18,707.00	0.00	314.75	19,021.75	7,490.07	11,531.68	60.6237
11903	Food Service Super	35,026.00	0.00	642.29	35,668.29	14,061.44	21,606.85	60.5772
11906	Correction Officer (38)	1,387,927.00	0.00	20,545.67	1,408,472.67	485,452.53	923,020.14	65.5334
11908	Lieut/Asst Jail Command	45,361.00	0.00	774.92	46,135.92	18,154.52	27,981.40	60.6499
11910	Chief Matron/Personnel (75%)	35,996.00	0.00	618.41	36,614.41	14,410.01	22,204.40	60.6439

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11911	PREA Sergeant	38,800.00	0.00	651.20	39,451.20	15,517.16	23,934.04	60.6675
11912	Training Sergeant	38,800.00	0.00	651.20	39,451.20	15,517.16	23,934.04	60.6675
11913	Asst Cook (3)	96,476.00	0.00	1,818.69	98,294.69	37,304.41	60,990.28	62.0484
11914	Sergeant First Class (2)	79,491.00	0.00	1,123.57	80,614.57	31,392.76	49,221.81	61.0582
11915	Jail Sergeant (3)	116,397.00	0.00	1,953.60	118,350.60	47,228.87	71,121.73	60.0941
11916	Jail Corporal (6)	227,827.00	0.00	3,686.36	231,513.36	84,404.18	147,109.18	63.5424
12007	PT Cook (2)	31,000.00	0.00	0.00	31,000.00	10,101.04	20,898.96	67.416
12008	PT Correct Officer	204,000.00	0.00	(99,834.14)	104,165.86	25,404.82	78,761.04	75.6112
12009	Road Crew Sergeant	38,800.00	0.00	651.20	39,451.20	10,498.60	28,952.60	73.3884
12108	Longevity	0.00	43,000.00	300.00	43,300.00	43,300.00	0.00	0.00%
12190	Shift Diff-Corr Officer (24)	24,000.00	0.00	0.00	24,000.00	4,250.00	19,750.00	82.2917
12191	Field Training Officers	2,100.00	6,000.00	0.00	8,100.00	3,275.00	4,825.00	59.5679
12192	Armed Corrections Officers	12,000.00	0.00	1,350.00	13,350.00	4,350.00	9,000.00	67.4157
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	112,031.95	262,031.95	260,122.00	1,909.95	0.7289
12500	Nurse Admin	53,161.00	6,000.00	1,002.72	60,163.72	23,778.09	36,385.63	60.4777
12502	PT/OT PRN Nurse	75,000.00	0.00	106.97	75,106.97	5,657.04	69,449.93	92.468
12503	Asst Nurse Admin	44,556.00	6,000.00	738.23	51,294.23	21,799.88	29,494.35	57.5003
12504	Staff Nurse (2)	129,772.00	18,000.00	2,492.44	150,264.44	61,637.47	88,626.97	58.9807
13310	Uniform-Correct Officer (56)	44,800.00	0.00	6,821.15	51,621.15	21,807.05	29,814.10	57.7556
22530	Equip Repair Supplies	15,000.00	0.00	1,228.27	16,228.27	3,596.40	12,631.87	77.8387
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	820.28	179.72	17.972

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23350	Institut & Medical Supplies	200,000.00	0.00	10,409.83	210,409.83	99,576.01	110,833.82	52.6752
23600	Office Supplies	8,000.00	0.00	573.90	8,573.90	4,688.07	3,885.83	45.3216
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	314.64	1,185.36	79.024
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	9,472.30	5,527.70	36.8513
31202	Contract Services-Doctor	42,000.00	0.00	0.00	42,000.00	16,734.70	25,265.30	60.1555
31210	Maint & Serv Contracts	20,000.00	0.00	0.00	20,000.00	3,657.45	16,342.55	81.7127
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	1,597.00	5,833.00	78.5061
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	181,794.92	203,205.08	52.7805
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	11,304.96	14,945.04	56.9335
32634	Med & Hosp	250,000.00	0.00	870.00	250,870.00	44,477.44	206,392.56	82.2707
33400	Meals for Prisoners	425,000.00	0.00	31,827.72	456,827.72	241,061.99	215,765.73	47.2313
33740	Care of Individuals	0.00	330,000.00	0.00	330,000.00	23,003.84	306,996.16	93.0291
47210	Equipment	25,000.00	0.00	1,386.97	26,386.97	4,476.07	21,910.90	83.0368
		4,746,271.00	409,000.00	118,015.34	5,273,286.34	2,040,285.57	3,233,000.77	61.31%

☐ Loc : 9603

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11122	Maintenance Tech One	15,300.00	0.00	288.50	15,588.50	6,150.54	9,437.96	60.5444
11136	Shift Supervisor	0.00	0.00	0.00	0.00	(3,168.23)	3,168.23	0.00%
11141	Shlt Care Asst Pr Dir/Casework	39,270.00	0.00	740.62	40,010.62	15,786.62	24,224.00	60.5439
11208	Center Director	32,130.00	0.00	605.73	32,735.73	12,916.13	19,819.60	60.5442
11209	Labor/Maintenanc e	15,749.00	0.00	296.92	16,045.92	6,330.96	9,714.96	60.5447
11348	Shlt Care Prog Director	46,680.00	0.00	879.90	47,559.90	18,765.02	28,794.88	60.5445
11349	Shlt Care Complian Casework	31,620.00	0.00	596.35	32,216.35	12,711.31	19,505.04	60.5439
11350	Shlt Care Admin Caseworker	32,924.00	0.00	596.35	33,520.35	12,711.31	20,809.04	62.0788
11505	Secretary/Bookkee per	15,402.00	0.00	290.22	15,692.22	6,191.68	9,500.54	60.543
11605	Admin Asst	18,930.00	0.00	356.90	19,286.90	7,609.74	11,677.16	60.5445
11713	Youth Manager	634,751.00	0.00	13,023.26	647,774.26	237,338.46	410,435.80	63.3609
11714	Asst Dir/Clinical Sup	31,110.00	0.00	586.46	31,696.46	12,504.02	19,192.44	60.5507
11715	Secretary Juvenile	7,730.00	0.00	0.00	7,730.00	3,105.29	4,624.71	59.8281
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	8,192.31	14,053.36	63.1735
11808	Nurse	21,069.00	0.00	397.12	21,466.12	8,468.40	12,997.72	60.5499
11917	Shift Super (3)	47,006.00	0.00	175.80	47,181.80	15,346.62	31,835.18	67.4734
11918	PT Shift Super	16,267.00	0.00	709.05	16,976.05	10,268.88	6,707.17	39.5096
12010	Dietary Manager	17,337.00	0.00	326.62	17,663.62	6,969.38	10,694.24	60.5439
12011	Cook	37,230.00	0.00	913.42	38,143.42	13,650.48	24,492.94	64.2128
12110	Shift Difference	18,000.00	0.00	7,250.00	25,250.00	7,375.00	17,875.00	70.7921
12112	On Call	910.00	0.00	0.00	910.00	533.00	377.00	41.4286
22530	Equip Repair Supplies	4,600.00	0.00	0.00	4,600.00	1,731.29	2,868.71	62.3633

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
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	1,971.53	1,357.19	40.7721
23350	Institut & Medical Supplies	3,680.00	0.00	34.50	3,714.50	435.15	3,279.35	88.2851
23401	Food	39,560.00	0.00	782.76	40,342.76	12,934.13	27,408.63	67.9394
23600	Office Supplies	4,950.00	0.00	268.38	5,218.38	2,909.31	2,309.07	44.2488
23711	Other Supplies-Household	10,580.00	0.00	2,399.06	12,979.06	4,219.45	8,759.61	67.4903
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	575.30	3,712.41	86.5826
23743	Resident Needs	10,500.00	0.00	233.19	10,733.19	277.48	10,455.71	97.4147
30000	Other Services & Charges	1,300.00	0.00	87.86	1,387.86	635.72	752.14	54.1942
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	5,397.50	8,636.00	61.5385
31210	Maint & Serv Contracts	9,200.00	0.00	0.00	9,200.00	2,852.50	6,347.50	68.9946
32120	Postage	2,000.00	0.00	0.00	2,000.00	38.84	1,961.16	98.058
32130	Travel & Training	5,280.00	0.00	0.00	5,280.00	2,331.02	2,948.98	55.8519
32160	Communications	2,530.00	0.00	0.00	2,530.00	511.99	2,018.01	79.7632
32202	Utilities	56,120.00	0.00	2,555.62	58,675.62	19,053.61	39,622.01	67.5272
32410	Printing	660.00	0.00	0.00	660.00	36.96	623.04	94.4
32510	Bldg & Structure Repair	5,140.00	0.00	2,620.72	7,760.72	3,298.66	4,462.06	57.4954
32530	Equipment Repair	4,700.00	0.00	703.13	5,403.13	3,202.79	2,200.34	40.7234

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	248.41	4,751.59	95.0318
33741	Behavior Reward	690.00	0.00	88.00	778.00	234.01	543.99	69.9216
33742	Activities	6,600.00	0.00	115.00	6,715.00	1,350.76	5,364.24	79.8844
33743	Programming	1,250.00	0.00	0.00	1,250.00	640.00	610.00	48.8
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	486,745.72	872,036.32	64.18%
☐ Loc : 9605								
11113	Director	32,130.00	0.00	605.73	32,735.73	12,916.17	19,819.56	60.5441
11122	Maintenance Tech One	15,300.00	0.00	288.50	15,588.50	6,150.54	9,437.96	60.5444
11136	Shift Supervisor	47,006.00	0.00	556.72	47,562.72	8,028.00	39,534.72	83.1212
11209	Labor/Maintenance	15,749.00	0.00	296.92	16,045.92	6,330.92	9,715.00	60.545
11352	Caseworker	33,747.00	0.00	636.25	34,383.25	13,566.09	20,817.16	60.5445
11353	Prog Director/Secure Care	44,640.00	0.00	841.87	45,481.87	17,945.39	27,536.48	60.5439
11505	Secretary/Bookkeeper	15,402.00	0.00	290.22	15,692.22	6,191.42	9,500.80	60.5447
11605	Admin Asst	18,930.00	0.00	356.90	19,286.90	7,609.70	11,677.20	60.5447
11713	Youth Manager	768,082.00	0.00	16,583.21	784,665.21	303,385.37	481,279.84	61.3357
11714	Asst Dir/Clinical Sup	31,110.00	0.00	586.54	31,696.54	12,506.14	19,190.40	60.5441
11715	Secretary Juvenile	7,731.00	0.00	0.00	7,731.00	3,105.31	4,625.69	59.833
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	8,693.89	13,552.77	60.9205
11808	Nurse	21,070.00	0.00	397.11	21,467.11	8,467.11	13,000.00	60.5578
11917	Shift Super (3)	0.00	0.00	0.00	0.00	3,377.99	(3,377.99)	0.00%

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11918	PT Shift Super	16,268.00	0.00	726.40	16,994.40	9,413.49	7,580.91	44.6083
12011	Cook	37,230.00	0.00	958.41	38,188.41	13,332.53	24,855.88	65.0875
12015	Dietary Manager	17,338.00	0.00	326.12	17,664.12	6,969.58	10,694.54	60.5439
12110	Shift Difference	14,000.00	0.00	0.00	14,000.00	6,710.00	7,290.00	52.0714
12112	On Call	910.00	0.00	0.00	910.00	420.00	490.00	53.8462
22530	Equip Repair Supplies	5,400.00	0.00	0.00	5,400.00	2,173.73	3,226.27	59.7457
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	1,000.84	699.16	41.1271
23350	Institut & Medical Supplies	4,320.00	0.00	0.00	4,320.00	601.70	3,718.30	86.0718
23401	Food	46,440.00	0.00	570.63	47,010.63	14,389.48	32,621.15	69.391
23600	Office Supplies	2,550.00	0.00	111.49	2,661.49	1,343.79	1,317.70	49.5099
23711	Other Supplies-Househol d	12,420.00	0.00	2,340.17	14,760.17	4,540.16	10,220.01	69.2405
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	4,708.88	151.12	3.1095
30000	Other Services & Charges	1,700.00	0.00	124.07	1,824.07	767.21	1,056.86	57.9397
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	2,780.40	4,448.68	61.5387
31210	Maint & Serv Contracts	10,800.00	0.00	0.00	10,800.00	3,348.52	7,451.48	68.9952
32120	Postage	1,000.00	0.00	0.00	1,000.00	33.64	966.36	96.636
32130	Travel & Training	2,720.00	0.00	0.00	2,720.00	1,371.60	1,348.40	49.5735
32160	Communications	2,970.00	0.00	0.00	2,970.00	601.02	2,368.98	79.7636

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32202	Utilities	65,880.00	0.00	3,000.08	68,880.08	22,367.09	46,512.99	67.5275
32410	Printing	340.00	0.00	0.00	340.00	19.04	320.96	94.4
32510	Bldg &Structure Repair	5,860.00	0.00	1,086.35	6,946.35	1,790.84	5,155.51	74.219
32530	Equipment Repair	5,300.00	0.00	825.42	6,125.42	3,758.70	2,366.72	38.6377
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	291.59	4,708.41	94.1682
33741	Behavior Reward	810.00	0.00	103.28	913.28	274.57	638.71	69.9358
33742	Activities	3,400.00	0.00	480.00	3,880.00	1,182.25	2,697.75	69.5296
37400	Programming	1,250.00	0.00	544.00	1,794.00	1,744.00	50.00	2.7871
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	33,604.13	1,396,345.13	525,352.44	870,992.69	62.38%
		10,297,705.00	409,000.00	193,441.31	10,900,146.31	3,990,656.35	6,909,489.96	63.39%
☐ 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	47,840.44	(7,840.44)	-19.6011
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	49,622.41	13,377.59	21.23%
		63,000.00	0.00	0.00	63,000.00	49,622.41	13,377.59	21.23%
☐ Fund : 1122								
☐ Loc : 0000								

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11113	Director	51,000.00	0.00	970.17	51,970.17	45,553.85	6,416.32	12.3462
11283	Asst Director	39,000.00	0.00	746.99	39,746.99	34,444.08	5,302.91	13.3417
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	7,492.50	10,507.50	58.375
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	21,354.19	(354.19)	-1.6866
12012	Case Manager (2)	0.00	37,000.00	616.22	37,616.22	30,184.71	7,431.51	19.7561
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	20,901.60	3,098.40	12.91
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%
23210	Gas Oil & Lubricants	0.00	3,000.00	0.00	3,000.00	2,285.40	714.60	23.82
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	1,675.60	1,090.59	39.4257
32130	Travel & Training	2,000.00	0.00	250.00	2,250.00	2,022.00	228.00	10.1333
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	87,629.53	0.00	0.00%
47210	Equipment	0.00	18,663.94	0.00	18,663.94	18,663.94	0.00	0.00%
		285,014.00	97,663.94	(70,401.09)	312,276.85	276,890.21	35,386.64	11.33%
		285,014.00	97,663.94	(70,401.09)	312,276.85	276,890.21	35,386.64	11.33%

☐ Fund : 1123

☐ Loc : 0000

11811	Case Manager Super	42,000.00	0.00	(20,255.90)	21,744.10	15,211.72	6,532.38	30.0421
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Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	30,365.10	5,265.80	14.7787
15210	FICA	12,000.00	0.00	98.59	12,098.59	3,865.69	8,232.90	68.0484
15220	PERF	15,000.00	0.00	195.25	15,195.25	7,505.48	7,689.77	50.6064
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%
47210	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	222,532.23	(14,530.69)	(6.99%)
		227,000.00	0.00	(18,998.46)	208,001.54	222,532.23	(14,530.69)	(6.99%)
☐ Fund : 1128								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	2,260.83	(2,260.83)	0.00%
		0.00	0.00	0.00	0.00	2,260.83	(2,260.83)	0.00%
		0.00	0.00	0.00	0.00	2,260.83	(2,260.83)	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%

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
33506	B-508 PARK	5,000.00	0.00	72,642.83	77,642.83	26,330.91	51,311.92	66.0871
33511	B-49 CARTER STREET	250,000.00	0.00	24,016.00	274,016.00	34,920.00	239,096.00	87.2562
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	5,712.00	15,712.00	8,960.00	6,752.00	42.9735
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		870,000.00	0.00	111,922.83	981,922.83	70,210.91	911,711.92	92.85%
		870,000.00	0.00	111,922.83	981,922.83	70,210.91	911,711.92	92.85%

☐ Fund : 1138

☐ Loc : 0000

32510	Bldg &Structure Repair	50,000.00	0.00	0.00	50,000.00	8,330.08	41,669.92	83.3398
40000	Equip-Commissioners	150,000.00	0.00	0.00	150,000.00	18,500.00	131,500.00	87.6667
40500	Police Equip-Sheriff	45,000.00	0.00	1,907.50	46,907.50	26,790.45	20,117.05	42.8866
47231	Vehicles-Commissioners	60,000.00	0.00	0.00	60,000.00	1,215.28	58,784.72	97.9745
47232	Vehicles-Sheriff	185,000.00	138,167.00	0.00	323,167.00	0.00	323,167.00	100.00%
47241	Building Repair	185,000.00	138,166.00	4,470.00	327,636.00	13,370.04	314,265.96	95.9192
47243	Building Upgrades	100,000.00	0.00	4,067.00	104,067.00	13,309.01	90,757.99	87.2111
47331	Emergency Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		780,000.00	276,333.00	10,444.50	1,066,777.50	81,514.86	985,262.64	92.36%

☐ Loc : 9601

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	4,252.26	7,747.74	64.5645
32460	Computer Maintenance	216,000.00	0.00	34,472.00	250,472.00	73,205.19	177,266.81	70.7731
47210	Equipment	60,000.00	0.00	3,024.13	63,024.13	6,598.12	56,426.01	89.5308
47220	Computers-Hardw are/Software	18,000.00	0.00	0.00	18,000.00	1,690.59	16,309.41	90.6078
		339,500.00	0.00	37,496.13	376,996.13	85,746.16	291,249.97	77.26%
		1,119,500.00	276,333.00	47,940.63	1,443,773.63	167,261.02	1,276,512.61	88.42%
☐ Fund : 1148								
☐ Loc : 0000								
31000	Prevention & Education	25,000.00	0.00	0.00	25,000.00	9,715.00	15,285.00	61.14
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	9,835.59	15,164.41	60.6576
		100,000.00	0.00	0.00	100,000.00	19,550.59	80,449.41	80.45%
		100,000.00	0.00	0.00	100,000.00	19,550.59	80,449.41	80.45%
☐ 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								

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ 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/Publication s	100.00	0.00	0.00	100.00	17.56	82.44	82.44
32211	Business Meeting Stipend	1,300.00	0.00	0.00	1,300.00	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								
31210	Maint & Serv Contracts	15,000.00	0.00	0.00	15,000.00	7,332.80	7,667.20	51.1147
		15,000.00	0.00	0.00	15,000.00	7,332.80	7,667.20	51.11%
		15,000.00	0.00	0.00	15,000.00	7,332.80	7,667.20	51.11%
☐ Fund : 1156								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,384.68	(3,384.68)	0.00%
		0.00	0.00	0.00	0.00	3,384.68	(3,384.68)	0.00%
		0.00	0.00	0.00	0.00	3,384.68	(3,384.68)	0.00%
☐ Fund : 1158								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	219,493.53	(219,493.53)	0.00%
		0.00	0.00	0.00	0.00	219,493.53	(219,493.53)	0.00%

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		0.00	0.00	0.00	0.00	219,493.53	(219,493.53)	0.00%
☐ Fund : 1159								
☐ Loc : 0000								
11142	Health Officer	25,724.00	0.00	0.00	25,724.00	10,718.50	15,005.50	58.3327
11317	Administrator	51,000.00	0.00	961.46	51,961.46	20,501.66	31,459.80	60.5445
11425	Registrar	33,660.00	0.00	634.28	34,294.28	13,530.94	20,763.34	60.5446
11506	Environ Health Coord	43,860.00	0.00	164.58	44,024.58	17,631.68	26,392.90	59.9504
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	46,192.23	70,880.19	60.5439
11608	PT Environ	21,718.00	0.00	0.00	21,718.00	5,298.94	16,419.06	75.6012
11716	PT Bio/Pandemic Prep Special	20,500.00	0.00	300.00	20,800.00	8,381.45	12,418.55	59.7046
11800	Overtime	16,000.00	0.00	307.19	16,307.19	907.19	15,400.00	94.4369
11812	Public Health Nurse Coord	48,960.00	0.00	922.92	49,882.92	19,681.52	30,201.40	60.5446
11920	Public Health Nurses (3)	126,421.00	0.00	2,383.50	128,804.50	50,820.54	77,983.96	60.5444
12014	PT Nursing Secretary	17,140.00	0.00	284.16	17,424.16	7,028.29	10,395.87	59.6635
12113	Vital Records Clerk	28,560.00	0.00	538.43	29,098.43	11,481.10	17,617.33	60.5439
15210	FICA	42,000.00	0.00	0.00	42,000.00	15,968.14	26,031.86	61.9806
15220	PERF	78,000.00	0.00	0.00	78,000.00	26,291.17	51,708.83	66.2934
15230	Insurance	67,500.00	0.00	0.00	67,500.00	34,007.82	33,492.18	49.618
15240	Employee Service Bonus	8,500.00	0.00	0.00	8,500.00	6,400.00	2,100.00	24.7059
23210	Gas Oil & Lubricants	6,000.00	0.00	256.21	6,256.21	830.89	5,425.32	86.719
23306	Uniforms	1,000.00	0.00	0.00	1,000.00	391.60	608.40	60.84
23350	Institut & Medical Supplies	13,000.00	0.00	11.60	13,011.60	2,540.42	10,471.18	80.4757

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23600	Office Supplies	4,500.00	0.00	244.07	4,744.07	1,985.15	2,758.92	58.1551
23710	Other Supplies	4,100.00	0.00	816.52	4,916.52	1,309.04	3,607.48	73.3747
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	19,712.11	280,287.89	93.4293
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	2,574.30	4,425.70	63.2243
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	1,331.14	2,268.86	63.0239
32130	Travel & Training	3,500.00	0.00	781.68	4,281.68	2,027.87	2,253.81	52.6385
32160	Communications	2,506.00	0.00	0.00	2,506.00	1,580.03	925.97	36.9501
32410	Printing	1,500.00	0.00	0.00	1,500.00	1,448.82	51.18	3.412
32440	Contract Serv Vaccine Billing	24,000.00	0.00	205.00	24,205.00	940.94	23,264.06	96.1126
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	521.41	1,478.59	73.9295
32600	Dues & Subscriptions	350.00	0.00	0.00	350.00	115.00	235.00	67.1429
33210	Mileage	5,500.00	0.00	104.28	5,604.28	1,039.37	4,564.91	81.454
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	334,391.97	814,293.08	70.89%
		1,137,206.00	0.00	11,479.05	1,148,685.05	334,391.97	814,293.08	70.89%
☐ 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

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		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	7,079.24	10,420.76	59.5472
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	6,695.83	14,304.17	68.1151
11609	PT Sep/Proj Coordinator	9,289.00	0.00	0.00	9,289.00	2,251.23	7,037.77	75.7646
15210	FICA	4,308.00	0.00	0.00	4,308.00	1,252.65	3,055.35	70.9227
		60,621.00	0.00	0.00	60,621.00	17,278.95	43,342.05	71.50%
		60,621.00	0.00	0.00	60,621.00	17,278.95	43,342.05	71.50%
☐ Fund : 1169								
☐ Loc : 0000								
23751	Bituminous	245,000.00	220,000.00	0.00	465,000.00	(99,956.66)	564,956.66	121.4961
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	29,248.65	79,938.85	73.2125
37630	Touby Pike-Morgan St to US31	5,000.00	0.00	5,364.53	10,364.53	8,930.87	1,433.66	13.8324
37640	Judson Rd-Philips St.-Dixon Rd	215,000.00	0.00	69,560.32	284,560.32	85,415.22	199,145.10	69.9834
50001	Transfer Fund	0.00	0.00	0.00	0.00	99,956.66	(99,956.66)	0.00%
		520,000.00	220,000.00	144,112.35	884,112.35	123,594.74	760,517.61	86.02%
		520,000.00	220,000.00	144,112.35	884,112.35	123,594.74	760,517.61	86.02%

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1176								
☐ Loc : 0000								
11315	Senior Secretary	34,854.00	0.00	657.05	35,511.05	14,011.49	21,499.56	60.5433
11316	Secretary	33,006.00	0.00	515.53	33,521.53	13,268.21	20,253.32	60.4188
11356	Engineer	64,056.00	0.00	1,206.60	65,262.60	25,750.37	39,512.23	60.5435
11357	Design Engineer/Supervisor	40,790.00	0.00	768.96	41,558.96	16,397.24	25,161.72	60.5446
11700	Part Time	46,800.00	0.00	96.12	46,896.12	9,838.29	37,057.83	79.0211
11800	Overtime	100,000.00	0.00	12,216.11	112,216.11	30,024.97	82,191.14	73.2436
11813	Forman (2)	81,427.00	0.00	1,532.32	82,959.32	32,733.04	50,226.28	60.5433
12100	Truck Driver (4)	144,089.00	0.00	1,650.47	145,739.47	43,685.50	102,053.97	70.0249
12101	Equip Operators	258,418.00	0.00	4,160.10	262,578.10	88,319.50	174,258.60	66.3645
12102	Laborer	35,203.00	0.00	404.87	35,607.87	14,148.71	21,459.16	60.2652
12103	Crew Leaders (2)	77,822.00	0.00	1,461.60	79,283.60	31,278.40	48,005.20	60.5487
12104	Special Equip Operator (8)	310,242.00	0.00	5,826.80	316,068.80	123,801.92	192,266.88	60.8307
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	15,065.70	23,271.89	60.7025
14100	Mechanic (4)	155,494.00	0.00	2,190.30	157,684.30	50,541.60	107,142.70	67.9476
15210	FICA	115,000.00	0.00	0.00	115,000.00	37,395.14	77,604.86	67.4825
15220	PERF	215,000.00	0.00	0.00	215,000.00	73,486.06	141,513.94	65.8204
15230	Insurance	435,000.00	0.00	0.00	435,000.00	114,880.35	320,119.65	73.5907
15240	Employee Service Bonus	14,000.00	0.00	0.00	14,000.00	11,800.00	2,200.00	15.7143
22375	Other Highway Supplies	5,000.00	0.00	0.00	5,000.00	1,249.77	3,750.23	75.0046

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23210	Gas Oil & Lubricants	200,000.00	0.00	0.00	200,000.00	46,971.41	153,028.59	76.5143
23220	Tires & Tubes	20,000.00	0.00	0.00	20,000.00	5,470.17	14,529.83	72.6491
23600	Office Supplies	2,600.00	0.00	0.00	2,600.00	1,535.41	1,064.59	40.9458
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	2,944.01	7,055.99	70.5599
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	2,157.84	4,842.16	69.1737
23744	Paint Center Line	500.00	0.00	0.00	500.00	440.98	59.02	11.804
23751	Bituminous	575,000.00	1,980,000.00	0.00	2,555,000.00	47,381.10	2,507,618.90	98.1456
24100	Stone Gravel & Aggreg	75,000.00	0.00	(1,000.00)	74,000.00	31,349.79	42,650.21	57.6354
24200	Culvert Tile & Sewer Pipe	4,000.00	0.00	1,000.00	5,000.00	4,969.45	30.55	0.611
24500	Lumber	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
24800	New Signs & Hardware	16,000.00	0.00	0.00	16,000.00	412.35	15,587.65	97.4228
25200	Garage&Motor Repair-Supplies	7,000.00	0.00	0.00	7,000.00	2,736.98	4,263.02	60.9003
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	18,191.63	21,808.37	54.5209
32251	Refuse Disposal	2,000.00	0.00	0.00	2,000.00	483.96	1,516.04	75.802
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	10,380.95	13,619.05	56.746
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	19.00	31.00	62.00%
34210	Radio Etc.	10,000.00	0.00	(3,000.00)	7,000.00	0.00	7,000.00	100.00%

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
34250	Repairs Truck& Tractors	65,000.00	0.00	0.00	65,000.00	31,559.66	33,440.34	51.4467
34251	Repair Graders/Rollers	10,000.00	0.00	0.00	10,000.00	4,380.66	5,619.34	56.1934
34252	Other Repairs	5,000.00	0.00	0.00	5,000.00	210.89	4,789.11	95.7822
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	933.29	4,066.71	81.3342
47230	Vehicles	145,000.00	0.00	0.00	145,000.00	0.00	145,000.00	100.00%
		3,642,367.00	1,980,000.00	33,268.01	5,655,635.01	1,097,163.48	4,558,471.53	80.60%
		3,642,367.00	1,980,000.00	33,268.01	5,655,635.01	1,097,163.48	4,558,471.53	80.60%
☐ Fund : 1181								
☐ Loc : 0000								
11200	Chief Deputy	0.00	500.00	0.00	500.00	192.23	307.77	61.554
11303	1st Deputy-Tax Mgr (2)	0.00	0.00	0.00	0.00	192.32	(192.32)	0.00%
11318	Court Reporter	0.00	500.00	0.00	500.00	0.00	500.00	100.00%
11404	Second Deputy-Tax (4)	0.00	2,500.00	0.00	2,500.00	961.24	1,538.76	61.5504
11601	GIS/Prop Rec Tech/Coordin	0.00	500.00	0.00	500.00	192.23	307.77	61.554
15210	FICA	0.00	325.00	0.00	325.00	108.62	216.38	66.5785
15220	PERF	0.00	600.00	0.00	600.00	223.49	376.51	62.7517
15230	Insurance	0.00	900.00	0.00	900.00	397.81	502.19	55.7989
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%

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		50,000.00	5,825.00	0.00	55,825.00	2,267.94	53,557.06	95.94%
		50,000.00	5,825.00	0.00	55,825.00	2,267.94	53,557.06	95.94%
☐ 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	9,019.92	13,848.24	60.5569
11307	First Deputy (Level II Pay)	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
11320	Trending Deputy	21,500.00	0.00	222.75	21,722.75	2,028.50	19,694.25	90.6619
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	625.00	6,375.00	91.0714
11700	Part Time	6,500.00	0.00	199.50	6,699.50	3,032.86	3,666.64	54.7301
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	1,125.12	5,874.88	83.9269
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	102.74	897.26	89.726
23600	Office Supplies	5,000.00	0.00	130.00	5,130.00	2,071.92	3,058.08	59.6117
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	59,427.00	444,845.22	674,272.22	8,700.00	665,572.22	98.7097
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	12,000.00	8,000.00	40.00%

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32130	Travel & Training	1,350.00	0.00	0.00	1,350.00	517.13	832.87	61.6941
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	160.00	320.00	66.6667
32170	Aerial Photography	21,000.00	0.00	5,000.00	26,000.00	6,600.00	19,400.00	74.6154
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	3,225.00	9,775.00	75.1923
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	129,928.32	300,634.88	69.8236
47210	Equipment	10,000.00	0.00	0.00	10,000.00	1,475.75	8,524.25	85.2425
		882,030.00	59,427.00	489,328.83	1,430,785.83	302,359.03	1,128,426.80	78.87%
		882,030.00	59,427.00	489,328.83	1,430,785.83	302,359.03	1,128,426.80	78.87%
☐ Fund : 1189								
☐ Loc : 0000								
11200	Chief Deputy	0.00	0.00	0.00	0.00	11,195.32	(11,195.32)	0.00%
11305	First Deputy	0.00	0.00	0.00	0.00	10,305.68	(10,305.68)	0.00%
11405	Second Deputy	0.00	0.00	0.00	0.00	13,844.93	(13,844.93)	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	2,721.63	(2,721.63)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	5,019.28	(5,019.28)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	6,836.87	(6,836.87)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	45,354.53	(45,354.53)	0.00%
		0.00	0.00	0.00	0.00	97,657.24	(97,657.24)	0.00%
		0.00	0.00	0.00	0.00	97,657.24	(97,657.24)	0.00%

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1193								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	66,287.30	(66,287.30)	0.00%
		0.00	0.00	0.00	0.00	66,287.30	(66,287.30)	0.00%
		0.00	0.00	0.00	0.00	66,287.30	(66,287.30)	0.00%
☐ Fund : 1197								
☐ Loc : 0000								
11290	Coordinator	28,560.00	0.00	538.36	29,098.36	11,481.14	17,617.22	60.5437
11358	Field Tech	45,900.00	0.00	807.69	46,707.69	17,221.49	29,486.20	63.1292
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	2,068.73	4,031.27	66.0864
15220	PERF	11,500.00	0.00	0.00	11,500.00	4,075.75	7,424.25	64.5587
15230	Insurance	38,561.00	0.00	0.00	38,561.00	6,045.69	32,515.31	84.3217
23210	Gas Oil & Lubricants	2,000.00	0.00	50.86	2,050.86	143.84	1,907.02	92.9864
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	1,084.93	16,047.07	93.6672
23720	Educational Materials	5,000.00	0.00	0.00	5,000.00	2,455.27	2,544.73	50.8946
23731	Promotional Materials	5,000.00	0.00	0.00	5,000.00	1,345.99	3,654.01	73.0802
31200	Contract Services	457,000.00	0.00	4,320.00	461,320.00	12,497.84	448,822.16	97.2909
31210	Maint & Serv Contracts	7,700.00	0.00	0.00	7,700.00	129.00	7,571.00	98.3247
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	510.00	3,090.00	85.8333
32160	Communications	3,600.00	0.00	88.58	3,688.58	342.43	3,346.15	90.7165

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
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	2,965.00	5,844.00	66.3412
32520	Garage & Motor Repair	4,500.00	0.00	0.00	4,500.00	581.90	3,918.10	87.0689
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	3,503.73	96,496.27	96.4963
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	1,964.85	13,035.15	86.901
47400	Storm Water Basin	0.00	0.00	285,000.00	285,000.00	281,503.34	3,496.66	1.2269
		771,021.00	0.00	293,746.49	1,064,767.49	350,920.92	713,846.57	67.04%
		771,021.00	0.00	293,746.49	1,064,767.49	350,920.92	713,846.57	67.04%
☐ Fund : 1200								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	41,268.41	(41,268.41)	0.00%
		0.00	0.00	0.00	0.00	41,268.41	(41,268.41)	0.00%
		0.00	0.00	0.00	0.00	41,268.41	(41,268.41)	0.00%
☐ Fund : 1201								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	20,658.28	(20,658.28)	0.00%
		0.00	0.00	0.00	0.00	20,658.28	(20,658.28)	0.00%
		0.00	0.00	0.00	0.00	20,658.28	(20,658.28)	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%

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
Fund : 1204								
Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	117,233.49	(117,233.49)	0.00%
		0.00	0.00	0.00	0.00	117,233.49	(117,233.49)	0.00%
		0.00	0.00	0.00	0.00	117,233.49	(117,233.49)	0.00%
Fund : 1205								
Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	365,304.60	(365,304.60)	0.00%
		0.00	0.00	0.00	0.00	365,304.60	(365,304.60)	0.00%
		0.00	0.00	0.00	0.00	365,304.60	(365,304.60)	0.00%
Fund : 1206								
Loc : 0000								
11609	PT Sep/Proj Coordinator	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
11718	PT Food Inspector	20,688.00	0.00	0.00	20,688.00	422.76	20,265.24	97.9565
12505	Part Time Nurse	13,933.00	0.00	348.46	14,281.46	871.15	13,410.31	93.9001
15210	FICA	3,813.00	0.00	0.00	3,813.00	72.33	3,740.67	98.1031
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	3,844.12	104,876.34	96.46%
		108,372.00	0.00	348.46	108,720.46	3,844.12	104,876.34	96.46%
Fund : 1212								
Loc : 0000								

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11113	Director	48,393.00	2,419.00	930.40	51,742.40	20,426.88	31,315.52	60.522
11700	Part Time	60,855.00	0.00	573.00	61,428.00	31,556.36	29,871.64	48.6287
15210	FICA	7,300.00	0.00	0.00	7,300.00	3,973.26	3,326.74	45.5718
15220	PERF	9,000.00	0.00	0.00	9,000.00	2,900.55	6,099.45	67.7717
15230	Insurance	500.00	0.00	0.00	500.00	64.05	435.95	87.19
20000	Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23713	Recruitment Supplies	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32120	Postage	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32140	Telephone	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32200	Advert/Publication s	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32521	Rental Maintenance Equip	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32620	Professional Fees	24,200.00	0.00	800.00	25,000.00	5,600.00	19,400.00	77.6
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	2,419.00	2,303.40	165,855.40	64,521.10	101,334.30	61.10%
		161,133.00	2,419.00	2,303.40	165,855.40	64,521.10	101,334.30	61.10%
☐ Fund : 1216								
☐ Loc : 0000								
11291	Hourly Pay	40,000.00	0.00	0.00	40,000.00	8,818.10	31,181.90	77.9548
15210	FICA	4,000.00	0.00	0.00	4,000.00	669.36	3,330.64	83.266
15220	PERF	5,800.00	0.00	0.00	5,800.00	106.50	5,693.50	98.1638
15230	Insurance	6,000.00	0.00	0.00	6,000.00	54.74	5,945.26	99.0877
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	17,623.35	22,646.65	56.237
32130	Travel & Training	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 02/28/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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%
50000	Unappropriated	0.00	0.00	0.00	0.00	4,549.31	(4,549.31)	0.00%
		134,800.00	0.00	1,211.85	136,011.85	33,106.96	102,904.89	75.66%
☐ 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	33,106.96	103,188.44	75.71%
☐ Fund : 1217								
☐ Loc : 0000								
32135	Travel & Training-Clerk	2,000.00	0.00	0.00	2,000.00	242.51	1,757.49	87.8745
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	261.80	1,738.20	86.91
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	539.31	9,460.69	94.61%
		10,000.00	0.00	0.00	10,000.00	539.31	9,460.69	94.61%
☐ Fund : 1222								
☐ Loc : 0000								
15210	FICA	90,383.00	0.00	0.00	90,383.00	32,294.83	58,088.17	64.2689
15220	PERF	142,115.00	0.00	0.00	142,115.00	56,389.22	85,725.78	60.3214
15230	Insurance	170,000.00	0.00	0.00	170,000.00	42,393.52	127,606.48	75.0626
32130	Travel & Training	10,000.00	0.00	0.00	10,000.00	3,148.14	6,851.86	68.5186
32160	Communications	133,000.00	0.00	26.21	133,026.21	45,182.12	87,844.09	66.0352

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
35640	Rental/Lease Fees	84,000.00	0.00	0.00	84,000.00	41,724.00	42,276.00	50.3286
47210	Equipment	7,000.00	0.00	0.00	7,000.00	1,700.81	5,299.19	75.7027
		636,498.00	0.00	26.21	636,524.21	222,832.64	413,691.57	64.99%
		636,498.00	0.00	26.21	636,524.21	222,832.64	413,691.57	64.99%
[-] Fund : 1223								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	10,107.33	(10,107.33)	0.00%
		0.00	0.00	0.00	0.00	10,107.33	(10,107.33)	0.00%
		0.00	0.00	0.00	0.00	10,107.33	(10,107.33)	0.00%
[-] Fund : 2000								
[-] Loc : 0000								
51000	Transfer to Another Fund	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
[-] Fund : 2050								
[-] Loc : 0000								
51000	Transfer to Another Fund	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
[-] Fund : 2100								
[-] Loc : 0000								
11242	Prob Officer	11,680.00	0.00	170.65	11,850.65	4,732.85	7,117.80	60.0625
11243	Prob Officer	14,840.00	0.00	279.51	15,119.51	5,938.16	9,181.35	60.7252
11244	Prob Officer	14,133.00	0.00	89.63	14,222.63	5,681.20	8,541.43	60.0552
11248	Prob Officer	14,133.00	0.00	266.20	14,399.20	5,681.20	8,718.00	60.545
11249	Prob Officer	12,848.00	0.00	237.09	13,085.09	5,164.59	7,920.50	60.5307

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11250	Adult Prob Officer	13,469.00	0.00	237.25	13,706.25	5,164.69	8,541.56	62.3187
11252	Adult Prob Officer	11,130.00	0.00	190.63	11,320.63	4,342.15	6,978.48	61.6439
11345	Asst Chief Prob Officer	16,796.00	0.00	316.84	17,112.84	6,752.04	10,360.80	60.544
11422	Financial Clerk	7,731.00	0.00	145.76	7,876.76	3,105.27	4,771.49	60.5768
11503	Probation Officer Asst	15,000.00	0.00	288.46	15,288.46	5,480.74	9,807.72	64.1511
11605	Admin Asst	7,731.00	0.00	145.74	7,876.74	3,107.64	4,769.10	60.5466
11708	PT Prob Officer	6,613.00	0.00	0.00	6,613.00	1,643.37	4,969.63	75.1494
11709	PT Prob Officer	6,325.00	0.00	32.95	6,357.95	2,414.62	3,943.33	62.022
11715	Secretary Juvenile	7,731.00	0.00	145.76	7,876.76	3,105.31	4,771.45	60.5763
11720	PT Financial Clerk	15,000.00	0.00	283.64	15,283.64	6,037.48	9,246.16	60.4971
15210	FICA	13,500.00	0.00	0.00	13,500.00	4,897.08	8,602.92	63.7253
15220	PERF	25,000.00	0.00	0.00	25,000.00	8,272.32	16,727.68	66.9107
15230	Insurance	50,000.00	0.00	0.00	50,000.00	15,831.38	34,168.62	68.3372
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	950.97	1,140.99	54.5417
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	1,000.00	0.00	0.00%
32130	Travel & Training	8,000.00	0.00	0.00	8,000.00	628.44	7,371.56	92.1445
32160	Communications	2,000.00	0.00	0.00	2,000.00	1,144.52	855.48	42.774
32410	Printing	1,000.00	0.00	248.00	1,248.00	322.00	926.00	74.1987
32520	Garage & Motor Repair	1,000.00	0.00	0.00	1,000.00	315.86	684.14	68.414
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	50.00	1,450.00	96.6667

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32640	Drug Screens	12,000.00	0.00	283.00	12,283.00	460.00	11,823.00	96.255
33212	Copy Machine Maintenance	2,500.00	0.00	0.00	2,500.00	907.39	1,592.61	63.7044
35640	Rental/Lease Fees	10,000.00	0.00	71.25	10,071.25	142.50	9,928.75	98.5851
		321,910.00	0.00	4,353.34	326,263.34	103,273.77	222,989.57	68.35%
		321,910.00	0.00	4,353.34	326,263.34	103,273.77	222,989.57	68.35%
☐ Fund : 2150								
☐ Loc : 0000								
11710	Juvenile Prob Officer	565.00	0.00	10.65	575.65	227.25	348.40	60.5229
11902	Chief Prob Officer	664.00	0.00	12.55	676.55	266.95	409.60	60.5425
12002	Juvenile Prob Officer	622.00	0.00	11.71	633.71	249.95	383.76	60.5577
12003	Juvenile Prob Super	672.00	0.00	12.67	684.67	270.07	414.60	60.5547
12111	Juvenile Prob Officer	415.00	0.00	8.52	423.52	181.92	241.60	57.0457
12203	Juvenile Prob Supervisor	659.00	0.00	12.67	671.67	270.07	401.60	59.7913
12204	Juvenile Prob Officer	565.00	0.00	0.00	565.00	227.25	337.75	59.7788
12205	Juvenile Prob Officer	622.00	0.00	11.71	633.71	249.95	383.76	60.5577
12206	On-Call Probation Officer	124.00	0.00	2.20	126.20	46.20	80.00	63.3914
15210	FICA	418.00	0.00	0.00	418.00	142.85	275.15	65.8254
15220	PERF	774.00	0.00	0.00	774.00	340.82	433.18	55.9664
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

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32160	Communications	2,000.00	0.00	0.00	2,000.00	857.19	1,142.81	57.1405
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	670.50	1,921.75	74.1344
33212	Copy Machine Maintenance	1,500.00	0.00	0.00	1,500.00	413.91	1,086.09	72.406
		26,600.00	0.00	1,986.76	28,586.76	6,367.83	22,218.93	77.72%
		26,600.00	0.00	1,986.76	28,586.76	6,367.83	22,218.93	77.72%
☐ Fund : 2501								
☐ Loc : 0000								
11243	Prob Officer	51,392.00	0.00	0.00	51,392.00	22,669.56	28,722.44	55.8889
11244	Prob Officer	51,392.00	0.00	967.98	52,359.98	20,658.38	31,701.60	60.5455
11245	Prob Officer	51,392.00	0.00	968.37	52,360.37	20,616.23	31,744.14	60.6263
11503	Probation Officer Asst	5,000.00	0.00	96.15	5,096.15	2,596.07	2,500.08	49.0582
11720	PT Financial Clerk	0.00	0.00	0.00	0.00	1,513.13	(1,513.13)	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	24,179.37	21,100.15	46.5998
15210	FICA	15,583.00	0.00	0.00	15,583.00	6,807.26	8,775.74	56.3161
15220	PERF	28,925.00	0.00	0.00	28,925.00	13,040.96	15,884.04	54.9146
15230	Insurance	56,000.00	0.00	0.00	56,000.00	16,501.07	39,498.93	70.5338
		309,201.00	0.00	2,795.02	311,996.02	129,077.42	182,918.60	58.63%

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		309,201.00	0.00	2,795.02	311,996.02	129,077.42	182,918.60	58.63%
☐ 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	280.00	(280.00)	0.00%
		0.00	0.00	0.00	0.00	280.00	(280.00)	0.00%
		0.00	0.00	0.00	0.00	280.00	(280.00)	0.00%
☐ Fund : 2511								
☐ Loc : 0000								
11113	Director	42,197.00	0.00	795.37	42,992.37	16,962.89	26,029.48	60.5444
11117	SUP CT III Deputy Suppl	7,725.00	0.00	148.12	7,873.12	3,108.24	4,764.88	60.5209
11700	Part Time	15,034.00	0.00	160.08	15,194.08	2,934.80	12,259.28	80.6846
15210	FICA	6,000.00	0.00	0.00	6,000.00	1,688.39	4,311.61	71.8602
15220	PERF	10,000.00	0.00	0.00	10,000.00	2,850.14	7,149.86	71.4986
15230	Insurance	16,000.00	0.00	0.00	16,000.00	2,941.02	13,058.98	81.6186
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%

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32190	Transcripts	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32410	Printing	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32420	Legal Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32460	Computer Maintenance	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32540	Telephone Syst Maint	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
33001	Process Server	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
34111	Grant Match Money	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	100.00%
35700	Conference	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
47210	Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
47220	Computers-Hardware/Software	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
47240	Law Books	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47250	Upgrade Computers	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		196,456.00	0.00	1,679.31	198,135.31	31,421.80	166,713.51	84.14%
		196,456.00	0.00	1,679.31	198,135.31	31,421.80	166,713.51	84.14%
☐ Fund : 2512								
☐ Loc : 0000								
31250	Juror Fees	10,000.00	0.00	15.88	10,015.88	15.88	10,000.00	99.8415
		10,000.00	0.00	15.88	10,015.88	15.88	10,000.00	99.84%
		10,000.00	0.00	15.88	10,015.88	15.88	10,000.00	99.84%
☐ Fund : 2513								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,760.64	(1,760.64)	0.00%

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	0.00	1,760.64	(1,760.64)	0.00%
		0.00	0.00	0.00	0.00	1,760.64	(1,760.64)	0.00%
☐ Fund : 2514								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	223.53	(223.53)	0.00%
		0.00	0.00	0.00	0.00	223.53	(223.53)	0.00%
		0.00	0.00	0.00	0.00	223.53	(223.53)	0.00%
☐ Fund : 2515								
☐ Loc : 0000								
11212	Reception/Programmer	0.00	0.00	589.35	589.35	589.35	0.00	0.00%
11354	Tech Asst/FO Supervisor	38,000.00	0.00	725.05	38,725.05	23,366.30	15,358.75	39.661
11424	Reception/Data	64,000.00	2,000.00	(31,410.65)	34,589.35	23,608.87	10,980.48	31.7453
11700	Part Time	6,000.00	0.00	2,823.75	8,823.75	5,376.25	3,447.50	39.0707
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	2,190.00	16,210.00	88.0978
12013	Case Manager	37,000.00	0.00	1,264.87	38,264.87	32,012.02	6,252.85	16.341
12201	Field Officer	46,000.00	35,000.00	(33,801.29)	47,198.71	38,945.43	8,253.28	17.4862
15210	FICA	20,000.00	10,000.00	484.32	30,484.32	23,515.12	6,969.20	22.8616
15220	PERF	40,000.00	12,000.00	951.52	52,951.52	44,242.61	8,708.91	16.4469
15230	Insurance	85,000.00	15,000.00	1,271.09	101,271.09	51,847.53	49,423.56	48.8032
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	2,656.24	9,303.30	77.7898
23710	Other Supplies	6,800.00	4,800.00	0.00	11,600.00	3,740.51	7,859.49	67.7542
25200	Garage&Motor Repair-Supplies	6,000.00	0.00	(2,964.16)	3,035.84	433.84	2,602.00	85.7094

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	12,221.19	14,345.31	53.9977
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	10,142.02	4,310.49	29.8252
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	25,600.47	89,313.42	77.722
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	1,163.00	(1,163.00)	0.00%
		485,500.00	231,900.00	(48,739.33)	668,660.67	314,472.57	354,188.10	52.97%
		485,500.00	231,900.00	(48,739.33)	668,660.67	314,472.57	354,188.10	52.97%
☐ Fund : 2516								
☐ Loc : 0000								
11290	Coordinator	32,000.00	0.00	589.35	32,589.35	28,549.31	4,040.04	12.3968
15210	FICA	2,500.00	0.00	41.92	2,541.92	2,044.21	497.71	19.5801
15220	PERF	4,632.00	0.00	83.69	4,715.69	4,054.09	661.60	14.0298
15230	Insurance	8,000.00	0.00	125.27	8,125.27	5,657.57	2,467.70	30.3707
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	40,417.77	11,267.05	21.80%

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		50,732.00	0.00	952.82	51,684.82	40,417.77	11,267.05	21.80%
☐ Fund : 2521								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	12,483.00	(12,483.00)	0.00%
		0.00	0.00	0.00	0.00	12,483.00	(12,483.00)	0.00%
		0.00	0.00	0.00	0.00	12,483.00	(12,483.00)	0.00%
☐ Fund : 2523								
☐ Loc : 0000								
11700	Part Time	0.00	181,000.00	0.00	181,000.00	3,600.00	177,400.00	98.011
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	214.20	12,785.80	98.3523
15220	PERF	0.00	10,000.00	0.00	10,000.00	397.60	9,602.40	96.024
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%
23306	Uniforms	0.00	1,000.00	0.00	1,000.00	451.00	549.00	54.9
23360	Institutional Supplies	0.00	9,000.00	0.00	9,000.00	1,176.38	7,823.62	86.9291
23401	Food	0.00	2,000.00	0.00	2,000.00	1,076.25	923.75	46.1875
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	47.18	9,952.82	99.5282
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	4,189.39	3,810.61	47.6326
31210	Maint & Serv Contracts	0.00	30,000.00	(15,422.27)	14,577.73	3,133.32	11,444.41	78.5061
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%

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	4,736.61	15,263.39	76.3169
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	101,449.20	18,663.94	15.5386
47220	Computers-Hardware/Software	0.00	30,000.00	0.00	30,000.00	23,522.28	6,477.72	21.5924
47230	Vehicles	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%
		0.00	511,990.87	0.00	511,990.87	143,993.41	367,997.46	71.88%
		0.00	511,990.87	0.00	511,990.87	143,993.41	367,997.46	71.88%
☐ Fund : 2700								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	379,892.74	(379,892.74)	0.00%
		0.00	0.00	0.00	0.00	379,892.74	(379,892.74)	0.00%
		0.00	0.00	0.00	0.00	379,892.74	(379,892.74)	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	12,150.61	(12,150.61)	0.00%
		0.00	0.00	0.00	0.00	12,150.61	(12,150.61)	0.00%
		0.00	0.00	0.00	0.00	12,150.61	(12,150.61)	0.00%
☐ Fund : 4900								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	5,488.04	(5,488.04)	0.00%

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		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 : 4904								
Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	170.00	(170.00)	0.00%
		0.00	0.00	0.00	0.00	170.00	(170.00)	0.00%
		0.00	0.00	0.00	0.00	170.00	(170.00)	0.00%
Fund : 4905								
Loc : 0000								
23600	Office Supplies	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32160	Communications	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32200	Advert/Publications	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
Fund : 4908								

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ 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	(200.00)	43,660.00	0.00	43,660.00	100.00%
12108	Longevity	26,000.00	0.00	200.00	26,200.00	26,200.00	0.00	0.00%
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	755.78	4,244.22	84.8844
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	1,000.00	0.00	0.00%
47252	Building Repair/Improve	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47270	Ground Repairs	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		300,820.00	0.00	0.00	300,820.00	29,960.08	270,859.92	90.04%
		300,820.00	0.00	0.00	300,820.00	29,960.08	270,859.92	90.04%
☐ 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%

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		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	9,745.12	20,854.88	68.1532
15210	FICA	4,000.00	0.00	0.00	4,000.00	997.26	3,002.74	75.0685
15220	PERF	5,000.00	0.00	0.00	5,000.00	509.41	4,490.59	89.8118
15230	Insurance	6,500.00	0.00	0.00	6,500.00	418.68	6,081.32	93.5588
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
30000	Other Services & Charges	70,000.00	0.00	0.00	70,000.00	650.00	69,350.00	99.0714
31121	Witness Fees	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
31200	Contract Services	0.00	0.00	0.00	0.00	2,200.21	(2,200.21)	0.00%
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	1,834.92	3,165.08	63.3016
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	311.34	188.66	37.732
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

Note: Balances include transactions after the last posted date of 02/28/2018.

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	3,295.50	(3,295.50)	0.00%
		233,100.00	0.00	390.21	233,490.21	30,115.12	203,375.09	87.10%
		233,100.00	0.00	390.21	233,490.21	30,115.12	203,375.09	87.10%
☐ 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 : 4934								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00%
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	123,500.00	(123,500.00)	0.00%
		0.00	0.00	0.00	0.00	124,000.00	(124,000.00)	0.00%
		0.00	0.00	0.00	0.00	124,000.00	(124,000.00)	0.00%
☐ Fund : 8100								
☐ Loc : 0000								
11700	Part Time	0.00	0.00	0.00	0.00	3,305.22	(3,305.22)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	252.85	(252.85)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	21,419.75	(21,419.75)	0.00%
		0.00	0.00	0.00	0.00	24,977.82	(24,977.82)	0.00%
		0.00	0.00	0.00	0.00	24,977.82	(24,977.82)	0.00%
☐ Fund : 8102								
☐ Loc : 0000								
11305	First Deputy	0.00	0.00	0.00	0.00	1,463.52	(1,463.52)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	326.98	(326.98)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	276.12	(276.12)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	7,222.92	(7,222.92)	0.00%

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	0.00	9,289.54	(9,289.54)	0.00%
		0.00	0.00	0.00	0.00	9,289.54	(9,289.54)	0.00%
Fund : 8107								
Loc : 0000								
11305	First Deputy	0.00	0.00	0.00	0.00	1,898.66	(1,898.66)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	137.06	(137.06)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	364.02	(364.02)	0.00%
		0.00	0.00	0.00	0.00	2,399.74	(2,399.74)	0.00%
		0.00	0.00	0.00	0.00	2,399.74	(2,399.74)	0.00%
Fund : 8109								
Loc : 0000								
11147	Deputy Director	41,687.00	0.00	484.59	42,171.59	16,758.11	25,413.48	60.2621
11352	Caseworker	30,920.00	0.00	118.35	31,038.35	12,429.80	18,608.55	59.9534
15210	FICA	6,000.00	0.00	0.00	6,000.00	2,015.91	3,984.09	66.4015
15220	PERF	11,000.00	0.00	0.00	11,000.00	4,144.65	6,855.35	62.3214
15230	Insurance	20,000.00	0.00	0.00	20,000.00	6,144.54	13,855.46	69.2773
		109,607.00	0.00	602.94	110,209.94	41,493.01	68,716.93	62.35%
		109,607.00	0.00	602.94	110,209.94	41,493.01	68,716.93	62.35%
Fund : 8112								
Loc : 0000								
11305	First Deputy	41,687.00	0.00	786.04	42,473.04	16,758.11	25,714.93	60.5441
15210	FICA	3,500.00	0.00	0.00	3,500.00	1,065.00	2,435.00	69.5714
15220	PERF	6,000.00	0.00	0.00	6,000.00	2,379.66	3,620.34	60.339
15230	Insurance	17,000.00	0.00	0.00	17,000.00	6,034.35	10,965.65	64.5038
		68,187.00	0.00	786.04	68,973.04	26,237.12	42,735.92	61.96%
		68,187.00	0.00	786.04	68,973.04	26,237.12	42,735.92	61.96%
Fund : 8126								

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000								
11724	BT Coordinator	12,000.00	0.00	275.10	12,275.10	12,773.81	(498.71)	-4.0628
15210	FICA	918.00	0.00	0.00	918.00	977.22	(59.22)	-6.451
23600	Office Supplies	2,001.00	0.00	283.32	2,284.32	1,959.83	324.49	14.2051
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	1,199.60	440.40	26.8537
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	22,645.54	1,247.88	5.22%
		23,335.00	0.00	558.42	23,893.42	22,645.54	1,247.88	5.22%
☐ Fund : 8131								
☐ Loc : 0000								
11148	Voca Officer	0.00	0.00	0.00	0.00	12,758.67	(12,758.67)	0.00%
11242	Prob Officer	0.00	0.00	0.00	0.00	4,700.57	(4,700.57)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	1,283.54	(1,283.54)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	2,479.29	(2,479.29)	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	23,702.00	(23,702.00)	0.00%
		0.00	0.00	0.00	0.00	23,702.00	(23,702.00)	0.00%
☐ Fund : 8132								
☐ Loc : 0000								
11700	Part Time	0.00	11,466.00	94.50	11,560.50	12,085.50	(525.00)	-4.5413
15210	FICA	0.00	877.15	0.00	877.15	924.48	(47.33)	-5.3959
20000	Supplies	0.00	385.85	0.00	385.85	0.00	385.85	100.00%
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 02/28/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct	
32120	Postage	0.00	680.00	0.00	680.00	680.00	0.00	0.00%	
32130	Travel & Training	0.00	230.00	0.00	230.00	208.98	21.02	9.1391	
32200	Advert/Publication s	0.00	5,991.00	1,997.00	7,988.00	5,492.50	2,495.50	31.2406	
33210	Mileage	0.00	57.00	0.00	57.00	0.00	57.00	100.00%	
47210	Equipment	0.00	0.00	0.00	0.00	191.00	(191.00)	0.00%	
		0.00	19,687.00	2,091.50	21,778.50	21,307.46	471.04	2.16%	
		0.00	19,687.00	2,091.50	21,778.50	21,307.46	471.04	2.16%	
☐ 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 : 8140									
☐ Loc : 0000									
11609	PT Sep/Proj Coordinator	0.00	9,156.59	0.00	9,156.59	1,403.01	7,753.58	84.6776	
15210	FICA	0.00	703.41	0.00	703.41	107.32	596.09	84.7429	
23600	Office Supplies	0.00	700.00	0.00	700.00	0.00	700.00	100.00%	
23710	Other Supplies	0.00	140.00	0.00	140.00	0.00	140.00	100.00%	
32200	Advert/Publication s	0.00	3,850.00	0.00	3,850.00	375.00	3,475.00	90.2597	
32410	Printing	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00%	

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
47210	Equipment	0.00	4,000.00	0.00	4,000.00	1,670.11	2,329.89	58.2473
		0.00	19,750.00	0.00	19,750.00	3,555.44	16,194.56	82.00%
		0.00	19,750.00	0.00	19,750.00	3,555.44	16,194.56	82.00%
☐ Fund : 8897								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	496.37	(496.37)	0.00%
		0.00	0.00	0.00	0.00	496.37	(496.37)	0.00%
		0.00	0.00	0.00	0.00	496.37	(496.37)	0.00%
☐ Fund : 8899								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	10,605.56	(10,605.56)	0.00%
		0.00	0.00	0.00	0.00	10,605.56	(10,605.56)	0.00%
		0.00	0.00	0.00	0.00	10,605.56	(10,605.56)	0.00%
☐ Fund : 9105								
☐ Loc : 0000								
11120	Juvenile Referee	10,000.00	0.00	0.00	10,000.00	8,812.04	1,187.96	11.8796
12006	PCS Case Manager	30,600.00	0.00	0.00	30,600.00	27,069.14	3,530.86	11.5388
15210	FICA	3,106.00	0.00	0.00	3,106.00	2,576.40	529.60	17.0509
15220	PERF	6,630.00	0.00	0.00	6,630.00	5,095.24	1,534.76	23.1487
15230	Insurance	7,366.00	0.00	0.00	7,366.00	7,168.95	197.05	2.6751
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	7,394.95	1,139.05	13.3472
32641	Drug Screens/Drug Court	1,364.00	0.00	0.00	1,364.00	1,218.50	145.50	10.6672
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	187.69	812.31	81.231
		77,600.00	0.00	0.00	77,600.00	59,522.91	18,077.09	23.30%

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		77,600.00	0.00	0.00	77,600.00	59,522.91	18,077.09	23.30%
☐ Fund : 9114								
☐ Loc : 0000								
11700	Part Time	17,464.00	0.00	0.00	17,464.00	15,331.50	2,132.50	12.2108
15210	FICA	1,446.00	0.00	0.00	1,446.00	1,165.24	280.76	19.4163
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	516.77	2,483.23	82.7743
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	17,678.53	11,231.47	38.85%
		28,910.00	0.00	0.00	28,910.00	17,678.53	11,231.47	38.85%
☐ Fund : 9118								
☐ Loc : 0000								
11242	Prob Officer	0.00	0.00	0.00	0.00	16,273.52	(16,273.52)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	1,187.19	(1,187.19)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	2,310.84	(2,310.84)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	2,552.34	(2,552.34)	0.00%
		0.00	0.00	0.00	0.00	22,323.89	(22,323.89)	0.00%
		0.00	0.00	0.00	0.00	22,323.89	(22,323.89)	0.00%
☐ Fund : 9125								
☐ Loc : 0000								
11700	Part Time	9,235.00	0.00	0.00	9,235.00	6,587.50	2,647.50	28.6681
15210	FICA	765.00	0.00	0.00	765.00	503.94	261.06	34.1255
		10,000.00	0.00	0.00	10,000.00	7,091.44	2,908.56	29.09%
		10,000.00	0.00	0.00	10,000.00	7,091.44	2,908.56	29.09%
☐ Fund : 9126								
☐ Loc : 0000								
11113	Director	9,000.00	0.00	17,000.00	26,000.00	13,923.94	12,076.06	46.4464
11424	Reception/Data	30,000.00	0.00	0.00	30,000.00	18,999.88	11,000.12	36.6671

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpended Balance	Unexpended Pct
11700	Part Time	183,000.00	0.00	(67,000.00)	116,000.00	48,197.51	67,802.49	58.4504
11906	Correction Officer (38)	155,000.00	0.00	50,000.00	205,000.00	65,006.59	139,993.41	68.2895
12013	Case Manager	35,000.00	0.00	0.00	35,000.00	46,768.55	(11,768.55)	-33.6244
15210	FICA	6,000.00	0.00	0.00	6,000.00	11,472.07	(5,472.07)	-91.2012
15220	PERF	100,000.00	0.00	0.00	100,000.00	21,075.47	78,924.53	78.9245
15230	Insurance	30,000.00	0.00	0.00	30,000.00	25,361.70	4,638.30	15.461
23306	Uniforms	10,000.00	0.00	(7,665.72)	2,334.28	2,676.44	(342.16)	-14.6581
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	1,970.87	2,029.13	50.7283
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	1,929.35	8.87	0.4576
47210	Equipment	0.00	0.00	43,933.68	43,933.68	43,932.68	1.00	0.0023
47220	Computers-Hardware/Software	0.00	0.00	3,390.62	3,390.62	3,390.62	0.00	0.00%
		608,600.00	0.00	1.00	608,601.00	309,709.87	298,891.13	49.11%
		608,600.00	0.00	1.00	608,601.00	309,709.87	298,891.13	49.11%
☐ Fund : 9127								
☐ Loc : 0000								
23751	Bituminous	0.00	650,950.57	888,742.65	1,539,693.22	888,742.65	650,950.57	42.2779
		0.00	650,950.57	888,742.65	1,539,693.22	888,742.65	650,950.57	42.28%
		0.00	650,950.57	888,742.65	1,539,693.22	888,742.65	650,950.57	42.28%
☐ Fund : 9128								
☐ Loc : 0000								
32200	Advert/Publications	0.00	2,500.00	0.00	2,500.00	622.78	1,877.22	75.0888
		0.00	2,500.00	0.00	2,500.00	622.78	1,877.22	75.09%

Note: Balances include transactions after the last posted date of 02/28/2018.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	2,500.00	0.00	2,500.00	622.78	1,877.22	75.09%
		49,437,074.00	4,526,246.38	3,361,069.89	57,324,390.27	21,003,946.06	36,320,444.21	63.36%