

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'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	0.00	0.00	0.00%
12012	Case Manager (2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15210	FICA	1,300,000.00	0.00	0.00	1,300,000.00	617,168.63	682,831.37	52.53%
15220	PERF	2,250,000.00	0.00	0.00	2,250,000.00	926,432.69	1,323,567.31	58.83%
15230	Insurance	3,800,000.00	0.00	3,065.00	3,803,065.00	3,030,481.51	772,583.49	20.31%
15240	Employee Service Bonus	140,000.00	0.00	0.00	140,000.00	111,400.00	28,600.00	20.43%
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	138,389.96	(138,389.96)	0.00%
39992	Property Tax Refunds	0.00	0.00	0.00	0.00	20,573.54	(20,573.54)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00%
		7,490,000.00	0.00	3,065.00	7,493,065.00	4,844,546.33	2,648,518.67	35.35%
☐ Loc : 0001								
11100	Elected Official	52,040.00	0.00	981.35	53,021.35	42,852.68	10,168.67	19.18%
11200	Chief Deputy	36,720.00	0.00	1,092.19	37,812.19	30,295.38	7,516.81	19.88%
11300	First Deputy (3)	100,243.00	0.00	2,590.06	102,833.06	82,659.09	20,173.97	19.62%
11400	Second Deputy (11)	339,450.00	0.00	3,374.29	342,824.29	201,283.17	141,541.12	41.29%
11433	Second Deputy (6)	188,214.00	0.00	4,749.48	192,963.48	155,159.52	37,803.96	19.59%
11600	Part Time Hourly	81,000.00	0.00	1,642.75	82,642.75	63,334.73	19,308.02	23.36%
11700	Part Time	6,500.00	0.00	0.00	6,500.00	6,184.10	315.90	4.86%
22300	File Stamps	1,500.00	0.00	0.00	1,500.00	630.68	869.32	57.95%
23600	Office Supplies	35,000.00	0.00	6,169.52	41,169.52	28,347.46	12,822.06	31.14%
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	6,180.31	7,054.57	53.30%
32120	Postage	55,000.00	0.00	4,125.29	59,125.29	39,522.03	19,603.26	33.16%
32530	Equipment Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	975.00	0.00	0.00	975.00	650.00	325.00	33.33%

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		910,392.00	0.00	25,258.80	935,650.80	657,148.14	278,502.66	29.77%
☐ Loc : 0002								
11100	Elected Official	52,632.00	0.00	991.97	53,623.97	43,339.80	10,284.17	19.18%
11200	Chief Deputy	37,740.00	0.00	711.46	38,451.46	31,077.04	7,374.42	19.18%
11302	1st Deputy-Finance Mgr (3)	106,590.00	0.00	(616.91)	105,973.09	85,610.41	20,362.68	19.21%
11303	1st Deputy-Tax Mgr (2)	68,544.00	0.00	1,292.31	69,836.31	56,062.06	13,774.25	19.72%
11403	Second Deputy-Finance (3)	95,370.00	0.00	4,376.55	99,746.55	78,170.24	21,576.31	21.63%
11404	Second Deputy-Tax (4)	128,520.00	0.00	2,423.07	130,943.07	105,475.54	25,467.53	19.45%
11601	GIS/Prop Rec Tech/Coordin	34,170.00	0.00	644.23	34,814.23	28,137.32	6,676.91	19.18%
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	(234.03)	4,765.97	3,949.61	816.36	17.13%
23602	Office Supplies-Personnel	0.00	0.00	244.93	244.93	56.94	187.99	76.75%
23710	Other Supplies	5,000.00	0.00	0.00	5,000.00	846.50	4,153.50	83.07%
31210	Maint & Serv Contracts	3,500.00	0.00	70.66	3,570.66	3,065.58	505.08	14.15%
31212	Maint&Srcv Contract-Personnel	1,000.00	0.00	0.00	1,000.00	490.08	509.92	50.99%
32120	Postage	4,500.00	0.00	18.99	4,518.99	94.87	4,424.12	97.90%
32130	Travel & Training	450.00	0.00	0.00	450.00	178.25	271.75	60.39%
32132	Travel & Training-Personnel	2,100.00	0.00	0.00	2,100.00	349.00	1,751.00	83.38%
32530	Equipment Repair	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32532	Equip Repair-Personnel	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32600	Dues & Subscriptions	1,050.00	0.00	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	37.29%
		551,366.00	0.00	9,936.20	561,302.20	438,405.21	122,896.99	21.90%

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☐ Loc : 0003								
11100	Elected Official	49,474.00	0.00	932.07	50,406.07	41,588.66	8,817.41	17.49%
11201	Supervisor	37,297.00	0.00	703.21	38,000.21	30,714.98	7,285.23	19.17%
11304	First Deputy (2)	68,550.00	0.00	1,292.44	69,842.44	56,457.41	13,385.03	19.16%
11700	Part Time	34,000.00	0.00	262.50	34,262.50	22,260.06	12,002.44	35.03%
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	1,355.93	2,644.07	66.10%
31200	Contract Services	3,000.00	0.00	0.00	3,000.00	518.89	2,481.11	82.70%
32120	Postage	20,000.00	0.00	0.00	20,000.00	14,905.06	5,094.94	25.47%
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	13,765.13	3,734.87	21.34%
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	1,017.00	(1,017.00)	0.00%
		236,871.00	0.00	3,190.22	240,061.22	182,868.12	57,193.10	23.82%
☐ Loc : 0004								
11100	Elected Official	45,878.00	0.00	865.04	46,743.04	37,778.39	8,964.65	19.18%
11200	Chief Deputy	6,963.00	0.00	131.23	7,094.23	5,733.58	1,360.65	19.18%
11305	First Deputy	6,410.00	0.00	120.87	6,530.87	5,278.47	1,252.40	19.18%
11405	Second Deputy	6,172.00	0.00	116.44	6,288.44	1,161.46	5,126.98	81.53%
		65,423.00	0.00	1,233.58	66,656.58	49,951.90	16,704.68	25.06%
☐ Loc : 0005								
11100	Elected Official	53,645.00	0.00	1,031.87	54,676.87	44,194.58	10,482.29	19.17%
11202	Merit Board	1,500.00	0.00	75.00	1,575.00	650.00	925.00	58.73%
11312	Deputy (18)	859,891.00	0.00	14,134.10	874,025.10	728,679.75	145,345.35	16.63%
11313	Investigator (2)	95,543.00	0.00	1,570.42	97,113.42	75,436.45	21,676.97	22.32%
11314	Detective Coordinator	53,124.00	0.00	886.31	54,010.31	44,221.26	9,789.05	18.12%
11406	Clerical I (3)	104,254.00	0.00	635.96	104,889.96	84,248.40	20,641.56	19.68%

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11407	Clerical II (4)	130,560.00	0.00	3,462.48	134,022.48	109,207.35	24,815.13	18.52%
11408	Crt Security Officer (3)	108,449.00	120,772.00	36,149.00	265,370.00	207,509.98	57,860.02	21.80%
11409	OT-Crt Security Officer	10,000.00	0.00	783.49	10,783.49	6,214.00	4,569.49	42.37%
11700	Part Time	19,540.00	0.00	0.00	19,540.00	10,788.75	8,751.25	44.79%
11702	Lieutenant 1 2/3	37,919.00	0.00	637.98	38,556.98	30,845.36	7,711.62	20.00%
11703	Captain I	59,981.00	0.00	1,015.52	60,996.52	49,276.04	11,720.48	19.21%
11704	Captain II	58,402.00	0.00	985.77	59,387.77	50,887.35	8,500.42	14.31%
11801	Sergeant (3)	162,679.00	0.00	2,720.94	165,399.94	131,099.94	34,300.00	20.74%
11802	Corporal (6)	318,742.00	0.00	5,317.74	324,059.74	228,286.79	95,772.95	29.55%
11904	Specialist Pay-C.I. (5)	0.00	0.00	0.00	0.00	4,062.50	(4,062.50)	0.00%
11907	OT-Deputy	40,000.00	50,000.00	0.00	90,000.00	98,585.64	(8,585.64)	(9.54%)
11909	Process Server (2)	72,656.00	0.00	466.31	73,122.31	50,658.91	22,463.40	30.72%
11921	Chief Matron/Personnel 1/4	11,998.00	0.00	206.05	12,204.05	9,866.87	2,337.18	19.15%
11926	Specialist Pay - Intoxilizer	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00%
11929	Specialist Pay	37,180.00	0.00	0.00	37,180.00	20,687.50	16,492.50	44.36%
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	5.58%
12130	Shift Difference-Dpty (17)	17,000.00	0.00	0.00	17,000.00	12,000.00	5,000.00	29.41%
12230	Shift Diff-Dispatch (14)	14,000.00	(14,000.00)	0.00	0.00	2,500.00	(2,500.00)	0.00%
12300	Dispatcher (19)	685,645.00	(696,374.51)	(39,270.49)	(50,000.00)	0.00	(50,000.00)	100.00%
12301	Communications Director	47,430.00	(47,430.00)	0.00	0.00	0.00	0.00	0.00%
12302	IDACS Coordinator	43,095.00	(43,867.35)	772.35	0.00	0.00	0.00	0.00%
12303	Shift Super (3)	113,312.00	(115,327.88)	2,015.88	0.00	0.00	0.00	0.00%
12304	PT Dispatch	72,000.00	(72,997.80)	(24,002.20)	(25,000.00)	0.00	(25,000.00)	100.00%
12305	OT Dispatchers	75,000.00	(75,000.00)	75,000.00	75,000.00	0.00	75,000.00	100.00%
12400	OT Crt Deputy	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%

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12800	OT Community Police	7,500.00	0.00	0.00	7,500.00	5,139.03	2,360.97	31.48%
13300	Uniform-Deputy (37)	29,600.00	0.00	6,201.62	35,801.62	33,367.06	2,434.56	6.80%
13320	Uniform-Crt Security Officer	2,400.00	0.00	0.00	2,400.00	4,800.00	(2,400.00)	(100.00%)
23210	Gas Oil & Lubricants	180,000.00	0.00	2,438.58	182,438.58	122,764.96	59,673.62	32.71%
23230	Batteries	1,000.00	0.00	0.00	1,000.00	756.15	243.85	24.39%
23301	Criminal Invest Supplies	3,000.00	0.00	0.00	3,000.00	418.69	2,581.31	86.04%
23400	Dive Team Supplies	1,500.00	0.00	2,000.00	3,500.00	2,681.71	818.29	23.38%
23500	Swat Supplies	5,000.00	0.00	93.00	5,093.00	2,335.15	2,757.85	54.15%
23600	Office Supplies	7,500.00	0.00	2,015.17	9,515.17	7,512.06	2,003.11	21.05%
23601	Emerg Response Team Supplies	1,500.00	0.00	794.31	2,294.31	1,179.22	1,115.09	48.60%
23603	Camera Supplies	500.00	0.00	19.98	519.98	519.98	0.00	0.00%
23700	Canine Supplies	3,000.00	0.00	199.92	3,199.92	849.66	2,350.26	73.45%
23710	Other Supplies	2,000.00	0.00	0.00	2,000.00	1,905.64	94.36	4.72%
23750	IDAC Supplies	3,000.00	0.00	856.00	3,856.00	856.00	3,000.00	77.80%
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	20,743.71	35,743.71	21,680.89	14,062.82	39.34%
31210	Maint & Serv Contracts	41,000.00	0.00	0.00	41,000.00	38,649.00	2,351.00	5.73%
31211	Maint & Serv-Radio	7,500.00	0.00	445.40	7,945.40	980.91	6,964.49	87.65%
32120	Postage	10,000.00	0.00	5,633.35	15,633.35	12,442.76	3,190.59	20.41%
32130	Travel & Training	11,750.00	0.00	2,677.63	14,427.63	13,588.68	838.95	5.81%
32131	Travel & Training-Firearms	3,960.00	0.00	115.00	4,075.00	2,115.00	1,960.00	48.10%
32202	Utilities	40,000.00	0.00	817.05	40,817.05	8,018.30	32,798.75	80.36%
32220	Co Comprehensive Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32330	Criminal Investigation Srvc	500.00	0.00	0.00	500.00	0.00	500.00	100.00%

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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	74.91%
32410	Printing	2,500.00	0.00	185.91	2,685.91	1,658.21	1,027.70	38.26%
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	14,056.83	26,443.17	65.29%
35220	Pension	0.00	0.00	0.00	0.00	383,656.00	(383,656.00)	0.00%
36130	ID Badging System	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		3,777,055.00	(894,225.54)	130,166.11	3,012,995.57	2,723,836.11	289,159.46	9.60%
☐ Loc : 0006								
11100	Elected Official	42,851.00	0.00	807.94	43,658.94	35,285.90	8,373.04	19.18%
11305	First Deputy	28,560.00	0.00	538.36	29,098.36	23,517.85	5,580.51	19.18%
11315	Senior Secretary	32,989.00	0.00	621.86	33,610.86	27,164.93	6,445.93	19.18%
11316	Secretary	32,989.00	0.00	621.96	33,610.96	27,164.85	6,446.11	19.18%
11700	Part Time	2,575.00	0.00	0.00	2,575.00	224.00	2,351.00	91.30%
23210	Gas Oil & Lubricants	2,700.00	0.00	43.49	2,743.49	930.01	1,813.48	66.10%
23600	Office Supplies	3,750.00	0.00	2,239.31	5,989.31	2,878.08	3,111.23	51.95%
23630	Printer Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23710	Other Supplies	300.00	0.00	41.51	341.51	341.51	0.00	0.00%
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	1,500.00	4,300.00	3,014.10	1,285.90	29.90%
32120	Postage	1,600.00	0.00	600.00	2,200.00	1,650.00	550.00	25.00%
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	406.25	815.00	66.73%
32520	Garage & Motor Repair	750.00	0.00	(500.00)	250.00	0.00	250.00	100.00%
32530	Equipment Repair	250.00	0.00	(123.49)	126.51	29.53	96.98	76.66%
32600	Dues & Subscriptions	250.00	0.00	123.49	373.49	373.49	0.00	0.00%
		154,814.00	0.00	6,535.68	161,349.68	122,980.50	38,369.18	23.78%

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☐ Loc : 0007								
11100	Elected Official	63,036.00	0.00	1,050.74	64,086.74	51,907.17	12,179.57	19.00%
11200	Chief Deputy	22,950.00	3,254.00	432.81	26,636.81	20,796.50	5,840.31	21.93%
11316	Secretary	32,640.00	0.00	451.63	33,091.63	26,839.11	6,252.52	18.89%
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	1,200.00	200.00	7,900.00	5,400.00	2,500.00	31.65%
23210	Gas Oil & Lubricants	6,000.00	0.00	0.00	6,000.00	1,680.44	4,319.56	71.99%
23230	Batteries	1,200.00	0.00	0.00	1,200.00	23.99	1,176.01	98.00%
23300	Uniform-Protect Clothing	800.00	0.00	161.95	961.95	931.14	30.81	3.20%
23600	Office Supplies	2,000.00	0.00	0.00	2,000.00	590.61	1,409.39	70.47%
23710	Other Supplies	10,000.00	0.00	(3,906.00)	6,094.00	2,877.29	3,216.71	52.78%
30000	Other Services & Charges	400.00	0.00	0.00	400.00	21.16	378.84	94.71%
31200	Contract Services	3,500.00	0.00	(3,150.00)	350.00	285.81	64.19	18.34%
32130	Travel & Training	1,500.00	0.00	(300.00)	1,200.00	0.00	1,200.00	100.00%
32200	Advert/Publications	150.00	0.00	300.00	450.00	204.73	245.27	54.50%
32430	Photography/Film Developing	500.00	0.00	0.00	500.00	280.87	219.13	43.83%
32520	Garage & Motor Repair	3,000.00	0.00	10.00	3,010.00	1,960.68	1,049.32	34.86%
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	65,000.00	11,653.00	201,653.00	139,755.00	61,898.00	30.70%
39990	Non Appropriated Accounts	0.00	0.00	0.00	0.00	125.19	(125.19)	0.00%
47210	Equipment	0.00	0.00	7,150.00	7,150.00	5,129.36	2,020.64	28.26%
		311,476.00	39,454.00	14,054.13	364,984.13	258,809.05	106,175.08	29.09%
☐ Loc : 0008								
11100	Elected Official	55,080.00	0.00	1,019.20	56,099.20	45,336.56	10,762.64	19.18%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11200	Chief Deputy	41,181.00	0.00	776.42	41,957.42	33,910.64	8,046.78	19.18%
11306	First Deputy (Level II)	69,582.00	0.00	1,290.64	70,872.64	57,297.47	13,575.17	19.15%
		165,843.00	0.00	3,086.26	168,929.26	136,544.67	32,384.59	19.17%
☐ Loc : 0009								
11104	Prosecutor Supplemental	7,000.00	0.00	134.30	7,134.30	5,766.58	1,367.72	19.17%
11309	First Deputy Prosec	37,230.00	0.00	702.08	37,932.08	30,657.32	7,274.76	19.18%
11310	First Deputy Sup III	34,170.00	0.00	644.06	34,814.06	27,520.03	7,294.03	20.95%
11311	First Deputy Drug Task	34,170.00	0.00	644.06	34,814.06	28,137.32	6,676.74	19.18%
11317	Administrator	28,132.00	0.00	530.62	28,662.62	23,165.53	5,497.09	19.18%
11323	Dep Prosecutor-Sup CT III	41,687.00	0.00	785.96	42,472.96	34,327.23	8,145.73	19.18%
11324	Dep Prosecutor-Sup CT I	41,687.00	0.00	786.04	42,473.04	34,327.31	8,145.73	19.18%
11325	Dep Prosecutor-Sup CT II	41,687.00	0.00	786.04	42,473.04	34,327.31	8,145.73	19.18%
11326	Dep Prosecutor-Juvenile	41,687.00	0.00	786.04	42,473.04	34,327.31	8,145.73	19.18%
11327	Dep Prosecutor-Sup CT IV	41,687.00	0.00	785.96	42,472.96	14,361.83	28,111.13	66.19%
11328	Dep Prosecutor-Circuit CT	41,687.00	0.00	786.04	42,473.04	34,327.31	8,145.73	19.18%
11329	Dep Prosecutor-Sup CT IV	41,687.00	0.00	786.04	42,473.04	34,327.31	8,145.73	19.18%
11330	Dep Prosecutor-Sup CT I	41,687.00	0.00	786.04	42,473.04	34,327.31	8,145.73	19.18%
11331	Investigator	43,860.00	0.00	823.75	44,683.75	36,113.41	8,570.34	19.18%
11332	Deputy Prosecutor Atty	41,687.00	0.00	391.48	42,078.48	54,291.18	(12,212.70)	(29.02%)
11803	Criminal Enforce Clerk(3)	92,761.00	3,250.00	1,749.12	97,760.12	62,092.35	35,667.77	36.48%
23600	Office Supplies	9,000.00	0.00	0.00	9,000.00	8,820.77	179.23	1.99%
31120	Witness/Translators	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31200	Contract Services	1,000.00	0.00	0.00	1,000.00	780.42	219.58	21.96%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32120	Postage	2,000.00	0.00	0.00	2,000.00	1,072.92	927.08	46.35%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	2,198.24	801.76	26.73%
32160	Communications	2,000.00	0.00	138.08	2,138.08	1,686.12	451.96	21.14%
32190	Transcripts	2,500.00	0.00	134.80	2,634.80	1,400.66	1,234.14	46.84%
32200	Advert/Publications	300.00	0.00	0.00	300.00	192.77	107.23	35.74%
32410	Printing	500.00	0.00	0.00	500.00	81.00	419.00	83.80%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	250.00	50.00	16.67%
32610	Bond & Notary Fees	200.00	0.00	0.00	200.00	195.75	4.25	2.13%
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	49,999.80	10,000.20	16.67%
47210	Equipment	2,500.00	0.00	0.00	2,500.00	1,191.97	1,308.03	52.32%
47240	Law Books	600.00	0.00	0.00	600.00	600.00	0.00	0.00%
		777,406.00	3,250.00	12,180.51	792,836.51	630,867.06	161,969.45	20.43%
☐ Loc : 0010								
11107	Major Department Head	32,392.00	0.00	0.00	32,392.00	29,036.71	3,355.29	10.36%
11108	Major Department Head	32,392.00	0.00	608.47	33,000.47	26,673.32	6,327.15	19.17%
11700	Part Time	13,000.00	0.00	214.56	13,214.56	9,505.08	3,709.48	28.07%
11725	Part Time (2)	13,000.00	0.00	217.14	13,217.14	8,959.61	4,257.53	32.21%
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	237.63	2,762.37	92.08%
32130	Travel & Training	200.00	0.00	0.00	200.00	176.08	23.92	11.96%
32410	Printing	200.00	0.00	0.00	200.00	118.74	81.26	40.63%
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	74,747.17	20,527.00	21.55%
☐ Loc : 0011								
11203	Clerical Coordinator	31,572.00	0.00	595.22	32,167.22	25,997.96	6,169.26	19.18%
11317	Administrator	33,340.00	0.00	628.42	33,968.42	27,453.82	6,514.60	19.18%
11700	Part Time	11,000.00	0.00	0.00	11,000.00	6,840.74	4,159.26	37.81%
23600	Office Supplies	5,000.00	0.00	0.00	5,000.00	1,253.53	3,746.47	74.93%
23640	Operating Supplies	1,500.00	0.00	0.00	1,500.00	578.82	921.18	61.41%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	1,654.31	345.69	17.28%
32120	Postage	4,000.00	0.00	0.00	4,000.00	2,500.00	1,500.00	37.50%
32130	Travel & Training	6,500.00	0.00	568.48	7,068.48	3,203.64	3,864.84	54.68%
32530	Equipment Repair	750.00	0.00	0.00	750.00	146.36	603.64	80.49%
		208,932.00	0.00	1,792.12	210,724.12	182,899.18	27,824.94	13.20%
☐ Loc : 0012								
11105	Veterans Service Officer	38,250.00	0.00	701.86	38,951.86	31,478.00	7,473.86	19.19%
11333	Admin Support Manager	30,600.00	0.00	577.01	31,177.01	25,197.75	5,979.26	19.18%
11334	Claims Adjuster	30,600.00	0.00	576.79	31,176.79	25,197.75	5,979.04	19.18%
11700	Part Time	28,000.00	0.00	420.00	28,420.00	14,616.00	13,804.00	48.57%
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	1,108.11	1,891.89	63.06%
31210	Maint & Serv Contracts	3,000.00	0.00	0.00	3,000.00	787.58	2,212.42	73.75%
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	407.14	1,592.86	79.64%
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	293.49	56.51	16.15%
35470	Veteran Burial	20,000.00	0.00	0.00	20,000.00	8,500.00	11,500.00	57.50%
35480	Memorial Day Expenses	1,900.00	0.00	0.00	1,900.00	1,800.00	100.00	5.26%
		159,700.00	0.00	2,275.66	161,975.66	109,385.82	52,589.84	32.47%
☐ Loc : 0013								
11100	Elected Official	49,008.00	0.00	924.02	49,932.02	40,355.72	9,576.30	19.18%
11200	Chief Deputy	36,489.00	0.00	688.04	37,177.04	30,047.10	7,129.94	19.18%
11305	First Deputy	38,616.00	0.00	698.51	39,314.51	31,767.55	7,546.96	19.20%
11700	Part Time	10,000.00	0.00	(480.00)	9,520.00	3,076.25	6,443.75	67.69%
23600	Office Supplies	2,200.00	0.00	0.00	2,200.00	1,000.95	1,199.05	54.50%
23710	Other Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31200	Contract Services	0.00	0.00	0.00	0.00	80.88	(80.88)	0.00%
31210	Maint & Serv Contracts	1,500.00	800.00	(350.00)	1,950.00	1,133.48	816.52	41.87%
32120	Postage	1,500.00	0.00	(650.00)	850.00	848.48	1.52	0.18%
32130	Travel & Training	250.00	0.00	950.00	1,200.00	877.68	322.32	26.86%
32160	Communications	480.00	0.00	40.00	520.00	400.00	120.00	23.08%
32600	Dues & Subscriptions	800.00	0.00	50.00	850.00	0.00	850.00	100.00%
		141,343.00	800.00	1,870.57	144,013.57	109,588.09	34,425.48	23.90%
☐ Loc : 0062								
11106	Election Board Members	15,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00	33.33%
11205	Clerical Assistant	9,000.00	0.00	0.00	9,000.00	3,000.00	6,000.00	66.67%
11335	Absentee Voter Board	60,000.00	0.00	0.00	60,000.00	31,606.75	28,393.25	47.32%
11602	Precinct Officials	15,000.00	0.00	0.00	15,000.00	6,510.00	8,490.00	56.60%
12202	Election Board Assist	9,000.00	0.00	0.00	9,000.00	8,655.00	345.00	3.83%
23600	Office Supplies	5,000.00	0.00	299.23	5,299.23	5,251.91	47.32	0.89%
23710	Other Supplies	5,000.00	0.00	5,050.00	10,050.00	5,732.13	4,317.87	42.96%
31210	Maint & Serv Contracts	15,000.00	0.00	10,600.00	25,600.00	25,423.00	177.00	0.69%
32120	Postage	10,000.00	0.00	(8,600.00)	1,400.00	500.00	900.00	64.29%
32130	Travel & Training	1,500.00	0.00	0.00	1,500.00	341.00	1,159.00	77.27%
32160	Communications	5,000.00	0.00	600.00	5,600.00	5,543.17	56.83	1.01%
32200	Advert/Publications	7,500.00	0.00	(6,000.00)	1,500.00	591.22	908.78	60.59%
32410	Printing	60,000.00	0.00	0.00	60,000.00	37,997.12	22,002.88	36.67%
32530	Equipment Repair	6,000.00	0.00	(1,115.00)	4,885.00	0.00	4,885.00	100.00%
33130	Meal Reimburse/Provided	6,000.00	0.00	0.00	6,000.00	1,301.00	4,699.00	78.32%
35640	Rental/Lease Fees	7,000.00	0.00	(600.00)	6,400.00	1,691.75	4,708.25	73.57%
47210	Equipment	101,117.00	0.00	7,651.74	108,768.74	106,066.58	2,702.16	2.48%
		337,117.00	0.00	7,885.97	345,002.97	250,210.63	94,792.34	27.48%
☐ Loc : 0068								

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11101	Commissioners (3)	68,145.00	0.00	1,284.75	69,429.75	56,114.10	13,315.65	19.18%
11102	Councilmen (7)	66,209.00	0.00	0.00	66,209.00	55,171.90	11,037.10	16.67%
11336	Cty Attry-Comm	34,680.00	0.00	653.75	35,333.75	28,557.14	6,776.61	19.18%
11337	Cty Attry-Council	27,744.00	0.00	523.08	28,267.08	22,868.21	5,398.87	19.10%
11338	Cty Attry-Drainage Brd	6,936.00	0.00	130.77	7,066.77	5,717.22	1,349.55	19.10%
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	37,796.40	8,968.98	19.18%
11901	Human Resources Director	49,980.00	0.00	846.35	50,826.35	41,060.09	9,766.26	19.21%
12109	PT Personnel	13,500.00	0.00	234.00	13,734.00	7,265.28	6,468.72	47.10%
12304	PT Dispatch	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12600	Drainage Brd	6,000.00	0.00	0.00	6,000.00	4,150.00	1,850.00	30.83%
15120	Unemployment Comp	80,000.00	0.00	0.00	80,000.00	32,028.83	47,971.17	59.96%
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-He p 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	30.00	470.00	94.00%
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	80,461.84	69,538.16	46.36%
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	1,000.00	1,750.00	811.80	938.20	53.61%
32133	Travel & Training-Commissio n	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	106,362.61	51,167.99	32.48%
32200	Advert/Publications	10,000.00	0.00	26.42	10,026.42	6,064.05	3,962.37	39.52%
32400	Codification Ord/Res	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 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct	
32600	Dues & Subscriptions	3,000.00	0.00	217.83	3,217.83	3,217.83	0.00	0.00%	
32601	Dues & Subscriptions-Comm iss	1,350.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00%	
32603	Dues & Subscriptions-Counc il	140.00	0.00	0.00	140.00	140.00	0.00	0.00%	
32604	Dues & Subscript-Legal Dept	200.00	0.00	0.00	200.00	0.00	200.00	100.00%	
35120	Insurance Bldg & Vehicle	480,000.00	0.00	66,682.00	546,682.00	538,876.00	7,806.00	1.43%	
35130	Insurance Deductible	200,000.00	0.00	(53,190.87)	146,809.13	114,624.17	32,184.96	21.92%	
35140	Insurance Workmans Comp	250,000.00	0.00	71,000.00	321,000.00	320,929.00	71.00	0.02%	
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	133,900.00	0.00	0.00%	
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	1,982,311.11	693,655.95	25.92%	
☐ Loc : 0079									
31200	Contract Services	260,921.00	0.00	0.00	260,921.00	163,664.51	97,256.49	37.27%	
		260,921.00	0.00	0.00	260,921.00	163,664.51	97,256.49	37.27%	
☐ Loc : 0174									
11111	Executive Director/Curator	45,571.00	0.00	859.33	46,430.33	37,525.60	8,904.73	19.18%	
11417	Curator	39,440.00	0.00	743.25	40,183.25	32,476.77	7,706.48	19.18%	
11603	Labor/Maintenance	32,620.00	0.00	615.00	33,235.00	26,860.95	6,374.05	19.18%	
		117,631.00	0.00	2,217.58	119,848.58	96,863.32	22,985.26	19.18%	

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
☐ 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	30,692.53	6,580.47	17.65%
11412	Security Officer	31,572.00	(21,673.95)	0.00	9,898.05	9,898.05	0.00	0.00%
11413	PT Clerical	14,000.00	0.00	160.00	14,160.00	7,659.66	6,500.34	45.91%
11414	Asst Court Reporter	104,888.00	0.00	1,911.75	106,799.75	74,966.35	31,833.40	29.81%
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	2,716.84	283.16	9.44%
31110	Continuing Education	650.00	0.00	95.00	745.00	551.78	193.22	25.94%
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	1,356.13	143.87	9.59%
32120	Postage	2,100.00	0.00	0.00	2,100.00	1,000.00	1,100.00	52.38%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	250.00	50.00	16.67%
47240	Law Books	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		199,683.00	(21,673.95)	2,166.75	180,175.80	129,091.34	51,084.46	28.35%
☐ Loc : 0202								
11318	Court Reporter	38,293.00	0.00	722.04	39,015.04	32,266.13	6,748.91	17.30%
11319	Asst Court Reporter (2)	38,293.00	0.00	0.00	38,293.00	28,609.77	9,683.23	25.29%
11411	Bailiff	38,293.00	0.00	722.04	39,015.04	32,265.75	6,749.29	17.30%
11412	Security Officer	31,572.00	(21,894.72)	595.25	10,272.53	10,272.53	0.00	0.00%
11800	Overtime	3,000.00	0.00	0.00	3,000.00	1,466.80	1,533.20	51.11%
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	400.00	0.00	0.00%
23600	Office Supplies	3,000.00	0.00	(400.00)	2,600.00	1,525.93	1,074.07	41.31%
31110	Continuing Education	400.00	0.00	400.00	800.00	328.65	471.35	58.92%
31210	Maint & Serv Contracts	1,000.00	0.00	0.00	1,000.00	889.92	110.08	11.01%
32120	Postage	350.00	0.00	0.00	350.00	350.00	0.00	0.00%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32410	Printing	1,000.00	0.00	(400.00)	600.00	0.00	600.00	100.00%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	250.00	50.00	16.67%
47210	Equipment	0.00	0.00	400.00	400.00	394.98	5.02	1.25%
		155,901.00	(21,894.72)	2,039.33	136,045.61	109,020.46	27,025.15	19.86%
☐ Loc : 0203								
11318	Court Reporter	38,293.00	3,250.00	722.04	42,265.04	15,046.53	27,218.51	64.40%
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	64,744.19	(10,964.03)	(20.39%)
11806	Clerk/Criminal (3)	107,948.00	(23,365.00)	2,035.80	86,618.80	70,620.27	15,998.53	18.47%
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	4,267.65	2,822.73	39.81%
31110	Continuing Education	800.00	0.00	(216.56)	583.44	478.68	104.76	17.96%
31210	Maint & Serv Contracts	1,250.00	0.00	100.00	1,350.00	1,294.83	55.17	4.09%
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	300.00	0.00	0.00%
33130	Meal Reimburse/Provided	0.00	0.00	216.56	216.56	216.56	0.00	0.00%
47210	Equipment	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
47240	Law Books	500.00	0.00	0.00	500.00	237.00	263.00	52.60%
		262,828.00	(70,822.00)	4,798.38	196,804.38	157,205.71	39,598.67	20.12%
☐ Loc : 0204								
11318	Court Reporter	38,293.00	0.00	161.76	38,454.76	31,532.55	6,922.21	18.00%
11412	Security Officer	31,572.00	(27,468.61)	120.84	4,224.23	4,224.23	0.00	0.00%
11423	Bailiff	38,293.00	0.00	685.86	38,978.86	27,828.44	11,150.42	28.61%
11700	Part Time	20,000.00	0.00	112.00	20,112.00	13,453.90	6,658.10	33.11%
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	0.00	400.00	100.00%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	2,164.08	835.92	27.86%
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	33.56%
32120	Postage	2,000.00	0.00	0.00	2,000.00	425.24	1,574.76	78.74%
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	3,134.83	365.17	10.43%
47210	Equipment	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
		139,858.00	(27,468.61)	1,080.46	113,469.85	84,427.62	29,042.23	25.59%
☐ Loc : 0225								
31121	Witness Fees	500.00	0.00	0.00	500.00	300.00	200.00	40.00%
31130	Translators	2,000.00	0.00	50.00	2,050.00	2,732.26	(682.26)	(33.28%)
31222	Change of Venue	1,000.00	0.00	(500.00)	500.00	0.00	500.00	100.00%
31240	Pauper Attorney	1,000.00	0.00	(500.00)	500.00	0.00	500.00	100.00%
31250	Juror Fees	60,000.00	0.00	2,019.58	62,019.58	41,285.53	20,734.05	33.43%
31270	Guardian Ad Litem	10,000.00	0.00	(2,000.00)	8,000.00	0.00	8,000.00	100.00%
32190	Transcripts	32,284.00	0.00	532.00	32,816.00	19,012.00	13,804.00	42.06%
32633	Med & Hosp-Psychiatric	20,000.00	0.00	5,043.10	25,043.10	33,088.10	(8,045.00)	(32.12%)
35440	Judge-Temporary	2,500.00	0.00	25.00	2,525.00	975.00	1,550.00	61.39%
35450	Return of Fugitives	15,800.00	0.00	0.00	15,800.00	16,565.43	(765.43)	(4.84%)
		145,084.00	0.00	4,669.68	149,753.68	113,958.32	35,795.36	23.90%
☐ Loc : 0232								
11236	Court Reporter (2)	38,293.00	0.00	721.96	39,014.96	31,532.44	7,482.52	19.18%
11411	Bailiff	38,293.00	0.00	721.96	39,014.96	31,532.44	7,482.52	19.18%
11412	Security Officer	31,572.00	(21,647.25)	547.76	10,472.51	10,272.51	200.00	1.91%
11700	Part Time	20,000.00	0.00	315.00	20,315.00	13,473.75	6,841.25	33.68%
11705	Clerk-Juvenile	38,293.00	0.00	721.96	39,014.96	31,532.44	7,482.52	19.18%
11804	Juvenile Referee	61,163.00	0.00	1,152.59	62,315.59	50,365.02	11,950.57	19.18%
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	200.00	200.00	50.00%

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Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23600	Office Supplies	4,000.00	0.00	0.00	4,000.00	1,938.13	2,061.87	51.55%
31110	Continuing Education	300.00	0.00	79.89	379.89	379.89	0.00	0.00%
31210	Maint & Serv Contracts	1,500.00	0.00	(79.89)	1,420.11	1,345.56	74.55	5.25%
31380	Court Appointed Advocate	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
32120	Postage	400.00	0.00	0.00	400.00	308.04	91.96	22.99%
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	50.00	0.00	0.00%
47240	Law Books	350.00	0.00	0.00	350.00	135.00	215.00	61.43%
		284,614.00	(21,647.25)	4,181.23	267,147.98	223,065.22	44,082.76	16.50%
☐ 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	28,933.73	6,766.26	18.95%
11243	Prob Officer	44,519.00	0.00	838.52	45,357.52	36,685.31	8,672.21	19.12%
11244	Prob Officer	42,399.00	0.00	798.59	43,197.59	35,631.59	7,566.00	17.51%
11248	Prob Officer	42,399.00	0.00	798.59	43,197.59	34,913.09	8,284.50	19.18%
11249	Prob Officer	38,544.00	0.00	725.47	39,269.47	31,737.85	7,531.62	19.18%
11250	Adult Prob Officer	40,405.00	0.00	0.00	40,405.00	32,251.54	8,153.46	20.18%
11252	Adult Prob Officer	33,388.00	0.00	571.89	33,959.89	27,328.49	6,631.40	19.53%
11345	Asst Chief Prob Officer	51,396.00	0.00	950.46	52,346.46	41,491.80	10,854.66	20.74%
11422	Financial Clerk	23,191.00	0.00	437.29	23,628.29	19,108.51	4,519.78	19.13%
11503	Probation Officer Asst	15,000.00	0.00	288.54	15,288.54	12,880.38	2,408.16	15.75%
11605	Admin Asst	23,191.00	0.00	437.21	23,628.21	19,107.88	4,520.33	19.13%
11708	PT Prob Officer	19,839.00	0.00	0.00	19,839.00	13,917.29	5,921.71	29.85%
11709	PT Prob Officer	18,975.00	0.00	297.62	19,272.62	16,758.50	2,514.12	13.04%
11710	Juvenile Prob Officer	55,967.00	0.00	1,054.17	57,021.17	46,084.89	10,936.28	19.18%
11715	Secretary Juvenile	7,731.00	0.00	145.76	7,876.76	6,382.59	1,494.17	18.97%
11902	Chief Prob Officer	65,729.00	0.00	1,243.52	66,972.52	54,128.62	12,843.90	19.18%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12002	Juvenile Prob Officer	61,562.00	0.00	1,115.32	62,677.32	50,691.72	11,985.60	19.12%
12003	Juvenile Prob Super	66,512.00	0.00	1,254.75	67,766.75	54,769.47	12,997.28	19.18%
12004	Juvenile Prob Officer	59,359.00	0.00	2,145.31	61,504.31	39,646.55	21,857.76	35.54%
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	28,460.03	7,353.64	20.53%
12111	Juvenile Prob Officer	45,303.00	0.00	843.69	46,146.69	37,107.83	9,038.86	19.59%
12203	Juvenile Prob Supervisor	66,512.00	0.00	1,254.71	67,766.71	54,769.43	12,997.28	19.18%
12204	Juvenile Prob Officer	55,967.00	0.00	0.00	55,967.00	46,084.88	9,882.12	17.66%
12205	Juvenile Prob Officer	61,562.00	0.00	0.00	61,562.00	50,694.57	10,867.43	17.65%
12206	On-Call Probation Officer	12,260.00	0.00	218.50	12,478.50	9,382.00	3,096.50	24.81%
23600	Office Supplies	7,500.00	0.00	278.12	7,778.12	2,670.45	5,107.67	65.67%
23604	Office Supplies-Juvenile	3,000.00	0.00	74.29	3,074.29	1,024.17	2,050.12	66.69%
23650	Computer Supplies	500.00	0.00	0.00	500.00	99.00	401.00	80.20%
23651	Comp Supplies-Juvenile	500.00	0.00	0.00	500.00	154.97	345.03	69.01%
35640	Rental/Lease Fees	10,000.00	0.00	161.25	10,161.25	8,846.25	1,315.00	12.94%
47210	Equipment	1,000.00	0.00	2,075.00	3,075.00	2,449.00	626.00	20.36%
		1,044,637.00	0.00	20,964.99	1,065,601.99	844,192.38	221,409.61	20.78%
☐ Loc : 0236								
11354	Tech Asst/FO Supervisor	0.00	15,600.00	0.00	15,600.00	0.00	15,600.00	100.00%
12012	Case Manager (2)	0.00	0.00	0.00	0.00	3,879.27	(3,879.27)	0.00%
		0.00	15,600.00	0.00	15,600.00	3,879.27	11,720.73	75.13%
☐ Loc : 0271								
11114	Public Defender	86,482.00	0.00	1,630.48	88,112.48	71,213.71	16,898.77	19.18%
11115	Public Defender Suppl	7,000.00	0.00	134.38	7,134.38	5,766.58	1,367.80	19.17%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11200	Chief Deputy	64,862.00	0.00	1,223.12	66,085.12	53,410.91	12,674.21	19.18%
11341	FT Deputy Pub Defend (11)	892,500.00	0.00	15,142.14	907,642.14	736,008.27	171,633.87	18.91%
11419	Investigator	35,700.00	0.00	442.84	36,142.84	29,167.46	6,975.38	19.30%
11605	Admin Asst	30,482.00	0.00	574.23	31,056.23	25,405.83	5,650.40	18.19%
23600	Office Supplies	3,000.00	0.00	318.34	3,318.34	1,248.79	2,069.55	62.37%
31110	Continuing Education	0.00	0.00	431.10	431.10	345.00	86.10	19.97%
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	7,500.00	0.00	0.00%
32130	Travel & Training	250.00	0.00	0.00	250.00	242.92	7.08	2.83%
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	951,378.37	217,363.16	18.60%
☐ Loc : 0302								
11113	Director	53,138.00	0.00	1,001.41	54,139.41	43,756.39	10,383.02	19.18%
11211	Mechanic	39,170.00	0.00	738.50	39,908.50	32,254.61	7,653.89	19.18%
11339	Support Staff Specialist	37,271.00	2,700.00	702.81	40,673.81	32,985.84	7,687.97	18.90%
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	575.19	24.81	4.13%
22531	Equip Repair/Purchase	3,000.00	0.00	239.27	3,239.27	1,648.27	1,591.00	49.12%
23210	Gas Oil & Lubricants	24,000.00	0.00	307.64	24,307.64	9,314.19	14,993.45	61.68%
23303	OSHA Uniforms & Supplies	500.00	0.00	480.60	980.60	480.60	500.00	50.99%
23304	Uniform Allowance	2,700.00	0.00	(57.68)	2,642.32	1,209.03	1,433.29	54.24%
23350	Institut & Medical Supplies	3,000.00	0.00	0.00	3,000.00	1,416.84	1,583.16	52.77%
23600	Office Supplies	1,500.00	0.00	375.23	1,875.23	1,008.93	866.30	46.20%
23710	Other Supplies	8,000.00	0.00	4,987.30	12,987.30	9,142.21	3,845.09	29.61%
23720	Educational Materials	1,000.00	0.00	200.00	1,200.00	1,009.57	190.43	15.87%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
25200	Garage&Motor Repair-Supplies	8,000.00	0.00	284.80	8,284.80	5,090.20	3,194.60	38.56%
30000	Other Services & Charges	1,000.00	0.00	0.00	1,000.00	855.68	144.32	14.43%
31200	Contract Services	7,000.00	0.00	2,124.00	9,124.00	6,852.65	2,271.35	24.89%
32120	Postage	300.00	0.00	0.00	300.00	84.73	215.27	71.76%
32130	Travel & Training	3,000.00	0.00	2,000.00	5,000.00	3,844.21	1,155.79	23.12%
32160	Communications	6,000.00	0.00	(295.13)	5,704.87	2,277.68	3,427.19	60.07%
32202	Utilities	16,000.00	0.00	324.30	16,324.30	14,384.92	1,939.38	11.88%
32203	Utilities-Trash/Exter minator	1,100.00	0.00	400.00	1,500.00	1,112.10	387.90	25.86%
32410	Printing	500.00	0.00	115.00	615.00	567.50	47.50	7.72%
32520	Garage & Motor Repair	6,000.00	0.00	(2,000.00)	4,000.00	79.20	3,920.80	98.02%
32530	Equipment Repair	6,000.00	0.00	0.00	6,000.00	5,424.63	575.37	9.59%
32600	Dues & Subscriptions	600.00	0.00	0.00	600.00	440.00	160.00	26.67%
47210	Equipment	3,500.00	0.00	0.00	3,500.00	875.80	2,624.20	74.98%
		232,879.00	2,700.00	11,928.05	247,507.05	176,690.97	70,816.08	28.61%
☐ Loc : 0308								
11112	Inspector	48,767.00	0.00	919.52	49,686.52	40,197.41	9,489.11	19.10%
11800	Overtime	3,750.00	0.00	0.00	3,750.00	2,535.57	1,214.43	32.38%
23210	Gas Oil & Lubricants	4,850.00	0.00	298.31	5,148.31	3,337.97	1,810.34	35.16%
23303	OSHA Uniforms & Supplies	350.00	0.00	0.00	350.00	103.20	246.80	70.51%
23600	Office Supplies	150.00	0.00	0.00	150.00	6.19	143.81	95.87%
23710	Other Supplies	600.00	0.00	0.00	600.00	426.24	173.76	28.96%
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	349.27	395.02	53.07%
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	4,968.37	141.63	2.77%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32600	Dues & Subscriptions	105.00	0.00	0.00	105.00	105.00	0.00	0.00%
		64,472.00	0.00	1,536.71	66,008.71	52,393.81	13,614.90	20.63%
☐ Loc : 0313								
11109	Grounds & Bldg Superintendent	43,200.00	0.00	814.51	44,014.51	35,573.15	8,441.36	19.18%
11136	Shift Supervisor	35,958.00	0.00	329.41	36,287.41	28,793.39	7,494.02	20.65%
11207	Asst Bldg Super	38,535.00	0.00	726.26	39,261.26	31,731.72	7,529.54	19.18%
11415	Asst Shift Supervisor	34,289.00	0.00	646.48	34,935.48	22,015.33	12,920.15	36.98%
11500	Labor/Maintenance (3)	97,859.00	0.00	1,631.99	99,490.99	106,353.11	(6,862.12)	(6.90%)
11700	Part Time	14,911.00	0.00	191.29	15,102.29	12,366.64	2,735.65	18.11%
11706	Maintenance Tech One (4)	140,352.00	0.00	1,451.05	141,803.05	115,572.68	26,230.37	18.50%
11707	Maintenance Tech Two (2)	71,259.00	0.00	671.75	71,930.75	29,378.54	42,552.21	59.16%
11800	Overtime	14,000.00	0.00	748.55	14,748.55	6,851.97	7,896.58	53.54%
22530	Equip Repair Supplies	50,000.00	0.00	8,304.27	58,304.27	54,235.13	4,069.14	6.98%
23200	Grounds-Supplies	6,500.00	0.00	9,000.00	15,500.00	14,419.25	1,080.75	6.97%
23201	Grounds-Jail	2,000.00	0.00	800.00	2,800.00	2,232.81	567.19	20.26%
23202	Grounds-Supplies-HowardHav	500.00	0.00	0.00	500.00	472.36	27.64	5.53%
23210	Gas Oil & Lubricants	5,500.00	0.00	(3,960.00)	1,540.00	429.23	1,110.77	72.13%
23220	Tires & Tubes	1,500.00	0.00	0.00	1,500.00	27.50	1,472.50	98.17%
23302	Uniform-Safety Items	5,600.00	0.00	1,750.67	7,350.67	4,522.56	2,828.11	38.47%
23360	Institutional Supplies	38,000.00	0.00	(5,230.52)	32,769.48	26,079.28	6,690.20	20.42%
23600	Office Supplies	1,000.00	0.00	49.78	1,049.78	587.25	462.53	44.06%
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	68,816.87	14,049.83	16.95%
32120	Postage	150.00	0.00	0.00	150.00	0.00	150.00	100.00%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32130	Travel & Training	1,000.00	0.00	0.00	1,000.00	759.58	240.42	24.04%
32202	Utilities	260,000.00	0.00	(9,592.73)	250,407.27	178,269.23	72,138.04	28.81%
32203	Utilities-Trash/Exterminator	10,000.00	0.00	(5,760.00)	4,240.00	2,030.00	2,210.00	52.12%
32520	Garage & Motor Repair	1,000.00	0.00	3,876.93	4,876.93	4,849.53	27.40	0.56%
32530	Equipment Repair	20,000.00	0.00	1,898.39	21,898.39	2,740.25	19,158.14	87.49%
32531	Equipment Repair-Jail	15,000.00	0.00	13,373.05	28,373.05	16,517.80	11,855.25	41.78%
32533	Equip Repair-HowardHave n	3,500.00	0.00	253.51	3,753.51	1,721.58	2,031.93	54.13%
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	767,346.74	260,107.60	25.32%
☐ Loc : 0660								
11138	IV-D Deputy Prosecutor	41,687.00	0.00	786.04	42,473.04	34,327.31	8,145.73	19.18%
11139	IV-D Deputy Prosecutor	41,687.00	0.00	786.04	42,473.04	34,327.31	8,145.73	19.18%
11140	IV-D Deputy Prosecutor	41,687.00	0.00	785.96	42,472.96	34,327.16	8,145.80	19.18%
11264	IV-D Caseworker	30,920.00	0.00	349.78	31,269.78	24,990.97	6,278.81	20.08%
11265	IV-D Caseworker 01	30,920.00	0.00	583.04	31,503.04	25,461.17	6,041.87	19.18%
11266	IV-D Caseworker 02	30,920.00	0.00	349.78	31,269.78	24,991.44	6,278.34	20.08%
11267	IV-D Caseworker 03	30,920.00	0.00	582.96	31,502.96	25,461.09	6,041.87	19.18%
11268	IV-D Caseworker 04	30,920.00	0.00	582.80	31,502.80	25,024.67	6,478.13	20.56%
11269	IV-D Caseworker 06	30,920.00	0.00	582.96	31,502.96	25,461.09	6,041.87	19.18%
11270	IV-D Caseworker 07	30,920.00	0.00	582.80	31,502.80	25,461.17	6,041.63	19.18%
11271	IV-D Caseworker 08	30,920.00	0.00	582.96	31,502.96	13,614.39	17,888.57	56.78%
11272	IV-D Caseworker 10	30,920.00	0.00	582.80	31,502.80	22,381.00	9,121.80	28.96%
11317	Administrator	15,748.00	0.00	297.10	16,045.10	12,968.08	3,077.02	19.18%
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	908.60	2,091.40	69.71%
32120	Postage	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32410	Printing	3,000.00	0.00	0.00	3,000.00	2,735.84	264.16	8.81%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	2,504.72	7,495.28	74.95%
		447,089.00	0.00	7,435.02	454,524.02	334,946.01	119,578.01	26.31%
☐ Loc : 0750								
11344	Secretary/Office Mgr	30,808.00	0.00	580.65	31,388.65	25,368.63	6,020.02	19.18%
11420	Resource Conservationist	33,898.00	0.00	638.90	34,536.90	27,913.13	6,623.77	19.18%
11700	Part Time	10,954.00	0.00	0.00	10,954.00	7,232.50	3,721.50	33.97%
11800	Overtime	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23600	Office Supplies	756.00	0.00	0.00	756.00	267.70	488.30	64.59%
32120	Postage	582.00	0.00	0.00	582.00	200.00	382.00	65.64%
32160	Communications	900.00	0.00	0.00	900.00	472.86	427.14	47.46%
32200	Advert/Publications	30.00	0.00	0.00	30.00	22.68	7.32	24.40%
32600	Dues & Subscriptions	1,150.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00%
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	1,350.00	270.00	16.67%
		82,748.00	0.00	1,219.55	83,967.55	64,001.23	19,966.32	23.78%
☐ Loc : 9600								
11110	Superintendent	38,250.00	0.00	779.23	39,029.23	30,745.24	8,283.99	21.23%
11416	Housekeeper/Cook (3)	77,676.00	0.00	1,560.47	79,236.47	65,109.12	14,127.35	17.83%
11700	Part Time	40,000.00	0.00	674.00	40,674.00	31,181.87	9,492.13	23.34%
11800	Overtime	5,000.00	0.00	(796.50)	4,203.50	2,172.28	2,031.22	48.32%
23210	Gas Oil & Lubricants	500.00	0.00	0.00	500.00	379.34	120.66	24.13%
23350	Institut & Medical Supplies	8,500.00	0.00	444.04	8,944.04	3,220.09	5,723.95	64.00%
23401	Food	16,000.00	0.00	469.71	16,469.71	11,027.93	5,441.78	33.04%
23600	Office Supplies	450.00	0.00	101.79	551.79	356.05	195.74	35.47%
30000	Other Services & Charges	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32120	Postage	100.00	0.00	0.00	100.00	0.00	100.00	100.00%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32130	Travel & Training	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32160	Communications	3,400.00	0.00	40.00	3,440.00	2,396.69	1,043.31	30.33%
32202	Utilities	25,000.00	0.00	2,011.53	27,011.53	20,261.63	6,749.90	24.99%
		216,076.00	0.00	5,284.27	221,360.27	166,850.24	54,510.03	24.62%
☐ Loc : 9601								
11137	Info Systems Manager	56,900.00	0.00	217.75	57,117.75	44,272.73	12,845.02	22.49%
11239	Network Admin	51,519.00	0.00	240.06	51,759.06	41,909.55	9,849.51	19.03%
11240	Network Tech	38,291.00	0.00	685.83	38,976.83	30,803.24	8,173.59	20.97%
11241	Network & Database Admin	43,115.00	0.00	812.88	43,927.88	35,503.05	8,424.83	19.18%
11800	Overtime	5,000.00	5,605.76	0.00	10,605.76	9,429.03	1,176.73	11.10%
23600	Office Supplies	250.00	0.00	3.42	253.42	161.28	92.14	36.36%
23650	Computer Supplies	5,000.00	0.00	0.00	5,000.00	4,948.47	51.53	1.03%
31210	Maint & Serv Contracts	18,000.00	0.00	0.00	18,000.00	14,921.24	3,078.76	17.10%
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	5,605.76	1,959.94	228,990.70	181,948.59	47,042.11	20.54%
		23,976,870.00	(990,322.31)	448,163.85	23,434,711.54	17,376,023.20	6,058,688.34	25.85%
☐ Fund : 1101								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	18,528.00	(18,528.00)	0.00%
		0.00	0.00	0.00	0.00	18,528.00	(18,528.00)	0.00%
		0.00	0.00	0.00	0.00	18,528.00	(18,528.00)	0.00%
☐ Fund : 1112								
☐ Loc : 0000								
30001	Special Project & Incentives	197,000.00	0.00	170,000.00	367,000.00	186,539.36	180,460.64	49.17%
30002	YMCA Donation	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31201	Unsafe Properties	50,000.00	0.00	23,784.85	73,784.85	64,910.75	8,874.10	12.03%
32141	Communications	0.00	0.00	1,008.14	1,008.14	1,008.14	0.00	0.00%
32162	Small Business Develop	5,000.00	0.00	3,750.00	8,750.00	8,750.00	0.00	0.00%
32180	US31 Corridor Coalition	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
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	16,340.00	10,660.00	39.48%
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	45,400.00	0.00	0.00%
32270	North Central Ind RPC	63,719.00	0.00	0.00	63,719.00	63,577.00	142.00	0.22%
32280	G K E D A	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00%
37011	Greentown Matching Grant	7,500.00	0.00	0.00	7,500.00	2,500.00	5,000.00	66.67%
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	678,699.78	900,036.76	57.01%
		1,221,519.00	0.00	357,217.54	1,578,736.54	678,699.78	900,036.76	57.01%
☐ Fund : 1114								
☐ Loc : 0000								
11410	Maintenance-Jail Sargeant	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15210	FICA	515,000.00	0.00	0.00	515,000.00	335,163.62	179,836.38	34.92%
15220	PERF	1,000,000.00	0.00	0.00	1,000,000.00	593,316.50	406,683.50	40.67%
15230	Insurance	1,200,000.00	0.00	0.00	1,200,000.00	831,339.91	368,660.09	30.72%
15240	Employee Service Bonus	60,000.00	0.00	0.00	60,000.00	53,200.00	6,800.00	11.33%

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Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		2,775,000.00	0.00	0.00	2,775,000.00	1,813,020.03	961,979.97	34.67%
☐	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	18,267.81	14,539.37	44.32%
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	85.52%
32530	Equipment Repair	30,000.00	0.00	425.62	30,425.62	29,145.16	1,280.46	4.21%
		94,500.00	0.00	2,232.80	96,732.80	51,757.97	44,974.83	46.49%
☐	Loc : 0380							
11116	Sheriff 50%	53,645.00	0.00	1,031.87	54,676.87	44,194.43	10,482.44	19.17%
11346	Jail Staff Sergeant (3)	118,905.00	0.00	2,000.82	120,905.82	96,448.57	24,457.25	20.23%
11401	Clerical II (2)	65,280.00	0.00	809.50	66,089.50	53,342.22	12,747.28	19.29%
11410	Maintenance-Jail Sargeant	38,800.00	0.00	651.20	39,451.20	31,829.49	7,621.71	19.32%
11711	Captain (1)	49,560.00	0.00	854.08	50,414.08	40,729.99	9,684.09	19.21%
11712	Lieutenant (1/3 of 1)	18,707.00	0.00	314.75	19,021.75	15,374.21	3,647.54	19.18%
11903	Food Service Super	35,026.00	0.00	642.29	35,668.29	28,823.33	6,844.96	19.19%
11906	Correction Officer (38)	1,387,927.00	0.00	20,545.67	1,408,472.67	1,050,021.36	358,451.31	25.45%
11908	Lieut/Asst Jail Command	45,361.00	0.00	774.92	46,135.92	37,272.08	8,863.84	19.21%
11910	Chief Matron/Personnel (75%)	35,996.00	0.00	618.41	36,614.41	29,580.77	7,033.64	19.21%
11911	PREA Sergeant	38,800.00	0.00	651.20	39,451.20	31,869.65	7,581.55	19.22%
11912	Training Sergeant	38,800.00	0.00	651.20	39,451.20	31,869.65	7,581.55	19.22%
11913	Asst Cook (3)	96,476.00	0.00	1,818.69	98,294.69	74,761.74	23,532.95	23.94%
11914	Sergeant First Class (2)	79,491.00	0.00	1,123.57	80,614.57	64,894.36	15,720.21	19.50%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11915	Jail Sergeant (3)	116,397.00	0.00	1,953.60	118,350.60	94,373.42	23,977.18	20.26%
11916	Jail Corporal (6)	227,827.00	0.00	3,686.36	231,513.36	176,976.79	54,536.57	23.56%
12007	PT Cook (2)	31,000.00	0.00	0.00	31,000.00	21,581.87	9,418.13	30.38%
12008	PT Correct Officer	204,000.00	0.00	(99,834.14)	104,165.86	67,019.39	37,146.47	35.66%
12009	Road Crew Sergeant	38,800.00	0.00	651.20	39,451.20	26,851.20	12,600.00	31.94%
12108	Longevity	0.00	29,525.00	300.00	29,825.00	29,675.00	150.00	0.50%
12190	Shift Diff-Corr Officer (24)	24,000.00	0.00	0.00	24,000.00	16,750.00	7,250.00	30.21%
12191	Field Training Officers	2,100.00	6,000.00	0.00	8,100.00	9,050.00	(950.00)	(11.73%)
12192	Armed Corrections Officers	12,000.00	600.00	1,350.00	13,950.00	12,000.00	1,950.00	13.98%
12193	Sign On / Referral	8,000.00	0.00	1,000.00	9,000.00	6,000.00	3,000.00	33.33%
12200	OT Correctional Officer	150,000.00	100,000.00	112,031.95	362,031.95	442,576.40	(80,544.45)	(22.25%)
12500	Nurse Admin	53,161.00	6,000.00	1,002.72	60,163.72	49,602.74	10,560.98	17.55%
12502	PT/OT PRN Nurse	75,000.00	0.00	106.97	75,106.97	8,186.94	66,920.03	89.10%
12503	Asst Nurse Admin	44,556.00	6,000.00	738.23	51,294.23	44,445.28	6,848.95	13.35%
12504	Staff Nurse (2)	129,772.00	18,000.00	2,492.44	150,264.44	129,165.19	21,099.25	14.04%
13310	Uniform-Correct Officer (56)	44,800.00	0.00	6,821.15	51,621.15	36,772.75	14,848.40	28.76%
22530	Equip Repair Supplies	15,000.00	0.00	1,228.27	16,228.27	10,967.17	5,261.10	32.42%
23210	Gas Oil & Lubricants	40,000.00	0.00	(12,000.00)	28,000.00	11,913.24	16,086.76	57.45%
23230	Batteries	1,000.00	0.00	0.00	1,000.00	820.28	179.72	17.97%
23350	Institut & Medical Supplies	200,000.00	0.00	10,409.83	210,409.83	201,601.31	8,808.52	4.19%
23600	Office Supplies	8,000.00	0.00	2,573.90	10,573.90	8,518.71	2,055.19	19.44%
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	658.31	841.69	56.11%
23740	Care of Indv-Inmate Clothing	15,000.00	0.00	0.00	15,000.00	6,620.90	8,379.10	55.86%

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Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23741	Care of Individ-Inmate Article	15,000.00	0.00	10,000.00	25,000.00	23,274.43	1,725.57	6.90%
31202	Contract Services-Doctor	42,000.00	0.00	9,000.00	51,000.00	38,850.15	12,149.85	23.82%
31210	Maint & Serv Contracts	20,000.00	0.00	(4,000.00)	16,000.00	11,570.19	4,429.81	27.69%
31211	Maint & Serv-Radio	5,000.00	0.00	0.00	5,000.00	457.87	4,542.13	90.84%
32130	Travel & Training	6,750.00	0.00	680.00	7,430.00	1,597.00	5,833.00	78.51%
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	381,392.55	3,607.45	0.94%
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	55.00	4,445.00	98.78%
32530	Equipment Repair	20,000.00	0.00	6,250.00	26,250.00	13,626.01	12,623.99	48.09%
32634	Med & Hosp	250,000.00	0.00	996.47	250,996.47	133,491.90	117,504.57	46.82%
33400	Meals for Prisoners	425,000.00	0.00	194,505.72	619,505.72	487,268.92	132,236.80	21.35%
33740	Care of Individuals	0.00	330,000.00	(165,000.00)	165,000.00	39,714.60	125,285.40	75.93%
47210	Equipment	25,000.00	0.00	1,386.97	26,386.97	8,592.24	17,794.73	67.44%
		4,746,271.00	496,125.00	120,819.81	5,363,215.81	4,183,029.60	1,180,186.21	22.01%
☐ Loc : 9603								
11122	Maintenance Tech One	15,300.00	0.00	288.50	15,588.50	12,598.85	2,989.65	19.18%
11136	Shift Supervisor	0.00	0.00	0.00	0.00	(3,002.33)	3,002.33	0.00%
11141	Shlt Care Asst Pr Dir/Casework	39,270.00	0.00	740.62	40,010.62	32,337.22	7,673.40	19.18%
11208	Center Director	32,130.00	0.00	605.73	32,735.73	26,457.46	6,278.27	19.18%
11209	Labor/Maintenance	15,749.00	0.00	296.92	16,045.92	12,968.47	3,077.45	19.18%
11348	Shlt Care Prog Director	46,680.00	0.00	879.90	47,559.90	38,438.52	9,121.38	19.18%
11349	Shlt Care Complian Casework	31,620.00	0.00	596.35	32,216.35	26,037.70	6,178.65	19.18%
11350	Shlt Care Admin Caseworker	32,924.00	0.00	596.35	33,520.35	26,037.70	7,482.65	22.32%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11505	Secretary/Bookkeeper	15,402.00	0.00	290.22	15,692.22	12,682.89	3,009.33	19.18%
11605	Admin Asst	18,930.00	0.00	356.90	19,286.90	15,587.93	3,698.97	19.18%
11713	Youth Manager	634,751.00	0.00	13,023.26	647,774.26	485,467.83	162,306.43	25.06%
11714	Asst Dir/Clinical Sup	31,110.00	0.00	586.46	31,696.46	25,609.97	6,086.49	19.20%
11715	Secretary Juvenile	7,730.00	0.00	0.00	7,730.00	6,363.27	1,366.73	17.68%
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	17,261.95	4,983.72	22.40%
11808	Nurse	21,069.00	0.00	397.12	21,466.12	17,383.92	4,082.20	19.02%
11917	Shift Super (3)	47,006.00	0.00	175.80	47,181.80	38,532.21	8,649.59	18.33%
11918	PT Shift Super	16,267.00	0.00	709.05	16,976.05	14,224.53	2,751.52	16.21%
12010	Dietary Manager	17,337.00	0.00	326.62	17,663.62	14,276.68	3,386.94	19.17%
12011	Cook	37,230.00	0.00	913.42	38,143.42	29,653.45	8,489.97	22.26%
12110	Shift Difference	18,000.00	0.00	7,250.00	25,250.00	14,542.00	10,708.00	42.41%
12112	On Call	910.00	0.00	0.00	910.00	717.50	192.50	21.15%
22530	Equip Repair Supplies	4,600.00	0.00	0.00	4,600.00	4,392.90	207.10	4.50%
23210	Gas Oil & Lubricants	10,560.00	0.00	(1,000.00)	9,560.00	827.30	8,732.70	91.35%
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	1,072.73	4,372.73	3,864.41	508.32	11.62%
23350	Institut & Medical Supplies	3,680.00	0.00	(9.51)	3,670.49	1,508.03	2,162.46	58.91%
23401	Food	39,560.00	0.00	782.76	40,342.76	31,320.74	9,022.02	22.36%
23600	Office Supplies	4,950.00	0.00	268.38	5,218.38	4,557.87	660.51	12.66%
23711	Other Supplies-Household	10,580.00	0.00	2,399.06	12,979.06	6,981.36	5,997.70	46.21%
23720	Educational Materials	230.00	0.00	0.00	230.00	0.00	230.00	100.00%
23742	Care of Indivd-Supply	4,140.00	0.00	147.71	4,287.71	655.80	3,631.91	84.71%
23743	Resident Needs	10,500.00	0.00	233.19	10,733.19	593.55	10,139.64	94.47%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
30000	Other Services & Charges	1,300.00	0.00	87.86	1,387.86	992.81	395.05	28.46%
31110	Continuing Education	3,300.00	0.00	0.00	3,300.00	12.31	3,287.69	99.63%
31200	Contract Services	12,954.00	0.00	1,079.50	14,033.50	10,795.00	3,238.50	23.08%
31210	Maint & Serv Contracts	9,200.00	0.00	0.00	9,200.00	5,660.57	3,539.43	38.47%
32120	Postage	2,000.00	0.00	0.00	2,000.00	42.15	1,957.85	97.89%
32130	Travel & Training	5,280.00	0.00	0.00	5,280.00	2,944.64	2,335.36	44.23%
32160	Communications	2,530.00	0.00	0.00	2,530.00	1,156.11	1,373.89	54.30%
32202	Utilities	56,120.00	0.00	2,555.62	58,675.62	38,076.04	20,599.58	35.11%
32410	Printing	660.00	0.00	0.00	660.00	131.34	528.66	80.10%
32510	Bldg & Structure Repair	5,140.00	0.00	2,620.72	7,760.72	6,570.65	1,190.07	15.33%
32530	Equipment Repair	4,700.00	0.00	703.13	5,403.13	4,385.47	1,017.66	18.83%
32600	Dues & Subscriptions	200.00	0.00	0.00	200.00	160.05	39.95	19.98%
32630	Detention Alternatives	5,000.00	0.00	0.00	5,000.00	668.39	4,331.61	86.63%
33741	Behavior Reward	690.00	0.00	88.00	778.00	516.96	261.04	33.55%
33742	Activities	6,600.00	0.00	115.00	6,715.00	3,252.13	3,462.87	51.57%
33743	Programming	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00%
47210	Equipment	6,930.00	0.00	0.00	6,930.00	4,616.06	2,313.94	33.39%
		1,319,193.00	0.00	39,589.04	1,358,782.04	1,000,110.36	358,671.68	26.40%
☐ Loc : 9604								
11713	Youth Manager	0.00	0.00	0.00	0.00	82.50	(82.50)	0.00%
12110	Shift Difference	0.00	0.00	0.00	0.00	612.00	(612.00)	0.00%
23711	Other Supplies-Household	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	694.50	(694.50)	0.00%
☐ Loc : 9605								
11113	Director	32,130.00	0.00	605.73	32,735.73	26,457.61	6,278.12	19.18%
11122	Maintenance Tech One	15,300.00	0.00	288.50	15,588.50	12,598.85	2,989.65	19.18%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11136	Shift Supervisor	47,006.00	0.00	556.72	47,562.72	23,508.68	24,054.04	50.57%
11209	Labor/Maintenance	15,749.00	0.00	296.92	16,045.92	12,968.32	3,077.60	19.18%
11352	Caseworker	33,747.00	0.00	636.25	34,383.25	27,788.98	6,594.27	19.18%
11353	Prog Director/Secure Care	44,640.00	0.00	841.87	45,481.87	36,759.13	8,722.74	19.18%
11505	Secretary/Bookkeeper	15,402.00	0.00	290.22	15,692.22	12,682.74	3,009.48	19.18%
11605	Admin Asst	18,930.00	0.00	356.90	19,286.90	15,587.78	3,699.12	19.18%
11713	Youth Manager	768,082.00	0.00	16,583.21	784,665.21	621,171.15	163,494.06	20.84%
11714	Asst Dir/Clinical Sup	31,110.00	0.00	586.54	31,696.54	25,617.70	6,078.84	19.18%
11715	Secretary Juvenile	7,731.00	0.00	0.00	7,731.00	6,363.29	1,367.71	17.69%
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	17,895.83	4,350.83	19.56%
11808	Nurse	21,070.00	0.00	397.11	21,467.11	17,344.11	4,123.00	19.21%
11917	Shift Super (3)	0.00	0.00	0.00	0.00	8,257.83	(8,257.83)	0.00%
11918	PT Shift Super	16,268.00	0.00	726.40	16,994.40	13,279.59	3,714.81	21.86%
12011	Cook	37,230.00	0.00	958.41	38,188.41	28,655.59	9,532.82	24.96%
12015	Dietary Manager	17,338.00	0.00	326.12	17,664.12	14,276.77	3,387.35	19.18%
12110	Shift Difference	14,000.00	0.00	0.00	14,000.00	14,002.00	(2.00)	(0.01%)
12112	On Call	910.00	0.00	0.00	910.00	717.50	192.50	21.15%
22530	Equip Repair Supplies	5,400.00	0.00	500.00	5,900.00	5,261.63	638.37	10.82%
23210	Gas Oil & Lubricants	5,440.00	0.00	(1,500.00)	3,940.00	909.46	3,030.54	76.92%
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	1,022.66	2,722.66	1,998.89	723.77	26.58%
23350	Institut & Medical Supplies	4,320.00	0.00	(22.66)	4,297.34	1,781.50	2,515.84	58.54%
23401	Food	46,440.00	0.00	570.63	47,010.63	35,385.37	11,625.26	24.73%
23600	Office Supplies	2,550.00	0.00	111.49	2,661.49	2,101.91	559.58	21.03%
23711	Other Supplies-Household	12,420.00	0.00	1,315.17	13,735.17	7,618.02	6,117.15	44.54%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	1,025.00	5,885.00	4,903.57	981.43	16.68%
30000	Other Services & Charges	1,700.00	0.00	124.07	1,824.07	1,186.39	637.68	34.96%
31110	Continuing Education	1,700.00	0.00	0.00	1,700.00	6.34	1,693.66	99.63%
31200	Contract Services	6,673.00	0.00	556.08	7,229.08	5,560.80	1,668.28	23.08%
31210	Maint & Serv Contracts	10,800.00	0.00	0.00	10,800.00	6,644.84	4,155.16	38.47%
32120	Postage	1,000.00	0.00	0.00	1,000.00	56.41	943.59	94.36%
32130	Travel & Training	2,720.00	0.00	0.00	2,720.00	1,781.09	938.91	34.52%
32160	Communications	2,970.00	0.00	0.00	2,970.00	1,357.12	1,612.88	54.31%
32202	Utilities	65,880.00	0.00	3,000.08	68,880.08	44,697.56	24,182.52	35.11%
32410	Printing	340.00	0.00	0.00	340.00	67.66	272.34	80.10%
32510	Bldg &Structure Repair	5,860.00	0.00	1,086.35	6,946.35	5,633.86	1,312.49	18.89%
32530	Equipment Repair	5,300.00	0.00	825.42	6,125.42	5,532.21	593.21	9.68%
32600	Dues & Subscriptions	100.00	0.00	0.00	100.00	82.45	17.55	17.55%
32630	Detention Alternatives	5,000.00	0.00	0.00	5,000.00	762.86	4,237.14	84.74%
33741	Behavior Reward	810.00	0.00	103.28	913.28	599.09	314.19	34.40%
33742	Activities	3,400.00	0.00	480.00	3,880.00	3,649.36	230.64	5.94%
37400	Programming	1,250.00	0.00	544.00	1,794.00	1,794.00	0.00	0.00%
47210	Equipment	3,570.00	0.00	0.00	3,570.00	2,593.24	976.76	27.36%
		1,362,741.00	0.00	33,604.13	1,396,345.13	1,077,899.08	318,446.05	22.81%
		10,297,705.00	496,125.00	196,245.78	10,990,075.78	8,126,511.54	2,863,564.24	26.06%
☐ 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	36.86	4,963.14	99.26%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31210	Maint & Serv Contracts	40,000.00	8,000.00	0.00	48,000.00	47,840.44	159.56	0.33%
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	975.20	1,024.80	51.24%
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	67.22%
		63,000.00	8,000.00	0.00	71,000.00	50,491.48	20,508.52	28.89%
		63,000.00	8,000.00	0.00	71,000.00	50,491.48	20,508.52	28.89%
☐ Fund : 1122								
☐ Loc : 0000								
11113	Director	102,000.00	0.00	970.17	102,970.17	67,048.07	35,922.10	34.89%
11283	Asst Director	78,000.00	0.00	746.99	78,746.99	50,188.46	28,558.53	36.27%
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	(10,507.50)	7,492.50	7,492.50	0.00	0.00%
11810	Case Super	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11811	Case Manager Super	0.00	21,000.00	9,582.90	30,582.90	26,156.27	4,426.63	14.47%
12012	Case Manager (2)	37,000.00	37,000.00	616.22	74,616.22	45,724.49	28,891.73	38.72%
12013	Case Manager	37,000.00	0.00	(37,000.00)	0.00	0.00	0.00	0.00%
12201	Field Officer	46,000.00	0.00	(17,075.40)	28,924.60	27,606.60	1,318.00	4.56%
15210	FICA	2,831.00	0.00	0.00	2,831.00	0.00	2,831.00	100.00%
15220	PERF	5,273.00	0.00	0.00	5,273.00	0.00	5,273.00	100.00%
15230	Insurance	6,704.00	0.00	0.00	6,704.00	0.00	6,704.00	100.00%
23210	Gas Oil & Lubricants	0.00	3,000.00	(714.00)	2,286.00	2,285.40	0.60	0.03%
23401	Food	900.00	0.00	0.00	900.00	98.71	801.29	89.03%
23600	Office Supplies	2,400.00	0.00	802.44	3,202.44	1,309.53	1,892.91	59.11%
23710	Other Supplies	6,200.00	0.00	145.37	6,345.37	3,543.07	2,802.30	44.16%
25200	Garage&Motor Repair-Supplies	6,000.00	0.00	(3,233.81)	2,766.19	1,928.58	837.61	30.28%
32130	Travel & Training	4,000.00	0.00	22.00	4,022.00	3,084.12	937.88	23.32%
32410	Printing	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32600	Dues & Subscriptions	1,400.00	0.00	(951.00)	449.00	49.00	400.00	89.09%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32640	Drug Screens	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
35640	Rental/Lease Fees	211,728.00	0.00	7,194.53	218,922.53	126,862.73	92,059.80	42.05%
47210	Equipment	0.00	18,663.94	0.00	18,663.94	18,663.94	0.00	0.00%
		570,836.00	97,663.94	(70,401.09)	598,098.85	382,041.47	216,057.38	36.12%
		570,836.00	97,663.94	(70,401.09)	598,098.85	382,041.47	216,057.38	36.12%
☐ Fund : 1123								
☐ Loc : 0000								
11811	Case Manager Super	84,181.00	0.00	(20,255.90)	63,925.10	27,339.02	36,586.08	57.23%
12013	Case Manager	37,000.00	0.00	0.00	37,000.00	7,135.15	29,864.85	80.72%
12201	Field Officer	35,000.00	0.00	630.90	35,630.90	35,729.10	(98.20)	(0.28%)
15210	FICA	15,213.00	0.00	98.59	15,311.59	4,975.04	10,336.55	67.51%
15220	PERF	20,985.00	0.00	195.25	21,180.25	9,581.98	11,598.27	54.76%
15230	Insurance	52,704.00	0.00	332.70	53,036.70	8,926.12	44,110.58	83.17%
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%
		295,083.00	0.00	(18,998.46)	276,084.54	243,377.28	32,707.26	11.85%
		295,083.00	0.00	(18,998.46)	276,084.54	243,377.28	32,707.26	11.85%
☐ Fund : 1128								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,088.33	(3,088.33)	0.00%
		0.00	0.00	0.00	0.00	3,088.33	(3,088.33)	0.00%
		0.00	0.00	0.00	0.00	3,088.33	(3,088.33)	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%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1135								
☐ Loc : 0000								
20000	Supplies	20,000.00	0.00	0.00	20,000.00	156.00	19,844.00	99.22%
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	418,158.78	81,841.22	16.37%
33502	B-21 CR 800 W - 215 S	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
33506	B-508 PARK	5,000.00	0.00	96,933.19	101,933.19	33,117.82	68,815.37	67.51%
33511	B-49 CARTER STREET	250,000.00	0.00	54,300.00	304,300.00	37,855.00	266,445.00	87.56%
33512	B-503 MCCANN STREET	10,000.00	0.00	29,564.00	39,564.00	25,015.00	14,549.00	36.77%
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	7,168.00	17,168.00	8,960.00	8,208.00	47.81%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		870,000.00	0.00	187,965.19	1,057,965.19	523,262.60	534,702.59	50.54%
		870,000.00	0.00	187,965.19	1,057,965.19	523,262.60	534,702.59	50.54%
☐ Fund : 1138								
☐ Loc : 0000								
32510	Bldg &Structure Repair	50,000.00	0.00	0.00	50,000.00	22,224.80	27,775.20	55.55%
40000	Equip-Commissioner s	150,000.00	0.00	0.00	150,000.00	29,075.00	120,925.00	80.62%
40500	Police Equip-Sheriff	45,000.00	0.00	22,032.50	67,032.50	56,380.69	10,651.81	15.89%
47231	Vehicles-Commission ers	60,000.00	0.00	0.00	60,000.00	20,583.95	39,416.05	65.69%
47232	Vehicles-Sheriff	185,000.00	138,167.00	(158,292.00)	164,875.00	0.00	164,875.00	100.00%
47241	Building Repair	185,000.00	138,166.00	(133,696.00)	189,470.00	31,550.04	157,919.96	83.35%
47243	Building Upgrades	100,000.00	0.00	4,067.00	104,067.00	42,231.77	61,835.23	59.42%
47331	Emergency Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		780,000.00	276,333.00	(265,888.50)	790,444.50	202,046.25	588,398.25	74.44%
☐ Loc : 9601								
11601	GIS/Prop Rec Tech/Coordin	33,500.00	0.00	(33,500.00)	0.00	0.00	0.00	0.00%
30000	Other Services & Charges	0.00	0.00	33,500.00	33,500.00	33,500.00	0.00	0.00%
32141	Communications	12,000.00	0.00	0.00	12,000.00	8,698.51	3,301.49	27.51%
32460	Computer Maintenance	216,000.00	0.00	34,472.00	250,472.00	201,626.50	48,845.50	19.50%
47210	Equipment	60,000.00	0.00	3,024.13	63,024.13	58,248.84	4,775.29	7.58%
47220	Computers-Hardwar e/Software	18,000.00	0.00	0.00	18,000.00	15,495.45	2,504.55	13.91%
		339,500.00	0.00	37,496.13	376,996.13	317,569.30	59,426.83	15.76%
		1,119,500.00	276,333.00	(228,392.37)	1,167,440.63	519,615.55	647,825.08	55.49%
☐ Fund : 1148								
☐ Loc : 0000								
31000	Prevention & Education	25,000.00	0.00	0.00	25,000.00	17,465.32	7,534.68	30.14%
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	6,049.00	18,951.00	75.80%
34000	Discretionary	25,000.00	0.00	0.00	25,000.00	21,722.62	3,277.38	13.11%
		100,000.00	0.00	0.00	100,000.00	45,236.94	54,763.06	54.76%
		100,000.00	0.00	0.00	100,000.00	45,236.94	54,763.06	54.76%
☐ 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 05/31/2018.

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	864.82	1,635.18	65.41%
32120	Postage	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32130	Travel & Training	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
32200	Advert/Publications	100.00	0.00	0.00	100.00	17.56	82.44	82.44%
32211	Business Meeting Stipend	1,300.00	0.00	0.00	1,300.00	759.11	540.89	41.61%
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	1,641.49	9,118.51	84.74%
		10,760.00	0.00	0.00	10,760.00	1,641.49	9,118.51	84.74%
☐ Fund : 1154								
☐ Loc : 0000								
31210	Maint & Serv Contracts	15,000.00	0.00	0.00	15,000.00	13,440.50	1,559.50	10.40%
		15,000.00	0.00	0.00	15,000.00	13,440.50	1,559.50	10.40%
		15,000.00	0.00	0.00	15,000.00	13,440.50	1,559.50	10.40%
☐ Fund : 1156								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	20,092.67	(20,092.67)	0.00%
		0.00	0.00	0.00	0.00	20,092.67	(20,092.67)	0.00%
		0.00	0.00	0.00	0.00	20,092.67	(20,092.67)	0.00%
☐ Fund : 1158								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	429,990.94	(429,990.94)	0.00%
		0.00	0.00	0.00	0.00	429,990.94	(429,990.94)	0.00%
		0.00	0.00	0.00	0.00	429,990.94	(429,990.94)	0.00%
☐ Fund : 1159								
☐ Loc : 0000								

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11142	Health Officer	25,724.00	0.00	0.00	25,724.00	20,919.50	4,804.50	18.68%
11317	Administrator	51,000.00	0.00	961.46	51,961.46	41,995.88	9,965.58	19.18%
11425	Registrar	33,660.00	0.00	634.28	34,294.28	27,717.09	6,577.19	19.18%
11506	Environ Health Coord	43,860.00	0.00	164.58	44,024.58	36,116.74	7,907.84	17.96%
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	94,620.06	22,452.36	19.18%
11608	PT Environ	21,718.00	0.00	0.00	21,718.00	13,672.22	8,045.78	37.05%
11716	PT Bio/Pandemic Prep Special	20,500.00	0.00	300.00	20,800.00	15,537.70	5,262.30	25.30%
11800	Overtime	16,000.00	0.00	307.19	16,307.19	2,897.51	13,409.68	82.23%
11812	Public Health Nurse Coord	48,960.00	0.00	922.92	49,882.92	40,315.98	9,566.94	19.18%
11920	Public Health Nurses (3)	126,421.00	0.00	2,383.50	128,804.50	104,100.69	24,703.81	19.18%
12014	PT Nursing Secretary	17,140.00	0.00	284.16	17,424.16	14,372.89	3,051.27	17.51%
12113	Vital Records Clerk	28,560.00	0.00	538.43	29,098.43	23,517.85	5,580.58	19.18%
15210	FICA	42,000.00	0.00	0.00	42,000.00	32,285.35	9,714.65	23.13%
15220	PERF	78,000.00	0.00	0.00	78,000.00	53,347.46	24,652.54	31.61%
15230	Insurance	67,500.00	0.00	0.00	67,500.00	69,635.06	(2,135.06)	(3.16%)
15240	Employee Service Bonus	8,500.00	0.00	0.00	8,500.00	6,400.00	2,100.00	24.71%
23210	Gas Oil & Lubricants	6,000.00	0.00	256.21	6,256.21	1,662.49	4,593.72	73.43%
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	5,827.07	7,184.53	55.22%
23600	Office Supplies	4,500.00	0.00	244.07	4,744.07	3,398.53	1,345.54	28.36%
23710	Other Supplies	4,100.00	0.00	816.52	4,916.52	1,618.93	3,297.59	67.07%
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	45,846.80	254,153.20	84.72%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	3,725.37	3,274.63	46.78%
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	3,223.30	376.70	10.46%
32130	Travel & Training	3,500.00	0.00	966.68	4,466.68	3,708.47	758.21	16.97%
32160	Communications	2,506.00	0.00	3,700.00	6,206.00	3,753.50	2,452.50	39.52%
32410	Printing	1,500.00	0.00	0.00	1,500.00	1,448.82	51.18	3.41%
32440	Contract Serv Vaccine Billing	24,000.00	0.00	205.00	24,205.00	4,844.77	19,360.23	79.98%
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	595.39	1,404.61	70.23%
32600	Dues & Subscriptions	350.00	0.00	0.00	350.00	115.00	235.00	67.14%
33210	Mileage	5,500.00	0.00	104.28	5,604.28	2,497.53	3,106.75	55.44%
35141	Malpractice Insurance	12,000.00	0.00	(4,460.00)	7,540.00	0.00	7,540.00	100.00%
		1,137,206.00	0.00	11,664.05	1,148,870.05	681,312.26	467,557.79	40.70%
		1,137,206.00	0.00	11,664.05	1,148,870.05	681,312.26	467,557.79	40.70%
☐ 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	61.27%
		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	15,102.99	2,397.01	13.70%
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	863.52	773.48	47.25%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11413	PT Clerical	21,000.00	0.00	0.00	21,000.00	13,838.24	7,161.76	34.10%
11609	PT Sep/Proj Coordinator	9,289.00	0.00	0.00	9,289.00	7,441.44	1,847.56	19.89%
15210	FICA	4,308.00	0.00	0.00	4,308.00	2,875.99	1,432.01	33.24%
		60,621.00	0.00	0.00	60,621.00	40,122.18	20,498.82	33.81%
		60,621.00	0.00	0.00	60,621.00	40,122.18	20,498.82	33.81%
☐ Fund : 1169								
☐ Loc : 0000								
23751	Bituminous	245,000.00	220,000.00	0.00	465,000.00	200,043.34	264,956.66	56.98%
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	7,000.00	17,000.00	11,086.92	5,913.08	34.78%
37610	Morgan St US31 to Touby Pike	40,000.00	0.00	88,408.13	128,408.13	32,775.78	95,632.35	74.48%
37630	Touby Pike-Morgan St to US31	5,000.00	0.00	12,841.31	17,841.31	9,562.76	8,278.55	46.40%
37640	Judson Rd-Philips St.-Dixon Rd	215,000.00	0.00	143,112.50	358,112.50	195,710.72	162,401.78	45.35%
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	251,361.94	991,361.94	549,136.18	442,225.76	44.61%
		520,000.00	220,000.00	251,361.94	991,361.94	549,136.18	442,225.76	44.61%
☐ Fund : 1175								
☐ Loc : 0000								
31210	Maint & Serv Contracts	0.00	9,634.76	0.00	9,634.76	9,364.76	270.00	2.80%
47210	Equipment	0.00	5,425.00	0.00	5,425.00	0.00	5,425.00	100.00%
47232	Vehicles-Sheriff	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	100.00%
		0.00	95,059.76	0.00	95,059.76	9,364.76	85,695.00	90.15%
		0.00	95,059.76	0.00	95,059.76	9,364.76	85,695.00	90.15%
☐ Fund : 1176								
☐ Loc : 0000								
11315	Senior Secretary	34,854.00	0.00	657.05	35,511.05	28,700.89	6,810.16	19.18%
11316	Secretary	33,006.00	0.00	515.53	33,521.53	27,183.33	6,338.20	18.91%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11356	Engineer	64,056.00	0.00	1,206.60	65,262.60	52,747.12	12,515.48	19.18%
11357	Design Engineer/Supervisor	40,790.00	0.00	768.96	41,558.96	33,588.48	7,970.48	19.18%
11700	Part Time	46,800.00	0.00	96.12	46,896.12	19,998.44	26,897.68	57.36%
11800	Overtime	100,000.00	0.00	12,216.11	112,216.11	74,737.44	37,478.67	33.40%
11813	Forman (2)	81,427.00	0.00	1,532.32	82,959.32	67,051.50	15,907.82	19.18%
12099	Janitor	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	100.00%
12100	Truck Driver (4)	144,089.00	0.00	1,650.47	145,739.47	85,780.46	59,959.01	41.14%
12101	Equip Operators (7)	258,418.00	0.00	4,160.10	262,578.10	171,772.05	90,806.05	34.58%
12102	Laborer	35,203.00	0.00	(6,595.13)	28,607.87	23,725.05	4,882.82	17.07%
12103	Crew Leaders (2)	77,822.00	0.00	1,461.60	79,283.60	63,331.54	15,952.06	20.12%
12104	Special Equip Operator (8)	310,242.00	0.00	5,826.80	316,068.80	248,830.68	67,238.12	21.27%
12105	Laborers/Engineers Aide	36,022.00	0.00	(36,000.00)	22.00	0.00	22.00	100.00%
12106	Truck Driver/Sign Shop Dir	37,047.00	0.00	(709.41)	36,337.59	6,799.40	29,538.19	81.29%
12107	Truck Driver/Safety Director	37,047.00	0.00	1,290.59	38,337.59	31,162.44	7,175.15	18.72%
14100	Mechanic (4)	155,494.00	0.00	2,190.30	157,684.30	116,076.52	41,607.78	26.39%
15210	FICA	115,000.00	0.00	0.00	115,000.00	75,375.06	39,624.94	34.46%
15220	PERF	215,000.00	0.00	0.00	215,000.00	148,109.03	66,890.97	31.11%
15230	Insurance	435,000.00	0.00	0.00	435,000.00	235,035.22	199,964.78	45.97%
15240	Employee Service Bonus	14,000.00	0.00	0.00	14,000.00	11,800.00	2,200.00	15.71%
22375	Other Highway Supplies	5,000.00	0.00	0.00	5,000.00	2,242.28	2,757.72	55.15%
23210	Gas Oil & Lubricants	200,000.00	0.00	0.00	200,000.00	157,484.05	42,515.95	21.26%
23220	Tires & Tubes	20,000.00	0.00	0.00	20,000.00	16,384.76	3,615.24	18.08%
23600	Office Supplies	2,600.00	0.00	0.00	2,600.00	2,253.80	346.20	13.32%
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	6,231.76	3,768.24	37.68%
23721	Salt	35,000.00	0.00	0.00	35,000.00	26,725.58	8,274.42	23.64%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23730	Safety Supplies	7,000.00	0.00	0.00	7,000.00	3,999.35	3,000.65	42.87%
23744	Paint Center Line	500.00	0.00	0.00	500.00	440.98	59.02	11.80%
23751	Bituminous	575,000.00	1,980,000.00	(70,000.00)	2,485,000.00	1,704,373.95	780,626.05	31.41%
24100	Stone Gravel & Aggreg	75,000.00	0.00	69,000.00	144,000.00	121,439.38	22,560.62	15.67%
24200	Culvert Tile & Sewer Pipe	4,000.00	0.00	1,400.00	5,400.00	5,312.49	87.51	1.62%
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	(400.00)	15,600.00	11,423.10	4,176.90	26.77%
25200	Garage&Motor Repair-Supplies	7,000.00	0.00	0.00	7,000.00	5,402.16	1,597.84	22.83%
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	24,822.03	15,177.97	37.94%
32251	Refuse Disposal	2,000.00	0.00	0.00	2,000.00	483.96	1,516.04	75.80%
32510	Bldg &Structure Repair	5,000.00	0.00	0.00	5,000.00	2,770.76	2,229.24	44.58%
32560	Rental of Equipment	24,000.00	0.00	0.00	24,000.00	21,783.22	2,216.78	9.24%
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	444.50	6,555.50	93.65%
34250	Repairs Truck& Tractors	65,000.00	0.00	36,000.00	101,000.00	88,188.72	12,811.28	12.68%
34251	Repair Graders/Rollers	10,000.00	0.00	0.00	10,000.00	5,964.41	4,035.59	40.36%
34252	Other Repairs	5,000.00	0.00	0.00	5,000.00	593.18	4,406.82	88.14%
34511	Ins-BldgPers PropEtc.	100,000.00	0.00	3,000.00	103,000.00	102,135.00	865.00	0.84%
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	1,183.28	3,816.72	76.33%
47230	Vehicles	145,000.00	0.00	0.00	145,000.00	73,975.00	71,025.00	48.98%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		3,642,367.00	1,980,000.00	33,268.01	5,655,635.01	3,907,881.35	1,747,753.66	30.90%
		3,642,367.00	1,980,000.00	33,268.01	5,655,635.01	3,907,881.35	1,747,753.66	30.90%
☐ Fund : 1181								
☐ Loc : 0000								
11200	Chief Deputy	0.00	500.00	0.00	500.00	402.99	97.01	19.40%
11303	1st Deputy-Tax Mgr (2)	0.00	0.00	500.00	500.00	403.08	96.92	19.38%
11318	Court Reporter	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00%
11404	Second Deputy-Tax (4)	0.00	2,500.00	0.00	2,500.00	2,015.04	484.96	19.40%
11601	GIS/Prop Rec Tech/Coordin	0.00	500.00	0.00	500.00	402.99	97.01	19.40%
15210	FICA	0.00	325.00	0.00	325.00	226.65	98.35	30.26%
15220	PERF	0.00	600.00	0.00	600.00	462.85	137.15	22.86%
15230	Insurance	0.00	900.00	0.00	900.00	887.53	12.47	1.39%
20000	Supplies	5,000.00	0.00	0.00	5,000.00	632.50	4,367.50	87.35%
30000	Other Services & Charges	15,000.00	0.00	0.00	15,000.00	405.00	14,595.00	97.30%
31210	Maint & Serv Contracts	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00%
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	3.00	(3.00)	0.00%
		50,000.00	5,825.00	0.00	55,825.00	5,841.63	49,983.37	89.54%
		50,000.00	5,825.00	0.00	55,825.00	5,841.63	49,983.37	89.54%
☐ 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	73.68%
		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%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1188								
☐ Loc : 0000								
11305	First Deputy	22,500.00	0.00	368.16	22,868.16	18,124.20	4,743.96	20.74%
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	3,313.75	18,409.00	84.75%
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	91.07%
11700	Part Time	6,500.00	0.00	199.50	6,699.50	6,705.36	(5.86)	(0.09%)
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	2,200.90	4,799.10	68.56%
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	102.74	897.26	89.73%
23600	Office Supplies	5,000.00	0.00	130.00	5,130.00	2,963.27	2,166.73	42.24%
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	385,418.22	614,845.22	15,778.00	599,067.22	97.43%
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	622.80	877.20	58.48%
32120	Postage	20,000.00	0.00	0.00	20,000.00	16,137.87	3,862.13	19.31%
32130	Travel & Training	1,350.00	0.00	0.00	1,350.00	799.55	550.45	40.77%
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	360.00	120.00	25.00%
32170	Aerial Photography	21,000.00	0.00	5,000.00	26,000.00	25,334.81	665.19	2.56%
32350	MVP Tax Maintenance	80,000.00	0.00	0.00	80,000.00	77,947.64	2,052.36	2.57%
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	1.10%
32500	Internet Support	13,000.00	0.00	0.00	13,000.00	9,675.00	3,325.00	25.58%
32600	Dues & Subscriptions	1,200.00	0.00	0.00	1,200.00	1,170.85	29.15	2.43%
32650	Reassess Solution Contract	392,000.00	0.00	38,563.20	430,563.20	274,723.36	155,839.84	36.19%

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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	1,475.75	8,524.25	85.24%
		882,030.00	59,427.00	429,901.83	1,371,358.83	500,585.85	870,772.98	63.50%
		882,030.00	59,427.00	429,901.83	1,371,358.83	500,585.85	870,772.98	63.50%
☐ Fund : 1189								
☐ Loc : 0000								
11200	Chief Deputy	0.00	0.00	0.00	0.00	22,932.76	(22,932.76)	0.00%
11305	First Deputy	0.00	0.00	0.00	0.00	21,110.10	(21,110.10)	0.00%
11405	Second Deputy	0.00	0.00	0.00	0.00	48,132.79	(48,132.79)	0.00%
11700	Part Time	0.00	0.00	0.00	0.00	8,918.00	(8,918.00)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	6,578.27	(6,578.27)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	11,577.97	(11,577.97)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	14,198.29	(14,198.29)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	49,566.82	(49,566.82)	0.00%
		0.00	0.00	0.00	0.00	183,015.00	(183,015.00)	0.00%
		0.00	0.00	0.00	0.00	183,015.00	(183,015.00)	0.00%
☐ Fund : 1192								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,434.02	(3,434.02)	0.00%
		0.00	0.00	0.00	0.00	3,434.02	(3,434.02)	0.00%
		0.00	0.00	0.00	0.00	3,434.02	(3,434.02)	0.00%
☐ Fund : 1193								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	112,295.26	(112,295.26)	0.00%
		0.00	0.00	0.00	0.00	112,295.26	(112,295.26)	0.00%
		0.00	0.00	0.00	0.00	112,295.26	(112,295.26)	0.00%
☐ Fund : 1197								
☐ Loc : 0000								
11290	Coordinator	28,560.00	0.00	538.36	29,098.36	23,518.00	5,580.36	19.18%
11358	Field Tech	45,900.00	0.00	807.69	46,707.69	35,276.67	11,431.02	24.47%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	4,237.71	1,862.29	30.53%
15220	PERF	11,500.00	0.00	0.00	11,500.00	8,348.81	3,151.19	27.40%
15230	Insurance	38,561.00	0.00	0.00	38,561.00	12,379.27	26,181.73	67.90%
23210	Gas Oil & Lubricants	2,000.00	0.00	50.86	2,050.86	518.70	1,532.16	74.71%
23306	Uniforms	300.00	0.00	0.00	300.00	152.90	147.10	49.03%
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	6,249.31	10,882.69	63.52%
23720	Educational Materials	5,000.00	0.00	0.00	5,000.00	2,455.27	2,544.73	50.89%
23731	Promotional Materials	5,000.00	0.00	0.00	5,000.00	1,345.99	3,654.01	73.08%
31200	Contract Services	457,000.00	0.00	4,320.00	461,320.00	54,882.62	406,437.38	88.10%
31210	Maint & Serv Contracts	7,700.00	0.00	0.00	7,700.00	129.00	7,571.00	98.32%
32120	Postage	1,500.00	0.00	0.00	1,500.00	1,000.00	500.00	33.33%
32130	Travel & Training	3,600.00	0.00	0.00	3,600.00	1,394.84	2,205.16	61.25%
32160	Communications	3,600.00	0.00	88.58	3,688.58	741.45	2,947.13	79.90%
32200	Advert/Publications	500.00	0.00	0.00	500.00	68.51	431.49	86.30%
32410	Printing	6,000.00	0.00	2,809.00	8,809.00	3,015.00	5,794.00	65.77%
32520	Garage & Motor Repair	4,500.00	0.00	0.00	4,500.00	581.90	3,918.10	87.07%
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	9,106.98	90,893.02	90.89%
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	7,412.75	7,587.25	50.58%
47400	Storm Water Basin	0.00	0.00	285,000.00	285,000.00	281,503.34	3,496.66	1.23%
		771,021.00	0.00	293,746.49	1,064,767.49	454,319.02	610,448.47	57.33%
		771,021.00	0.00	293,746.49	1,064,767.49	454,319.02	610,448.47	57.33%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1200								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	73,055.25	(73,055.25)	0.00%
		0.00	0.00	0.00	0.00	73,055.25	(73,055.25)	0.00%
		0.00	0.00	0.00	0.00	73,055.25	(73,055.25)	0.00%
☐ Fund : 1201								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	45,953.30	(45,953.30)	0.00%
		0.00	0.00	0.00	0.00	45,953.30	(45,953.30)	0.00%
		0.00	0.00	0.00	0.00	45,953.30	(45,953.30)	0.00%
☐ Fund : 1202								
☐ Loc : 0000								
31210	Maint & Serv Contracts	20,000.00	0.00	1,313.81	21,313.81	2,471.75	18,842.06	88.40%
		20,000.00	0.00	1,313.81	21,313.81	2,471.75	18,842.06	88.40%
		20,000.00	0.00	1,313.81	21,313.81	2,471.75	18,842.06	88.40%
☐ Fund : 1204								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50002	Unappropriated-Interest	0.00	0.00	0.00	0.00	34,670.38	(34,670.38)	0.00%
50003	Unappropriated-NO N 1099	0.00	0.00	0.00	0.00	169,912.92	(169,912.92)	0.00%
		0.00	0.00	0.00	0.00	204,583.30	(204,583.30)	0.00%
		0.00	0.00	0.00	0.00	204,583.30	(204,583.30)	0.00%
☐ Fund : 1205								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	790,122.78	(790,122.78)	0.00%
50003	Unappropriated-NO N 1099	0.00	0.00	0.00	0.00	2,245.63	(2,245.63)	0.00%
		0.00	0.00	0.00	0.00	792,368.41	(792,368.41)	0.00%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	0.00	792,368.41	(792,368.41)	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	8,873.55	11,814.45	57.11%
12505	Part Time Nurse	13,933.00	0.00	348.46	14,281.46	2,136.61	12,144.85	85.04%
15210	FICA	3,813.00	0.00	0.00	3,813.00	815.59	2,997.41	78.61%
23600	Office Supplies	5,300.00	0.00	0.00	5,300.00	268.82	5,031.18	94.93%
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	74.76%
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	74.92%
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	14,572.45	94,148.01	86.60%
		108,372.00	0.00	348.46	108,720.46	14,572.45	94,148.01	86.60%
☐ Fund : 1212								
☐ Loc : 0000								
11113	Director	48,393.00	2,419.00	930.40	51,742.40	41,923.90	9,818.50	18.98%
11700	Part Time	60,855.00	0.00	573.00	61,428.00	64,281.44	(2,853.44)	(4.65%)
15210	FICA	7,300.00	0.00	0.00	7,300.00	8,117.60	(817.60)	(11.20%)
15220	PERF	9,000.00	0.00	0.00	9,000.00	5,953.12	3,046.88	33.85%
15230	Insurance	500.00	0.00	0.00	500.00	131.15	368.85	73.77%
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/Publications	400.00	0.00	0.00	400.00	0.00	400.00	100.00%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32521	Rental Maintenance Equip	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32620	Professional Fees	24,200.00	0.00	800.00	25,000.00	13,600.00	11,400.00	45.60%
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	134,007.21	31,848.19	19.20%
		161,133.00	2,419.00	2,303.40	165,855.40	134,007.21	31,848.19	19.20%
☐ Fund : 1216								
☐ Loc : 0000								
11291	Hourly Pay	40,000.00	0.00	0.00	40,000.00	16,636.20	23,363.80	58.41%
15210	FICA	4,000.00	0.00	0.00	4,000.00	1,267.47	2,732.53	68.31%
15220	PERF	5,800.00	0.00	0.00	5,800.00	106.50	5,693.50	98.16%
15230	Insurance	6,000.00	0.00	0.00	6,000.00	54.74	5,945.26	99.09%
23600	Office Supplies	8,000.00	0.00	941.85	8,941.85	3,162.79	5,779.06	64.63%
31200	Contract Services	40,000.00	0.00	270.00	40,270.00	19,695.85	20,574.15	51.09%
32130	Travel & Training	1,000.00	0.00	0.00	1,000.00	281.12	718.88	71.89%
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	4,553.18	(4,553.18)	0.00%
		134,800.00	0.00	1,211.85	136,011.85	45,757.85	90,254.00	66.36%
☐ 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	45,757.85	90,537.55	66.43%
☐ Fund : 1217								
☐ Loc : 0000								
32135	Travel & Training-Clerk	2,000.00	0.00	0.00	2,000.00	373.50	1,626.50	81.33%
32136	Travel & Training-Auditor	2,000.00	0.00	0.00	2,000.00	56.32	1,943.68	97.18%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32137	Travel & Training-Treasurer	2,000.00	0.00	0.00	2,000.00	215.00	1,785.00	89.25%
32138	Travel & Training-Recorder	2,000.00	0.00	0.00	2,000.00	354.24	1,645.76	82.29%
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	999.06	9,000.94	90.01%
		10,000.00	0.00	0.00	10,000.00	999.06	9,000.94	90.01%
☐ Fund : 1222								
☐ Loc : 0000								
15210	FICA	90,383.00	(90,383.00)	0.00	0.00	148.40	(148.40)	0.00%
15220	PERF	142,115.00	(142,115.00)	0.00	0.00	278.42	(278.42)	0.00%
15230	Insurance	170,000.00	(170,000.00)	0.00	0.00	24.43	(24.43)	0.00%
32130	Travel & Training	10,000.00	0.00	0.00	10,000.00	5,676.75	4,323.25	43.23%
32160	Communications	133,000.00	0.00	26.21	133,026.21	76,547.17	56,479.04	42.46%
35640	Rental/Lease Fees	84,000.00	0.00	0.00	84,000.00	83,448.00	552.00	0.66%
47210	Equipment	7,000.00	0.00	0.00	7,000.00	5,881.31	1,118.69	15.98%
		636,498.00	(402,498.00)	26.21	234,026.21	172,004.48	62,021.73	26.50%
		636,498.00	(402,498.00)	26.21	234,026.21	172,004.48	62,021.73	26.50%
☐ Fund : 1223								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	10,318.65	(10,318.65)	0.00%
		0.00	0.00	0.00	0.00	10,318.65	(10,318.65)	0.00%
		0.00	0.00	0.00	0.00	10,318.65	(10,318.65)	0.00%
☐ Fund : 2000								
☐ Loc : 0000								
51000	Transfer to Another Fund	100,000.00	0.00	0.00	100,000.00	57,000.00	43,000.00	43.00%
		100,000.00	0.00	0.00	100,000.00	57,000.00	43,000.00	43.00%
		100,000.00	0.00	0.00	100,000.00	57,000.00	43,000.00	43.00%
☐ Fund : 2050								

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ 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	9,674.27	2,176.38	18.37%
11243	Prob Officer	14,840.00	0.00	279.51	15,119.51	12,192.32	2,927.19	19.36%
11244	Prob Officer	14,133.00	0.00	89.63	14,222.63	11,781.40	2,441.23	17.16%
11248	Prob Officer	14,133.00	0.00	266.20	14,399.20	11,637.70	2,761.50	19.18%
11249	Prob Officer	12,848.00	0.00	237.09	13,085.09	10,579.45	2,505.64	19.15%
11250	Adult Prob Officer	13,469.00	0.00	237.25	13,706.25	10,750.66	2,955.59	21.56%
11252	Adult Prob Officer	11,130.00	0.00	190.63	11,320.63	9,109.55	2,211.08	19.53%
11345	Asst Chief Prob Officer	16,796.00	0.00	316.84	17,112.84	13,830.76	3,282.08	19.18%
11422	Financial Clerk	7,731.00	0.00	145.76	7,876.76	6,363.25	1,513.51	19.21%
11503	Probation Officer Asst	15,000.00	0.00	288.46	15,288.46	11,826.86	3,461.60	22.64%
11605	Admin Asst	7,731.00	0.00	145.74	7,876.74	6,365.62	1,511.12	19.18%
11708	PT Prob Officer	6,613.00	0.00	0.00	6,613.00	4,223.74	2,389.26	36.13%
11709	PT Prob Officer	6,325.00	0.00	32.95	6,357.95	4,495.80	1,862.15	29.29%
11715	Secretary Juvenile	7,731.00	0.00	145.76	7,876.76	6,363.29	1,513.47	19.21%
11720	PT Financial Clerk	15,000.00	0.00	283.64	15,283.64	11,963.53	3,320.11	21.72%
15210	FICA	13,500.00	0.00	0.00	13,500.00	10,106.16	3,393.84	25.14%
15220	PERF	25,000.00	0.00	0.00	25,000.00	17,107.23	7,892.77	31.57%
15230	Insurance	50,000.00	0.00	0.00	50,000.00	32,965.95	17,034.05	34.07%
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	54.54%
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%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	4,375.24	3,624.76	45.31%
32160	Communications	2,000.00	0.00	2,500.00	4,500.00	2,434.26	2,065.74	45.91%
32410	Printing	1,000.00	0.00	248.00	1,248.00	375.00	873.00	69.95%
32520	Garage & Motor Repair	1,000.00	0.00	0.00	1,000.00	315.86	684.14	68.41%
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	96.67%
32640	Drug Screens	12,000.00	0.00	(2,217.00)	9,783.00	979.50	8,803.50	89.99%
33212	Copy Machine Maintenance	2,500.00	0.00	0.00	2,500.00	2,149.08	350.92	14.04%
35640	Rental/Lease Fees	10,000.00	0.00	71.25	10,071.25	285.00	9,786.25	97.17%
		321,910.00	0.00	4,353.34	326,263.34	214,252.45	112,010.89	34.33%
		321,910.00	0.00	4,353.34	326,263.34	214,252.45	112,010.89	34.33%

☐ Fund : 2150

☐ Loc : 0000

11710	Juvenile Prob Officer	565.00	0.00	10.65	575.65	465.51	110.14	19.13%
11902	Chief Prob Officer	664.00	0.00	12.55	676.55	546.79	129.76	19.18%
12002	Juvenile Prob Officer	622.00	0.00	11.71	633.71	512.08	121.63	19.19%
12003	Juvenile Prob Super	672.00	0.00	12.67	684.67	553.21	131.46	19.20%
12111	Juvenile Prob Officer	415.00	0.00	8.52	423.52	374.90	48.62	11.48%
12203	Juvenile Prob Supervisor	659.00	0.00	12.67	671.67	553.21	118.46	17.64%
12204	Juvenile Prob Officer	565.00	0.00	0.00	565.00	465.51	99.49	17.61%
12205	Juvenile Prob Officer	622.00	0.00	11.71	633.71	512.08	121.63	19.19%
12206	On-Call Probation Officer	124.00	0.00	2.20	126.20	94.60	31.60	25.04%
15210	FICA	418.00	0.00	0.00	418.00	292.72	125.28	29.97%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15220	PERF	774.00	0.00	0.00	774.00	637.24	136.76	17.67%
23210	Gas Oil & Lubricants	2,000.00	0.00	775.00	2,775.00	903.98	1,871.02	67.42%
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	507.20	492.80	49.28%
32130	Travel & Training	6,000.00	0.00	40.33	6,040.33	852.33	5,188.00	85.89%
32160	Communications	2,000.00	0.00	0.00	2,000.00	1,823.38	176.62	8.83%
32410	Printing	500.00	0.00	4.00	504.00	43.59	460.41	91.35%
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	120.00	880.00	88.00%
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	791.25	1,701.25	68.25%
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	1,422.50	1,169.75	45.12%
33212	Copy Machine Maintenance	1,500.00	0.00	0.00	1,500.00	1,023.59	476.41	31.76%
		26,600.00	0.00	1,986.76	28,586.76	12,714.47	15,872.29	55.52%
		26,600.00	0.00	1,986.76	28,586.76	12,714.47	15,872.29	55.52%
☐ Fund : 2501								
☐ Loc : 0000								
11243	Prob Officer	51,392.00	0.00	0.00	51,392.00	46,436.16	4,955.84	9.64%
11244	Prob Officer	51,392.00	0.00	967.98	52,359.98	41,333.28	11,026.70	21.06%
11245	Prob Officer	51,392.00	0.00	968.37	52,360.37	42,275.23	10,085.14	19.26%
11503	Probation Officer Asst	5,000.00	0.00	96.15	5,096.15	4,711.37	384.78	7.55%
11720	PT Financial Clerk	0.00	0.00	0.00	0.00	3,485.02	(3,485.02)	0.00%
11723	PT Financial Clerk	5,000.00	0.00	0.00	5,000.00	495.39	4,504.61	90.09%
12004	Juvenile Prob Officer	44,517.00	0.00	762.52	45,279.52	43,215.97	2,063.55	4.56%
15210	FICA	15,583.00	0.00	0.00	15,583.00	13,260.16	2,322.84	14.91%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct	
15220	PERF	28,925.00	0.00	0.00	28,925.00	25,430.82	3,494.18	12.08%	
15230	Insurance	56,000.00	0.00	0.00	56,000.00	33,021.93	22,978.07	41.03%	
		309,201.00	0.00	2,795.02	311,996.02	253,665.33	58,330.69	18.70%	
		309,201.00	0.00	2,795.02	311,996.02	253,665.33	58,330.69	18.70%	
☐ 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	1,947.62	(1,947.62)	0.00%	
		0.00	0.00	0.00	0.00	1,947.62	(1,947.62)	0.00%	
		0.00	0.00	0.00	0.00	1,947.62	(1,947.62)	0.00%	
☐ Fund : 2511									
☐ Loc : 0000									
11113	Director	42,197.00	0.00	795.37	42,992.37	34,747.03	8,245.34	19.18%	
11117	SUP CT III Deputy Suppl	7,725.00	0.00	148.12	7,873.12	6,364.02	1,509.10	19.17%	
11700	Part Time	15,034.00	0.00	160.08	15,194.08	4,982.49	10,211.59	67.21%	
15210	FICA	6,000.00	0.00	0.00	6,000.00	3,379.66	2,620.34	43.67%	
15220	PERF	10,000.00	0.00	0.00	10,000.00	5,837.74	4,162.26	41.62%	
15230	Insurance	16,000.00	0.00	0.00	16,000.00	6,021.79	9,978.21	62.36%	
23600	Office Supplies	15,000.00	0.00	185.53	15,185.53	4,168.22	11,017.31	72.55%	
31200	Contract Services	3,000.00	0.00	390.21	3,390.21	1,580.35	1,809.86	53.38%	
31210	Maint & Serv Contracts	3,000.00	0.00	0.00	3,000.00	1,426.91	1,573.09	52.44%	
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%	

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32160	Communications	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32190	Transcripts	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32410	Printing	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32420	Legal Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32460	Computer Maintenance	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32540	Telephone Syst Maint	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
33001	Process Server	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
34111	Grant Match Money	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	100.00%
35700	Conference	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
47210	Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
47220	Computers-Hardware/Software	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
47240	Law Books	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47250	Upgrade Computers	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		196,456.00	0.00	1,679.31	198,135.31	68,508.21	129,627.10	65.42%
		196,456.00	0.00	1,679.31	198,135.31	68,508.21	129,627.10	65.42%
☐ Fund : 2512								
☐ Loc : 0000								
31250	Juror Fees	10,000.00	0.00	15.88	10,015.88	18.88	9,997.00	99.81%
		10,000.00	0.00	15.88	10,015.88	18.88	9,997.00	99.81%
		10,000.00	0.00	15.88	10,015.88	18.88	9,997.00	99.81%
☐ Fund : 2513								
☐ Loc : 0000								
12012	Case Manager (2)	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
23710	Other Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32130	Travel & Training	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 05/31/2018.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
50000	Unappropriated	0.00	0.00	0.00	0.00	3,652.47	(3,652.47)	0.00%
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	6,620.00	(6,620.00)	0.00%
		10,000.00	0.00	0.00	10,000.00	10,272.47	(272.47)	(2.72%)
		10,000.00	0.00	0.00	10,000.00	10,272.47	(272.47)	(2.72%)
☐ Fund : 2514								
☐ Loc : 0000								
12012	Case Manager (2)	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
23710	Other Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	901.51	(901.51)	0.00%
		10,000.00	0.00	0.00	10,000.00	901.51	9,098.49	90.98%
		10,000.00	0.00	0.00	10,000.00	901.51	9,098.49	90.98%
☐ Fund : 2515								
☐ Loc : 0000								
11113	Director	4,000.00	0.00	0.00	4,000.00	1,226.32	2,773.68	69.34%
11212	Reception/Programmer	0.00	0.00	589.35	589.35	589.35	0.00	0.00%
11283	Asst Director	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
11354	Tech Asst/FO Supervisor	60,500.00	0.00	725.05	61,225.05	31,986.90	29,238.15	47.76%
11424	Reception/Data	96,000.00	2,000.00	(31,410.65)	66,589.35	24,491.25	42,098.10	63.22%
11700	Part Time	6,000.00	0.00	2,823.75	8,823.75	5,376.25	3,447.50	39.07%
11800	Overtime	24,000.00	12,000.00	0.00	36,000.00	0.00	36,000.00	100.00%
11919	Educator/Facilitor	18,400.00	18,400.00	0.00	36,800.00	4,076.25	32,723.75	88.92%
12012	Case Manager (2)	810.00	0.00	0.00	810.00	40.40	769.60	95.01%
12013	Case Manager	111,000.00	0.00	1,264.87	112,264.87	54,443.00	57,821.87	51.50%
12201	Field Officer	193,000.00	35,000.00	(33,801.29)	194,198.71	71,129.43	123,069.28	63.37%
15210	FICA	48,203.00	10,000.00	484.32	58,687.32	35,595.95	23,091.37	39.35%
15220	PERF	92,600.00	12,000.00	951.52	105,551.52	67,417.42	38,134.10	36.13%
15230	Insurance	243,688.00	15,000.00	1,271.09	259,959.09	76,754.27	183,204.82	70.47%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23210	Gas Oil & Lubricants	5,000.00	3,000.00	0.00	8,000.00	2,242.15	5,757.85	71.97%
23306	Uniforms	1,200.00	4,200.00	0.00	5,400.00	2,945.09	2,454.91	45.46%
23401	Food	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00%
23600	Office Supplies	3,600.00	10,000.00	159.54	13,759.54	3,577.33	10,182.21	74.00%
23701	Educational Materials (A&D)	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23710	Other Supplies	7,400.00	4,800.00	0.00	12,200.00	5,382.98	6,817.02	55.88%
23802	Drug Screen Supplies	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
25200	Garage&Motor Repair-Supplies	9,000.00	0.00	(2,964.16)	6,035.84	943.17	5,092.67	84.37%
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	18,000.00	14,000.00	566.50	32,566.50	15,794.44	16,772.06	51.50%
31210	Maint & Serv Contracts	15,000.00	1,500.00	0.00	16,500.00	1,607.10	14,892.90	90.26%
32120	Postage	1,800.00	0.00	0.00	1,800.00	597.80	1,202.20	66.79%
32130	Travel & Training	28,000.00	0.00	4.16	28,004.16	4,764.58	23,239.58	82.99%
32160	Communications	29,000.00	0.00	452.51	29,452.51	15,686.85	13,765.66	46.74%
32410	Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32600	Dues & Subscriptions	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
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	90,000.00	60,000.00	14,913.89	164,913.89	36,221.07	128,692.82	78.04%
39993	Fee Reimbursement	0.00	0.00	0.00	0.00	5.00	(5.00)	0.00%
41730	Office Equipment	21,000.00	20,000.00	0.00	41,000.00	1,049.50	39,950.50	97.44%
47230	Vehicles	45,000.00	10,000.00	0.00	55,000.00	0.00	55,000.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	1,459.00	(1,459.00)	0.00%
		1,195,201.00	231,900.00	(48,735.17)	1,378,365.83	470,137.23	908,228.60	65.89%
		1,195,201.00	231,900.00	(48,735.17)	1,378,365.83	470,137.23	908,228.60	65.89%

☐ Fund : 2516

☐ Loc : 0000

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11290	Coordinator	67,000.00	0.00	589.35	67,589.35	42,725.56	24,863.79	36.79%
15210	FICA	5,178.00	0.00	41.92	5,219.92	3,070.55	2,149.37	41.18%
15220	PERF	9,602.00	0.00	83.69	9,685.69	6,067.11	3,618.58	37.36%
15230	Insurance	24,723.00	0.00	125.27	24,848.27	8,227.25	16,621.02	66.89%
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%
		110,103.00	0.00	952.82	111,055.82	60,203.06	50,852.76	45.79%
		110,103.00	0.00	952.82	111,055.82	60,203.06	50,852.76	45.79%
☐ Fund : 2521								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	30,622.00	(30,622.00)	0.00%
		0.00	0.00	0.00	0.00	30,622.00	(30,622.00)	0.00%
		0.00	0.00	0.00	0.00	30,622.00	(30,622.00)	0.00%
☐ Fund : 2523								
☐ Loc : 0000								
11113	Director	46,000.00	0.00	0.00	46,000.00	4,687.80	41,312.20	89.81%
11424	Reception/Data	2,000.00	0.00	0.00	2,000.00	565.08	1,434.92	71.75%
11700	Part Time	64,712.00	181,000.00	0.00	245,712.00	9,503.56	236,208.44	96.13%
11906	Correction Officer (38)	31,900.00	0.00	0.00	31,900.00	8,226.84	23,673.16	74.21%
12013	Case Manager	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	100.00%
15210	FICA	11,570.00	13,000.00	0.00	24,570.00	1,284.63	23,285.37	94.77%
15220	PERF	18,724.00	10,000.00	0.00	28,724.00	1,941.38	26,782.62	93.24%
15230	Insurance	83,508.00	8,000.00	0.00	91,508.00	1,742.78	89,765.22	98.10%
23210	Gas Oil & Lubricants	2,000.00	2,000.00	0.00	4,000.00	0.00	4,000.00	100.00%
23306	Uniforms	0.00	1,000.00	0.00	1,000.00	581.16	418.84	41.88%
23360	Institutional Supplies	6,000.00	9,000.00	0.00	15,000.00	5,902.74	9,097.26	60.65%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23401	Food	2,000.00	2,000.00	0.00	4,000.00	2,576.25	1,423.75	35.59%
23600	Office Supplies	4,000.00	4,000.00	0.00	8,000.00	52.44	7,947.56	99.34%
23710	Other Supplies	0.00	10,000.00	0.00	10,000.00	47.18	9,952.82	99.53%
23802	Drug Screen Supplies	0.00	4,000.00	0.00	4,000.00	715.30	3,284.70	82.12%
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	3,000.00	8,000.00	0.00	11,000.00	4,189.39	6,810.61	61.91%
31210	Maint & Serv Contracts	50,000.00	30,000.00	(15,422.27)	64,577.73	3,636.73	60,941.00	94.37%
32120	Postage	300.00	300.00	0.00	600.00	0.00	600.00	100.00%
32130	Travel & Training	11,000.00	7,000.00	0.00	18,000.00	0.00	18,000.00	100.00%
32160	Communications	18,000.00	18,000.00	0.00	36,000.00	101.18	35,898.82	99.72%
32202	Utilities	20,000.00	20,000.00	0.00	40,000.00	11,748.67	28,251.33	70.63%
41730	Office Equipment	30,000.00	3,000.00	0.00	33,000.00	0.00	33,000.00	100.00%
47210	Equipment	10,000.00	104,690.87	15,422.27	130,113.14	103,451.49	26,661.65	20.49%
47220	Computers-Hardwar e/Software	18,000.00	30,000.00	0.00	48,000.00	23,522.28	24,477.72	51.00%
47230	Vehicles	10,000.00	10,000.00	0.00	20,000.00	0.00	20,000.00	100.00%
		442,714.00	511,990.87	0.00	954,704.87	184,476.88	770,227.99	80.68%
		442,714.00	511,990.87	0.00	954,704.87	184,476.88	770,227.99	80.68%
☐ Fund : 2524								
☐ Loc : 0000								
12012	Case Manager (2)	0.00	0.00	0.00	0.00	1,724.12	(1,724.12)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	131.92	(131.92)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	244.80	(244.80)	0.00%
23710	Other Supplies	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32130	Travel & Training	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	2,100.84	7,899.16	78.99%
		10,000.00	0.00	0.00	10,000.00	2,100.84	7,899.16	78.99%
☐ Fund : 2525								
☐ Loc : 0000								

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12012	Case Manager (2)	11,250.00	0.00	0.00	11,250.00	3,017.21	8,232.79	73.18%
15210	FICA	3,442.50	0.00	0.00	3,442.50	230.82	3,211.68	93.30%
15220	PERF	3,248.50	0.00	0.00	3,248.50	428.44	2,820.06	86.81%
15230	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23306	Uniforms	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23710	Other Supplies	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
32130	Travel & Training	5,000.00	0.00	0.00	5,000.00	543.60	4,456.40	89.13%
		29,941.00	0.00	0.00	29,941.00	4,220.07	25,720.93	85.91%
		29,941.00	0.00	0.00	29,941.00	4,220.07	25,720.93	85.91%
☐ Fund : 2700								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	935,782.09	(935,782.09)	0.00%
		0.00	0.00	0.00	0.00	935,782.09	(935,782.09)	0.00%
		0.00	0.00	0.00	0.00	935,782.09	(935,782.09)	0.00%
☐ Fund : 4101								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	412.35	(412.35)	0.00%
		0.00	0.00	0.00	0.00	412.35	(412.35)	0.00%
		0.00	0.00	0.00	0.00	412.35	(412.35)	0.00%
☐ Fund : 4104								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	20,510.88	(20,510.88)	0.00%
		0.00	0.00	0.00	0.00	20,510.88	(20,510.88)	0.00%
		0.00	0.00	0.00	0.00	20,510.88	(20,510.88)	0.00%
☐ Fund : 4900								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	5,488.04	(5,488.04)	0.00%
		0.00	0.00	0.00	0.00	5,488.04	(5,488.04)	0.00%
		0.00	0.00	0.00	0.00	5,488.04	(5,488.04)	0.00%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 4903								
☐ Loc : 0000								
22530	Equip Repair Supplies	1,800.00	0.00	3,238.00	5,038.00	4,103.65	934.35	18.55%
32530	Equipment Repair	2,000.00	0.00	(1,000.00)	1,000.00	177.00	823.00	82.30%
47210	Equipment	3,000.00	0.00	(400.00)	2,600.00	1,100.00	1,500.00	57.69%
		6,800.00	0.00	1,838.00	8,638.00	5,380.65	3,257.35	37.71%
		6,800.00	0.00	1,838.00	8,638.00	5,380.65	3,257.35	37.71%
☐ Fund : 4904								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	195.00	(195.00)	0.00%
		0.00	0.00	0.00	0.00	195.00	(195.00)	0.00%
		0.00	0.00	0.00	0.00	195.00	(195.00)	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								
☐ Loc : 0000								
23600	Office Supplies	500.00	0.00	25.29	525.29	25.29	500.00	95.19%
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%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ 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	87.07%
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	2,240.66	2,759.34	55.19%
32130	Travel & Training	20,000.00	0.00	0.00	20,000.00	7,902.24	12,097.76	60.49%
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	39,347.20	261,472.80	86.92%
		300,820.00	0.00	0.00	300,820.00	39,347.20	261,472.80	86.92%
☐ Fund : 4918								
☐ Loc : 0000								
31500	Bonds	95,000.00	0.00	0.00	95,000.00	46,466.16	48,533.84	51.09%
		95,000.00	0.00	0.00	95,000.00	46,466.16	48,533.84	51.09%
		95,000.00	0.00	0.00	95,000.00	46,466.16	48,533.84	51.09%
☐ Fund : 4925								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	58.05	(58.05)	0.00%
		0.00	0.00	0.00	0.00	58.05	(58.05)	0.00%
		0.00	0.00	0.00	0.00	58.05	(58.05)	0.00%
☐ Fund : 4928								
☐ Loc : 0000								

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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 : 4929								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	4,003.10	(4,003.10)	0.00%
		0.00	0.00	0.00	0.00	4,003.10	(4,003.10)	0.00%
		0.00	0.00	0.00	0.00	4,003.10	(4,003.10)	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	12,049.12	18,550.88	60.62%
15210	FICA	4,000.00	0.00	0.00	4,000.00	1,173.50	2,826.50	70.66%
15220	PERF	5,000.00	0.00	0.00	5,000.00	509.41	4,490.59	89.81%
15230	Insurance	6,500.00	0.00	0.00	6,500.00	418.68	6,081.32	93.56%
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	38,573.49	31,426.51	44.90%
31121	Witness Fees	6,000.00	0.00	0.00	6,000.00	1,865.40	4,134.60	68.91%
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	1,596.63	8,793.58	84.63%
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	63.30%
32410	Printing	1,500.00	0.00	0.00	1,500.00	643.47	856.53	57.10%
32420	Legal Advertising	500.00	0.00	0.00	500.00	311.34	188.66	37.73%
34111	Grant Match Money	60,000.00	0.00	0.00	60,000.00	50,000.00	10,000.00	16.67%
47210	Equipment	30,000.00	0.00	0.00	30,000.00	21,416.00	8,584.00	28.61%
50000	Unappropriated	0.00	0.00	0.00	0.00	3,295.50	(3,295.50)	0.00%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		233,100.00	0.00	390.21	233,490.21	135,887.67	97,602.54	41.80%
		233,100.00	0.00	390.21	233,490.21	135,887.67	97,602.54	41.80%
☐	Fund : 4932							
☐	Loc : 0000							
50000	Unappropriated	0.00	0.00	0.00	0.00	16,624.58	(16,624.58)	0.00%
		0.00	0.00	0.00	0.00	16,624.58	(16,624.58)	0.00%
		0.00	0.00	0.00	0.00	16,624.58	(16,624.58)	0.00%
☐	Fund : 4933							
☐	Loc : 0000							
50000	Unappropriated	0.00	0.00	0.00	0.00	13,835.78	(13,835.78)	0.00%
		0.00	0.00	0.00	0.00	13,835.78	(13,835.78)	0.00%
		0.00	0.00	0.00	0.00	13,835.78	(13,835.78)	0.00%
☐	Fund : 4934							
☐	Loc : 0000							
50000	Unappropriated	0.00	0.00	0.00	0.00	15,095.35	(15,095.35)	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	138,595.35	(138,595.35)	0.00%
		0.00	0.00	0.00	0.00	138,595.35	(138,595.35)	0.00%
☐	Fund : 7331							
☐	Loc : 0000							
12108	Longevity	0.00	17,600.00	0.00	17,600.00	17,600.00	0.00	0.00%
12230	Shift Diff-Dispatch (14)	0.00	14,000.00	0.00	14,000.00	5,250.00	8,750.00	62.50%
12300	Dispatcher (19)	0.00	696,374.51	0.00	696,374.51	498,774.36	197,600.15	28.38%
12301	Communications Director	0.00	47,430.00	0.00	47,430.00	37,308.12	10,121.88	21.34%
12302	IDACS Coordinator	0.00	43,867.35	0.00	43,867.35	35,446.44	8,420.91	19.20%
12303	Shift Super (3)	0.00	115,327.88	0.00	115,327.88	93,187.41	22,140.47	19.20%
12304	PT Dispatch	0.00	72,997.80	0.00	72,997.80	43,505.53	29,492.27	40.40%
12305	OT Dispatchers	0.00	75,000.00	0.00	75,000.00	133,421.26	(58,421.26)	(77.89%)

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct	
15210	FICA	0.00	90,383.00	0.00	90,383.00	64,458.19	25,924.81	28.68%	
15220	PERF	0.00	142,115.00	0.00	142,115.00	115,171.11	26,943.89	18.96%	
15230	Insurance	0.00	170,000.00	0.00	170,000.00	85,656.26	84,343.74	49.61%	
		0.00	1,485,095.54	0.00	1,485,095.54	1,129,778.68	355,316.86	23.93%	
☐ Loc : 0005									
12230	Shift Diff-Dispatch (14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
12300	Dispatcher (19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
12301	Communications Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
12302	IDACS Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
12303	Shift Super (3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
12304	PT Dispatch	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
12305	OT Dispatchers	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	1,485,095.54	0.00	1,485,095.54	1,129,778.68	355,316.86	23.93%	
☐ Fund : 8100									
☐ Loc : 0000									
11700	Part Time	0.00	0.00	0.00	0.00	4,483.06	(4,483.06)	0.00%	
15210	FICA	0.00	0.00	0.00	0.00	342.95	(342.95)	0.00%	
50000	Unappropriated	0.00	0.00	0.00	0.00	42,752.07	(42,752.07)	0.00%	
		0.00	0.00	0.00	0.00	47,578.08	(47,578.08)	0.00%	
		0.00	0.00	0.00	0.00	47,578.08	(47,578.08)	0.00%	
☐ Fund : 8102									
☐ Loc : 0000									
11305	First Deputy	0.00	0.00	0.00	0.00	3,684.98	(3,684.98)	0.00%	
15210	FICA	0.00	0.00	0.00	0.00	497.61	(497.61)	0.00%	
15230	Insurance	0.00	0.00	0.00	0.00	730.57	(730.57)	0.00%	
50000	Unappropriated	0.00	0.00	0.00	0.00	9,259.33	(9,259.33)	0.00%	
		0.00	0.00	0.00	0.00	14,172.49	(14,172.49)	0.00%	

Note: Balances include transactions after the last posted date of 05/31/2018.

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	14,172.49	(14,172.49)	0.00%
☐ Fund : 8107								
☐ Loc : 0000								
11305	First Deputy	0.00	0.00	0.00	0.00	6,906.08	(6,906.08)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	492.74	(492.74)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	1,167.59	(1,167.59)	0.00%
		0.00	0.00	0.00	0.00	8,566.41	(8,566.41)	0.00%
		0.00	0.00	0.00	0.00	8,566.41	(8,566.41)	0.00%
☐ Fund : 8109								
☐ Loc : 0000								
11147	Deputy Prosecutor	41,687.00	0.00	484.59	42,171.59	34,327.31	7,844.28	18.60%
11352	Caseworker	30,920.00	0.00	118.35	31,038.35	25,461.17	5,577.18	17.97%
15210	FICA	6,000.00	0.00	0.00	6,000.00	4,135.50	1,864.50	31.07%
15220	PERF	11,000.00	0.00	0.00	11,000.00	8,489.98	2,510.02	22.82%
15230	Insurance	20,000.00	0.00	0.00	20,000.00	12,660.17	7,339.83	36.70%
		109,607.00	0.00	602.94	110,209.94	85,074.13	25,135.81	22.81%
		109,607.00	0.00	602.94	110,209.94	85,074.13	25,135.81	22.81%
☐ Fund : 8112								
☐ Loc : 0000								
11305	First Deputy	41,687.00	0.00	786.04	42,473.04	34,327.31	8,145.73	19.18%
15210	FICA	3,500.00	0.00	0.00	3,500.00	2,181.72	1,318.28	37.67%
15220	PERF	6,000.00	0.00	0.00	6,000.00	4,874.57	1,125.43	18.76%
15230	Insurance	17,000.00	0.00	0.00	17,000.00	12,356.05	4,643.95	27.32%
		68,187.00	0.00	786.04	68,973.04	53,739.65	15,233.39	22.09%
		68,187.00	0.00	786.04	68,973.04	53,739.65	15,233.39	22.09%
☐ Fund : 8126								
☐ Loc : 0000								
11724	BT Coordinator	24,240.00	0.00	773.81	25,013.81	12,773.81	12,240.00	48.93%
15210	FICA	1,918.00	0.00	59.22	1,977.22	977.22	1,000.00	50.58%
23600	Office Supplies	4,002.00	0.00	231.21	4,233.21	2,366.04	1,867.17	44.11%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31215	ERS Radio Twr Sys Access	5,760.00	0.00	116.55	5,876.55	5,876.55	0.00	0.00%
32160	Communications	3,760.00	0.00	295.10	4,055.10	1,199.60	2,855.50	70.42%
47210	Equipment	7,312.00	0.00	(917.47)	6,394.53	4,739.53	1,655.00	25.88%
		46,992.00	0.00	558.42	47,550.42	27,932.75	19,617.67	41.26%
		46,992.00	0.00	558.42	47,550.42	27,932.75	19,617.67	41.26%
☐ 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	70,000.00	0.00	0.00	70,000.00	19,608.05	50,391.95	71.99%
15210	FICA	5,355.00	0.00	0.00	5,355.00	2,363.45	2,991.55	55.86%
15220	PERF	10,290.00	0.00	0.00	10,290.00	4,596.17	5,693.83	55.33%
15230	Insurance	38,400.00	0.00	0.00	38,400.00	4,983.14	33,416.86	87.02%
32130	Travel & Training	8,000.00	0.00	0.00	8,000.00	170.67	7,829.33	97.87%
32160	Communications	2,304.00	0.00	0.00	2,304.00	0.00	2,304.00	100.00%
41730	Office Equipment	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00%
		136,149.00	0.00	0.00	136,149.00	44,480.15	91,668.85	67.33%
		136,149.00	0.00	0.00	136,149.00	44,480.15	91,668.85	67.33%
☐ Fund : 8132								
☐ Loc : 0000								
11700	Part Time	41,496.00	12,631.50	94.50	54,222.00	25,142.25	29,079.75	53.63%
15210	FICA	3,174.44	966.40	0.00	4,140.84	1,923.29	2,217.55	53.55%
20000	Supplies	0.00	385.85	0.00	385.85	0.00	385.85	100.00%
23350	Institut & Medical Supplies	0.00	1,200.04	0.00	1,200.04	989.47	210.57	17.55%
30000	Other Services & Charges	0.00	150.00	0.00	150.00	0.00	150.00	100.00%
31210	Maint & Serv Contracts	1,923.75	0.00	0.00	1,923.75	1,725.00	198.75	10.33%
32120	Postage	1,975.00	680.00	0.00	2,655.00	2,305.00	350.00	13.18%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32130	Travel & Training	130.00	317.54	0.00	447.54	208.98	238.56	53.30%
32200	Advert/Publications	20,427.81	6,608.72	1,997.00	29,033.53	12,345.00	16,688.53	57.48%
32410	Printing	1,412.00	0.00	0.00	1,412.00	0.00	1,412.00	100.00%
32440	Contract Serv Vaccine Billing	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00%
33210	Mileage	0.00	57.00	0.00	57.00	0.00	57.00	100.00%
47210	Equipment	0.00	3,138.90	0.00	3,138.90	3,016.61	122.29	3.90%
		74,039.00	26,135.95	2,091.50	102,266.45	51,155.60	51,110.85	49.98%
		74,039.00	26,135.95	2,091.50	102,266.45	51,155.60	51,110.85	49.98%
☐ 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 : 8139								
☐ Loc : 0000								
11305	First Deputy	2,250.00	0.00	0.00	2,250.00	740.48	1,509.52	67.09%
15210	FICA	250.00	0.00	0.00	250.00	53.17	196.83	78.73%
15230	Insurance	0.00	0.00	0.00	0.00	167.67	(167.67)	0.00%
		2,500.00	0.00	0.00	2,500.00	961.32	1,538.68	61.55%
		2,500.00	0.00	0.00	2,500.00	961.32	1,538.68	61.55%
☐ Fund : 8140								
☐ Loc : 0000								

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11609	PT Sep/Proj Coordinator	0.00	9,156.59	(700.00)	8,456.59	5,417.27	3,039.32	35.94%
15210	FICA	0.00	703.41	0.00	703.41	414.41	289.00	41.09%
23600	Office Supplies	0.00	700.00	0.00	700.00	29.78	670.22	95.75%
23710	Other Supplies	0.00	140.00	0.00	140.00	110.05	29.95	21.39%
32200	Advert/Publications	0.00	3,850.00	1,900.00	5,750.00	5,662.27	87.73	1.53%
32410	Printing	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00%
47210	Equipment	0.00	4,000.00	0.00	4,000.00	1,998.09	2,001.91	50.05%
		0.00	19,750.00	0.00	19,750.00	13,631.87	6,118.13	30.98%
		0.00	19,750.00	0.00	19,750.00	13,631.87	6,118.13	30.98%
☐ Fund : 8142								
☐ Loc : 0000								
11609	PT Sep/Proj Coordinator	5,573.61	0.00	0.00	5,573.61	197.16	5,376.45	96.46%
15210	FICA	426.39	0.00	0.00	426.39	15.08	411.31	96.46%
23650	Computer Supplies	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32200	Advert/Publications	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32410	Printing	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
		10,000.00	0.00	0.00	10,000.00	212.24	9,787.76	97.88%
		10,000.00	0.00	0.00	10,000.00	212.24	9,787.76	97.88%
☐ Fund : 8143								
☐ Loc : 0000								
31200	Contract Services	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
31205	Labor Standards	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
31206	Environmental Review	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32150	Construction Maintenance	452,000.00	0.00	0.00	452,000.00	0.00	452,000.00	100.00%
		500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00%
		500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00%
☐ Fund : 8897								

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	7,290.87	(7,290.87)	0.00%
		0.00	0.00	0.00	0.00	7,290.87	(7,290.87)	0.00%
		0.00	0.00	0.00	0.00	7,290.87	(7,290.87)	0.00%
☐ Fund : 8899								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	17,413.55	(17,413.55)	0.00%
		0.00	0.00	0.00	0.00	17,413.55	(17,413.55)	0.00%
		0.00	0.00	0.00	0.00	17,413.55	(17,413.55)	0.00%
☐ Fund : 9103								
☐ Loc : 0000								
11120	Juvenile Referee	10,000.00	0.00	0.00	10,000.00	4,241.96	5,758.04	57.58%
11700	Part Time	0.00	0.00	0.00	0.00	918.75	(918.75)	0.00%
12006	PCS Case Manager	30,600.00	0.00	0.00	30,600.00	8,238.44	22,361.56	73.08%
15210	FICA	3,106.00	0.00	0.00	3,106.00	846.20	2,259.80	72.76%
15220	PERF	6,630.00	0.00	0.00	6,630.00	1,550.61	5,079.39	76.61%
15230	Insurance	7,366.00	0.00	0.00	7,366.00	2,049.28	5,316.72	72.18%
23306	Uniforms	0.00	0.00	2,700.00	2,700.00	0.00	2,700.00	100.00%
23802	Drug Screen Supplies	9,000.00	0.00	(3,200.00)	5,800.00	0.00	5,800.00	100.00%
31210	Maint & Serv Contracts	0.00	0.00	500.00	500.00	0.00	500.00	100.00%
32130	Travel & Training	8,534.00	0.00	0.00	8,534.00	51.00	8,483.00	99.40%
32641	Drug Screens/Drug Court	1,364.00	0.00	0.00	1,364.00	0.00	1,364.00	100.00%
37401	Rewards - PSC	1,000.00	0.00	0.00	1,000.00	500.00	500.00	50.00%
		77,600.00	0.00	0.00	77,600.00	18,396.24	59,203.76	76.29%
		77,600.00	0.00	0.00	77,600.00	18,396.24	59,203.76	76.29%
☐ Fund : 9104								
☐ Loc : 0000								
11120	Juvenile Referee	0.00	0.00	0.00	0.00	191.57	(191.57)	0.00%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12013	Case Manager	0.00	0.00	0.00	0.00	588.46	(588.46)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	56.46	(56.46)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	110.77	(110.77)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	167.09	(167.09)	0.00%
32130	Travel & Training	0.00	0.00	0.00	0.00	2,591.84	(2,591.84)	0.00%
32640	Drug Screens	0.00	0.00	289.77	289.77	849.56	(559.79)	(193.18%)
32641	Drug Screens/Drug Court	0.00	0.00	(289.77)	(289.77)	258.00	(547.77)	189.04%
35640	Rental/Lease Fees	0.00	0.00	0.00	0.00	333.75	(333.75)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	1,645.19	(1,645.19)	0.00%
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	6,792.69	(6,792.69)	0.00%
		0.00	0.00	0.00	0.00	6,792.69	(6,792.69)	0.00%
☐ Fund : 9105								
☐ Loc : 0000								
11120	Juvenile Referee	10,000.00	0.00	0.00	10,000.00	9,961.43	38.57	0.39%
12006	PCS Case Manager	30,600.00	0.00	0.00	30,600.00	30,599.90	0.10	0.00%
15210	FICA	3,106.00	0.00	0.00	3,106.00	3,020.33	85.67	2.76%
15220	PERF	6,630.00	0.00	0.00	6,630.00	5,981.32	648.68	9.78%
15230	Insurance	7,366.00	0.00	0.00	7,366.00	8,319.94	(953.94)	(12.95%)
23801	Drug Screens / Curriculum	9,000.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00%
23802	Drug Screen Supplies	0.00	0.00	8,000.00	8,000.00	5,126.25	2,873.75	35.92%
32130	Travel & Training	8,534.00	0.00	0.00	8,534.00	8,381.49	152.51	1.79%
32641	Drug Screens/Drug Court	1,364.00	0.00	400.00	1,764.00	1,696.50	67.50	3.83%
35640	Rental/Lease Fees	0.00	0.00	600.00	600.00	161.25	438.75	73.13%
37401	Rewards - PSC	1,000.00	0.00	0.00	1,000.00	987.69	12.31	1.23%
		77,600.00	0.00	0.00	77,600.00	74,236.10	3,363.90	4.33%
		77,600.00	0.00	0.00	77,600.00	74,236.10	3,363.90	4.33%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 9112								
☐ Loc : 0000								
11700	Part Time	24,120.90	0.00	0.00	24,120.90	5,762.50	18,358.40	76.11%
15210	FICA	1,998.10	0.00	0.00	1,998.10	440.85	1,557.25	77.94%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20000	Supplies	3,100.00	0.00	0.00	3,100.00	0.00	3,100.00	100.00%
32130	Travel & Training	3,085.00	0.00	0.00	3,085.00	415.43	2,669.57	86.53%
		32,304.00	0.00	0.00	32,304.00	6,618.78	25,685.22	79.51%
		32,304.00	0.00	0.00	32,304.00	6,618.78	25,685.22	79.51%
☐ Fund : 9121								
☐ Loc : 0000								
11242	Prob Officer	37,000.00	0.00	0.00	37,000.00	5,539.49	31,460.51	85.03%
11243	Prob Officer	34,822.00	0.00	0.00	34,822.00	4,533.48	30,288.52	86.98%
15210	FICA	6,876.32	0.00	0.00	6,876.32	751.34	6,124.98	89.07%
15220	PERF	13,213.30	0.00	0.00	13,213.30	1,430.36	11,782.94	89.17%
15230	Insurance	29,395.38	0.00	0.00	29,395.38	850.78	28,544.60	97.11%
32130	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		121,307.00	0.00	0.00	121,307.00	13,105.45	108,201.55	89.20%
		121,307.00	0.00	0.00	121,307.00	13,105.45	108,201.55	89.20%
☐ Fund : 9125								
☐ Loc : 0000								
11700	Part Time	9,235.00	0.00	0.00	9,235.00	8,437.50	797.50	8.64%
15210	FICA	765.00	0.00	0.00	765.00	557.49	207.51	27.13%
23701	Educational Materials (A&D)	990.00	0.00	0.00	990.00	0.00	990.00	100.00%
23710	Other Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31200	Contract Services	2,080.00	0.00	0.00	2,080.00	0.00	2,080.00	100.00%
32130	Travel & Training	3,898.00	0.00	0.00	3,898.00	1,558.00	2,340.00	60.03%
47210	Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
		19,968.00	0.00	0.00	19,968.00	10,552.99	9,415.01	47.15%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		19,968.00	0.00	0.00	19,968.00	10,552.99	9,415.01	47.15%
☐ Fund : 9126								
☐ Loc : 0000								
11113	Director	18,000.00	0.00	17,000.00	35,000.00	22,242.40	12,757.60	36.45%
11424	Reception/Data	60,000.00	0.00	0.00	60,000.00	31,665.48	28,334.52	47.22%
11700	Part Time	210,700.00	0.00	(87,000.00)	123,700.00	96,782.55	26,917.45	21.76%
11906	Correction Officer (38)	378,300.00	0.00	50,000.00	428,300.00	144,650.49	283,649.51	66.23%
12013	Case Manager	105,000.00	0.00	20,000.00	125,000.00	81,044.73	43,955.27	35.16%
15210	FICA	25,824.00	0.00	10,000.00	35,824.00	22,845.10	12,978.90	36.23%
15220	PERF	140,440.00	0.00	(70,000.00)	70,440.00	38,627.04	31,812.96	45.16%
15230	Insurance	146,928.00	0.00	60,000.00	206,928.00	55,202.20	151,725.80	73.32%
23306	Uniforms	20,000.00	0.00	(7,315.72)	12,684.28	2,684.28	10,000.00	78.84%
23360	Institutional Supplies	5,200.00	0.00	2,404.20	7,604.20	7,332.45	271.75	3.57%
23600	Office Supplies	2,000.00	0.00	0.00	2,000.00	1,035.15	964.85	48.24%
23710	Other Supplies	0.00	0.00	3,650.00	3,650.00	3,128.37	521.63	14.29%
23802	Drug Screen Supplies	16,000.00	0.00	(8,000.00)	8,000.00	0.00	8,000.00	100.00%
31210	Maint & Serv Contracts	10,000.00	0.00	0.00	10,000.00	2,119.92	7,880.08	78.80%
32130	Travel & Training	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
32202	Utilities	80,000.00	0.00	(38,061.78)	41,938.22	13,048.14	28,890.08	68.89%
47210	Equipment	0.00	0.00	43,933.68	43,933.68	43,932.68	1.00	0.00%
47220	Computers-Hardwar e/Software	2,000.00	0.00	3,390.62	5,390.62	4,069.91	1,320.71	24.50%
		1,224,392.00	0.00	1.00	1,224,393.00	570,410.89	653,982.11	53.41%
		1,224,392.00	0.00	1.00	1,224,393.00	570,410.89	653,982.11	53.41%
☐ Fund : 9127								
☐ Loc : 0000								
23751	Bituminous	0.00	650,950.57	888,742.65	1,539,693.22	888,742.65	650,950.57	42.28%
		0.00	650,950.57	888,742.65	1,539,693.22	888,742.65	650,950.57	42.28%

Note: Balances include transactions after the last posted date of 05/31/2018.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		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	1,362.78	1,137.22	45.49%
		0.00	2,500.00	0.00	2,500.00	1,362.78	1,137.22	45.49%
		0.00	2,500.00	0.00	2,500.00	1,362.78	1,137.22	45.49%
		52,637,112.00	4,776,355.32	3,239,144.97	60,652,612.29	42,229,356.36	18,423,255.93	30.38%