

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1000								
☐ Loc : 0000								
11405	Second Deputy	0.00	0.00	0.00	0.00	5,911.70	(5,911.70)	0.00%
15210	FICA	1,300,000.00	0.00	0.00	1,300,000.00	251,263.38	1,048,736.62	80.672
15220	PERF	2,250,000.00	0.00	0.00	2,250,000.00	374,734.67	1,875,265.33	83.3451
15230	Insurance	3,800,000.00	0.00	986.00	3,800,986.00	892,091.06	2,908,894.94	76.53
15240	Employee Service Bonus	140,000.00	0.00	0.00	140,000.00	111,400.00	28,600.00	20.4286
32600	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
39990	Non Appropriated Accounts	0.00	0.00	0.00	0.00	43,726.19	(43,726.19)	0.00%
39992	Property Tax Refunds	0.00	0.00	0.00	0.00	10,998.14	(10,998.14)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00%
		<b>7,490,000.00</b>	<b>0.00</b>	<b>986.00</b>	<b>7,490,986.00</b>	<b>1,690,225.14</b>	<b>5,800,760.86</b>	<b>77.44%</b>
☐ Loc : 0001								
11100	Elected Official	52,040.00	0.00	981.35	53,021.35	16,932.37	36,088.98	68.065
11200	Chief Deputy	36,720.00	0.00	692.19	37,412.19	11,947.39	25,464.80	68.0655
11300	First Deputy (3)	100,243.00	0.00	1,890.06	102,133.06	32,615.76	69,517.30	68.0654
11400	Second Deputy	339,450.00	0.00	5,674.29	345,124.29	83,917.33	261,206.96	75.6849
11433	Second Deputy (6)	188,214.00	0.00	3,549.48	191,763.48	61,239.72	130,523.76	68.065
11600	Part Time Hourly	81,000.00	0.00	1,642.75	82,642.75	22,494.38	60,148.37	72.7812
11700	Part Time	6,500.00	0.00	0.00	6,500.00	1,704.86	4,795.14	73.7714
22300	File Stamps	1,500.00	0.00	0.00	1,500.00	153.43	1,346.57	89.7713
23600	Office Supplies	35,000.00	0.00	6,169.52	41,169.52	9,802.71	31,366.81	76.1894
23710	Other Supplies	0.00	0.00	48.99	48.99	48.99	0.00	0.00%
31210	Maint & Serv Contracts	12,750.00	0.00	484.88	13,234.88	1,941.08	11,293.80	85.3336
32120	Postage	55,000.00	0.00	4,125.29	59,125.29	12,460.77	46,664.52	78.9248
32530	Equipment Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%

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32600	Dues & Subscriptions	975.00	0.00	0.00	975.00	610.00	365.00	37.4359
		<b>910,392.00</b>	<b>0.00</b>	<b>25,258.80</b>	<b>935,650.80</b>	<b>255,868.79</b>	<b>679,782.01</b>	<b>72.65%</b>
<b>☐ Loc : 0002</b>								
11100	Elected Official	52,632.00	0.00	991.97	53,623.97	17,124.65	36,499.32	68.0653
11200	Chief Deputy	37,740.00	0.00	711.46	38,451.46	12,279.30	26,172.16	68.0655
11302	1st Deputy-Finance Mgr (3)	106,590.00	0.00	(616.91)	105,973.09	33,785.02	72,188.07	68.1192
11303	1st Deputy-Tax Mgr (2)	68,544.00	0.00	1,292.31	69,836.31	22,310.68	47,525.63	68.0529
11403	Second Deputy-Finance (3)	95,370.00	0.00	4,376.55	99,746.55	30,495.42	69,251.13	69.4271
11404	Second Deputy-Tax (4)	128,520.00	0.00	2,423.07	130,943.07	41,461.72	89,481.35	68.3361
11601	GIS/Prop Rec Tech/Coordin	34,170.00	0.00	644.23	34,814.23	11,117.85	23,696.38	68.0652
11700	Part Time	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
11800	Overtime	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23600	Office Supplies	5,000.00	0.00	(46.04)	4,953.96	2,058.90	2,895.06	58.4393
23602	Office Supplies-Personnel	0.00	0.00	56.94	56.94	56.94	0.00	0.00%
23710	Other Supplies	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
31210	Maint & Serv Contracts	3,500.00	0.00	70.66	3,570.66	471.80	3,098.86	86.7868
31212	Maint&Srcv Contract-Personne	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32120	Postage	4,500.00	0.00	18.99	4,518.99	59.21	4,459.78	98.6898
32130	Travel & Training	450.00	0.00	0.00	450.00	50.92	399.08	88.6844
32132	Travel & Training-Personnel	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00%
32530	Equipment Repair	200.00	0.00	0.00	200.00	0.00	200.00	100.00%

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32532	Equip Repair-Personnel	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32600	Dues & Subscriptions	1,050.00	0.00	12.97	1,062.97	1,062.97	0.00	0.00%
32602	Dues & Subscript-Personnel	700.00	0.00	0.00	700.00	439.00	261.00	37.2857
		<b>551,366.00</b>	<b>0.00</b>	<b>9,936.20</b>	<b>561,302.20</b>	<b>172,774.38</b>	<b>388,527.82</b>	<b>69.22%</b>
<b>Loc : 0003</b>								
11100	Elected Official	49,474.00	0.00	932.07	50,406.07	16,100.83	34,305.24	68.0578
11201	Supervisor	37,297.00	0.00	703.21	38,000.21	12,137.98	25,862.23	68.0581
11304	First Deputy (2)	68,550.00	0.00	1,292.44	69,842.44	22,309.00	47,533.44	68.0581
11700	Part Time	34,000.00	0.00	262.50	34,262.50	7,374.57	26,887.93	78.4763
11800	Overtime	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23600	Office Supplies	4,000.00	0.00	0.00	4,000.00	657.50	3,342.50	83.5625
31200	Contract Services	3,000.00	0.00	0.00	3,000.00	45.64	2,954.36	98.4787
32120	Postage	20,000.00	0.00	0.00	20,000.00	14,905.06	5,094.94	25.4747
32130	Travel & Training	400.00	0.00	0.00	400.00	35.00	365.00	91.25
32201	Contract Serv-Tax Bills	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	100.00%
32530	Equipment Repair	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32600	Dues & Subscriptions	250.00	0.00	0.00	250.00	250.00	0.00	0.00%
47210	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00%
		<b>236,871.00</b>	<b>0.00</b>	<b>3,190.22</b>	<b>240,061.22</b>	<b>74,065.58</b>	<b>165,995.64</b>	<b>69.15%</b>
<b>Loc : 0004</b>								
11100	Elected Official	45,878.00	0.00	865.04	46,743.04	12,290.58	34,452.46	73.7061
11200	Chief Deputy	6,963.00	0.00	131.23	7,094.23	2,265.44	4,828.79	68.0664
11305	First Deputy	6,410.00	0.00	120.87	6,530.87	2,085.67	4,445.20	68.0644
11405	Second Deputy	6,172.00	0.00	116.44	6,288.44	1,161.46	5,126.98	81.5302

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		<b>65,423.00</b>	<b>0.00</b>	<b>1,233.58</b>	<b>66,656.58</b>	<b>17,803.15</b>	<b>48,853.43</b>	<b>73.29%</b>
☐ <b>Loc : 0005</b>								
11100	Elected Official	53,645.00	0.00	1,031.87	54,676.87	17,474.77	37,202.10	68.0399
11202	Merit Board	1,500.00	0.00	75.00	1,575.00	425.00	1,150.00	73.0159
11312	Deputy (18)	859,891.00	0.00	14,134.10	874,025.10	284,665.00	589,360.10	67.4306
11313	Investigator (2)	95,543.00	0.00	1,570.42	97,113.42	27,472.35	69,641.07	71.7111
11314	Detective Coordinator	53,124.00	0.00	886.31	54,010.31	17,552.50	36,457.81	67.5016
11406	Clerical I (3)	104,254.00	0.00	635.96	104,889.96	32,061.06	72,828.90	69.4336
11407	Clerical II (4)	130,560.00	0.00	3,462.48	134,022.48	44,124.11	89,898.37	67.0771
11408	Crt Security Officer (3)	108,449.00	0.00	36,149.00	144,598.00	46,723.62	97,874.38	67.6872
11409	OT-Crt Security Officer	10,000.00	0.00	783.49	10,783.49	5,439.12	5,344.37	49.5607
11700	Part Time	19,540.00	0.00	0.00	19,540.00	4,338.75	15,201.25	77.7955
11702	Lieutenant 1 2/3	37,919.00	0.00	637.98	38,556.98	11,136.06	27,420.92	71.1179
11703	Captain I	59,981.00	0.00	1,015.52	60,996.52	19,400.48	41,596.04	68.1941
11704	Captain II	58,402.00	0.00	985.77	59,387.77	20,103.10	39,284.67	66.1494
11801	Sergeant (3)	162,679.00	0.00	2,720.94	165,399.94	50,072.24	115,327.70	69.7266
11802	Corporal (6)	318,742.00	0.00	5,317.74	324,059.74	95,581.99	228,477.75	70.5048
11904	Specialist Pay-C.I. (5)	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00%
11907	OT-Deputy	40,000.00	0.00	0.00	40,000.00	42,578.99	(2,578.99)	-6.4475
11909	Process Server (2)	72,656.00	0.00	466.31	73,122.31	22,276.48	50,845.83	69.5353
11921	Chief Matron/Personnel 1/4	11,998.00	0.00	206.05	12,204.05	3,890.77	8,313.28	68.119
11929	Specialist Pay	37,180.00	0.00	0.00	37,180.00	6,812.50	30,367.50	81.677
12008	PT Correct Officer	0.00	0.00	0.00	0.00	(787.80)	787.80	0.00%
12108	Longevity	44,800.00	0.00	0.00	44,800.00	42,300.00	2,500.00	5.5804

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12130	Shift Difference-Dpty (17)	17,000.00	0.00	0.00	17,000.00	3,500.00	13,500.00	79.4118
12230	Shift Diff-Dispatch (14)	14,000.00	0.00	0.00	14,000.00	2,500.00	11,500.00	82.1429
12300	Dispatcher (19)	685,645.00	0.00	10,729.51	696,374.51	183,002.05	513,372.46	73.7207
12301	Communications Director	47,430.00	0.00	0.00	47,430.00	13,684.00	33,746.00	71.1491
12302	IDACS Coordinator	43,095.00	0.00	772.35	43,867.35	13,981.49	29,885.86	68.1278
12303	Shift Super (3)	113,312.00	0.00	2,015.88	115,327.88	36,747.78	78,580.10	68.1363
12304	PT Dispatch	72,000.00	0.00	997.80	72,997.80	19,454.53	53,543.27	73.3492
12305	OT Dispatchers	75,000.00	0.00	0.00	75,000.00	65,950.93	9,049.07	12.0654
12400	OT Crt Deputy	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
12800	OT Community Police	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
13300	Uniform-Deputy (37)	29,600.00	0.00	1,524.13	31,124.13	20,592.78	10,531.35	33.8366
13320	Uniform-Crt Security Officer	2,400.00	0.00	0.00	2,400.00	1,600.00	800.00	33.3333
23210	Gas Oil & Lubricants	180,000.00	0.00	1,417.57	181,417.57	53,186.17	128,231.40	70.683
23230	Batteries	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23301	Criminal Invest Supplies	3,000.00	0.00	0.00	3,000.00	379.66	2,620.34	87.3447
23400	Dive Team	1,500.00	0.00	0.00	1,500.00	243.50	1,256.50	83.7667
23500	Swat Supplies	5,000.00	0.00	93.00	5,093.00	936.00	4,157.00	81.6218
23600	Office Supplies	7,500.00	0.00	9.49	7,509.49	3,369.19	4,140.30	55.1342
23601	Emerg Response Team Supplies	1,500.00	0.00	794.31	2,294.31	794.31	1,500.00	65.3791
23603	Camera Supplies	500.00	0.00	19.98	519.98	19.98	500.00	96.1575
23700	Canine Supplies	3,000.00	0.00	199.92	3,199.92	399.84	2,800.08	87.5047
23710	Other Supplies	2,000.00	0.00	0.00	2,000.00	525.94	1,474.06	73.703

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23750	IDAC Supplies	3,000.00	0.00	856.00	3,856.00	856.00	3,000.00	77.8008
23800	Hostage Negotiation Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
25200	Garage&Motor Repair-Supplies	15,000.00	0.00	10,599.71	25,599.71	8,609.71	16,990.00	66.3679
31210	Maint & Serv Contracts	41,000.00	0.00	0.00	41,000.00	38,649.00	2,351.00	5.7341
31211	Maint & Serv-Radio	7,500.00	0.00	445.40	7,945.40	980.91	6,964.49	87.6544
32120	Postage	10,000.00	0.00	5,633.35	15,633.35	8,487.72	7,145.63	45.7076
32130	Travel & Training	11,750.00	0.00	677.63	12,427.63	6,499.06	5,928.57	47.7048
32131	Travel & Training-Firearms	3,960.00	0.00	2,115.00	6,075.00	2,115.00	3,960.00	65.1852
32202	Utilities	40,000.00	0.00	0.00	40,000.00	3,038.97	36,961.03	92.4026
32220	Co Comprehensive Plan	0.00	0.00	817.05	817.05	0.00	817.05	100.00%
32330	Criminal Investigation Srvc	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32340	Dive Team Services	500.00	0.00	0.00	500.00	24.60	475.40	95.08
32370	Canine Services	1,000.00	0.00	335.00	1,335.00	335.00	1,000.00	74.9064
32410	Printing	2,500.00	0.00	185.91	2,685.91	908.91	1,777.00	66.1601
32430	Photography/Film Developing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32520	Garage & Motor Repair	40,500.00	0.00	0.00	40,500.00	1,241.23	39,258.77	96.9352
35220	Pension	0.00	0.00	0.00	0.00	175,112.00	(175,112.00)	0.00%
36130	ID Badging System	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		<b>3,777,055.00</b>	<b>0.00</b>	<b>110,317.93</b>	<b>3,887,372.93</b>	<b>1,462,867.35</b>	<b>2,424,505.58</b>	<b>62.37%</b>
<b>☐ Loc : 0006</b>								
11100	Elected Official	42,851.00	0.00	807.94	43,658.94	13,942.50	29,716.44	68.065
11305	First Deputy	28,560.00	0.00	538.36	29,098.36	9,292.60	19,805.76	68.0649

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11315	Senior Secretary	32,989.00	0.00	621.86	33,610.86	10,733.58	22,877.28	68.0651
11316	Secretary	32,989.00	0.00	621.96	33,610.96	10,733.50	22,877.46	68.0655
11700	Part Time	2,575.00	0.00	0.00	2,575.00	0.00	2,575.00	100.00%
23210	Gas Oil & Lubricants	2,700.00	0.00	43.49	2,743.49	138.13	2,605.36	94.9652
23600	Office Supplies	3,750.00	0.00	2,280.82	6,030.82	2,697.96	3,332.86	55.2638
23630	Printer Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23710	Other Supplies	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
31200	Contract Services	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31210	Maint & Serv Contracts	2,800.00	0.00	0.00	2,800.00	528.26	2,271.74	81.1336
32120	Postage	1,600.00	0.00	1,600.00	3,200.00	1,600.00	1,600.00	50.00%
32130	Travel & Training	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
32200	Advert/Publications	1,200.00	0.00	21.25	1,221.25	193.25	1,028.00	84.176
32520	Garage & Motor Repair	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
32530	Equipment Repair	250.00	0.00	0.00	250.00	29.53	220.47	88.188
32600	Dues & Subscriptions	250.00	0.00	0.00	250.00	100.00	150.00	60.00%
		<b>154,814.00</b>	<b>0.00</b>	<b>6,535.68</b>	<b>161,349.68</b>	<b>49,989.31</b>	<b>111,360.37</b>	<b>69.02%</b>
<b>☐ Loc : 0007</b>								
11100	Elected Official	63,036.00	0.00	1,050.74	64,086.74	20,509.96	43,576.78	67.9966
11200	Chief Deputy	22,950.00	0.00	432.81	23,382.81	7,467.35	15,915.46	68.0648
11316	Secretary	32,640.00	0.00	451.63	33,091.63	10,581.70	22,509.93	68.023
11413	PT Clerical	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00%
11700	Part Time	6,500.00	0.00	200.00	6,700.00	1,175.00	5,525.00	82.4627
23210	Gas Oil & Lubricants	6,000.00	0.00	0.00	6,000.00	22.85	5,977.15	99.6192
23230	Batteries	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00%

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23300	Uniform-Protect Clothing	800.00	0.00	161.95	961.95	324.95	637.00	66.2197
23600	Office Supplies	2,000.00	0.00	0.00	2,000.00	145.44	1,854.56	92.728
23710	Other Supplies	10,000.00	0.00	94.00	10,094.00	1,085.72	9,008.28	89.2439
30000	Other Services & Charges	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
31200	Contract Services	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32130	Travel & Training	1,500.00	0.00	(300.00)	1,200.00	0.00	1,200.00	100.00%
32200	Advert/Publication s	150.00	0.00	300.00	450.00	199.51	250.49	55.6644
32430	Photography/Film Developing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32520	Garage & Motor Repair	3,000.00	0.00	10.00	3,010.00	10.00	3,000.00	99.6678
32530	Equipment Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	800.00	0.00	0.00	800.00	0.00	800.00	100.00%
32632	Med & Hosp-Transport	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32635	Med & Hosp-Autopsy/Lab	125,000.00	0.00	11,653.00	136,653.00	42,934.00	93,719.00	68.5817
		<b>311,476.00</b>	<b>(30,000.00)</b>	<b>14,054.13</b>	<b>295,530.13</b>	<b>84,456.48</b>	<b>211,073.65</b>	<b>71.42%</b>
<b>☐ Loc : 0008</b>								
11100	Elected Official	55,080.00	0.00	1,019.20	56,099.20	17,902.01	38,197.19	68.0887
11200	Chief Deputy	41,181.00	0.00	776.42	41,957.42	13,398.98	28,558.44	68.0653
11306	First Deputy (Level II)	69,582.00	0.00	1,290.64	70,872.64	22,639.73	48,232.91	68.0558
		<b>165,843.00</b>	<b>0.00</b>	<b>3,086.26</b>	<b>168,929.26</b>	<b>53,940.72</b>	<b>114,988.54</b>	<b>68.07%</b>
<b>☐ Loc : 0009</b>								
11104	Prosecutor Supplemental	7,000.00	0.00	134.30	7,134.30	2,279.98	4,854.32	68.042
11309	First Deputy Prosec	37,230.00	0.00	702.08	37,932.08	12,113.60	25,818.48	68.065



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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11310	First Deputy Sup II	34,170.00	0.00	644.06	34,814.06	11,117.85	23,696.21	68.0651
11311	First Deputy Drug Task	34,170.00	0.00	644.06	34,814.06	11,117.85	23,696.21	68.0651
11317	Administrator	28,132.00	0.00	530.62	28,662.62	9,153.48	19,509.14	68.0647
11323	Dep Prosecutor-Sup CT III	41,687.00	0.00	785.96	42,472.96	13,563.63	28,909.33	68.0653
11324	Dep Prosecutor-Sup CT I	41,687.00	0.00	786.04	42,473.04	13,563.71	28,909.33	68.0651
11325	Dep Prosecutor-Sup CT II	41,687.00	0.00	786.04	42,473.04	13,563.71	28,909.33	68.0651
11326	Dep Prosecutor-Juvenile	41,687.00	0.00	786.04	42,473.04	13,563.71	28,909.33	68.0651
11327	Dep Prosecutor-Sup CT IV	41,687.00	0.00	785.96	42,472.96	(6,401.77)	48,874.73	115.0726
11328	Dep Prosecutor-Circuit CT	41,687.00	0.00	786.04	42,473.04	13,563.71	28,909.33	68.0651
11329	Dep Prosecutor-Sup CT IV	41,687.00	0.00	786.04	42,473.04	13,563.71	28,909.33	68.0651
11330	Dep Prosecutor-Sup CT I	41,687.00	0.00	786.04	42,473.04	13,563.71	28,909.33	68.0651
11331	Investigator	43,860.00	0.00	823.75	44,683.75	14,267.43	30,416.32	68.0702
11332	Deputy Prosecutor Atty	41,687.00	0.00	391.48	42,078.48	33,527.58	8,550.90	20.3213
11803	Criminal Enforce Clerk(3)	92,761.00	0.00	1,749.12	94,510.12	28,996.77	65,513.35	69.3189
23600	Office Supplies	9,000.00	0.00	0.00	9,000.00	4,376.67	4,623.33	51.3703
31120	Witness/Translators	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%

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

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
31200	Contract Services	1,000.00	0.00	0.00	1,000.00	390.21	609.79	60.979
32120	Postage	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	1,594.56	1,405.44	46.848
32160	Communications	2,000.00	0.00	138.08	2,138.08	744.31	1,393.77	65.1879
32190	Transcripts	2,500.00	0.00	134.80	2,634.80	822.55	1,812.25	68.7813
32200	Advert/Publication s	300.00	0.00	0.00	300.00	113.28	186.72	62.24
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32610	Bond & Notary Fees	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
34111	Grant Match Money	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00%
35650	Office Allowance	60,000.00	0.00	0.00	60,000.00	19,999.92	40,000.08	66.6668
47210	Equipment	2,500.00	0.00	0.00	2,500.00	1,191.97	1,308.03	52.3212
47240	Law Books	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
		<b>777,406.00</b>	<b>0.00</b>	<b>12,180.51</b>	<b>789,586.51</b>	<b>280,352.13</b>	<b>509,234.38</b>	<b>64.49%</b>
<b>☐ Loc : 0010</b>								
11107	Major Department Head	32,392.00	0.00	0.00	32,392.00	12,907.23	19,484.77	60.153
11108	Major Department Head	32,392.00	0.00	608.47	33,000.47	10,539.41	22,461.06	68.0628
11700	Part Time	13,000.00	0.00	214.56	13,214.56	4,585.81	8,628.75	65.2973
11725	Part Time (2)	13,000.00	0.00	217.14	13,217.14	3,394.11	9,823.03	74.3204
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32130	Travel & Training	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32410	Printing	200.00	0.00	0.00	200.00	103.75	96.25	48.125
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
		<b>94,234.00</b>	<b>0.00</b>	<b>1,040.17</b>	<b>95,274.17</b>	<b>31,530.31</b>	<b>63,743.86</b>	<b>66.91%</b>

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ <b>Loc : 0011</b>								
11203	Clerical Coordinator	31,572.00	0.00	595.22	32,167.22	10,272.51	21,894.71	68.0653
11317	Administrator	33,340.00	0.00	628.42	33,968.42	6,376.72	27,591.70	81.2275
11700	Part Time	11,000.00	0.00	0.00	11,000.00	7,219.27	3,780.73	34.3703
23600	Office Supplies	5,000.00	0.00	0.00	5,000.00	318.47	4,681.53	93.6306
23640	Operating Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
31200	Contract Services	113,270.00	0.00	0.00	113,270.00	113,270.00	0.00	0.00%
31210	Maint & Serv Contracts	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32120	Postage	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
32130	Travel & Training	6,500.00	0.00	568.48	7,068.48	841.72	6,226.76	88.0919
32530	Equipment Repair	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
		<b>208,932.00</b>	<b>0.00</b>	<b>1,792.12</b>	<b>210,724.12</b>	<b>138,298.69</b>	<b>72,425.43</b>	<b>34.37%</b>
☐ <b>Loc : 0012</b>								
11105	Veterans Service Officer	38,250.00	0.00	701.86	38,951.86	12,426.24	26,525.62	68.0985
11333	Admin Support Manager	30,600.00	0.00	577.01	31,177.01	9,956.42	21,220.59	68.0649
11334	Claims Adjuster	30,600.00	0.00	576.79	31,176.79	9,956.42	21,220.37	68.0646
11700	Part Time	28,000.00	0.00	420.00	28,420.00	7,860.00	20,560.00	72.3434
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
31210	Maint & Serv Contracts	3,000.00	0.00	0.00	3,000.00	264.26	2,735.74	91.1913
32120	Postage	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	350.00	0.00	0.00	350.00	0.00	350.00	100.00%
35470	Veteran Burial	20,000.00	0.00	0.00	20,000.00	3,800.00	16,200.00	81.00%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
35480	Memorial Day Expenses	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	100.00%
		<b>159,700.00</b>	<b>0.00</b>	<b>2,275.66</b>	<b>161,975.66</b>	<b>44,263.34</b>	<b>117,712.32</b>	<b>72.67%</b>
☐ <b>Loc : 0013</b>								
11100	Elected Official	49,008.00	0.00	924.02	49,932.02	15,945.62	33,986.40	68.0653
11200	Chief Deputy	36,489.00	0.00	688.04	37,177.04	11,872.45	25,304.59	68.0651
11305	First Deputy	38,616.00	0.00	698.51	39,314.51	12,533.53	26,780.98	68.1198
11700	Part Time	10,000.00	0.00	(480.00)	9,520.00	819.38	8,700.62	91.3931
23600	Office Supplies	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	100.00%
23710	Other Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31200	Contract Services	0.00	0.00	0.00	0.00	80.88	(80.88)	0.00%
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32120	Postage	1,500.00	0.00	0.00	1,500.00	693.38	806.62	53.7747
32130	Travel & Training	250.00	0.00	0.00	250.00	162.88	87.12	34.848
32160	Communications	480.00	0.00	40.00	520.00	160.00	360.00	69.2308
32600	Dues & Subscriptions	800.00	0.00	0.00	800.00	0.00	800.00	100.00%
		<b>141,343.00</b>	<b>0.00</b>	<b>1,870.57</b>	<b>143,213.57</b>	<b>42,268.12</b>	<b>100,945.45</b>	<b>70.49%</b>
☐ <b>Loc : 0062</b>								
11106	Election Board Members	15,000.00	0.00	0.00	15,000.00	5,000.00	10,000.00	66.6667
11205	Clerical Assistant	9,000.00	0.00	0.00	9,000.00	1,500.00	7,500.00	83.3333
11335	Absentee Voter Board	60,000.00	0.00	0.00	60,000.00	1,626.00	58,374.00	97.29
11602	Precinct Officials	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
12202	Election Board Assist	9,000.00	0.00	0.00	9,000.00	8,000.00	1,000.00	11.1111
23600	Office Supplies	5,000.00	0.00	299.23	5,299.23	4,656.94	642.29	12.1204
23710	Other Supplies	5,000.00	0.00	50.00	5,050.00	2,871.68	2,178.32	43.135

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31210	Maint & Serv Contracts	15,000.00	0.00	0.00	15,000.00	178.00	14,822.00	98.8133
32120	Postage	10,000.00	0.00	0.00	10,000.00	500.00	9,500.00	95.00%
32130	Travel & Training	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32160	Communications	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32200	Advert/Publication s	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
32410	Printing	60,000.00	0.00	0.00	60,000.00	9,108.16	50,891.84	84.8197
32530	Equipment Repair	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
33130	Meal Reimburse/Provide d	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
35640	Rental/Lease Fees	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
47210	Equipment	101,117.00	0.00	0.00	101,117.00	101,116.58	0.42	0.0004
		<b>337,117.00</b>	<b>0.00</b>	<b>349.23</b>	<b>337,466.23</b>	<b>134,557.36</b>	<b>202,908.87</b>	<b>60.13%</b>
<b>☐ Loc : 0068</b>								
11101	Commissioners (3)	68,145.00	0.00	1,284.75	69,429.75	22,172.01	47,257.74	68.0655
11102	Councilmen (7)	66,209.00	0.00	0.00	66,209.00	22,068.76	44,140.24	66.668
11336	Cty Attry-Comm	34,680.00	0.00	653.75	35,333.75	11,283.65	24,050.10	68.0655
11337	Cty Attry-Council	27,744.00	0.00	523.08	28,267.08	9,049.47	19,217.61	67.9858
11338	Cty Attry-Drainage Brd	6,936.00	0.00	130.77	7,066.77	2,262.34	4,804.43	67.9862
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	14,934.34	31,831.04	68.0654
11901	Human Resources Director	49,980.00	0.00	846.35	50,826.35	16,165.87	34,660.48	68.1939
12109	PT Personnel	13,500.00	0.00	234.00	13,734.00	2,891.27	10,842.73	78.9481
12304	PT Dispatch	0.00	0.00	0.00	0.00	606.00	(606.00)	0.00%
12600	Drainage Brd	6,000.00	0.00	0.00	6,000.00	1,400.00	4,600.00	76.6667

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15120	Unemployment Comp	80,000.00	0.00	0.00	80,000.00	13,556.41	66,443.59	83.0545
22400	Emerg Plan Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23520	Med Supply&Immuniz- Hep B	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
30000	Other Services & Charges	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31110	Continuing Education	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31200	Contract Services	150,000.00	0.00	0.00	150,000.00	31,645.31	118,354.69	78.9031
31220	Disaster Relief	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32130	Travel & Training	750.00	0.00	0.00	750.00	62.92	687.08	91.6107
32133	Travel & Training-Commissi on	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32134	Travel & Training-Council	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32160	Communications	155,000.00	0.00	2,748.43	157,748.43	44,233.33	113,515.10	71.9596
32200	Advert/Publication s	10,000.00	0.00	1,026.42	11,026.42	1,329.35	9,697.07	87.944
32400	Codification Ord/Res	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32600	Dues & Subscriptions	3,000.00	0.00	0.00	3,000.00	3,217.83	(217.83)	-7.261
32601	Dues & Subscriptions-Com miss	1,350.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00%
32603	Dues & Subscriptions-Cou ncil	140.00	0.00	0.00	140.00	140.00	0.00	0.00%
32604	Dues & Subscript-Legal Dept	200.00	0.00	0.00	200.00	0.00	200.00	100.00%

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
35120	Insurance Bldg & Vehicle	480,000.00	0.00	56,682.00	536,682.00	536,682.00	0.00	0.00%
35130	Insurance Deductible	200,000.00	0.00	27,809.13	227,809.13	105,217.35	122,591.78	53.8134
35140	Insurance Workmans Comp	250,000.00	0.00	0.00	250,000.00	160,465.00	89,535.00	35.814
35430	Hlth Fair-Seniof Flu Shots	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
35651	Office Allowance-Asst Attry	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
36100	Mental Hlth Levy Payment	769,629.00	0.00	0.00	769,629.00	0.00	769,629.00	100.00%
36110	Humane Society Services	133,900.00	0.00	0.00	133,900.00	66,950.00	66,950.00	50.00%
47240	Law Books	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		<b>2,583,163.00</b>	<b>0.00</b>	<b>92,804.06</b>	<b>2,675,967.06</b>	<b>1,067,683.21</b>	<b>1,608,283.85</b>	<b>60.10%</b>
<b>☐ Loc : 0079</b>								
31200	Contract Services	260,921.00	0.00	0.00	260,921.00	37,636.76	223,284.24	85.5754
		<b>260,921.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260,921.00</b>	<b>37,636.76</b>	<b>223,284.24</b>	<b>85.58%</b>
<b>☐ Loc : 0174</b>								
11111	Executive Director/Curator	45,571.00	0.00	859.33	46,430.33	14,827.47	31,602.86	68.0651
11417	Curator	39,440.00	0.00	743.25	40,183.25	12,832.34	27,350.91	68.0655
11603	Labor/Maintenanc e	32,620.00	0.00	615.00	33,235.00	10,613.42	22,621.58	68.0655
		<b>117,631.00</b>	<b>0.00</b>	<b>2,217.58</b>	<b>119,848.58</b>	<b>38,273.23</b>	<b>81,575.35</b>	<b>68.07%</b>
<b>☐ Loc : 0201</b>								
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	12,127.39	25,145.61	67.4633
11412	Security Officer	31,572.00	0.00	0.00	31,572.00	9,898.05	21,673.95	68.6493

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11413	PT Clerical	14,000.00	0.00	160.00	14,160.00	2,534.40	11,625.60	82.1017
11414	Asst Court	104,888.00	0.00	1,911.75	106,799.75	26,741.85	80,057.90	74.9608
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	667.70	2,332.30	77.7433
31110	Continuing Education	650.00	0.00	95.00	745.00	95.00	650.00	87.2483
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32120	Postage	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	200.00	100.00	33.3333
47240	Law Books	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		<b>199,683.00</b>	<b>0.00</b>	<b>2,166.75</b>	<b>201,849.75</b>	<b>52,264.39</b>	<b>149,585.36</b>	<b>74.11%</b>
<b>☐ Loc : 0202</b>								
11318	Court Reporter	38,293.00	0.00	722.04	39,015.04	12,459.34	26,555.70	68.0653
11319	Asst Court Reporter (2)	38,293.00	0.00	0.00	38,293.00	9,536.56	28,756.44	75.0958
11411	Bailiff	38,293.00	0.00	722.04	39,015.04	13,192.54	25,822.50	66.186
11412	Security Officer	31,572.00	0.00	595.25	32,167.25	10,272.53	21,894.72	68.0653
11800	Overtime	3,000.00	0.00	0.00	3,000.00	733.20	2,266.80	75.56
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	406.77	2,593.23	86.441
31110	Continuing Education	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
31210	Maint & Serv Contracts	1,000.00	0.00	0.00	1,000.00	889.92	110.08	11.008
32120	Postage	350.00	0.00	0.00	350.00	0.00	350.00	100.00%
32410	Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%



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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	200.00	100.00	33.3333
		<b>155,901.00</b>	<b>0.00</b>	<b>2,039.33</b>	<b>157,940.33</b>	<b>47,690.86</b>	<b>110,249.47</b>	<b>69.80%</b>
<b>☐ Loc : 0203</b>								
11318	Court Reporter	38,293.00	3,250.00	722.04	42,265.04	14,569.20	27,695.84	65.529
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	25,027.92	28,752.24	53.4625
11806	Clerk/Criminal (3)	107,948.00	(23,365.00)	2,035.80	86,618.80	31,214.43	55,404.37	63.9634
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23600	Office Supplies	6,000.00	0.00	1,090.38	7,090.38	1,309.22	5,781.16	81.5353
31110	Continuing Education	800.00	0.00	0.00	800.00	0.00	800.00	100.00%
31210	Maint & Serv Contracts	1,250.00	0.00	100.00	1,350.00	1,294.83	55.17	4.0867
32120	Postage	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32410	Printing	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32530	Equipment Repair	400.00	0.00	(100.00)	300.00	0.00	300.00	100.00%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	200.00	100.00	33.3333
47210	Equipment	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
47240	Law Books	500.00	0.00	0.00	500.00	237.00	263.00	52.6
		<b>262,828.00</b>	<b>(70,822.00)</b>	<b>4,798.38</b>	<b>196,804.38</b>	<b>73,852.60</b>	<b>122,951.78</b>	<b>62.47%</b>
<b>☐ Loc : 0204</b>								
11318	Court Reporter	38,293.00	0.00	161.76	38,454.76	12,459.34	25,995.42	67.6
11412	Security Officer	31,572.00	0.00	120.84	31,692.84	4,224.23	27,468.61	86.6713
11423	Baliff	38,293.00	0.00	685.86	38,978.86	15,059.83	23,919.03	61.3641
11700	Part Time	20,000.00	0.00	112.00	20,112.00	4,516.40	15,595.60	77.5438
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	968.30	2,031.70	67.7233

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
31110	Continuing Education	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
31210	Maint & Serv Contracts	1,000.00	0.00	0.00	1,000.00	664.35	335.65	33.565
32120	Postage	2,000.00	0.00	0.00	2,000.00	199.83	1,800.17	90.0085
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	3,500.00	0.00	0.00	3,500.00	1,238.00	2,262.00	64.6286
47210	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		<b>139,858.00</b>	<b>0.00</b>	<b>1,080.46</b>	<b>140,938.46</b>	<b>39,330.28</b>	<b>101,608.18</b>	<b>72.09%</b>
<b>☐ Loc : 0225</b>								
31121	Witness Fees	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31130	Translators	2,000.00	0.00	50.00	2,050.00	993.14	1,056.86	51.5541
31222	Change of Venue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31240	Pauper Attorney	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31250	Juror Fees	60,000.00	0.00	2,019.58	62,019.58	22,296.61	39,722.97	64.0491
31270	Guardian Ad Litem	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
32190	Transcripts	32,284.00	0.00	532.00	32,816.00	5,832.00	26,984.00	82.2282
32633	Med & Hosp-Psychiatric	20,000.00	0.00	2,043.10	22,043.10	12,928.10	9,115.00	41.3508
35440	Judge-Temporary	2,500.00	0.00	25.00	2,525.00	575.00	1,950.00	77.2277
35450	Return of Fugitives	15,800.00	0.00	0.00	15,800.00	2,578.49	13,221.51	83.6804
		<b>145,084.00</b>	<b>0.00</b>	<b>4,669.68</b>	<b>149,753.68</b>	<b>45,203.34</b>	<b>104,550.34</b>	<b>69.81%</b>
<b>☐ Loc : 0232</b>								
11236	Court Reporter (2)	38,293.00	0.00	721.96	39,014.96	12,459.26	26,555.70	68.0654
11411	Bailiff	38,293.00	0.00	721.96	39,014.96	12,459.26	26,555.70	68.0654
11412	Security Officer	31,572.00	0.00	547.76	32,119.76	10,472.51	21,647.25	67.3954
11700	Part Time	20,000.00	0.00	315.00	20,315.00	5,028.75	15,286.25	75.2461
11705	Clerk-Juvenile	38,293.00	0.00	721.96	39,014.96	12,459.26	26,555.70	68.0654
11804	Juvenile Referee	61,163.00	0.00	1,152.59	62,315.59	19,900.69	42,414.90	68.0647

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23600	Office Supplies	4,000.00	0.00	0.00	4,000.00	1,375.33	2,624.67	65.6167
31110	Continuing Education	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	1,345.56	154.44	10.296
31380	Court Appointed Advocate	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%
32120	Postage	400.00	0.00	0.00	400.00	174.44	225.56	56.39
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
47240	Law Books	350.00	0.00	0.00	350.00	135.00	215.00	61.4286
		<b>284,614.00</b>	<b>0.00</b>	<b>4,181.23</b>	<b>288,795.23</b>	<b>75,810.06</b>	<b>212,985.17</b>	<b>73.75%</b>
<b>☐ Loc : 0235</b>								
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	11,413.89	24,286.10	68.0283
11243	Prob Officer	44,519.00	0.00	838.52	45,357.52	14,511.21	30,846.31	68.007
11244	Prob Officer	42,399.00	0.00	798.59	43,197.59	13,794.59	29,403.00	68.0663
11248	Prob Officer	42,399.00	0.00	798.59	43,197.59	13,794.59	29,403.00	68.0663
11249	Prob Officer	38,544.00	0.00	725.47	39,269.47	12,539.71	26,729.76	68.0675
11250	Adult Prob Officer	40,405.00	0.00	0.00	40,405.00	12,540.29	27,864.71	68.9635
11252	Adult Prob Officer	33,388.00	0.00	571.89	33,959.89	10,425.89	23,534.00	69.2994
11345	Asst Chief Prob Officer	51,396.00	0.00	950.46	52,346.46	16,394.78	35,951.68	68.6803
11422	Financial Clerk	23,191.00	0.00	437.29	23,628.29	7,557.36	16,070.93	68.0156
11503	Probation Officer Asst	15,000.00	0.00	288.54	15,288.54	5,098.84	10,189.70	66.6493
11605	Admin Asst	23,191.00	0.00	437.21	23,628.21	7,557.12	16,071.09	68.0165
11708	PT Prob Officer	19,839.00	0.00	0.00	19,839.00	4,525.67	15,313.33	77.188
11709	PT Prob Officer	18,975.00	0.00	297.62	19,272.62	9,347.06	9,925.56	51.5008

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

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11710	Juvenile Prob Officer	55,967.00	0.00	1,054.17	57,021.17	18,208.73	38,812.44	68.0667
11715	Secretary Juvenile	7,731.00	0.00	145.76	7,876.76	2,531.73	5,345.03	67.8582
11902	Chief Prob Officer	65,729.00	0.00	1,243.52	66,972.52	21,390.46	45,582.06	68.0608
12002	Juvenile Prob Officer	61,562.00	0.00	1,115.32	62,677.32	20,028.88	42,648.44	68.0445
12003	Juvenile Prob Super	66,512.00	0.00	1,254.75	67,766.75	21,641.31	46,125.44	68.065
12004	Juvenile Prob Officer	59,359.00	0.00	2,145.31	61,504.31	8,623.15	52,881.16	85.9796
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	11,238.93	24,574.74	68.6183
12111	Juvenile Prob Officer	45,303.00	0.00	843.69	46,146.69	14,573.45	31,573.24	68.4193
12203	Juvenile Prob Supervisor	66,512.00	0.00	1,254.71	67,766.71	21,641.27	46,125.44	68.065
12204	Juvenile Prob Officer	55,967.00	0.00	0.00	55,967.00	18,208.72	37,758.28	67.4653
12205	Juvenile Prob Officer	61,562.00	0.00	0.00	61,562.00	20,029.78	41,532.22	67.4641
12206	On-Call Probation Officer	12,260.00	0.00	218.50	12,478.50	3,714.00	8,764.50	70.2368
23600	Office Supplies	7,500.00	0.00	278.12	7,778.12	1,511.11	6,267.01	80.5723
23604	Office Supplies-Juvenile	3,000.00	0.00	74.29	3,074.29	519.39	2,554.90	83.1054
23650	Computer Supplies	500.00	0.00	0.00	500.00	99.00	401.00	80.2
23651	Comp Supplies-Juvenile	500.00	0.00	0.00	500.00	37.99	462.01	92.402
35640	Rental/Lease Fees	10,000.00	0.00	161.25	10,161.25	2,748.75	7,412.50	72.9487
47210	Equipment	1,000.00	0.00	2,075.00	3,075.00	2,199.00	876.00	28.4878
		<b>1,044,637.00</b>	<b>0.00</b>	<b>20,964.99</b>	<b>1,065,601.99</b>	<b>328,446.65</b>	<b>737,155.34</b>	<b>69.18%</b>

☐ Loc : 0271

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11114	Public Defender	86,482.00	0.00	1,630.48	88,112.48	28,138.34	59,974.14	68.0654
11115	Public Defender Suppl	7,000.00	0.00	134.38	7,134.38	2,279.98	4,854.40	68.0424
11200	Chief Deputy	64,862.00	0.00	1,223.12	66,085.12	21,104.22	44,980.90	68.0651
11341	FT Deputy Pub Defend (11)	892,500.00	0.00	15,142.14	907,642.14	289,758.44	617,883.70	68.0757
11419	Investigator	35,700.00	0.00	442.84	36,142.84	11,385.80	24,757.04	68.4978
11605	Admin Asst	30,482.00	0.00	574.23	31,056.23	10,223.26	20,832.97	67.0815
23600	Office Supplies	3,000.00	0.00	318.34	3,318.34	801.93	2,516.41	75.8334
31110	Continuing Education	0.00	0.00	431.10	431.10	0.00	431.10	100.00%
31210	Maint & Serv Contracts	1,000.00	0.00	68.90	1,068.90	1,068.90	0.00	0.00%
32120	Postage	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
32130	Travel & Training	250.00	0.00	0.00	250.00	25.52	224.48	89.792
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%
		<b>1,149,276.00</b>	<b>0.00</b>	<b>19,465.53</b>	<b>1,168,741.53</b>	<b>384,786.39</b>	<b>783,955.14</b>	<b>67.08%</b>
<b>☐ Loc : 0302</b>								
11113	Director	53,138.00	0.00	1,001.41	54,139.41	17,289.17	36,850.24	68.0655
11211	Mechanic	39,170.00	0.00	738.50	39,908.50	12,744.60	27,163.90	68.0654
11339	Support Staff Specialist	37,271.00	0.00	702.81	37,973.81	15,135.83	22,837.98	60.1414
11800	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
22370	Medical Supplies	600.00	0.00	0.00	600.00	281.65	318.35	53.0583
22531	Equip Repair/Purchase	3,000.00	0.00	239.27	3,239.27	710.08	2,529.19	78.079
23210	Gas Oil & Lubricants	24,000.00	0.00	307.64	24,307.64	856.82	23,450.82	96.4751
23303	OSHA Uniforms & Supplies	500.00	0.00	480.60	980.60	480.60	500.00	50.9892

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Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23304	Uniform Allowance	2,700.00	0.00	142.32	2,842.32	718.90	2,123.42	74.7073
23350	Institut & Medical Supplies	3,000.00	0.00	0.00	3,000.00	148.08	2,851.92	95.064
23600	Office Supplies	1,500.00	0.00	375.23	1,875.23	541.52	1,333.71	71.1225
23710	Other Supplies	8,000.00	0.00	4,987.30	12,987.30	6,091.59	6,895.71	53.0958
23720	Educational Materials	1,000.00	0.00	0.00	1,000.00	841.66	158.34	15.834
25200	Garage&Motor Repair-Supplies	8,000.00	0.00	284.80	8,284.80	1,153.29	7,131.51	86.0794
30000	Other Services & Charges	1,000.00	0.00	0.00	1,000.00	120.00	880.00	88.00%
31200	Contract Services	7,000.00	0.00	2,124.00	9,124.00	3,412.58	5,711.42	62.5978
32120	Postage	300.00	0.00	0.00	300.00	84.73	215.27	71.7567
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32160	Communications	6,000.00	0.00	104.87	6,104.87	877.82	5,227.05	85.621
32202	Utilities	16,000.00	0.00	324.30	16,324.30	8,090.73	8,233.57	50.4375
32203	Utilities-Trash/Exterminator	1,100.00	0.00	0.00	1,100.00	416.81	683.19	62.1082
32410	Printing	500.00	0.00	115.00	615.00	115.00	500.00	81.3008
32520	Garage & Motor Repair	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
32530	Equipment Repair	6,000.00	0.00	0.00	6,000.00	2,755.29	3,244.71	54.0785
32600	Dues & Subscriptions	600.00	0.00	0.00	600.00	50.00	550.00	91.6667
47210	Equipment	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
		<b>232,879.00</b>	<b>0.00</b>	<b>11,928.05</b>	<b>244,807.05</b>	<b>72,916.75</b>	<b>171,890.30</b>	<b>70.21%</b>
<b>Loc : 0308</b>								
11112	Inspector	48,767.00	0.00	919.52	49,686.52	15,907.30	33,779.22	67.9847
11800	Overtime	3,750.00	0.00	0.00	3,750.00	1,734.87	2,015.13	53.7368
23210	Gas Oil & Lubricants	4,850.00	0.00	298.31	5,148.31	980.92	4,167.39	80.9468

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23303	OSHA Uniforms & Supplies	350.00	0.00	0.00	350.00	0.00	350.00	100.00%
23600	Office Supplies	150.00	0.00	0.00	150.00	6.19	143.81	95.8733
23710	Other Supplies	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
32130	Travel & Training	700.00	0.00	(335.41)	364.59	364.59	0.00	0.00%
32160	Communications	700.00	0.00	44.29	744.29	109.81	634.48	85.2463
32410	Printing	1,200.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00%
32520	Garage & Motor Repair	300.00	0.00	(300.00)	0.00	0.00	0.00	0.00%
32530	Equipment Repair	3,000.00	0.00	2,110.00	5,110.00	2,848.09	2,261.91	44.2644
32600	Dues & Subscriptions	105.00	0.00	0.00	105.00	30.00	75.00	71.4286
		<b>64,472.00</b>	<b>0.00</b>	<b>1,536.71</b>	<b>66,008.71</b>	<b>21,981.77</b>	<b>44,026.94</b>	<b>66.70%</b>
<b>☐ Loc : 0313</b>								
11109	Grounds & Bldg Superintendent	43,200.00	0.00	814.51	44,014.51	14,055.94	29,958.57	68.0652
11136	Shift Supervisor	35,958.00	0.00	329.41	36,287.41	11,354.67	24,932.74	68.7091
11207	Asst Bldg Super	38,535.00	0.00	726.26	39,261.26	12,538.00	26,723.26	68.0652
11415	Asst Shift Supervisor	34,289.00	0.00	646.48	34,935.48	9,101.45	25,834.03	73.9478
11500	Labor/Maintenance (3)	97,859.00	0.00	1,631.99	99,490.99	42,310.06	57,180.93	57.4735
11700	Part Time	14,911.00	0.00	191.29	15,102.29	4,787.42	10,314.87	68.3
11706	Maintenance Tech One (4)	140,352.00	0.00	1,451.05	141,803.05	45,665.44	96,137.61	67.7966
11707	Maintenance Tech Two (2)	71,259.00	0.00	671.75	71,930.75	11,592.85	60,337.90	83.8833
11800	Overtime	14,000.00	0.00	748.55	14,748.55	5,940.27	8,808.28	59.723
22530	Equip Repair Supplies	50,000.00	0.00	6,304.27	56,304.27	20,331.61	35,972.66	63.8898
23200	Grounds-Supplies	6,500.00	0.00	0.00	6,500.00	824.67	5,675.33	87.3128
23201	Grounds-Jail	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct	
23202	Grounds-Supplies-HowardHav	500.00	0.00	0.00	500.00	0.00	500.00	100.00%	
23210	Gas Oil & Lubricants	5,500.00	0.00	40.00	5,540.00	141.44	5,398.56	97.4469	
23220	Tires & Tubes	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%	
23302	Uniform-Safety Items	5,600.00	0.00	1,750.67	7,350.67	2,424.61	4,926.06	67.0151	
23360	Institutional Supplies	38,000.00	0.00	2,569.48	40,569.48	9,450.55	31,118.93	76.7053	
23600	Office Supplies	1,000.00	0.00	49.78	1,049.78	166.80	882.98	84.111	
31204	Trip Charges	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%	
31210	Maint & Serv Contracts	64,000.00	0.00	18,866.70	82,866.70	26,744.97	56,121.73	67.7253	
32120	Postage	150.00	0.00	0.00	150.00	0.00	150.00	100.00%	
32130	Travel & Training	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%	
32202	Utilities	260,000.00	0.00	407.27	260,407.27	73,715.21	186,692.06	71.6923	
32203	Utilities-Trash/Exterminator	10,000.00	0.00	240.00	10,240.00	720.00	9,520.00	92.9688	
32520	Garage & Motor Repair	1,000.00	0.00	876.93	1,876.93	923.87	953.06	50.7776	
32530	Equipment Repair	20,000.00	0.00	1,898.39	21,898.39	1,898.39	20,000.00	91.3309	
32531	Equipment Repair-Jail	15,000.00	0.00	373.05	15,373.05	13,957.89	1,415.16	9.2055	
32533	Equip Repair-HowardHaven	3,500.00	0.00	253.51	3,753.51	665.80	3,087.71	82.2619	
47210	Equipment	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00%	
		<b>986,613.00</b>	<b>0.00</b>	<b>40,841.34</b>	<b>1,027,454.34</b>	<b>309,311.91</b>	<b>718,142.43</b>	<b>69.90%</b>	
<b>☐ Loc : 0660</b>									
11138	IV-D Deputy Prosecutor	41,687.00	0.00	786.04	42,473.04	13,563.71	28,909.33	68.0651	
11139	IV-D Deputy Prosecutor	41,687.00	0.00	786.04	42,473.04	13,563.71	28,909.33	68.0651	



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Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11140	IV-D Deputy Prosecutor	41,687.00	0.00	785.96	42,472.96	13,563.56	28,909.40	68.0654
11264	IV-D Caseworker	30,920.00	0.00	349.78	31,269.78	9,590.26	21,679.52	69.3306
11265	IV-D Caseworker	30,920.00	0.00	583.04	31,503.04	10,060.46	21,442.58	68.0651
11266	IV-D Caseworker	30,920.00	0.00	349.78	31,269.78	9,590.73	21,679.05	69.3291
11267	IV-D Caseworker	30,920.00	0.00	582.96	31,502.96	10,060.38	21,442.58	68.0653
11268	IV-D Caseworker	30,920.00	0.00	582.80	31,502.80	10,060.46	21,442.34	68.0649
11269	IV-D Caseworker	30,920.00	0.00	582.96	31,502.96	10,060.38	21,442.58	68.0653
11270	IV-D Caseworker	30,920.00	0.00	582.80	31,502.80	10,060.46	21,442.34	68.0649
11271	IV-D Caseworker	30,920.00	0.00	582.96	31,502.96	10,060.38	21,442.58	68.0653
11272	IV-D Caseworker	30,920.00	0.00	582.80	31,502.80	6,980.29	24,522.51	77.8423
11317	Administrator	15,748.00	0.00	297.10	16,045.10	5,124.14	10,920.96	68.0641
11800	Overtime	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
31200	Contract Services	3,000.00	0.00	0.00	3,000.00	783.60	2,216.40	73.88
32120	Postage	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32410	Printing	3,000.00	0.00	0.00	3,000.00	1,709.90	1,290.10	43.0033
47210	Equipment	10,000.00	0.00	0.00	10,000.00	2,504.72	7,495.28	74.9528
		<b>447,089.00</b>	<b>0.00</b>	<b>7,435.02</b>	<b>454,524.02</b>	<b>137,337.14</b>	<b>317,186.88</b>	<b>69.78%</b>
☐ <b>Loc : 0750</b>								
11344	Secretary/Office Mgr	30,808.00	0.00	580.65	31,388.65	10,023.69	21,364.96	68.0659
11420	Resource Conservationist	33,898.00	0.00	638.90	34,536.90	11,029.12	23,507.78	68.0657
11700	Part Time	10,954.00	0.00	0.00	10,954.00	2,130.00	8,824.00	80.555
11800	Overtime	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23600	Office Supplies	756.00	0.00	0.00	756.00	222.45	533.55	70.5754
32120	Postage	582.00	0.00	0.00	582.00	200.00	382.00	65.6357
32160	Communications	900.00	0.00	0.00	900.00	211.58	688.42	76.4911
32200	Advert/Publication s	30.00	0.00	0.00	30.00	22.68	7.32	24.4

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32600	Dues & Subscriptions	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	100.00%
33200	Ditch Maintenance	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
35640	Rental/Lease Fees	1,620.00	0.00	0.00	1,620.00	540.00	1,080.00	66.6667
		<b>82,748.00</b>	<b>0.00</b>	<b>1,219.55</b>	<b>83,967.55</b>	<b>24,379.52</b>	<b>59,588.03</b>	<b>70.97%</b>
<b>☐ Loc : 9600</b>								
11110	Superintendent	38,250.00	0.00	779.23	39,029.23	12,426.24	26,602.99	68.1617
11416	Housekeeper/Cook (3)	77,676.00	0.00	1,560.47	79,236.47	25,269.32	53,967.15	68.109
11700	Part Time	40,000.00	0.00	674.00	40,674.00	11,618.50	29,055.50	71.4351
11800	Overtime	5,000.00	0.00	(796.50)	4,203.50	479.96	3,723.54	88.5819
23210	Gas Oil & Lubricants	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23350	Institut & Medical Supplies	8,500.00	0.00	444.04	8,944.04	1,546.38	7,397.66	82.7105
23401	Food	16,000.00	0.00	469.71	16,469.71	3,649.22	12,820.49	77.8428
23600	Office Supplies	450.00	0.00	101.79	551.79	250.79	301.00	54.5497
30000	Other Services & Charges	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32120	Postage	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32130	Travel & Training	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32160	Communications	3,400.00	0.00	40.00	3,440.00	825.57	2,614.43	76.0009
32202	Utilities	25,000.00	0.00	1,760.55	26,760.55	8,038.21	18,722.34	69.9625
		<b>216,076.00</b>	<b>0.00</b>	<b>5,033.29</b>	<b>221,109.29</b>	<b>64,104.19</b>	<b>157,005.10</b>	<b>71.01%</b>
<b>☐ Loc : 9601</b>								
11137	Info Systems Manager	56,900.00	0.00	217.75	57,117.75	15,243.25	41,874.50	73.3126
11239	Network Admin	51,519.00	0.00	240.06	51,759.06	17,186.45	34,572.61	66.7953
11240	Network Tech	38,291.00	0.00	685.83	38,976.83	11,726.00	27,250.83	69.9155
11241	Network & Database Admin	43,115.00	0.00	812.88	43,927.88	14,028.22	29,899.66	68.0653

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11800	Overtime	5,000.00	0.00	0.00	5,000.00	5,930.02	(930.02)	-18.6004
23600	Office Supplies	250.00	0.00	3.42	253.42	174.51	78.91	31.138
23650	Computer Supplies	5,000.00	0.00	0.00	5,000.00	1,385.44	3,614.56	72.2912
31210	Maint & Serv Contracts	18,000.00	0.00	0.00	18,000.00	1,390.00	16,610.00	92.2778
32120	Postage	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32600	Dues & Subscriptions	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
		<b>221,425.00</b>	<b>0.00</b>	<b>1,959.94</b>	<b>223,384.94</b>	<b>67,063.89</b>	<b>156,321.05</b>	<b>69.98%</b>
		<b>23,976,870.00</b>	<b>(100,822.00)</b>	<b>418,448.95</b>	<b>24,294,496.95</b>	<b>7,421,333.79</b>	<b>16,873,163.16</b>	<b>69.45%</b>
<b>☐ Fund : 1112</b>								
<b>☐ Loc : 0000</b>								
30001	Special Project & Incentives	197,000.00	0.00	170,000.00	367,000.00	175,125.00	191,875.00	52.282
30002	YMCA Donation	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
31201	Unsafe Properties	50,000.00	0.00	23,784.85	73,784.85	42,710.00	31,074.85	42.1155
32141	Internal DSL	0.00	0.00	1,008.14	1,008.14	1,008.14	0.00	0.00%
32162	Small Business Develop	5,000.00	0.00	3,750.00	8,750.00	0.00	8,750.00	100.00%
32180	US31 Corridor Coalition	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
32204	4H Association	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
32210	KHCGCC	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	100.00%
32240	Flood Mitigation Match	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32250	Misc. Economic Development	576,400.00	0.00	0.00	576,400.00	0.00	576,400.00	100.00%
32260	Co Museum Misc. Operating	45,400.00	0.00	0.00	45,400.00	22,700.00	22,700.00	50.00%
32270	North Central Ind RPC	63,719.00	0.00	0.00	63,719.00	63,577.00	142.00	0.2229

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32280	G K E D A	100,000.00	0.00	0.00	100,000.00	50,000.00	50,000.00	50.00%
37011	Greentown Matching Grant	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
37012	Russiaville Matching Grant	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
37013	Local Busines/Civic Grant	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
47245	Building Upgrades Work Release	0.00	0.00	158,674.55	158,674.55	160,084.33	(1,409.78)	-0.8885
		<b>1,221,519.00</b>	<b>0.00</b>	<b>357,217.54</b>	<b>1,578,736.54</b>	<b>540,204.47</b>	<b>1,038,532.07</b>	<b>65.78%</b>
		<b>1,221,519.00</b>	<b>0.00</b>	<b>357,217.54</b>	<b>1,578,736.54</b>	<b>540,204.47</b>	<b>1,038,532.07</b>	<b>65.78%</b>
<b>☐ Fund : 1114</b>								
<b>☐ Loc : 0000</b>								
11410	Maintenance-Jail Sargeant	0.00	0.00	0.00	0.00	5,903.49	(5,903.49)	0.00%
15210	FICA	515,000.00	0.00	0.00	515,000.00	134,857.08	380,142.92	73.8142
15220	PERF	1,000,000.00	0.00	0.00	1,000,000.00	237,350.66	762,649.34	76.2649
15230	Insurance	1,200,000.00	0.00	0.00	1,200,000.00	322,678.32	877,321.68	73.1101
15240	Employee Service Bonus	60,000.00	0.00	0.00	60,000.00	53,200.00	6,800.00	11.3333
		<b>2,775,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,775,000.00</b>	<b>753,989.55</b>	<b>2,021,010.45</b>	<b>72.83%</b>
<b>☐ Loc : 0005</b>								
32202	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>☐ Loc : 0313</b>								
31210	Maint & Serv Contracts	31,000.00	0.00	1,807.18	32,807.18	2,395.16	30,412.02	92.6993
32130	Travel & Training	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32510	Bldg &Structure Repair	30,000.00	0.00	0.00	30,000.00	4,345.00	25,655.00	85.5167
32530	Equipment Repair	30,000.00	0.00	425.62	30,425.62	425.62	30,000.00	98.6011

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		<b>94,500.00</b>	<b>0.00</b>	<b>2,232.80</b>	<b>96,732.80</b>	<b>7,165.78</b>	<b>89,567.02</b>	<b>92.59%</b>
☐ <b>Loc : 0380</b>								
11116	Sheriff 50%	53,645.00	0.00	1,031.87	54,676.87	17,474.75	37,202.12	68.04
11346	Jail Staff Sergeant (3)	118,905.00	0.00	2,000.82	120,905.82	37,527.66	83,378.16	68.9612
11401	Clerical II (2)	65,280.00	0.00	809.50	66,089.50	20,827.40	45,262.10	68.4861
11410	Maintenance-Jail Sargeant	38,800.00	0.00	651.20	39,451.20	6,597.60	32,853.60	83.2766
11711	Captain (1)	49,560.00	0.00	854.08	50,414.08	16,044.94	34,369.14	68.1737
11712	Lieutenant (1/3 of 1)	18,707.00	0.00	314.75	19,021.75	6,056.59	12,965.16	68.1597
11903	Food Service Super	35,026.00	0.00	642.29	35,668.29	11,377.46	24,290.83	68.102
11906	Correction Officer (38)	1,387,927.00	0.00	20,545.67	1,408,472.67	382,047.17	1,026,425.50	72.8751
11908	Lieut/Asst Jail Command	45,361.00	0.00	774.92	46,135.92	14,678.60	31,457.32	68.184
11910	Chief Matron/Personnel (75%)	35,996.00	0.00	618.41	36,614.41	11,651.69	24,962.72	68.1773
11911	PREA Sergeant	38,800.00	0.00	651.20	39,451.20	12,543.98	26,907.22	68.2038
11912	Training Sergeant	38,800.00	0.00	651.20	39,451.20	12,543.98	26,907.22	68.2038
11913	Asst Cook (3)	96,476.00	0.00	1,818.69	98,294.69	31,390.11	66,904.58	68.0653
11914	Sergeant First Class (2)	79,491.00	0.00	1,123.57	80,614.57	25,301.56	55,313.01	68.6142
11915	Jail Sergeant (3)	116,397.00	0.00	1,953.60	118,350.60	39,647.27	78,703.33	66.5002
11916	Jail Corporal (6)	227,827.00	0.00	3,686.36	231,513.36	68,401.07	163,112.29	70.4548
12007	PT Cook (2)	31,000.00	0.00	0.00	31,000.00	8,466.04	22,533.96	72.6902
12008	PT Correct Officer	204,000.00	0.00	465.86	204,465.86	19,454.84	185,011.02	90.485
12009	Road Crew Sergeant	38,800.00	0.00	651.20	39,451.20	7,525.40	31,925.80	80.9248
12108	Longevity	0.00	43,000.00	0.00	43,000.00	43,300.00	(300.00)	-0.6977

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12190	Shift Diff-Corr Officer (24)	24,000.00	0.00	0.00	24,000.00	4,250.00	19,750.00	82.2917
12191	Field Training Officers	2,100.00	6,000.00	0.00	8,100.00	3,275.00	4,825.00	59.5679
12192	Armed Corrections Officers	12,000.00	0.00	1,350.00	13,350.00	4,350.00	9,000.00	67.4157
12193	Sign On / Referral	8,000.00	0.00	1,000.00	9,000.00	3,500.00	5,500.00	61.1111
12200	OT Correctional Officer	150,000.00	0.00	12,031.95	162,031.95	216,462.95	(54,431.00)	-33.5928
12500	Nurse Admin	53,161.00	0.00	1,002.72	54,163.72	17,405.49	36,758.23	67.865
12502	PT/OT PRN Nurse	75,000.00	0.00	106.97	75,106.97	4,818.36	70,288.61	93.5847
12503	Asst Nurse Admin	44,556.00	0.00	738.23	45,294.23	15,542.69	29,751.54	65.6851
12504	Staff Nurse (2)	129,772.00	0.00	2,492.44	132,264.44	43,832.19	88,432.25	66.8602
13310	Uniform-Correct Officer (56)	44,800.00	0.00	6,821.15	51,621.15	21,573.08	30,048.07	58.2088
22530	Equip Repair Supplies	15,000.00	0.00	1,228.27	16,228.27	1,523.03	14,705.24	90.615
23210	Gas Oil & Lubricants	40,000.00	0.00	0.00	40,000.00	446.51	39,553.49	98.8837
23230	Batteries	1,000.00	0.00	0.00	1,000.00	820.28	179.72	17.972
23350	Institut & Medical Supplies	200,000.00	0.00	10,103.19	210,103.19	80,086.87	130,016.32	61.8821
23600	Office Supplies	8,000.00	0.00	573.90	8,573.90	4,159.56	4,414.34	51.4858
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	173.84	1,326.16	88.4107
23740	Care of Indv-Inmate Clothing	15,000.00	0.00	0.00	15,000.00	2,354.36	12,645.64	84.3043
23741	Care of Individ-Inmate Article	15,000.00	0.00	0.00	15,000.00	8,544.10	6,455.90	43.0393
31202	Contract Services-Doctor	42,000.00	0.00	0.00	42,000.00	12,723.40	29,276.60	69.7062

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31210	Maint & Serv Contracts	20,000.00	0.00	0.00	20,000.00	2,474.25	17,525.75	87.6287
31211	Maint & Serv-Radio	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32130	Travel & Training	6,750.00	0.00	680.00	7,430.00	1,597.00	5,833.00	78.5061
32131	Travel & Training-Firearms	1,334.00	0.00	0.00	1,334.00	0.00	1,334.00	100.00%
32202	Utilities	385,000.00	0.00	0.00	385,000.00	133,613.59	251,386.41	65.2952
32410	Printing	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32520	Garage & Motor Repair	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
32530	Equipment Repair	20,000.00	0.00	6,250.00	26,250.00	8,472.48	17,777.52	67.7239
32634	Med & Hosp	250,000.00	0.00	870.00	250,870.00	38,037.62	212,832.38	84.8377
33400	Meals for Prisoners	425,000.00	0.00	31,208.97	456,208.97	184,203.15	272,005.82	59.6231
33740	Care of Individuals	0.00	330,000.00	0.00	330,000.00	20,757.10	309,242.90	93.71
47210	Equipment	25,000.00	0.00	1,386.97	26,386.97	4,090.07	22,296.90	84.4997
		<b>4,746,271.00</b>	<b>379,000.00</b>	<b>117,089.95</b>	<b>5,242,360.95</b>	<b>1,631,945.08</b>	<b>3,610,415.87</b>	<b>68.87%</b>
<b>☐ Loc : 9603</b>								
11122	Maintenance Tech One	15,300.00	0.00	288.50	15,588.50	4,978.12	10,610.38	68.0654
11136	Shift Supervisor	0.00	0.00	0.00	0.00	(3,168.23)	3,168.23	0.00%
11141	Shlt Care Asst Pr Dir/Casework	39,270.00	0.00	740.62	40,010.62	12,777.42	27,233.20	68.0649
11208	Center Director	32,130.00	0.00	605.73	32,735.73	10,454.07	22,281.66	68.0653
11209	Labor/Maintenanc e	15,749.00	0.00	296.92	16,045.92	5,124.14	10,921.78	68.0658
11348	Shlt Care Prog Director	46,680.00	0.00	879.90	47,559.90	15,188.02	32,371.88	68.0655
11349	Shlt Care Complian Casework	31,620.00	0.00	596.35	32,216.35	10,288.33	21,928.02	68.0649
11350	Shlt Care Admin Caseworker	32,924.00	0.00	596.35	33,520.35	10,288.33	23,232.02	69.3072

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11505	Secretary/Bookkeeper	15,402.00	0.00	290.22	15,692.22	5,011.46	10,680.76	68.064
11605	Admin Asst	18,930.00	0.00	356.90	19,286.90	6,159.16	13,127.74	68.0656
11713	Youth Manager	634,751.00	0.00	13,023.26	647,774.26	194,033.74	453,740.52	70.0461
11714	Asst Dir/Clinical Sup	31,110.00	0.00	586.46	31,696.46	10,121.12	21,575.34	68.0686
11715	Secretary Juvenile	7,730.00	0.00	0.00	7,730.00	2,512.93	5,217.07	67.4912
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	6,853.59	15,392.08	69.1914
11808	Nurse	21,069.00	0.00	397.12	21,466.12	6,853.76	14,612.36	68.0717
11917	Shift Super (3)	47,006.00	0.00	175.80	47,181.80	11,205.46	35,976.34	76.2505
11918	PT Shift Super	16,267.00	0.00	709.05	16,976.05	9,448.18	7,527.87	44.3441
12010	Dietary Manager	17,337.00	0.00	326.62	17,663.62	5,640.78	12,022.84	68.0655
12011	Cook	37,230.00	0.00	913.42	38,143.42	11,106.48	27,036.94	70.8823
12110	Shift Difference	18,000.00	0.00	7,250.00	25,250.00	7,375.00	17,875.00	70.7921
12112	On Call	910.00	0.00	0.00	910.00	245.00	665.00	73.0769
22530	Equip Repair Supplies	4,600.00	0.00	0.00	4,600.00	1,418.71	3,181.29	69.1585
23210	Gas Oil & Lubricants	10,560.00	0.00	0.00	10,560.00	19.32	10,540.68	99.817
23230	Batteries	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23305	Uniforms-Shirts (2 EA)	3,300.00	0.00	28.72	3,328.72	1,292.47	2,036.25	61.1722
23350	Institut & Medical Supplies	3,680.00	0.00	34.50	3,714.50	386.65	3,327.85	89.5908
23401	Food	39,560.00	0.00	782.76	40,342.76	8,752.61	31,590.15	78.3044
23600	Office Supplies	4,950.00	0.00	268.38	5,218.38	1,803.45	3,414.93	65.4404
23711	Other Supplies-Household	10,580.00	0.00	2,399.06	12,979.06	3,745.90	9,233.16	71.1389
23720	Educational Materials	230.00	0.00	0.00	230.00	0.00	230.00	100.00%



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

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23742	Care of Individ-Supply	4,140.00	0.00	147.71	4,287.71	570.34	3,717.37	86.6983
23743	Resident Needs	10,500.00	0.00	233.19	10,733.19	277.48	10,455.71	97.4147
30000	Other Services & Charges	1,300.00	0.00	87.86	1,387.86	545.56	842.30	60.6906
31110	Continuing Education	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	100.00%
31200	Contract Services	12,954.00	0.00	1,079.50	14,033.50	4,318.00	9,715.50	69.2308
31210	Maint & Serv Contracts	9,200.00	0.00	0.00	9,200.00	2,516.37	6,683.63	72.6482
32120	Postage	2,000.00	0.00	0.00	2,000.00	5.84	1,994.16	99.708
32130	Travel & Training	5,280.00	0.00	0.00	5,280.00	1,530.88	3,749.12	71.0061
32160	Communications	2,530.00	0.00	0.00	2,530.00	456.33	2,073.67	81.9632
32202	Utilities	56,120.00	0.00	2,555.62	58,675.62	16,078.55	42,597.07	72.5976
32410	Printing	660.00	0.00	0.00	660.00	36.96	623.04	94.4
32510	Bldg & Structure Repair	5,140.00	0.00	2,620.72	7,760.72	3,082.46	4,678.26	60.2813
32530	Equipment Repair	4,700.00	0.00	703.13	5,403.13	3,181.81	2,221.32	41.1117
32600	Dues & Subscriptions	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32630	Detention Alternatives	5,000.00	0.00	0.00	5,000.00	194.93	4,805.07	96.1014
33741	Behavior Reward	690.00	0.00	88.00	778.00	194.65	583.35	74.9807
33742	Activities	6,600.00	0.00	115.00	6,715.00	1,254.88	5,460.12	81.3123
33743	Programming	1,250.00	0.00	0.00	1,250.00	240.00	1,010.00	80.8
47210	Equipment	6,930.00	0.00	0.00	6,930.00	2,083.07	4,846.93	69.9413
		<b>1,319,193.00</b>	<b>0.00</b>	<b>39,589.04</b>	<b>1,358,782.04</b>	<b>396,484.08</b>	<b>962,297.96</b>	<b>70.82%</b>
<b>☐ Loc : 9605</b>								
11113	Director	32,130.00	0.00	605.73	32,735.73	10,454.09	22,281.64	68.0652
11122	Maintenance Tech One	15,300.00	0.00	288.50	15,588.50	4,978.12	10,610.38	68.0654

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

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11136	Shift Supervisor	47,006.00	0.00	556.72	47,562.72	5,122.89	42,439.83	89.2292
11209	Labor/Maintenanc e	15,749.00	0.00	296.92	16,045.92	5,124.12	10,921.80	68.0659
11352	Caseworker	33,747.00	0.00	636.25	34,383.25	10,980.11	23,403.14	68.0655
11353	Prog Director/Secure Care	44,640.00	0.00	841.87	45,481.87	14,524.71	30,957.16	68.0648
11505	Secretary/Bookkee per	15,402.00	0.00	290.22	15,692.22	5,011.18	10,681.04	68.0658
11605	Admin Asst	18,930.00	0.00	356.90	19,286.90	6,159.14	13,127.76	68.0657
11713	Youth Manager	768,082.00	0.00	16,583.21	784,665.21	246,377.02	538,288.19	68.601
11714	Asst Dir/Clinical Sup	31,110.00	0.00	586.54	31,696.54	10,122.22	21,574.32	68.0652
11715	Secretary Juvenile	7,731.00	0.00	0.00	7,731.00	2,512.95	5,218.05	67.4951
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	7,020.81	15,225.85	68.4411
11808	Nurse	21,070.00	0.00	397.11	21,467.11	6,853.11	14,614.00	68.0762
11917	Shift Super (3)	0.00	0.00	0.00	0.00	2,141.32	(2,141.32)	0.00%
11918	PT Shift Super	16,268.00	0.00	726.40	16,994.40	8,592.24	8,402.16	49.4408
12011	Cook	37,230.00	0.00	958.41	38,188.41	10,788.25	27,400.16	71.7499
12015	Dietary Manager	17,338.00	0.00	326.12	17,664.12	5,641.00	12,023.12	68.0652
12110	Shift Difference	14,000.00	0.00	0.00	14,000.00	6,710.00	7,290.00	52.0714
12112	On Call	910.00	0.00	0.00	910.00	350.00	560.00	61.5385
22530	Equip Repair Supplies	5,400.00	0.00	0.00	5,400.00	1,806.86	3,593.14	66.5396
23210	Gas Oil & Lubricants	5,440.00	0.00	0.00	5,440.00	70.66	5,369.34	98.7011
23230	Batteries	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
23305	Uniforms-Shirts (2 EA)	1,700.00	0.00	0.00	1,700.00	651.02	1,048.98	61.7047
23350	Institut & Medical Supplies	4,320.00	0.00	0.00	4,320.00	574.06	3,745.94	86.7116

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23401	Food	46,440.00	0.00	570.63	47,010.63	9,533.39	37,477.24	79.7208
23600	Office Supplies	2,550.00	0.00	111.49	2,661.49	714.86	1,946.63	73.1406
23711	Other Supplies-Household	12,420.00	0.00	2,340.17	14,760.17	4,042.80	10,717.37	72.6101
23720	Educational Materials	270.00	0.00	0.00	270.00	0.00	270.00	100.00%
23742	Care of Individ-Supply	4,860.00	0.00	0.00	4,860.00	4,161.74	698.26	14.3675
30000	Other Services & Charges	1,700.00	0.00	124.07	1,824.07	661.37	1,162.70	63.7421
31110	Continuing Education	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00%
31200	Contract Services	6,673.00	0.00	556.08	7,229.08	2,224.32	5,004.76	69.2309
31210	Maint & Serv Contracts	10,800.00	0.00	0.00	10,800.00	2,953.94	7,846.06	72.6487
32120	Postage	1,000.00	0.00	0.00	1,000.00	16.64	983.36	98.336
32130	Travel & Training	2,720.00	0.00	0.00	2,720.00	735.06	1,984.94	72.9757
32160	Communications	2,970.00	0.00	0.00	2,970.00	535.68	2,434.32	81.9636
32202	Utilities	65,880.00	0.00	3,000.08	68,880.08	18,874.67	50,005.41	72.5978
32410	Printing	340.00	0.00	0.00	340.00	19.04	320.96	94.4
32510	Bldg & Structure Repair	5,860.00	0.00	1,086.35	6,946.35	1,537.04	5,409.31	77.8727
32530	Equipment Repair	5,300.00	0.00	825.42	6,125.42	3,734.08	2,391.34	39.0396
32600	Dues & Subscriptions	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32630	Detention Alternatives	5,000.00	0.00	0.00	5,000.00	228.82	4,771.18	95.4236
33741	Behavior Reward	810.00	0.00	103.28	913.28	228.39	684.89	74.9923
33742	Activities	3,400.00	0.00	480.00	3,880.00	1,096.54	2,783.46	71.7387
37400	Programming	1,250.00	0.00	544.00	1,794.00	1,744.00	50.00	2.7871
47210	Equipment	3,570.00	0.00	0.00	3,570.00	1,073.09	2,496.91	69.9415

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		<b>1,362,741.00</b>	<b>0.00</b>	<b>33,604.13</b>	<b>1,396,345.13</b>	<b>426,681.35</b>	<b>969,663.78</b>	<b>69.44%</b>
		<b>10,297,705.00</b>	<b>379,000.00</b>	<b>192,515.92</b>	<b>10,869,220.92</b>	<b>3,216,265.84</b>	<b>7,652,955.08</b>	<b>70.41%</b>
☐ <b>Fund : 1119</b>								
☐ <b>Loc : 0000</b>								
11700	Part Time	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
15210	FICA	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23600	Office Supplies	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
31210	Maint & Serv Contracts	40,000.00	0.00	0.00	40,000.00	38,957.40	1,042.60	2.6065
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	142.99	1,857.01	92.8505
32530	Equipment Repair	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47210	Equipment	5,000.00	0.00	0.00	5,000.00	1,638.98	3,361.02	67.2204
		<b>63,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,000.00</b>	<b>40,739.37</b>	<b>22,260.63</b>	<b>35.33%</b>
		<b>63,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,000.00</b>	<b>40,739.37</b>	<b>22,260.63</b>	<b>35.33%</b>
☐ <b>Fund : 1122</b>								
☐ <b>Loc : 0000</b>								
11113	Director	51,000.00	0.00	970.17	51,970.17	41,645.81	10,324.36	19.8659
11283	Asst Director	39,000.00	0.00	746.99	39,746.99	31,503.37	8,243.62	20.7402
11290	Coordinator	21,000.00	0.00	(21,000.00)	0.00	0.00	0.00	0.00%
11700	Part Time	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	100.00%
11810	Case Super	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11811	Case Manager Super	0.00	21,000.00	0.00	21,000.00	19,744.99	1,255.01	5.9762
12012	Case Manager (2)	0.00	37,000.00	616.22	37,616.22	27,396.07	10,220.15	27.1695
12013	Case Manager	37,000.00	0.00	(37,000.00)	0.00	0.00	0.00	0.00%
12201	Field Officer	42,000.00	0.00	(18,000.00)	24,000.00	18,219.60	5,780.40	24.085
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23210	Gas Oil & Lubricants	0.00	3,000.00	0.00	3,000.00	2,249.62	750.38	25.0127
23600	Office Supplies	1,200.00	0.00	88.44	1,288.44	1,288.44	0.00	0.00%
23710	Other Supplies	3,200.00	0.00	145.37	3,345.37	3,345.37	0.00	0.00%
25200	Garage&Motor Repair-Supplies	6,000.00	0.00	(3,233.81)	2,766.19	1,548.74	1,217.45	44.0118
32130	Travel & Training	2,000.00	0.00	250.00	2,250.00	2,022.00	228.00	10.1333
32600	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	49.00	951.00	95.1
35640	Rental/Lease Fees	81,614.00	0.00	6,015.53	87,629.53	85,100.43	2,529.10	2.8861
47210	Equipment	0.00	18,663.94	0.00	18,663.94	0.00	18,663.94	100.00%
		<b>285,014.00</b>	<b>97,663.94</b>	<b>(70,401.09)</b>	<b>312,276.85</b>	<b>234,113.44</b>	<b>78,163.41</b>	<b>25.03%</b>
		<b>285,014.00</b>	<b>97,663.94</b>	<b>(70,401.09)</b>	<b>312,276.85</b>	<b>234,113.44</b>	<b>78,163.41</b>	<b>25.03%</b>
<b>☐ Fund : 1123</b>								
<b>☐ Loc : 0000</b>								
11811	Case Manager Super	42,000.00	0.00	(20,255.90)	21,744.10	13,980.96	7,763.14	35.7023
12013	Case Manager	37,000.00	0.00	0.00	37,000.00	7,135.15	29,864.85	80.7158
12201	Field Officer	35,000.00	0.00	630.90	35,630.90	27,683.10	7,947.80	22.3059
15210	FICA	12,000.00	0.00	98.59	12,098.59	3,660.53	8,438.06	69.7442
15220	PERF	15,000.00	0.00	195.25	15,195.25	7,124.64	8,070.61	53.1127
15230	Insurance	36,000.00	0.00	332.70	36,332.70	8,758.22	27,574.48	75.8944
35640	Rental/Lease Fees	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%
47210	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	149,690.87	(149,690.87)	0.00%
		<b>227,000.00</b>	<b>0.00</b>	<b>(18,998.46)</b>	<b>208,001.54</b>	<b>218,033.47</b>	<b>(10,031.93)</b>	<b>(4.82%)</b>
		<b>227,000.00</b>	<b>0.00</b>	<b>(18,998.46)</b>	<b>208,001.54</b>	<b>218,033.47</b>	<b>(10,031.93)</b>	<b>(4.82%)</b>
<b>☐ Fund : 1128</b>								
<b>☐ Loc : 0000</b>								

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
50000	Unappropriated	0.00	0.00	0.00	0.00	2,122.83	(2,122.83)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,122.83</b>	<b>(2,122.83)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,122.83</b>	<b>(2,122.83)</b>	<b>0.00%</b>
☐ Fund : 1131								
☐ Loc : 0000								
31200	Contract Services	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
		<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100.00%</b>
		<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100.00%</b>
☐ Fund : 1135								
☐ Loc : 0000								
20000	Supplies	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
22401	Materials	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
31210	Maint & Serv Contracts	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00%
33502	B-21 CR 800 W - 215 S	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
33506	B-508 PARK	5,000.00	0.00	72,642.83	77,642.83	24,136.11	53,506.72	68.9139
33511	B-49 CARTER STREET	250,000.00	0.00	24,016.00	274,016.00	17,855.00	256,161.00	93.484
33512	B-503 MCCANN STREET	10,000.00	0.00	9,552.00	19,552.00	0.00	19,552.00	100.00%
33516	B-30 CR 250 S - 310 W	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
33517	B-507 DEFENBAUGH STREET	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
37700	Bridge Inspection	10,000.00	0.00	4,368.00	14,368.00	8,960.00	5,408.00	37.6392
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		<b>870,000.00</b>	<b>0.00</b>	<b>110,578.83</b>	<b>980,578.83</b>	<b>50,951.11</b>	<b>929,627.72</b>	<b>94.80%</b>
		<b>870,000.00</b>	<b>0.00</b>	<b>110,578.83</b>	<b>980,578.83</b>	<b>50,951.11</b>	<b>929,627.72</b>	<b>94.80%</b>

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1138								
☐ Loc : 0000								
32510	Bldg &Structure Repair	50,000.00	0.00	0.00	50,000.00	3,498.44	46,501.56	93.0031
40000	Equip-Commissioners	150,000.00	0.00	0.00	150,000.00	4,100.00	145,900.00	97.2667
40500	Police Equip-Sheriff	45,000.00	0.00	1,907.50	46,907.50	26,490.45	20,417.05	43.5262
47231	Vehicles-Commissioners	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00%
47232	Vehicles-Sheriff	185,000.00	138,167.00	0.00	323,167.00	0.00	323,167.00	100.00%
47241	Building Repair	185,000.00	138,166.00	4,470.00	327,636.00	9,770.04	317,865.96	97.018
47243	Building Upgrades	100,000.00	0.00	3,419.00	103,419.00	10,335.01	93,083.99	90.0067
47331	Emergency Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		<b>780,000.00</b>	<b>276,333.00</b>	<b>9,796.50</b>	<b>1,066,129.50</b>	<b>54,193.94</b>	<b>1,011,935.56</b>	<b>94.92%</b>
☐ Loc : 9601								
11601	GIS/Prop Rec Tech/Coordin	33,500.00	0.00	(33,500.00)	0.00	0.00	0.00	0.00%
30000	Other Services & Charges	0.00	0.00	33,500.00	33,500.00	0.00	33,500.00	100.00%
32141	Internal DSL	12,000.00	0.00	0.00	12,000.00	3,460.44	8,539.56	71.163
32460	Computer Maintenance	216,000.00	0.00	34,472.00	250,472.00	68,185.19	182,286.81	72.7773
47210	Equipment	60,000.00	0.00	3,024.13	63,024.13	4,296.20	58,727.93	93.1832
47220	Computers-Hardware/Software	18,000.00	0.00	0.00	18,000.00	1,226.75	16,773.25	93.1847
		<b>339,500.00</b>	<b>0.00</b>	<b>37,496.13</b>	<b>376,996.13</b>	<b>77,168.58</b>	<b>299,827.55</b>	<b>79.53%</b>
		<b>1,119,500.00</b>	<b>276,333.00</b>	<b>47,292.63</b>	<b>1,443,125.63</b>	<b>131,362.52</b>	<b>1,311,763.11</b>	<b>90.90%</b>
☐ Fund : 1148								
☐ Loc : 0000								

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct	
31000	Prevention & Education	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%	
32000	Intervention & Treatment	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%	
33000	Criminal Justice Services	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%	
34000	Discretionary	25,000.00	0.00	0.00	25,000.00	9,835.59	15,164.41	60.6576	
		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>9,835.59</b>	<b>90,164.41</b>	<b>90.16%</b>	
		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>9,835.59</b>	<b>90,164.41</b>	<b>90.16%</b>	
☐ 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%	
		<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>	
		<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>	
☐ Fund : 1152									
☐ Loc : 0000									
11800	Overtime	60.00	0.00	0.00	60.00	0.00	60.00	100.00%	
23600	Office Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00%	
23652	Hazmat Supplies	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%	
32120	Postage	100.00	0.00	0.00	100.00	0.00	100.00	100.00%	
32130	Travel & Training	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%	
32200	Advert/Publications	100.00	0.00	0.00	100.00	17.56	82.44	82.44	
32211	Business Meeting Stipend	1,300.00	0.00	0.00	1,300.00	285.33	1,014.67	78.0515	
47210	Equipment	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%	
		<b>10,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,760.00</b>	<b>302.89</b>	<b>10,457.11</b>	<b>97.18%</b>	
		<b>10,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,760.00</b>	<b>302.89</b>	<b>10,457.11</b>	<b>97.18%</b>	



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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1154								
☐ Loc : 0000								
31210	Maint & Serv Contracts	15,000.00	0.00	0.00	15,000.00	5,782.30	9,217.70	61.4513
		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>5,782.30</b>	<b>9,217.70</b>	<b>61.45%</b>
		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>5,782.30</b>	<b>9,217.70</b>	<b>61.45%</b>
☐ Fund : 1156								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,384.68	(3,384.68)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,384.68</b>	<b>(3,384.68)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,384.68</b>	<b>(3,384.68)</b>	<b>0.00%</b>
☐ Fund : 1158								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	150,682.70	(150,682.70)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,682.70</b>	<b>(150,682.70)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,682.70</b>	<b>(150,682.70)</b>	<b>0.00%</b>
☐ Fund : 1159								
☐ Loc : 0000								
11142	Health Officer	25,724.00	0.00	0.00	25,724.00	6,431.10	19,292.90	74.9996
11317	Administrator	51,000.00	0.00	961.46	51,961.46	16,593.62	35,367.84	68.0655
11425	Registrar	33,660.00	0.00	634.28	34,294.28	10,951.64	23,342.64	68.0657
11506	Environ Health Coord	43,860.00	0.00	164.58	44,024.58	14,270.76	29,753.82	67.5846
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	37,387.17	79,685.25	68.0649
11608	PT Environ	21,718.00	0.00	0.00	21,718.00	4,273.51	17,444.49	80.3227
11716	PT Bio/Pandemic Prep Special	20,500.00	0.00	300.00	20,800.00	6,200.20	14,599.80	70.1913

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11800	Overtime	16,000.00	0.00	307.19	16,307.19	307.19	16,000.00	98.1162
11812	Public Health Nurse Coord	48,960.00	0.00	922.92	49,882.92	15,929.80	33,953.12	68.0656
11920	Public Health Nurses (3)	126,421.00	0.00	2,383.50	128,804.50	41,133.24	87,671.26	68.0654
12014	PT Nursing Secretary	17,140.00	0.00	284.16	17,424.16	5,667.40	11,756.76	67.4739
12113	Vital Records Clerk	28,560.00	0.00	538.43	29,098.43	9,292.60	19,805.83	68.0649
15210	FICA	42,000.00	0.00	0.00	42,000.00	12,765.75	29,234.25	69.6054
15220	PERF	78,000.00	0.00	0.00	78,000.00	21,338.03	56,661.97	72.6436
15230	Insurance	67,500.00	0.00	0.00	67,500.00	27,530.14	39,969.86	59.2146
15240	Employee Service Bonus	8,500.00	0.00	0.00	8,500.00	6,400.00	2,100.00	24.7059
23210	Gas Oil & Lubricants	6,000.00	0.00	256.21	6,256.21	830.89	5,425.32	86.719
23306	Uniforms	1,000.00	0.00	0.00	1,000.00	391.60	608.40	60.84
23350	Institut & Medical Supplies	13,000.00	0.00	11.60	13,011.60	1,704.73	11,306.87	86.8984
23600	Office Supplies	4,500.00	0.00	244.07	4,744.07	450.71	4,293.36	90.4995
23710	Other Supplies	4,100.00	0.00	816.52	4,916.52	1,248.65	3,667.87	74.603
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	16,214.48	283,785.52	94.5952
30000	Other Services & Charges	200.00	0.00	0.00	200.00	45.96	154.04	77.02
31210	Maint & Serv Contracts	7,000.00	0.00	0.00	7,000.00	615.15	6,384.85	91.2121
31211	Maint & Serv-Radio	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32110	Freight & Express	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32120	Postage	3,600.00	0.00	0.00	3,600.00	29.05	3,570.95	99.1931
32130	Travel & Training	3,500.00	0.00	781.68	4,281.68	1,652.24	2,629.44	61.4114

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32160	Communications	2,506.00	0.00	0.00	2,506.00	1,263.95	1,242.05	49.563
32410	Printing	1,500.00	0.00	0.00	1,500.00	1,448.82	51.18	3.412
32440	Contract Serv Vaccine Billing	24,000.00	0.00	205.00	24,205.00	517.80	23,687.20	97.8608
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	341.41	1,658.59	82.9295
32600	Dues & Subscriptions	350.00	0.00	0.00	350.00	115.00	235.00	67.1429
33210	Mileage	5,500.00	0.00	104.28	5,604.28	619.17	4,985.11	88.9518
35141	Malpractice Insurance	12,000.00	0.00	(760.00)	11,240.00	0.00	11,240.00	100.00%
		<b>1,137,206.00</b>	<b>0.00</b>	<b>11,479.05</b>	<b>1,148,685.05</b>	<b>265,118.51</b>	<b>883,566.54</b>	<b>76.92%</b>
		<b>1,137,206.00</b>	<b>0.00</b>	<b>11,479.05</b>	<b>1,148,685.05</b>	<b>265,118.51</b>	<b>883,566.54</b>	<b>76.92%</b>
<b>☐ Fund : 1160</b>								
<b>☐ Loc : 0000</b>								
31200	Contract Services	8,300.00	0.00	0.00	8,300.00	0.00	8,300.00	100.00%
47210	Equipment	7,500.00	0.00	0.00	7,500.00	2,905.02	4,594.98	61.2664
		<b>15,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>2,905.02</b>	<b>12,894.98</b>	<b>81.61%</b>
		<b>15,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>2,905.02</b>	<b>12,894.98</b>	<b>81.61%</b>
<b>☐ Fund : 1168</b>								
<b>☐ Loc : 0000</b>								
11143	PT Nurse-Health Educator	17,500.00	0.00	0.00	17,500.00	5,557.02	11,942.98	68.2456
11288	PT Nurse-Immuniz	6,887.00	0.00	0.00	6,887.00	0.00	6,887.00	100.00%
11289	PT Food Server Inspector(2)	1,637.00	0.00	0.00	1,637.00	0.00	1,637.00	100.00%
11413	PT Clerical	21,000.00	0.00	0.00	21,000.00	5,331.92	15,668.08	74.6099
11609	PT Sep/Proj Coordinator	9,289.00	0.00	0.00	9,289.00	1,691.86	7,597.14	81.7864
15210	FICA	4,308.00	0.00	0.00	4,308.00	989.05	3,318.95	77.0416
		<b>60,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,621.00</b>	<b>13,569.85</b>	<b>47,051.15</b>	<b>77.62%</b>

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		<b>60,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,621.00</b>	<b>13,569.85</b>	<b>47,051.15</b>	<b>77.62%</b>
☐ Fund : 1169								
☐ Loc : 0000								
23751	Bituminous	245,000.00	220,000.00	0.00	465,000.00	(99,956.66)	564,956.66	121.4961
23752	Stone	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
37460	Paint Center Line	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
37610	Morgan St US31 to Touby Pike	40,000.00	0.00	69,187.50	109,187.50	28,698.87	80,488.63	73.716
37630	Touby Pike-Morgan St to US31	5,000.00	0.00	5,364.53	10,364.53	7,937.90	2,426.63	23.4128
37640	Judson Rd-Philips St.-Dixon Rd	215,000.00	0.00	69,560.32	284,560.32	60,915.22	223,645.10	78.5932
50001	Transfer Fund	0.00	0.00	0.00	0.00	99,956.66	(99,956.66)	0.00%
		<b>520,000.00</b>	<b>220,000.00</b>	<b>144,112.35</b>	<b>884,112.35</b>	<b>97,551.99</b>	<b>786,560.36</b>	<b>88.97%</b>
		<b>520,000.00</b>	<b>220,000.00</b>	<b>144,112.35</b>	<b>884,112.35</b>	<b>97,551.99</b>	<b>786,560.36</b>	<b>88.97%</b>
☐ Fund : 1176								
☐ Loc : 0000								
11315	Senior Secretary	34,854.00	0.00	657.05	35,511.05	11,340.69	24,170.36	68.0643
11316	Secretary	33,006.00	0.00	515.53	33,521.53	10,739.01	22,782.52	67.9638
11356	Engineer	64,056.00	0.00	1,206.60	65,262.60	20,841.87	44,420.73	68.0646
11357	Design Engineer/Supervis or	40,790.00	0.00	768.96	41,558.96	13,271.56	28,287.40	68.0657
11700	Part Time	46,800.00	0.00	96.12	46,896.12	7,962.57	38,933.55	83.0208
11800	Overtime	100,000.00	0.00	12,216.11	112,216.11	27,217.53	84,998.58	75.7454
11813	Forman (2)	81,427.00	0.00	1,532.32	82,959.32	26,493.32	56,466.00	68.0647
12100	Truck Driver (4)	144,089.00	0.00	1,650.47	145,739.47	36,803.96	108,935.51	74.7467
12101	Equip Operators	258,418.00	0.00	4,160.10	262,578.10	71,346.10	191,232.00	72.8286
12102	Laborer	35,203.00	0.00	404.87	35,607.87	11,451.15	24,156.72	67.841

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12103	Crew Leaders (2)	77,822.00	0.00	1,461.60	79,283.60	25,315.04	53,968.56	68.0703
12104	Special Equip Operator (8)	310,242.00	0.00	5,826.80	316,068.80	100,325.96	215,742.84	68.2582
12105	Laborers/Engineers Aide	36,022.00	0.00	0.00	36,022.00	0.00	36,022.00	100.00%
12106	Truck Driver/Sign Shop Dir	37,047.00	0.00	(709.41)	36,337.59	6,799.40	29,538.19	81.2882
12107	Truck Driver/Safety Director	37,047.00	0.00	1,290.59	38,337.59	12,139.02	26,198.57	68.3365
14100	Mechanic (4)	155,494.00	0.00	2,190.30	157,684.30	38,626.16	119,058.14	75.5041
15210	FICA	115,000.00	0.00	0.00	115,000.00	30,679.64	84,320.36	73.3221
15220	PERF	215,000.00	0.00	0.00	215,000.00	60,309.31	154,690.69	71.9492
15230	Insurance	435,000.00	0.00	0.00	435,000.00	93,314.61	341,685.39	78.5484
15240	Employee Service Bonus	14,000.00	0.00	0.00	14,000.00	11,800.00	2,200.00	15.7143
22375	Other Highway Supplies	5,000.00	0.00	0.00	5,000.00	802.90	4,197.10	83.942
23210	Gas Oil & Lubricants	200,000.00	0.00	0.00	200,000.00	46,529.72	153,470.28	76.7351
23220	Tires & Tubes	20,000.00	0.00	0.00	20,000.00	3,284.92	16,715.08	83.5754
23600	Office Supplies	2,600.00	0.00	0.00	2,600.00	1,393.84	1,206.16	46.3908
23710	Other Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
23712	Hardware & Tools	10,000.00	0.00	0.00	10,000.00	1,576.43	8,423.57	84.2357
23721	Salt	35,000.00	0.00	0.00	35,000.00	26,725.58	8,274.42	23.6412
23730	Safety Supplies	7,000.00	0.00	0.00	7,000.00	2,037.84	4,962.16	70.888
23744	Paint Center Line	500.00	0.00	0.00	500.00	368.99	131.01	26.202
23751	Bituminous	575,000.00	1,980,000.00	0.00	2,555,000.00	45,951.47	2,509,048.53	98.2015
24100	Stone Gravel & Aggreg	75,000.00	0.00	(1,000.00)	74,000.00	23,649.12	50,350.88	68.0417
24200	Culvert Tile & Sewer Pipe	4,000.00	0.00	1,000.00	5,000.00	0.00	5,000.00	100.00%
24500	Lumber	500.00	0.00	0.00	500.00	0.00	500.00	100.00%

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

Acct	t	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
24800		New Signs & Hardware	16,000.00	0.00	0.00	16,000.00	412.35	15,587.65	97.4228
25200		Garage&Motor Repair-Supplies	7,000.00	0.00	0.00	7,000.00	2,214.54	4,785.46	68.3637
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	15,493.60	24,506.40	61.266
32251		Refuse Disposal	2,000.00	0.00	0.00	2,000.00	363.21	1,636.79	81.8395
32510		Bldg &Structure Repair	5,000.00	0.00	0.00	5,000.00	1,297.71	3,702.29	74.0458
32560		Rental of Equipment	24,000.00	0.00	0.00	24,000.00	8,590.25	15,409.75	64.2073
32600		Dues & Subscriptions	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
34210		Radio Etc.	10,000.00	0.00	(3,000.00)	7,000.00	0.00	7,000.00	100.00%
34250		Repairs Truck& Tractors	65,000.00	0.00	0.00	65,000.00	28,127.28	36,872.72	56.7273
34251		Repair Graders/Rollers	10,000.00	0.00	0.00	10,000.00	3,442.21	6,557.79	65.5779
34252		Other Repairs	5,000.00	0.00	0.00	5,000.00	210.89	4,789.11	95.7822
34511		Ins-BldgPers PropEtc.	100,000.00	0.00	3,000.00	103,000.00	102,135.00	865.00	0.8398
41730		Office Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
44720		Garage Equipment	5,000.00	0.00	0.00	5,000.00	933.29	4,066.71	81.3342
47230		Vehicles	145,000.00	0.00	0.00	145,000.00	0.00	145,000.00	100.00%
			<b>3,642,367.00</b>	<b>1,980,000.00</b>	<b>33,268.01</b>	<b>5,655,635.01</b>	<b>932,318.04</b>	<b>4,723,316.97</b>	<b>83.52%</b>
			<b>3,642,367.00</b>	<b>1,980,000.00</b>	<b>33,268.01</b>	<b>5,655,635.01</b>	<b>932,318.04</b>	<b>4,723,316.97</b>	<b>83.52%</b>

☐ Fund : 1181

☐ Loc : 0000

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11200	Chief Deputy	0.00	500.00	0.00	500.00	153.77	346.23	69.246
11303	1st Depty-Tax Mgr (2)	0.00	0.00	0.00	0.00	153.86	(153.86)	0.00%
11318	Court Reporter	0.00	500.00	0.00	500.00	0.00	500.00	100.00%
11404	Second Deputy-Tax (4)	0.00	2,500.00	0.00	2,500.00	768.92	1,731.08	69.2432
11601	GIS/Prop Rec Tech/Coordin	0.00	500.00	0.00	500.00	153.77	346.23	69.246
15210	FICA	0.00	325.00	0.00	325.00	87.10	237.90	73.2
15220	PERF	0.00	600.00	0.00	600.00	179.79	420.21	70.035
15230	Insurance	0.00	900.00	0.00	900.00	308.47	591.53	65.7256
20000	Supplies	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
30000	Other Services & Charges	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
31210	Maint & Serv Contracts	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00%
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		<b>50,000.00</b>	<b>5,825.00</b>	<b>0.00</b>	<b>55,825.00</b>	<b>1,805.68</b>	<b>54,019.32</b>	<b>96.77%</b>
		<b>50,000.00</b>	<b>5,825.00</b>	<b>0.00</b>	<b>55,825.00</b>	<b>1,805.68</b>	<b>54,019.32</b>	<b>96.77%</b>
☐ Fund : 1186								
☐ Loc : 0000								
47212	P-25 Equipment	0.00	0.00	464,481.68	464,481.68	0.00	464,481.68	100.00%
47213	Other Unit Radios / Loans	0.00	0.00	19,349.24	19,349.24	5,092.45	14,256.79	73.6814
		<b>0.00</b>	<b>0.00</b>	<b>483,830.92</b>	<b>483,830.92</b>	<b>5,092.45</b>	<b>478,738.47</b>	<b>98.95%</b>
		<b>0.00</b>	<b>0.00</b>	<b>483,830.92</b>	<b>483,830.92</b>	<b>5,092.45</b>	<b>478,738.47</b>	<b>98.95%</b>
☐ Fund : 1188								
☐ Loc : 0000								
11305	First Deputy	22,500.00	0.00	368.16	22,868.16	7,225.14	15,643.02	68.4052

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
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	1,803.00	19,919.75	91.6999
11321	Trending Deputy Level II Pay	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
11610	Board of Review	7,000.00	0.00	0.00	7,000.00	625.00	6,375.00	91.0714
11700	Part Time	6,500.00	0.00	199.50	6,699.50	2,351.23	4,348.27	64.9044
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	918.42	6,081.58	86.8797
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	43.95	956.05	95.605
23600	Office Supplies	5,000.00	0.00	130.00	5,130.00	384.12	4,745.88	92.5123
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	449,845.22	679,272.22	5,260.00	674,012.22	99.2256
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	174.53	1,325.47	88.3647
32120	Postage	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
32130	Travel & Training	1,350.00	0.00	0.00	1,350.00	507.13	842.87	62.4348
32150	Construction Maintenance	49,500.00	0.00	0.00	49,500.00	0.00	49,500.00	100.00%
32160	Communications	480.00	0.00	0.00	480.00	120.00	360.00	75.00%
32170	Aerial Photography	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	100.00%
32350	MVP Tax Maintenance	80,000.00	0.00	0.00	80,000.00	77,947.64	2,052.36	2.5655
32410	Printing	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32450	X-Soft Support/Maint	43,000.00	0.00	0.00	43,000.00	42,525.00	475.00	1.1047
32500	Internet Support	13,000.00	0.00	0.00	13,000.00	3,225.00	9,775.00	75.1923
32600	Dues & Subscriptions	1,200.00	0.00	0.00	1,200.00	1,099.60	100.40	8.3667
32650	Reassess Solution Contract	392,000.00	0.00	38,563.20	430,563.20	97,446.24	333,116.96	77.3677



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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
47210	Equipment	10,000.00	0.00	0.00	10,000.00	298.19	9,701.81	97.0181
		<b>882,030.00</b>	<b>59,427.00</b>	<b>489,328.83</b>	<b>1,430,785.83</b>	<b>241,954.19</b>	<b>1,188,831.64</b>	<b>83.09%</b>
		<b>882,030.00</b>	<b>59,427.00</b>	<b>489,328.83</b>	<b>1,430,785.83</b>	<b>241,954.19</b>	<b>1,188,831.64</b>	<b>83.09%</b>
<b>☐ Fund : 1189</b>								
<b>☐ Loc : 0000</b>								
11200	Chief Deputy	0.00	0.00	0.00	0.00	9,061.24	(9,061.24)	0.00%
11305	First Deputy	0.00	0.00	0.00	0.00	8,341.24	(8,341.24)	0.00%
11405	Second Deputy	0.00	0.00	0.00	0.00	11,480.25	(11,480.25)	0.00%
11700	Part Time	0.00	0.00	0.00	0.00	2,379.00	(2,379.00)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	2,259.39	(2,259.39)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	4,101.52	(4,101.52)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	5,498.43	(5,498.43)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	44,209.59	(44,209.59)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,330.66</b>	<b>(87,330.66)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,330.66</b>	<b>(87,330.66)</b>	<b>0.00%</b>
<b>☐ Fund : 1193</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	51,830.30	(51,830.30)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,830.30</b>	<b>(51,830.30)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,830.30</b>	<b>(51,830.30)</b>	<b>0.00%</b>
<b>☐ Fund : 1197</b>								
<b>☐ Loc : 0000</b>								
11290	Coordinator	28,560.00	0.00	538.36	29,098.36	9,292.62	19,805.74	68.0648
11358	Field Tech	45,900.00	0.00	807.69	46,707.69	13,938.73	32,768.96	70.1575
11700	Part Time	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
15210	FICA	6,100.00	0.00	0.00	6,100.00	1,674.37	4,425.63	72.5513
15220	PERF	11,500.00	0.00	0.00	11,500.00	3,298.83	8,201.17	71.3145
15230	Insurance	38,561.00	0.00	0.00	38,561.00	4,894.13	33,666.87	87.3081

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23210	Gas Oil & Lubricants	2,000.00	0.00	50.86	2,050.86	83.14	1,967.72	95.9461
23306	Uniforms	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
23600	Office Supplies	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
23630	Printer Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23650	Computer Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23710	Other Supplies	17,000.00	0.00	132.00	17,132.00	1,079.47	16,052.53	93.6991
23720	Educational Materials	5,000.00	0.00	0.00	5,000.00	2,455.27	2,544.73	50.8946
23731	Promotional Materials	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
31200	Contract Services	457,000.00	0.00	4,320.00	461,320.00	12,497.84	448,822.16	97.2909
31210	Maint & Serv Contracts	7,700.00	0.00	0.00	7,700.00	129.00	7,571.00	98.3247
32120	Postage	1,500.00	0.00	0.00	1,500.00	1,000.00	500.00	33.3333
32130	Travel & Training	3,600.00	0.00	0.00	3,600.00	510.00	3,090.00	85.8333
32160	Communications	3,600.00	0.00	88.58	3,688.58	264.93	3,423.65	92.8176
32200	Advert/Publications	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32410	Printing	6,000.00	0.00	2,809.00	8,809.00	2,965.00	5,844.00	66.3412
32520	Garage & Motor Repair	4,500.00	0.00	0.00	4,500.00	449.07	4,050.93	90.0207
32530	Equipment Repair	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
33211	Conveyance Improvements	100,000.00	0.00	0.00	100,000.00	3,503.73	96,496.27	96.4963
35640	Rental/Lease Fees	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210	Equipment	15,000.00	0.00	0.00	15,000.00	1,964.85	13,035.15	86.901
47400	Storm Water Basin	0.00	0.00	285,000.00	285,000.00	281,503.34	3,496.66	1.2269
		<b>771,021.00</b>	<b>0.00</b>	<b>293,746.49</b>	<b>1,064,767.49</b>	<b>341,504.32</b>	<b>723,263.17</b>	<b>67.93%</b>
		<b>771,021.00</b>	<b>0.00</b>	<b>293,746.49</b>	<b>1,064,767.49</b>	<b>341,504.32</b>	<b>723,263.17</b>	<b>67.93%</b>

☐ Fund : 1200

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ <b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	30,933.41	(30,933.41)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,933.41</b>	<b>(30,933.41)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,933.41</b>	<b>(30,933.41)</b>	<b>0.00%</b>
☐ <b>Fund : 1201</b>								
☐ <b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	18,110.94	(18,110.94)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,110.94</b>	<b>(18,110.94)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,110.94</b>	<b>(18,110.94)</b>	<b>0.00%</b>
☐ <b>Fund : 1202</b>								
☐ <b>Loc : 0000</b>								
31210	Maint & Serv Contracts	20,000.00	0.00	1,313.81	21,313.81	(1,171.75)	22,485.56	105.4976
		<b>20,000.00</b>	<b>0.00</b>	<b>1,313.81</b>	<b>21,313.81</b>	<b>(1,171.75)</b>	<b>22,485.56</b>	<b>105.50%</b>
		<b>20,000.00</b>	<b>0.00</b>	<b>1,313.81</b>	<b>21,313.81</b>	<b>(1,171.75)</b>	<b>22,485.56</b>	<b>105.50%</b>
☐ <b>Fund : 1204</b>								
☐ <b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	45,021.39	(45,021.39)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,021.39</b>	<b>(45,021.39)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,021.39</b>	<b>(45,021.39)</b>	<b>0.00%</b>
☐ <b>Fund : 1205</b>								
☐ <b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	317,930.71	(317,930.71)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,930.71</b>	<b>(317,930.71)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,930.71</b>	<b>(317,930.71)</b>	<b>0.00%</b>
☐ <b>Fund : 1206</b>								
☐ <b>Loc : 0000</b>								

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11609	PT Sep/Proj Coordinator	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
11718	PT Food Inspector	20,688.00	0.00	0.00	20,688.00	0.00	20,688.00	100.00%
12505	Part Time Nurse	13,933.00	0.00	348.46	14,281.46	834.47	13,446.99	94.157
15210	FICA	3,813.00	0.00	0.00	3,813.00	37.19	3,775.81	99.0247
23600	Office Supplies	5,300.00	0.00	0.00	5,300.00	0.00	5,300.00	100.00%
23710	Other Supplies	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
31210	Maint & Serv Contracts	6,836.00	0.00	0.00	6,836.00	1,725.44	5,110.56	74.7595
32120	Postage	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32130	Travel & Training	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
32530	Equipment Repair	3,000.00	0.00	0.00	3,000.00	752.44	2,247.56	74.9187
47210	Equipment	38,002.00	0.00	0.00	38,002.00	0.00	38,002.00	100.00%
		<b>108,372.00</b>	<b>0.00</b>	<b>348.46</b>	<b>108,720.46</b>	<b>3,349.54</b>	<b>105,370.92</b>	<b>96.92%</b>
		<b>108,372.00</b>	<b>0.00</b>	<b>348.46</b>	<b>108,720.46</b>	<b>3,349.54</b>	<b>105,370.92</b>	<b>96.92%</b>

☐ Fund : 1212

☐ Loc : 0000

11113	Director	48,393.00	2,419.00	930.40	51,742.40	16,518.28	35,224.12	68.0759
11700	Part Time	60,855.00	0.00	573.00	61,428.00	25,023.03	36,404.97	59.2645
15210	FICA	7,300.00	0.00	0.00	7,300.00	3,175.12	4,124.88	56.5052
15220	PERF	9,000.00	0.00	0.00	9,000.00	2,345.53	6,654.47	73.9386
15230	Insurance	500.00	0.00	0.00	500.00	51.85	448.15	89.63
20000	Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23713	Recruitment Supplies	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32120	Postage	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32140	Telephone	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32200	Advert/Publication s	400.00	0.00	0.00	400.00	0.00	400.00	100.00%

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

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	4,000.00	21,000.00	84.00%
32720	Awards & Grants	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
35122	Insurance Liability	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
35700	Conference	1,485.00	0.00	0.00	1,485.00	0.00	1,485.00	100.00%
		<b>161,133.00</b>	<b>2,419.00</b>	<b>2,303.40</b>	<b>165,855.40</b>	<b>51,113.81</b>	<b>114,741.59</b>	<b>69.18%</b>
		<b>161,133.00</b>	<b>2,419.00</b>	<b>2,303.40</b>	<b>165,855.40</b>	<b>51,113.81</b>	<b>114,741.59</b>	<b>69.18%</b>
<b>☐ Fund : 1216</b>								
<b>☐ Loc : 0000</b>								
11291	Hourly Pay	40,000.00	0.00	0.00	40,000.00	6,080.22	33,919.78	84.7994
15210	FICA	4,000.00	0.00	0.00	4,000.00	461.17	3,538.83	88.4707
15220	PERF	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	100.00%
15230	Insurance	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
23600	Office Supplies	8,000.00	0.00	941.85	8,941.85	1,285.60	7,656.25	85.6227
31200	Contract Services	40,000.00	0.00	270.00	40,270.00	16,085.85	24,184.15	60.055
32130	Travel & Training	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
47210	Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
47220	Computers-Hardware/Software	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
		<b>134,800.00</b>	<b>0.00</b>	<b>1,211.85</b>	<b>136,011.85</b>	<b>23,912.84</b>	<b>112,099.01</b>	<b>82.42%</b>
<b>☐ Loc : 0002</b>								
11291	Hourly Pay	0.00	0.00	283.55	283.55	0.00	283.55	100.00%
		<b>0.00</b>	<b>0.00</b>	<b>283.55</b>	<b>283.55</b>	<b>0.00</b>	<b>283.55</b>	<b>100.00%</b>
		<b>134,800.00</b>	<b>0.00</b>	<b>1,495.40</b>	<b>136,295.40</b>	<b>23,912.84</b>	<b>112,382.56</b>	<b>82.46%</b>
<b>☐ Fund : 1217</b>								
<b>☐ Loc : 0000</b>								
32135	Travel & Training-Clerk	2,000.00	0.00	0.00	2,000.00	242.51	1,757.49	87.8745

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32136	Travel & Training-Auditor	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32137	Travel & Training-Treasurer	2,000.00	0.00	0.00	2,000.00	35.00	1,965.00	98.25
32138	Travel & Training-Recorder	2,000.00	0.00	0.00	2,000.00	261.80	1,738.20	86.91
32139	Travel & Training-Surveyor	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>539.31</b>	<b>9,460.69</b>	<b>94.61%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>539.31</b>	<b>9,460.69</b>	<b>94.61%</b>
<b>☐ Fund : 1222</b>								
<b>☐ Loc : 0000</b>								
15210	FICA	90,383.00	0.00	0.00	90,383.00	26,654.82	63,728.18	70.509
15220	PERF	142,115.00	0.00	0.00	142,115.00	46,170.86	95,944.14	67.5116
15230	Insurance	170,000.00	0.00	0.00	170,000.00	34,451.76	135,548.24	79.7343
32130	Travel & Training	10,000.00	0.00	0.00	10,000.00	2,682.02	7,317.98	73.1798
32160	Communications	133,000.00	0.00	26.21	133,026.21	33,529.64	99,496.57	74.7947
35640	Rental/Lease Fees	84,000.00	0.00	0.00	84,000.00	20,862.00	63,138.00	75.1643
47210	Equipment	7,000.00	0.00	0.00	7,000.00	658.09	6,341.91	90.5987
		<b>636,498.00</b>	<b>0.00</b>	<b>26.21</b>	<b>636,524.21</b>	<b>165,009.19</b>	<b>471,515.02</b>	<b>74.08%</b>
		<b>636,498.00</b>	<b>0.00</b>	<b>26.21</b>	<b>636,524.21</b>	<b>165,009.19</b>	<b>471,515.02</b>	<b>74.08%</b>
<b>☐ Fund : 1223</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	9,330.28	(9,330.28)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,330.28</b>	<b>(9,330.28)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,330.28</b>	<b>(9,330.28)</b>	<b>0.00%</b>
<b>☐ Fund : 2000</b>								
<b>☐ Loc : 0000</b>								

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
51000	Transfer to Another Fund	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>☐ Fund : 2050</b>								
<b>☐ Loc : 0000</b>								
51000	Transfer to Another Fund	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>☐ Fund : 2100</b>								
<b>☐ Loc : 0000</b>								
11242	Prob Officer	11,680.00	0.00	170.65	11,850.65	3,834.41	8,016.24	67.6439
11243	Prob Officer	14,840.00	0.00	279.51	15,119.51	4,801.04	10,318.47	68.2461
11244	Prob Officer	14,133.00	0.00	89.63	14,222.63	4,598.20	9,624.43	67.6698
11248	Prob Officer	14,133.00	0.00	266.20	14,399.20	4,598.20	9,801.00	68.0663
11249	Prob Officer	12,848.00	0.00	237.09	13,085.09	4,180.07	8,905.02	68.0547
11250	Adult Prob Officer	13,469.00	0.00	237.25	13,706.25	4,180.17	9,526.08	69.5017
11252	Adult Prob Officer	11,130.00	0.00	190.63	11,320.63	3,475.35	7,845.28	69.3007
11345	Asst Chief Prob Officer	16,796.00	0.00	316.84	17,112.84	5,465.00	11,647.84	68.0649
11422	Financial Clerk	7,731.00	0.00	145.76	7,876.76	2,512.91	5,363.85	68.0972
11503	Probation Officer Asst	15,000.00	0.00	288.46	15,288.46	4,326.90	10,961.56	71.6983
11605	Admin Asst	7,731.00	0.00	145.74	7,876.74	2,515.28	5,361.46	68.067
11708	PT Prob Officer	6,613.00	0.00	0.00	6,613.00	1,094.67	5,518.33	83.4467
11709	PT Prob Officer	6,325.00	0.00	32.95	6,357.95	1,794.20	4,563.75	71.7802
11715	Secretary Juvenile	7,731.00	0.00	145.76	7,876.76	2,512.95	5,363.81	68.0967
11720	PT Financial Clerk	15,000.00	0.00	283.64	15,283.64	4,902.92	10,380.72	67.9205

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
15210	FICA	13,500.00	0.00	0.00	13,500.00	3,925.67	9,574.33	70.921
15220	PERF	25,000.00	0.00	0.00	25,000.00	6,674.10	18,325.90	73.3036
15230	Insurance	50,000.00	0.00	0.00	50,000.00	12,683.48	37,316.52	74.633
23210	Gas Oil & Lubricants	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
23306	Uniforms	250.00	0.00	1,841.96	2,091.96	920.98	1,170.98	55.9753
23701	Educational Materials (A&D)	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
23710	Other Supplies	12,000.00	0.00	(920.98)	11,079.02	0.00	11,079.02	100.00%
31130	Translators	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
32130	Travel & Training	8,000.00	0.00	0.00	8,000.00	543.52	7,456.48	93.206
32160	Communications	2,000.00	0.00	0.00	2,000.00	962.50	1,037.50	51.875
32410	Printing	1,000.00	0.00	248.00	1,248.00	322.00	926.00	74.1987
32520	Garage & Motor Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32530	Equipment Repair	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32640	Drug Screens	12,000.00	0.00	283.00	12,283.00	360.50	11,922.50	97.065
33212	Copy Machine Maintenance	2,500.00	0.00	0.00	2,500.00	664.40	1,835.60	73.424
35640	Rental/Lease Fees	10,000.00	0.00	71.25	10,071.25	142.50	9,928.75	98.5851
		<b>321,910.00</b>	<b>0.00</b>	<b>4,353.34</b>	<b>326,263.34</b>	<b>82,991.92</b>	<b>243,271.42</b>	<b>74.56%</b>
		<b>321,910.00</b>	<b>0.00</b>	<b>4,353.34</b>	<b>326,263.34</b>	<b>82,991.92</b>	<b>243,271.42</b>	<b>74.56%</b>

☐ Fund : 2150

☐ Loc : 0000

11710	Juvenile Prob Officer	565.00	0.00	10.65	575.65	183.93	391.72	68.0483
11902	Chief Prob Officer	664.00	0.00	12.55	676.55	216.07	460.48	68.063



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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12002	Juvenile Prob Officer	622.00	0.00	11.71	633.71	202.29	431.42	68.0785
12003	Juvenile Prob Super	672.00	0.00	12.67	684.67	218.59	466.08	68.0737
12111	Juvenile Prob Officer	415.00	0.00	8.52	423.52	147.24	276.28	65.2342
12203	Juvenile Prob Supervisor	659.00	0.00	12.67	671.67	218.59	453.08	67.4557
12204	Juvenile Prob Officer	565.00	0.00	0.00	565.00	183.93	381.07	67.446
12205	Juvenile Prob Officer	622.00	0.00	11.71	633.71	202.29	431.42	68.0785
12206	On-Call Probation Officer	124.00	0.00	2.20	126.20	37.40	88.80	70.3645
15210	FICA	418.00	0.00	0.00	418.00	115.63	302.37	72.3373
15220	PERF	774.00	0.00	0.00	774.00	286.98	487.02	62.9225
23210	Gas Oil & Lubricants	2,000.00	0.00	775.00	2,775.00	903.98	1,871.02	67.4241
23304	Uniform Allowance	250.00	0.00	0.00	250.00	218.80	31.20	12.48
23710	Other Supplies	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	6,000.00	0.00	40.33	6,040.33	40.33	6,000.00	99.3323
32160	Communications	2,000.00	0.00	0.00	2,000.00	697.53	1,302.47	65.1235
32410	Printing	500.00	0.00	4.00	504.00	43.59	460.41	91.3512
32510	Bldg & Structure Repair	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32520	Garage & Motor Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32530	Equipment Repair	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32600	Dues & Subscriptions	1,000.00	0.00	1,492.50	2,492.50	746.25	1,746.25	70.0602
32611	Psychiatric Svcs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32640	Drug Screens	3,000.00	0.00	(407.75)	2,592.25	469.00	2,123.25	81.9076

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
33212	Copy Machine Maintenance	1,500.00	0.00	0.00	1,500.00	309.33	1,190.67	79.378
		<b>26,600.00</b>	<b>0.00</b>	<b>1,986.76</b>	<b>28,586.76</b>	<b>5,441.75</b>	<b>23,145.01</b>	<b>80.96%</b>
		<b>26,600.00</b>	<b>0.00</b>	<b>1,986.76</b>	<b>28,586.76</b>	<b>5,441.75</b>	<b>23,145.01</b>	<b>80.96%</b>
<b>☐ Fund : 2501</b>								
<b>☐ Loc : 0000</b>								
11243	Prob Officer	51,392.00	0.00	0.00	51,392.00	18,348.36	33,043.64	64.2972
11244	Prob Officer	51,392.00	0.00	967.98	52,359.98	16,720.30	35,639.68	68.0666
11245	Prob Officer	51,392.00	0.00	968.37	52,360.37	16,678.23	35,682.14	68.1472
11503	Probation Officer Asst	5,000.00	0.00	96.15	5,096.15	2,211.47	2,884.68	56.6051
11720	PT Financial Clerk	0.00	0.00	0.00	0.00	1,135.69	(1,135.69)	0.00%
11723	PT Financial Clerk	5,000.00	0.00	0.00	5,000.00	495.39	4,504.61	90.0922
12004	Juvenile Prob Officer	44,517.00	0.00	762.52	45,279.52	20,718.17	24,561.35	54.2438
15210	FICA	15,583.00	0.00	0.00	15,583.00	5,618.94	9,964.06	63.9419
15220	PERF	28,925.00	0.00	0.00	28,925.00	10,762.84	18,162.16	62.7905
15230	Insurance	56,000.00	0.00	0.00	56,000.00	13,487.53	42,512.47	75.9151
		<b>309,201.00</b>	<b>0.00</b>	<b>2,795.02</b>	<b>311,996.02</b>	<b>106,176.92</b>	<b>205,819.10</b>	<b>65.97%</b>
		<b>309,201.00</b>	<b>0.00</b>	<b>2,795.02</b>	<b>311,996.02</b>	<b>106,176.92</b>	<b>205,819.10</b>	<b>65.97%</b>
<b>☐ Fund : 2503</b>								
<b>☐ Loc : 0000</b>								
51000	Transfer to Another Fund	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
		<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>☐ Fund : 2504</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	280.00	(280.00)	0.00%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		0.00	0.00	0.00	0.00	280.00	(280.00)	0.00%
		0.00	0.00	0.00	0.00	280.00	(280.00)	0.00%
☐ Fund : 2511								
☐ Loc : 0000								
11113	Director	42,197.00	0.00	795.37	42,992.37	13,729.41	29,262.96	68.0655
11117	SUP CT III Deputy Suppl	7,725.00	0.00	148.12	7,873.12	2,516.28	5,356.84	68.0396
11700	Part Time	15,034.00	0.00	160.08	15,194.08	2,341.17	12,852.91	84.5916
15210	FICA	6,000.00	0.00	0.00	6,000.00	1,363.96	4,636.04	77.2673
15220	PERF	10,000.00	0.00	0.00	10,000.00	2,306.94	7,693.06	76.9306
15230	Insurance	16,000.00	0.00	0.00	16,000.00	2,380.88	13,619.12	85.1195
23600	Office Supplies	15,000.00	0.00	185.53	15,185.53	185.53	15,000.00	98.7782
31200	Contract Services	3,000.00	0.00	390.21	3,390.21	390.21	3,000.00	88.4901
31210	Maint & Serv Contracts	3,000.00	0.00	0.00	3,000.00	360.58	2,639.42	87.9807
31500	Bonds	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32120	Postage	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32160	Communications	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32190	Transcripts	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32410	Printing	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32420	Legal Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32460	Computer Maintenance	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32540	Telephone Syst Maint	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
33001	Process Server	500.00	0.00	0.00	500.00	0.00	500.00	100.00%

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
34111	Grant Match Money	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	100.00%
35700	Conference	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
47210	Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
47220	Computers-Hardware/Software	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
47240	Law Books	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47250	Upgrade Computers	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		<b>196,456.00</b>	<b>0.00</b>	<b>1,679.31</b>	<b>198,135.31</b>	<b>25,574.96</b>	<b>172,560.35</b>	<b>87.09%</b>
		<b>196,456.00</b>	<b>0.00</b>	<b>1,679.31</b>	<b>198,135.31</b>	<b>25,574.96</b>	<b>172,560.35</b>	<b>87.09%</b>
☐ Fund : 2512								
☐ Loc : 0000								
31250	Juror Fees	10,000.00	0.00	15.88	10,015.88	15.88	10,000.00	99.8415
		<b>10,000.00</b>	<b>0.00</b>	<b>15.88</b>	<b>10,015.88</b>	<b>15.88</b>	<b>10,000.00</b>	<b>99.84%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>15.88</b>	<b>10,015.88</b>	<b>15.88</b>	<b>10,000.00</b>	<b>99.84%</b>
☐ Fund : 2513								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,525.14	(1,525.14)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,525.14</b>	<b>(1,525.14)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,525.14</b>	<b>(1,525.14)</b>	<b>0.00%</b>
☐ Fund : 2514								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	223.53	(223.53)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.53</b>	<b>(223.53)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.53</b>	<b>(223.53)</b>	<b>0.00%</b>
☐ Fund : 2515								
☐ Loc : 0000								

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11212	Reception/Programmer	0.00	0.00	589.35	589.35	589.35	0.00	0.00%
11354	Tech Asst/FO Supervisor	38,000.00	0.00	725.05	38,725.05	23,366.30	15,358.75	39.661
11424	Reception/Data	64,000.00	2,000.00	(31,410.65)	34,589.35	23,225.15	11,364.20	32.8546
11700	Part Time	6,000.00	0.00	2,823.75	8,823.75	12,868.75	(4,045.00)	-45.8422
11800	Overtime	12,000.00	12,000.00	0.00	24,000.00	0.00	24,000.00	100.00%
11919	Educator/Facilitor	0.00	18,400.00	0.00	18,400.00	1,665.00	16,735.00	90.9511
12013	Case Manager	37,000.00	0.00	1,264.87	38,264.87	29,407.42	8,857.45	23.1477
12201	Field Officer	46,000.00	35,000.00	(33,801.29)	47,198.71	36,263.43	10,935.28	23.1686
15210	FICA	20,000.00	10,000.00	484.32	30,484.32	21,410.68	9,073.64	29.7649
15220	PERF	40,000.00	12,000.00	951.52	52,951.52	40,247.58	12,703.94	23.9916
15230	Insurance	85,000.00	15,000.00	1,271.09	101,271.09	47,973.55	53,297.54	52.6286
23210	Gas Oil & Lubricants	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00%
23306	Uniforms	0.00	4,200.00	0.00	4,200.00	2,909.93	1,290.07	30.716
23600	Office Supplies	1,800.00	10,000.00	159.54	11,959.54	2,656.24	9,303.30	77.7898
23710	Other Supplies	6,800.00	4,800.00	0.00	11,600.00	3,740.51	7,859.49	67.7542
25200	Garage&Motor Repair-Supplies	6,000.00	0.00	(2,964.16)	3,035.84	433.84	2,602.00	85.7094
30000	Other Services & Charges	9,500.00	0.00	(4,765.62)	4,734.38	4,734.38	0.00	0.00%
31200	Contract Services	12,000.00	14,000.00	566.50	26,566.50	10,392.69	16,173.81	60.8805
31210	Maint & Serv Contracts	7,500.00	1,500.00	0.00	9,000.00	0.00	9,000.00	100.00%
32120	Postage	900.00	0.00	0.00	900.00	597.80	302.20	33.5778
32130	Travel & Training	12,000.00	0.00	0.00	12,000.00	3,615.20	8,384.80	69.8733
32160	Communications	14,000.00	0.00	452.51	14,452.51	9,172.83	5,279.68	36.5312
35120	Insurance Bldg & Vehicle	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
35640	Rental/Lease Fees	40,000.00	60,000.00	14,913.89	114,913.89	18,587.77	96,326.12	83.8246

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
39993	Fee Reimbursement	0.00	0.00	0.00	0.00	5.00	(5.00)	0.00%
41730	Office Equipment	6,000.00	20,000.00	0.00	26,000.00	959.51	25,040.49	96.3096
47230	Vehicles	20,000.00	10,000.00	0.00	30,000.00	0.00	30,000.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	201.00	(201.00)	0.00%
		<b>485,500.00</b>	<b>231,900.00</b>	<b>(48,739.33)</b>	<b>668,660.67</b>	<b>295,023.91</b>	<b>373,636.76</b>	<b>55.88%</b>
		<b>485,500.00</b>	<b>231,900.00</b>	<b>(48,739.33)</b>	<b>668,660.67</b>	<b>295,023.91</b>	<b>373,636.76</b>	<b>55.88%</b>
<b>☐ Fund : 2516</b>								
<b>☐ Loc : 0000</b>								
11290	Coordinator	32,000.00	0.00	589.35	32,589.35	26,097.21	6,492.14	19.921
15210	FICA	2,500.00	0.00	41.92	2,541.92	1,866.69	675.23	26.5638
15220	PERF	4,632.00	0.00	83.69	4,715.69	3,705.89	1,009.80	21.4136
15230	Insurance	8,000.00	0.00	125.27	8,125.27	5,213.09	2,912.18	35.841
23600	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32120	Postage	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32160	Communications	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
41730	Office Equipment	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00%
47210	Equipment	0.00	0.00	112.59	112.59	112.59	0.00	0.00%
		<b>50,732.00</b>	<b>0.00</b>	<b>952.82</b>	<b>51,684.82</b>	<b>36,995.47</b>	<b>14,689.35</b>	<b>28.42%</b>
		<b>50,732.00</b>	<b>0.00</b>	<b>952.82</b>	<b>51,684.82</b>	<b>36,995.47</b>	<b>14,689.35</b>	<b>28.42%</b>
<b>☐ Fund : 2521</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	9,455.50	(9,455.50)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,455.50</b>	<b>(9,455.50)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,455.50</b>	<b>(9,455.50)</b>	<b>0.00%</b>
<b>☐ Fund : 2523</b>								
<b>☐ Loc : 0000</b>								
11700	Part Time	0.00	181,000.00	0.00	181,000.00	3,600.00	177,400.00	98.011

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12013	Case Manager	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	100.00%
15210	FICA	0.00	13,000.00	0.00	13,000.00	214.20	12,785.80	98.3523
15220	PERF	0.00	10,000.00	0.00	10,000.00	397.60	9,602.40	96.024
15230	Insurance	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00%
23210	Gas Oil & Lubricants	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00%
23360	Institutional Supplies	0.00	9,000.00	0.00	9,000.00	449.62	8,550.38	95.0042
23401	Food	0.00	2,000.00	0.00	2,000.00	457.50	1,542.50	77.125
23600	Office Supplies	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00%
23710	Other Supplies	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%
23802	Drug Screen Supplies	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00%
25200	Garage&Motor Repair-Supplies	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00%
31200	Contract Services	0.00	8,000.00	0.00	8,000.00	3,891.04	4,108.96	51.362
31210	Maint & Serv Contracts	0.00	30,000.00	(15,422.27)	14,577.73	3,133.32	11,444.41	78.5061
32120	Postage	0.00	300.00	0.00	300.00	0.00	300.00	100.00%
32130	Travel & Training	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00%
32160	Communications	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	100.00%
32202	Utilities	0.00	20,000.00	0.00	20,000.00	2,903.72	17,096.28	85.4814
41730	Office Equipment	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00%
47210	Equipment	0.00	104,690.87	15,422.27	120,113.14	120,113.14	0.00	0.00%
47220	Computers-Hardware/Software	0.00	30,000.00	0.00	30,000.00	24,901.75	5,098.25	16.9942
47230	Vehicles	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%
		<b>0.00</b>	<b>510,990.87</b>	<b>0.00</b>	<b>510,990.87</b>	<b>160,061.89</b>	<b>350,928.98</b>	<b>68.68%</b>
		<b>0.00</b>	<b>510,990.87</b>	<b>0.00</b>	<b>510,990.87</b>	<b>160,061.89</b>	<b>350,928.98</b>	<b>68.68%</b>

☐ Fund : 2700

☐ Loc : 0000

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
50000	Unappropriated	0.00	0.00	0.00	0.00	376,335.30	(376,335.30)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376,335.30</b>	<b>(376,335.30)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376,335.30</b>	<b>(376,335.30)</b>	<b>0.00%</b>
☐ Fund : 4101								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	278.35	(278.35)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.35</b>	<b>(278.35)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.35</b>	<b>(278.35)</b>	<b>0.00%</b>
☐ Fund : 4104								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	6,219.99	(6,219.99)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,219.99</b>	<b>(6,219.99)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,219.99</b>	<b>(6,219.99)</b>	<b>0.00%</b>
☐ Fund : 4900								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	5,488.04	(5,488.04)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,488.04</b>	<b>(5,488.04)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,488.04</b>	<b>(5,488.04)</b>	<b>0.00%</b>
☐ Fund : 4903								
☐ Loc : 0000								
22530	Equip Repair Supplies	1,800.00	0.00	738.00	2,538.00	738.00	1,800.00	70.922
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210	Equipment	3,000.00	0.00	1,100.00	4,100.00	1,100.00	3,000.00	73.1707
		<b>6,800.00</b>	<b>0.00</b>	<b>1,838.00</b>	<b>8,638.00</b>	<b>1,838.00</b>	<b>6,800.00</b>	<b>78.72%</b>
		<b>6,800.00</b>	<b>0.00</b>	<b>1,838.00</b>	<b>8,638.00</b>	<b>1,838.00</b>	<b>6,800.00</b>	<b>78.72%</b>
☐ Fund : 4905								



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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ <b>Loc : 0000</b>								
23600	Office Supplies	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32160	Communications	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32200	Advert/Publication s	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
☐ <b>Fund : 4908</b>								
☐ <b>Loc : 0000</b>								
23600	Office Supplies	500.00	0.00	25.29	525.29	25.29	500.00	95.1855
32130	Travel & Training	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		<b>1,000.00</b>	<b>0.00</b>	<b>25.29</b>	<b>1,025.29</b>	<b>25.29</b>	<b>1,000.00</b>	<b>97.53%</b>
		<b>1,000.00</b>	<b>0.00</b>	<b>25.29</b>	<b>1,025.29</b>	<b>25.29</b>	<b>1,000.00</b>	<b>97.53%</b>
☐ <b>Fund : 4913</b>								
☐ <b>Loc : 0000</b>								
11145	FFT	41,820.00	0.00	0.00	41,820.00	0.00	41,820.00	100.00%
11210	FFT	41,820.00	0.00	0.00	41,820.00	0.00	41,820.00	100.00%
11361	FFT	41,820.00	0.00	0.00	41,820.00	0.00	41,820.00	100.00%
11431	FFT Supervisor	43,860.00	0.00	0.00	43,860.00	0.00	43,860.00	100.00%
12108	Longevity	26,000.00	0.00	0.00	26,000.00	26,200.00	(200.00)	-0.7692
15210	FICA	15,500.00	0.00	0.00	15,500.00	2,004.30	13,495.70	87.069
15220	PERF	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	100.00%
15230	Insurance	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	100.00%
23210	Gas Oil & Lubricants	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32130	Travel & Training	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
32160	Communications	1,000.00	0.00	0.00	1,000.00	840.75	159.25	15.925
47252	Building Repair/Improve	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47270	Ground Repairs	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		<b>300,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,820.00</b>	<b>29,045.05</b>	<b>271,774.95</b>	<b>90.34%</b>
		<b>300,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,820.00</b>	<b>29,045.05</b>	<b>271,774.95</b>	<b>90.34%</b>
<b>☐ Fund : 4918</b>								
<b>☐ Loc : 0000</b>								
31500	Bonds	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00%
		<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>100.00%</b>
		<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>100.00%</b>
<b>☐ Fund : 4928</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	593.19	(593.19)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593.19</b>	<b>(593.19)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593.19</b>	<b>(593.19)</b>	<b>0.00%</b>
<b>☐ Fund : 4930</b>								
<b>☐ Loc : 0000</b>								
11332	Deputy Prosecutor Atty	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11419	Investigator	30,600.00	0.00	0.00	30,600.00	7,405.12	23,194.88	75.8003
15210	FICA	4,000.00	0.00	0.00	4,000.00	818.25	3,181.75	79.5438
15220	PERF	5,000.00	0.00	0.00	5,000.00	509.41	4,490.59	89.8118
15230	Insurance	6,500.00	0.00	0.00	6,500.00	418.68	6,081.32	93.5588
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
30000	Other Services & Charges	70,000.00	0.00	0.00	70,000.00	650.00	69,350.00	99.0714

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31121	Witness Fees	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
31200	Contract Services	0.00	0.00	0.00	0.00	390.21	(390.21)	0.00%
31210	Maint & Serv Contracts	10,000.00	0.00	390.21	10,390.21	390.21	10,000.00	96.2444
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32143	Witness Travel Expense	5,000.00	0.00	0.00	5,000.00	1,834.92	3,165.08	63.3016
32410	Printing	1,500.00	0.00	0.00	1,500.00	643.47	856.53	57.102
32420	Legal Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
34111	Grant Match Money	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00%
47210	Equipment	30,000.00	0.00	0.00	30,000.00	9,119.00	20,881.00	69.6033
50000	Unappropriated	0.00	0.00	0.00	0.00	2,535.00	(2,535.00)	0.00%
		<b>233,100.00</b>	<b>0.00</b>	<b>390.21</b>	<b>233,490.21</b>	<b>24,714.27</b>	<b>208,775.94</b>	<b>89.42%</b>
		<b>233,100.00</b>	<b>0.00</b>	<b>390.21</b>	<b>233,490.21</b>	<b>24,714.27</b>	<b>208,775.94</b>	<b>89.42%</b>
<b>☐ Fund : 4932</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	6,359.65	(6,359.65)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,359.65</b>	<b>(6,359.65)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,359.65</b>	<b>(6,359.65)</b>	<b>0.00%</b>
<b>☐ Fund : 4934</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00%
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	123,500.00	(123,500.00)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,000.00</b>	<b>(124,000.00)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,000.00</b>	<b>(124,000.00)</b>	<b>0.00%</b>
<b>☐ Fund : 8100</b>								
<b>☐ Loc : 0000</b>								

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11700	Part Time	0.00	0.00	0.00	0.00	2,067.40	(2,067.40)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	158.17	(158.17)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	19,353.86	(19,353.86)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,579.43</b>	<b>(21,579.43)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,579.43</b>	<b>(21,579.43)</b>	<b>0.00%</b>
<b>☐ Fund : 8102</b>								
<b>☐ Loc : 0000</b>								
11305	First Deputy	0.00	0.00	0.00	0.00	1,299.56	(1,299.56)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	315.22	(315.22)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	236.51	(236.51)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	6,342.32	(6,342.32)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,193.61</b>	<b>(8,193.61)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,193.61</b>	<b>(8,193.61)</b>	<b>0.00%</b>
<b>☐ Fund : 8107</b>								
<b>☐ Loc : 0000</b>								
11305	First Deputy	0.00	0.00	0.00	0.00	697.30	(697.30)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	49.44	(49.44)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	164.70	(164.70)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>911.44</b>	<b>(911.44)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>911.44</b>	<b>(911.44)</b>	<b>0.00%</b>
<b>☐ Fund : 8109</b>								
<b>☐ Loc : 0000</b>								
11147	Deputy Director	41,687.00	0.00	484.59	42,171.59	13,563.71	28,607.88	67.8369
11352	Caseworker	30,920.00	0.00	118.35	31,038.35	10,060.46	20,977.89	67.587
15210	FICA	6,000.00	0.00	0.00	6,000.00	1,630.53	4,369.47	72.8245
15220	PERF	11,000.00	0.00	0.00	11,000.00	3,354.59	7,645.41	69.5037
15230	Insurance	20,000.00	0.00	0.00	20,000.00	4,959.88	15,040.12	75.2006

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		<b>109,607.00</b>	<b>0.00</b>	<b>602.94</b>	<b>110,209.94</b>	<b>33,569.17</b>	<b>76,640.77</b>	<b>69.54%</b>
		<b>109,607.00</b>	<b>0.00</b>	<b>602.94</b>	<b>110,209.94</b>	<b>33,569.17</b>	<b>76,640.77</b>	<b>69.54%</b>
☐ Fund : 8112								
☐ Loc : 0000								
11305	First Deputy	41,687.00	0.00	786.04	42,473.04	13,563.71	28,909.33	68.0651
15210	FICA	3,500.00	0.00	0.00	3,500.00	861.96	2,638.04	75.3726
15220	PERF	6,000.00	0.00	0.00	6,000.00	1,926.04	4,073.96	67.8993
15230	Insurance	17,000.00	0.00	0.00	17,000.00	4,884.95	12,115.05	71.265
		<b>68,187.00</b>	<b>0.00</b>	<b>786.04</b>	<b>68,973.04</b>	<b>21,236.66</b>	<b>47,736.38</b>	<b>69.21%</b>
		<b>68,187.00</b>	<b>0.00</b>	<b>786.04</b>	<b>68,973.04</b>	<b>21,236.66</b>	<b>47,736.38</b>	<b>69.21%</b>
☐ Fund : 8126								
☐ Loc : 0000								
11724	BT Coordinator	12,000.00	0.00	275.10	12,275.10	12,223.61	51.49	0.4195
15210	FICA	918.00	0.00	0.00	918.00	935.13	(17.13)	-1.866
23600	Office Supplies	2,001.00	0.00	283.32	2,284.32	1,832.21	452.11	19.7919
31210	Maint & Serv Contracts	0.00	0.00	120.00	120.00	0.00	120.00	100.00%
31215	ERS Radio Twr Sys Access	2,880.00	0.00	120.00	3,000.00	2,996.55	3.45	0.115
32160	Communications	1,880.00	0.00	(240.00)	1,640.00	1,079.64	560.36	34.1683
47210	Equipment	3,656.00	0.00	0.00	3,656.00	2,738.53	917.47	25.0949
		<b>23,335.00</b>	<b>0.00</b>	<b>558.42</b>	<b>23,893.42</b>	<b>21,805.67</b>	<b>2,087.75</b>	<b>8.74%</b>
		<b>23,335.00</b>	<b>0.00</b>	<b>558.42</b>	<b>23,893.42</b>	<b>21,805.67</b>	<b>2,087.75</b>	<b>8.74%</b>
☐ Fund : 8131								
☐ Loc : 0000								
11148	Voca Officer	0.00	0.00	0.00	0.00	12,758.67	(12,758.67)	0.00%
11242	Prob Officer	0.00	0.00	0.00	0.00	2,014.53	(2,014.53)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	1,078.06	(1,078.06)	0.00%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct	
15220	PERF	0.00	0.00	0.00	0.00	2,097.87	(2,097.87)	0.00%	
15230	Insurance	0.00	0.00	0.00	0.00	2,309.26	(2,309.26)	0.00%	
32130	Travel & Training	0.00	0.00	0.00	0.00	170.67	(170.67)	0.00%	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,429.06</b>	<b>(20,429.06)</b>	<b>0.00%</b>	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,429.06</b>	<b>(20,429.06)</b>	<b>0.00%</b>	
<b>☐ Fund : 8132</b>									
<b>☐ Loc : 0000</b>									
11700	Part Time	0.00	0.00	94.50	94.50	9,366.00	(9,271.50)	-9811.1111	
15210	FICA	0.00	0.00	0.00	0.00	716.44	(716.44)	0.00%	
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	1,725.00	(1,725.00)	0.00%	
32200	Advert/Publication s	0.00	0.00	1,997.00	1,997.00	4,494.00	(2,497.00)	-125.0376	
		<b>0.00</b>	<b>0.00</b>	<b>2,091.50</b>	<b>2,091.50</b>	<b>16,301.44</b>	<b>(14,209.94)</b>	<b>(679.41%)</b>	
		<b>0.00</b>	<b>0.00</b>	<b>2,091.50</b>	<b>2,091.50</b>	<b>16,301.44</b>	<b>(14,209.94)</b>	<b>(679.41%)</b>	
<b>☐ Fund : 8135</b>									
<b>☐ Loc : 0000</b>									
23710	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
47210	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>☐ Fund : 8137</b>									
<b>☐ Loc : 0000</b>									
50000	Unappropriated	0.00	0.00	0.00	0.00	19,465.14	(19,465.14)	0.00%	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,465.14</b>	<b>(19,465.14)</b>	<b>0.00%</b>	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,465.14</b>	<b>(19,465.14)</b>	<b>0.00%</b>	
<b>☐ Fund : 8140</b>									
<b>☐ Loc : 0000</b>									

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11609	PT Sep/Proj Coordinator	0.00	8,694.84	0.00	8,694.84	907.83	7,787.01	89.559
15210	FICA	0.00	665.16	0.00	665.16	69.43	595.73	89.5619
23600	Office Supplies	0.00	400.00	0.00	400.00	0.00	400.00	100.00%
23710	Other Supplies	0.00	140.00	0.00	140.00	0.00	140.00	100.00%
32200	Advert/Publication s	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	100.00%
32410	Printing	0.00	500.00	0.00	500.00	0.00	500.00	100.00%
47210	Equipment	0.00	2,000.00	0.00	2,000.00	1,670.11	329.89	16.4945
		<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>2,647.37</b>	<b>10,852.63</b>	<b>80.39%</b>
		<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>2,647.37</b>	<b>10,852.63</b>	<b>80.39%</b>
<b>Fund : 8897</b>								
<b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	93.49	(93.49)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.49</b>	<b>(93.49)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.49</b>	<b>(93.49)</b>	<b>0.00%</b>
<b>Fund : 8899</b>								
<b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	9,781.02	(9,781.02)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,781.02</b>	<b>(9,781.02)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,781.02</b>	<b>(9,781.02)</b>	<b>0.00%</b>
<b>Fund : 9105</b>								
<b>Loc : 0000</b>								
11120	Juvenile Referee	10,000.00	0.00	0.00	10,000.00	8,045.78	1,954.22	19.5422
12006	PCS Case Manager	30,600.00	0.00	0.00	30,600.00	24,715.30	5,884.70	19.231
15210	FICA	3,106.00	0.00	0.00	3,106.00	2,355.12	750.88	24.1751
15220	PERF	6,630.00	0.00	0.00	6,630.00	4,652.20	1,977.80	29.8311
15230	Insurance	7,366.00	0.00	0.00	7,366.00	6,568.33	797.67	10.8291

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23801	Drug Screens / Curriculum	9,000.00	0.00	(600.00)	8,400.00	0.00	8,400.00	100.00%
32130	Travel & Training	8,534.00	0.00	0.00	8,534.00	7,394.95	1,139.05	13.3472
32641	Drug Screens/Drug Court	1,364.00	0.00	0.00	1,364.00	1,066.00	298.00	21.8475
35640	Rental/Lease Fees	0.00	0.00	600.00	600.00	0.00	600.00	100.00%
37401	Rewards - PSC	1,000.00	0.00	0.00	1,000.00	187.69	812.31	81.231
		<b>77,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,600.00</b>	<b>54,985.37</b>	<b>22,614.63</b>	<b>29.14%</b>
		<b>77,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,600.00</b>	<b>54,985.37</b>	<b>22,614.63</b>	<b>29.14%</b>
☐ <b>Fund : 9114</b>								
☐ <b>Loc : 0000</b>								
11700	Part Time	17,464.00	0.00	0.00	17,464.00	18,831.50	(1,367.50)	-7.8304
15210	FICA	1,446.00	0.00	0.00	1,446.00	1,432.99	13.01	0.8997
20000	Supplies	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	472.77	2,527.23	84.241
47210	Equipment	1,500.00	0.00	0.00	1,500.00	665.02	834.98	55.6653
		<b>28,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,910.00</b>	<b>21,402.28</b>	<b>7,507.72</b>	<b>25.97%</b>
		<b>28,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,910.00</b>	<b>21,402.28</b>	<b>7,507.72</b>	<b>25.97%</b>
☐ <b>Fund : 9118</b>								
☐ <b>Loc : 0000</b>								
11242	Prob Officer	0.00	0.00	0.00	0.00	13,171.32	(13,171.32)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	960.87	(960.87)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	1,870.34	(1,870.34)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	2,066.18	(2,066.18)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,068.71</b>	<b>(18,068.71)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,068.71</b>	<b>(18,068.71)</b>	<b>0.00%</b>
☐ <b>Fund : 9125</b>								
☐ <b>Loc : 0000</b>								



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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11700	Part Time	9,235.00	0.00	0.00	9,235.00	900.00	8,335.00	90.2545
15210	FICA	765.00	0.00	0.00	765.00	68.85	696.15	91.00%
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>968.85</b>	<b>9,031.15</b>	<b>90.31%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>968.85</b>	<b>9,031.15</b>	<b>90.31%</b>
<b>☐ Fund : 9126</b>								
<b>☐ Loc : 0000</b>								
11113	Director	9,000.00	0.00	17,000.00	26,000.00	10,173.93	15,826.07	60.8695
11424	Reception/Data	30,000.00	0.00	0.00	30,000.00	16,692.20	13,307.80	44.3593
11700	Part Time	183,000.00	0.00	(67,000.00)	116,000.00	41,140.02	74,859.98	64.5345
11906	Correction Officer (38)	155,000.00	0.00	50,000.00	205,000.00	47,216.24	157,783.76	76.9677
12013	Case Manager	35,000.00	0.00	0.00	35,000.00	38,817.51	(3,817.51)	-10.9072
15210	FICA	6,000.00	0.00	0.00	6,000.00	9,195.46	(3,195.46)	-53.2577
15220	PERF	100,000.00	0.00	0.00	100,000.00	17,176.79	82,823.21	82.8232
15230	Insurance	30,000.00	0.00	0.00	30,000.00	19,348.36	10,651.64	35.5055
23306	Uniforms	10,000.00	0.00	(7,665.72)	2,334.28	2,676.44	(342.16)	-14.6581
23360	Institutional Supplies	2,600.00	0.00	2,404.20	5,004.20	5,004.20	0.00	0.00%
23710	Other Supplies	0.00	0.00	4,000.00	4,000.00	1,970.87	2,029.13	50.7283
23802	Drug Screen Supplies	8,000.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00%
32202	Utilities	40,000.00	0.00	(38,061.78)	1,938.22	1,929.35	8.87	0.4576
47210	Equipment	0.00	0.00	43,933.68	43,933.68	43,932.68	1.00	0.0023
47220	Computers-Hardw are/Software	0.00	0.00	3,390.62	3,390.62	0.00	3,390.62	100.00%
		<b>608,600.00</b>	<b>0.00</b>	<b>1.00</b>	<b>608,601.00</b>	<b>255,274.05</b>	<b>353,326.95</b>	<b>58.06%</b>
		<b>608,600.00</b>	<b>0.00</b>	<b>1.00</b>	<b>608,601.00</b>	<b>255,274.05</b>	<b>353,326.95</b>	<b>58.06%</b>

☐ Fund : 9127

☐ Loc : 0000

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23751	Bituminous	0.00	650,950.57	888,742.65	1,539,693.22	888,742.65	650,950.57	42.2779
		<b>0.00</b>	<b>650,950.57</b>	<b>888,742.65</b>	<b>1,539,693.22</b>	<b>888,742.65</b>	<b>650,950.57</b>	<b>42.28%</b>
		<b>0.00</b>	<b>650,950.57</b>	<b>888,742.65</b>	<b>1,539,693.22</b>	<b>888,742.65</b>	<b>650,950.57</b>	<b>42.28%</b>
<b>☐ Fund : 9128</b>								
<b>☐ Loc : 0000</b>								
32200	Advert/Publications	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00%
		<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
		<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
		<b>49,437,074.00</b>	<b>4,329,687.38</b>	<b>3,355,987.10</b>	<b>57,122,748.48</b>	<b>17,444,295.09</b>	<b>39,678,453.39</b>	<b>69.46%</b>