

Note: Balances include transactions after the last posted date of 11/30/2018.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct	
☐ Fund : 1000														
☐ Loc : 0000														
15210	FICA	000	0.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	58,904.28	58,904.28	1,141,095.72	95.0913	
15220	PERF	000	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	89,302.59	89,302.59	1,910,697.41	95.5349	
15230	Insurance	000	0.00	0.00	3,800,000.00	0.00	405.38	3,800,405.38	0.00	252,120.83	252,120.83	3,548,284.55	93.3659	
39990	Non Appropriated Accounts	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,120.36	16,120.36	(16,120.36)	0.00%	
39992	Property Tax Refunds	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.60	272.60	(272.60)	0.00%	
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00	182.00	(182.00)	0.00%	
			0.00	0.00	7,000,000.00	0.00	405.38	7,000,405.38	0.00	416,902.66	416,902.66	6,583,502.72	94.04%	
☐ Loc : 0001														
11100	Elected Official	000	0.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00	4,237.80	4,237.80	50,762.20	92.2949	
11200	Chief Deputy	000	0.00	0.00	37,822.00	0.00	0.00	37,822.00	0.00	3,056.46	3,056.46	34,765.54	91.9188	
11300	First Deputy (3)	000	0.00	0.00	103,251.00	0.00	0.00	103,251.00	0.00	7,086.83	7,086.83	96,164.17	93.1363	
11400	Second Deputy (9)	000	0.00	0.00	286,063.00	0.00	0.00	286,063.00	0.00	17,117.78	17,117.78	268,945.22	94.0161	
11433	Second Deputy (6)	000	0.00	0.00	193,861.00	0.00	0.00	193,861.00	0.00	14,340.27	14,340.27	179,520.73	92.6028	
11600	Part Time Hourly	000	0.00	0.00	93,730.00	0.00	0.00	93,730.00	0.00	6,463.63	6,463.63	87,266.37	93.104	
11700	Part Time	000	0.00	0.00	6,695.00	0.00	0.00	6,695.00	0.00	949.25	949.25	5,745.75	85.8215	
22300	File Stamps	000	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%	
23600	Office Supplies	000	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	1,424.38	1,424.38	33,575.62	95.9303	

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31210	Maint & Serv Contracts	000	0.00	0.00	12,750.00	0.00	0.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00%	
32120	Postage	000	0.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00%	
32530	Equipment Repair	000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
32600	Dues & Subscriptions	000	0.00	0.00	975.00	0.00	0.00	975.00	0.00	0.00	0.00	975.00	100.00%	
			0.00	0.00	883,647.00	0.00	0.00	883,647.00	0.00	54,676.40	54,676.40	828,970.60	93.81%	
☐ Loc : 0002														
11100	Elected Official	000	0.00	0.00	59,300.00	0.00	0.00	59,300.00	0.00	4,270.84	4,270.84	55,029.16	92.7979	
11200	Chief Deputy	000	0.00	0.00	39,373.00	0.00	0.00	39,373.00	0.00	2,953.47	2,953.47	36,419.53	92.4987	
11302	1st Depty-Finance Mgr (3)	000	0.00	0.00	109,569.00	0.00	0.00	109,569.00	0.00	8,079.71	8,079.71	101,489.29	92.6259	
11303	1st Depty-Tax Mgr (2)	000	0.00	0.00	70,601.00	0.00	0.00	70,601.00	0.00	5,367.76	5,367.76	65,233.24	92.397	
11403	Second Deputy-Finance (3)	000	0.00	0.00	100,858.00	0.00	0.00	100,858.00	0.00	7,593.87	7,593.87	93,264.13	92.4707	
11404	Second Deputy-Tax (4)	000	0.00	0.00	132,381.00	0.00	0.00	132,381.00	0.00	9,959.70	9,959.70	122,421.30	92.4765	
11601	GIS/Prop Rec Tech/Coordination	000	0.00	0.00	35,196.00	0.00	0.00	35,196.00	0.00	2,658.37	2,658.37	32,537.63	92.447	
11700	Part Time	000	0.00	0.00	2,060.00	0.00	0.00	2,060.00	0.00	0.00	0.00	2,060.00	100.00%	
11800	Overtime	000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%	
23600	Office Supplies	000	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	199.27	199.27	6,800.73	97.1533	
23710	Other Supplies	000	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%	

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31210		Maint & Serv Contracts	000		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
31212		Maint&Srcv Contract-Per sonnel	000		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
32120		Postage	000		0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
32130		Travel & Training	000		0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00	100.00%
32132		Travel & Training-Pers onnel	000		0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
32530		Equipment Repair	000		0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
32532		Equip Repair-Perso nnel	000		0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
32600		Dues & Subscriptions	000		0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
32602		Dues & Subscript-Per sonnel	000		0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	100.00%
					0.00	0.00	575,688.00	0.00	0.00	575,688.00	0.00	41,082.99	41,082.99	534,605.01	92.86%
☐ Loc : 0003															
11100		Elected Official	000		0.00	0.00	53,500.00	0.00	0.00	53,500.00	0.00	3,937.03	3,937.03	49,562.97	92.6411
11201		Supervisor	000		0.00	0.00	38,416.00	0.00	0.00	38,416.00	0.00	2,901.69	2,901.69	35,514.31	92.4467
11304		First Deputy (2)	000		0.00	0.00	70,607.00	0.00	0.00	70,607.00	0.00	5,333.22	5,333.22	65,273.78	92.4466
11700		Part Time	000		0.00	0.00	35,020.00	0.00	0.00	35,020.00	0.00	1,727.68	1,727.68	33,292.32	95.0666
11800		Overtime	000		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
23600		Office Supplies	000		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%

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31200	Contract Services	000	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%	
32120	Postage	000	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%	
32130	Travel & Training	000	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%	
32201	Contract Serv-Tax Bills	000	0.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00%	
32530	Equipment Repair	000	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%	
32600	Dues & Subscriptions	000	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%	
47210	Equipment	000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
			0.00	0.00	245,093.00	0.00	0.00	245,093.00	0.00	13,899.62	13,899.62	231,193.38	94.33%	
☐ Loc : 0004														
11100	Elected Official	000	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	3,664.33	3,664.33	46,335.67	92.6713	
11200	Chief Deputy	000	0.00	0.00	7,172.00	0.00	0.00	7,172.00	0.00	813.88	813.88	6,358.12	88.652	
11305	First Deputy	000	0.00	0.00	6,603.00	0.00	0.00	6,603.00	0.00	1,003.40	1,003.40	5,599.60	84.8039	
11405	Second Deputy	000	0.00	0.00	6,358.00	0.00	0.00	6,358.00	0.00	240.50	240.50	6,117.50	96.2174	
			0.00	0.00	70,133.00	0.00	0.00	70,133.00	0.00	5,722.11	5,722.11	64,410.89	91.84%	
☐ Loc : 0005														
11100	Elected Official	000	0.00	0.00	53,645.00	0.00	0.00	53,645.00	0.00	4,091.46	4,091.46	49,553.54	92.3731	
11202	Merit Board	000	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%	
11312	Deputy (18)	000	0.00	0.00	886,064.00	0.00	0.00	886,064.00	0.00	63,532.86	63,532.86	822,531.14	92.8298	
11313	Investigator (2)	000	0.00	0.00	98,411.00	0.00	0.00	98,411.00	0.00	7,494.90	7,494.90	90,916.10	92.3841	

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11314		Detective Coordinator	000		0.00	0.00	54,718.00	0.00	0.00	54,718.00	0.00	4,217.56	4,217.56	50,500.44	92.2922
11406		Clerical I (3)	000		0.00	0.00	107,382.00	0.00	0.00	107,382.00	0.00	6,738.72	6,738.72	100,643.28	93.7245
11407		Clerical II (4)	000		0.00	0.00	134,477.00	0.00	0.00	134,477.00	0.00	10,232.76	10,232.76	124,244.24	92.3907
11408		Crt Security Officer (8)	000		0.00	0.00	300,958.00	0.00	0.00	300,958.00	0.00	22,792.76	22,792.76	278,165.24	92.4266
11409		OT-Crt Security Officer	000		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
11700		Part Time	000		0.00	0.00	20,127.00	0.00	0.00	20,127.00	0.00	2,796.25	2,796.25	17,330.75	86.107
11702		Lieutenant 1 2/3	000		0.00	0.00	39,057.00	0.00	0.00	39,057.00	0.00	2,948.47	2,948.47	36,108.53	92.4509
11703		Captain I	000		0.00	0.00	61,781.00	0.00	0.00	61,781.00	0.00	2,298.12	2,298.12	59,482.88	96.2802
11704		Captain II	000		0.00	0.00	60,155.00	0.00	0.00	60,155.00	0.00	4,567.21	4,567.21	55,587.79	92.4076
11801		Sergeant (3)	000		0.00	0.00	167,560.00	0.00	0.00	167,560.00	0.00	14,956.71	14,956.71	152,603.29	91.0738
11802		Corporal (6)	000		0.00	0.00	328,305.00	0.00	0.00	328,305.00	0.00	22,876.95	22,876.95	305,428.05	93.0318
11904		Specialist Pay-C.I. (5)	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	(1,500.00)	0.00%
11907		OT-Deputy	000		0.00	0.00	82,400.00	0.00	0.00	82,400.00	0.00	8,304.31	8,304.31	74,095.69	89.922
11909		Process Server (2)	000		0.00	0.00	74,836.00	0.00	0.00	74,836.00	0.00	5,773.38	5,773.38	69,062.62	92.2853
11921		Chief Matron/Pers onnel 1/4	000		0.00	0.00	12,358.00	0.00	0.00	12,358.00	0.00	878.02	878.02	11,479.98	92.8951
11929		Specialist Pay	000		0.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	7,812.50	7,812.50	34,187.50	81.3988
12108		Longevity	000		0.00	0.00	40,200.00	0.00	0.00	40,200.00	0.00	40,100.00	40,100.00	100.00	0.2488

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12130		Shift Difference-D pty (18)	000		0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	3,750.00	3,750.00	14,250.00	79.1667
12400		OT Crt Deputy	000		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
12800		OT Community Police	000		0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
13300		Uniform-Deputy (37)	000		0.00	0.00	37,000.00	0.00	0.00	37,000.00	0.00	644.27	644.27	36,355.73	98.2587
13320		Uniform-Crt Security Officer	000		0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
23210		Gas Oil & Lubricants	000		0.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	8,191.82	8,191.82	171,808.18	95.449
23230		Batteries	000		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	6.50	6.50	993.50	99.35
23301		Criminal Invest Supplies	000		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	2,099.50	2,099.50	900.50	30.0167
23400		Dive Team Supplies	000		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,200.00	1,200.00	300.00	20.00%
23500		Swat Supplies	000		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	1,315.71	1,315.71	3,684.29	73.6858
23600		Office Supplies	000		0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	883.78	883.78	6,616.22	88.2163
23601		Emerg Response Team Supplies	000		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
23603		Camera Supplies	000		0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
23700		Canine Supplies	000		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
23710		Other Supplies	000		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
23750		IDAC Supplies	000		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%

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23800		Hostage Negotiation Supplies	000		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	500.00	500.00	500.00	50.00%
25200		Garage&Motor Repair-Supplies	000		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	2,244.54	2,244.54	12,755.46	85.0364
31210		Maint & Serv Contracts	000		0.00	0.00	41,000.00	0.00	0.00	41,000.00	0.00	0.00	0.00	41,000.00	100.00%
31211		Maint & Serv-Radio	000		0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
32120		Postage	000		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	46.94	46.94	9,953.06	99.5306
32130		Travel & Training	000		0.00	0.00	11,750.00	0.00	0.00	11,750.00	0.00	0.00	0.00	11,750.00	100.00%
32131		Travel & Training-Fire arms	000		0.00	0.00	3,960.00	0.00	0.00	3,960.00	0.00	0.00	0.00	3,960.00	100.00%
32202		Utilities	000		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
32330		Criminal Investigation Svc	000		0.00	0.00	500.00	0.00	0.00	500.00	0.00	425.00	425.00	75.00	15.00%
32340		Dive Team Services	000		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
32370		Canine Services	000		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
32410		Printing	000		0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	72.00	72.00	2,428.00	97.12
32430		Photography /Film Developing	000		0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
32520		Garage & Motor Repair	000		0.00	0.00	40,500.00	0.00	0.00	40,500.00	0.00	17,331.79	17,331.79	23,168.21	57.2055
36130		ID Badging System	000		0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
					0.00	0.00	3,036,144.00	0.00	0.00	3,036,144.00	0.00	272,624.79	272,624.79	2,763,519.21	91.02%

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Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct	
☐ Loc : 0006														
11100	Elected Official	000	0.00	0.00	46,000.00	0.00	0.00	46,000.00	0.00	3,398.26	3,398.26	42,601.74	92.6125	
11305	First Deputy	000	0.00	0.00	29,417.00	0.00	0.00	29,417.00	0.00	2,221.96	2,221.96	27,195.04	92.4467	
11315	Senior Secretary	000	0.00	0.00	33,979.00	0.00	0.00	33,979.00	0.00	2,566.55	2,566.55	31,412.45	92.4467	
11316	Secretary	000	0.00	0.00	33,979.00	0.00	0.00	33,979.00	0.00	2,566.55	2,566.55	31,412.45	92.4467	
11700	Part Time	000	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%	
23210	Gas Oil & Lubricants	000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%	
23600	Office Supplies	000	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	438.95	438.95	3,311.05	88.2947	
23630	Printer Supplies	000	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%	
23710	Other Supplies	000	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%	
31200	Contract Services	000	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%	
31210	Maint & Serv Contracts	000	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	370.47	370.47	2,429.53	86.7689	
32120	Postage	000	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%	
32130	Travel & Training	000	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%	
32200	Advert/Publications	000	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%	
32520	Garage & Motor Repair	000	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00%	
32530	Equipment Repair	000	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	274.00	274.00	1,976.00	87.8222	
32600	Dues & Subscriptions	000	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%	

Note: Balances include transactions after the last posted date of 11/30/2018.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
33213	Obstruction Investigations	000	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
			0.00	0.00	179,525.00	0.00	0.00	179,525.00	0.00	11,836.74	11,836.74	167,688.26	93.41%
☐ Loc : 0007													
11100	Elected Official	000	0.00	0.00	64,297.00	0.00	0.00	64,297.00	0.00	4,882.34	4,882.34	59,414.66	92.4066
11200	Chief Deputy	000	0.00	0.00	30,900.00	0.00	0.00	30,900.00	0.00	2,335.12	2,335.12	28,564.88	92.443
11316	Secretary	000	0.00	0.00	33,620.00	0.00	0.00	33,620.00	0.00	2,539.39	2,539.39	31,080.61	92.4468
11700	Part Time	000	0.00	0.00	9,100.00	0.00	0.00	9,100.00	0.00	712.50	712.50	8,387.50	92.1703
23210	Gas Oil & Lubricants	000	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
23230	Batteries	000	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
23300	Uniform-Protect Clothing	000	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
23600	Office Supplies	000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	42.53	42.53	1,957.47	97.8735
23710	Other Supplies	000	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
30000	Other Services & Charges	000	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
31200	Contract Services	000	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
32130	Travel & Training	000	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
32200	Advert/Publications	000	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
32430	Photography/Film Developing	000	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%

Note: Balances include transactions after the last posted date of 11/30/2018.

Acct	t	Acct Desc	Obj	t	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
32520		Garage & Motor Repair	000		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
32530		Equipment Repair	000		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
32600		Dues & Subscriptions	000		0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
32632		Med & Hosp-Transport	000		0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
32635		Med & Hosp-Autopsy/Lab	000		0.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00	7,625.00	7,625.00	117,375.00	93.9
47210		Equipment	000		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
					0.00	0.00	294,617.00	0.00	0.00	294,617.00	0.00	18,136.88	18,136.88	276,480.12	93.84%
☐ Loc : 0008															
11100		Elected Official	000		0.00	0.00	58,000.00	0.00	0.00	58,000.00	0.00	4,329.07	4,329.07	53,670.93	92.5361
11200		Chief Deputy	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,577.82	1,577.82	(1,577.82)	0.00%
11306		First Deputy (Level II) (2)	000		0.00	0.00	72,589.00	0.00	0.00	72,589.00	0.00	5,445.27	5,445.27	67,143.73	92.4985
					0.00	0.00	130,589.00	0.00	0.00	130,589.00	0.00	11,352.16	11,352.16	119,236.84	91.31%
☐ Loc : 0009															
11104		Prosecutor Supplemental	000		0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	537.32	537.32	6,462.68	92.324
11309		First Deputy Prosec	000		0.00	0.00	38,347.00	0.00	0.00	38,347.00	0.00	2,896.48	2,896.48	35,450.52	92.4467
11310		First Deputy Sup III	000		0.00	0.00	35,196.00	0.00	0.00	35,196.00	0.00	2,658.44	2,658.44	32,537.56	92.4468
11311		First Deputy Drug Task	000		0.00	0.00	35,196.00	0.00	0.00	35,196.00	0.00	2,658.44	2,658.44	32,537.56	92.4468
11317		Administrator	000		0.00	0.00	28,976.00	0.00	0.00	28,976.00	0.00	2,188.68	2,188.68	26,787.32	92.4466

Note: Balances include transactions after the last posted date of 11/30/2018.

Acct	t	Acct Desc	Obj	t	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
11323		Dep Prosecutor-S up CT III	000		0.00	0.00	42,938.00	0.00	0.00	42,938.00	0.00	3,242.23	3,242.23	39,695.77	92.449
11324		Dep Prosecutor-S up CT I	000		0.00	0.00	42,938.00	0.00	0.00	42,938.00	0.00	3,243.25	3,243.25	39,694.75	92.4467
11325		Dep Prosecutor-S up CT II	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597.20	1,597.20	(1,597.20)	0.00%
11326		Dep Prosecutor-J uvenile	000		0.00	0.00	42,938.00	0.00	0.00	42,938.00	0.00	3,243.25	3,243.25	39,694.75	92.4467
11327		Dep Prosecutor-S up CT IV	000		0.00	0.00	42,938.00	0.00	0.00	42,938.00	0.00	3,243.25	3,243.25	39,694.75	92.4467
11328		Dep Prosecutor-C ircuit CT	000		0.00	0.00	42,938.00	0.00	0.00	42,938.00	0.00	3,243.25	3,243.25	39,694.75	92.4467
11329		Dep Prosecutor-S up CT IV	000		0.00	0.00	42,938.00	0.00	0.00	42,938.00	0.00	3,243.25	3,243.25	39,694.75	92.4467
11330		Dep Prosecutor-S up CT I	000		0.00	0.00	42,938.00	0.00	0.00	42,938.00	0.00	3,243.25	3,243.25	39,694.75	92.4467
11331		Investigator	000		0.00	0.00	45,176.00	0.00	0.00	45,176.00	0.00	3,412.28	3,412.28	41,763.72	92.4467
11332		Deputy Prosecutor Atty	000		0.00	0.00	42,938.00	0.00	0.00	42,938.00	0.00	3,243.25	3,243.25	39,694.75	92.4467
11435		FT Deputy Prosecuting Atty	000		0.00	0.00	85,136.00	0.00	0.00	85,136.00	0.00	1,321.18	1,321.18	83,814.82	98.4482
11803		Criminal Enforce Clerk(3)	000		0.00	0.00	98,891.00	0.00	0.00	98,891.00	0.00	6,110.59	6,110.59	92,780.41	93.8209
23600		Office Supplies	000		0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
31120		Witness/Tran slators	000		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

Note: Balances include transactions after the last posted date of 11/30/2018.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct	
31200	Contract Services	000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
32120	Postage	000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%	
32130	Travel & Training	000	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%	
32160	Communications	000	0.00	0.00	2,000.00	0.00	106.15	2,106.15	0.00	0.00	0.00	2,106.15	100.00%	
32190	Transcripts	000	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%	
32200	Advert/Publications	000	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%	
32410	Printing	000	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%	
32600	Dues & Subscriptions	000	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%	
32610	Bond & Notary Fees	000	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%	
34111	Grant Match Money	000	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%	
35650	Office Allowance	000	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	4,999.98	4,999.98	55,000.02	91.6667	
47210	Equipment	000	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%	
47240	Law Books	000	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%	
			0.00	0.00	842,322.00	0.00	106.15	842,428.15	0.00	54,325.57	54,325.57	788,102.58	93.55%	
☐ Loc : 0010														
11107	Major Department Head	000	0.00	0.00	33,364.00	0.00	0.00	33,364.00	0.00	2,520.08	2,520.08	30,843.92	92.4467	
11108	Major Department Head	000	0.00	0.00	33,364.00	0.00	0.00	33,364.00	0.00	2,520.08	2,520.08	30,843.92	92.4467	
11700	Part Time	000	0.00	0.00	13,390.00	0.00	0.00	13,390.00	0.00	0.00	0.00	13,390.00	100.00%	

Note: Balances include transactions after the last posted date of 11/30/2018.

Acct	t	Acct Desc	Obj	t	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
11725		Part Time (2)	000		0.00	0.00	13,390.00	0.00	0.00	13,390.00	0.00	807.03	807.03	12,582.97	93.9729
23600		Office Supplies	000		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
32130		Travel & Training	000		0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
32410		Printing	000		0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
32600		Dues & Subscriptions	000		0.00	0.00	50.00	0.00	0.00	50.00	0.00	40.00	40.00	10.00	20.00%
					0.00	0.00	96,958.00	0.00	0.00	96,958.00	0.00	5,887.19	5,887.19	91,070.81	93.93%
☐ Loc : 0011															
11203		Clerical Coordinator	000		0.00	0.00	32,520.00	0.00	0.00	32,520.00	0.00	2,456.31	2,456.31	30,063.69	92.4468
11317		Administrator	000		0.00	0.00	34,341.00	0.00	0.00	34,341.00	0.00	2,593.87	2,593.87	31,747.13	92.4467
11700		Part Time	000		0.00	0.00	11,330.00	0.00	0.00	11,330.00	0.00	326.65	326.65	11,003.35	97.1169
23600		Office Supplies	000		0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
23640		Operating Supplies	000		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
31200		Contract Services	000		0.00	0.00	116,105.00	0.00	0.00	116,105.00	0.00	0.00	0.00	116,105.00	100.00%
31210		Maint & Serv Contracts	000		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
32120		Postage	000		0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
32130		Travel & Training	000		0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
32460		Computer Maintenance	000		0.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00%
32530		Equipment Repair	000		0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
					0.00	0.00	216,846.00	0.00	0.00	216,846.00	0.00	5,376.83	5,376.83	211,469.17	97.52%

Note: Balances include transactions after the last posted date of 11/30/2018.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct	
☐ Loc : 0012														
11105	Veterans Service Officer	000	0.00	0.00	39,398.00	0.00	0.00	39,398.00	0.00	2,975.85	2,975.85	36,422.15	92.4467	
11333	Admin Support Manager	000	0.00	0.00	31,518.00	0.00	0.00	31,518.00	0.00	2,380.66	2,380.66	29,137.34	92.4467	
11334	Claims Adjuster	000	0.00	0.00	31,518.00	0.00	0.00	31,518.00	0.00	2,380.66	2,380.66	29,137.34	92.4467	
11700	Part Time	000	0.00	0.00	28,840.00	0.00	0.00	28,840.00	0.00	1,442.00	1,442.00	27,398.00	95.00%	
23600	Office Supplies	000	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%	
31210	Maint & Serv Contracts	000	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%	
32120	Postage	000	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%	
32130	Travel & Training	000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%	
32410	Printing	000	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%	
32600	Dues & Subscriptions	000	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	100.00%	
35470	Veteran Burial	000	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	100.00	100.00	19,900.00	99.5	
35480	Memorial Day Expenses	000	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00%	
			0.00	0.00	163,524.00	0.00	0.00	163,524.00	0.00	9,279.17	9,279.17	154,244.83	94.33%	
☐ Loc : 0013														
11100	Elected Official	000	0.00	0.00	53,000.00	0.00	0.00	53,000.00	0.00	3,900.08	3,900.08	49,099.92	92.6414	
11200	Chief Deputy	000	0.00	0.00	37,584.00	0.00	0.00	37,584.00	0.00	2,802.89	2,802.89	34,781.11	92.5423	
11305	First Deputy	000	0.00	0.00	39,775.00	0.00	0.00	39,775.00	0.00	3,004.32	3,004.32	36,770.68	92.4467	

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Acct	t	Acct Desc	Obj	t	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
11700		Part Time	000		0.00	0.00	10,300.00	0.00	0.00	10,300.00	0.00	483.00	483.00	9,817.00	95.3107
23600		Office Supplies	000		0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
23710		Other Supplies	000		0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
31210		Maint & Serv Contracts	000		0.00	0.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00%
32120		Postage	000		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
32130		Travel & Training	000		0.00	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	850.00	100.00%
32160		Communications	000		0.00	0.00	480.00	0.00	0.00	480.00	0.00	0.00	0.00	480.00	100.00%
32600		Dues & Subscriptions	000		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
					0.00	0.00	150,039.00	0.00	0.00	150,039.00	0.00	10,190.29	10,190.29	139,848.71	93.21%
☐ Loc : 0062															
11106		Election Board Members	000		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
11205		Clerical Assistant	000		0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	60.00	60.00	8,940.00	99.3333
11335		Absentee Voter Board	000		0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	(1,500.00)	(1,500.00)	61,500.00	102.5
11602		Precinct Officials	000		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	195.00	195.00	14,805.00	98.7
12202		Election Board Assist	000		0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	1,500.00	1,500.00	7,500.00	83.3333
23600		Office Supplies	000		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
23710		Other Supplies	000		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
31210		Maint & Serv Contracts	000		0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%

Note: Balances include transactions after the last posted date of 11/30/2018.

Acct	t	Acct Desc	Obj	t	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
32120		Postage	000		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
32130		Travel & Training	000		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
32160		Communications	000		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
32200		Advert/Publications	000		0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
32410		Printing	000		0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
32530		Equipment Repair	000		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
33130		Meal Reimburse/Provided	000		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	375.00	375.00	5,625.00	93.75
35640		Rental/Lease Fees	000		0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
47210		Equipment	000		0.00	0.00	101,117.00	0.00	0.00	101,117.00	0.00	0.00	0.00	101,117.00	100.00%
					0.00	0.00	347,117.00	0.00	0.00	347,117.00	0.00	630.00	630.00	346,487.00	99.82%
☐ Loc : 0068															
11101		Commissioners (3)	000		0.00	0.00	72,000.00	0.00	0.00	72,000.00	0.00	5,364.33	5,364.33	66,635.67	92.5495
11102		Councilmen (7)	000		0.00	0.00	74,900.00	0.00	0.00	74,900.00	0.00	2,880.78	2,880.78	72,019.22	96.1538
11336		Cty Attry-Comm	000		0.00	0.00	35,721.00	0.00	0.00	35,721.00	0.00	2,622.27	2,622.27	33,098.73	92.659
11337		Cty Attry-Council	000		0.00	0.00	28,577.00	0.00	0.00	28,577.00	0.00	2,162.10	2,162.10	26,414.90	92.4341
11338		Cty Attry-Drainage Brd	000		0.00	0.00	7,145.00	0.00	0.00	7,145.00	0.00	540.57	540.57	6,604.43	92.4343
11418		Asst County Attorney	000		0.00	0.00	17,510.00	0.00	0.00	17,510.00	0.00	0.00	0.00	17,510.00	100.00%
11604		Project Manager	000		0.00	0.00	47,277.00	0.00	0.00	47,277.00	0.00	3,571.00	3,571.00	43,706.00	92.4466

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Acct	Obj	Acct Desc	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
11901	000	Human Resources Director	0.00	0.00	51,480.00	0.00	0.00	51,480.00	0.00	3,888.43	3,888.43	47,591.57	92.4467
12109	000	PT Personnel	0.00	0.00	13,905.00	0.00	0.00	13,905.00	0.00	921.38	921.38	12,983.62	93.3738
12600	000	Drainage Brd	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	650.00	650.00	5,350.00	89.1667
15120	000	Unemployment Comp	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	3,764.00	3,764.00	76,236.00	95.295
22400	000	Emerg Plan Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
23520	000	Med Supply&Immuniz-Hep B	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
30000	000	Other Services & Charges	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
31110	000	Continuing Education	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
31200	000	Contract Services	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	1,428.22	1,428.22	148,571.78	99.0479
31220	000	Disaster Relief	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
32130	000	Travel & Training	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
32133	000	Travel & Training-Commission	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
32134	000	Travel & Training-Council	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
32160	000	Communications	0.00	0.00	155,000.00	0.00	0.00	155,000.00	0.00	17,081.99	17,081.99	137,918.01	88.9794
32200	000	Advert/Publications	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
32400	000	Codification Ord/Res	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%

Note: Balances include transactions after the last posted date of 11/30/2018.

Acct	t	Acct Desc	Obj	t	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
32600		Dues & Subscriptions	000		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
32601		Dues & Subscriptions-Commiss	000		0.00	0.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00	100.00%
32603		Dues & Subscriptions-Council	000		0.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	100.00%
32604		Dues & Subscript-Le gal Dept	000		0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
35120		Insurance Bldg & Vehicle	000		0.00	0.00	550,000.00	0.00	0.00	550,000.00	0.00	609,931.00	609,931.00	(59,931.00)	-10.8965
35130		Insurance Deductible	000		0.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	861.43	861.43	119,138.57	99.2821
35140		Insurance Workmans Comp	000		0.00	0.00	340,000.00	0.00	0.00	340,000.00	0.00	169,782.00	169,782.00	170,218.00	50.0641
35430		Hlth Fair-Seniof Flu Shots	000		0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	100.00%
36100		Mental Hlth Levy Payment	000		0.00	0.00	830,350.00	0.00	0.00	830,350.00	0.00	0.00	0.00	830,350.00	100.00%
36110		Humane Society Services	000		0.00	0.00	133,900.00	0.00	0.00	133,900.00	0.00	66,950.00	66,950.00	66,950.00	50.00%
47240		Law Books	000		0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
					0.00	0.00	2,736,305.00	0.00	0.00	2,736,305.00	0.00	892,399.50	892,399.50	1,843,905.50	67.39%
☐ Loc : 0079															
31200		Contract Services	000		0.00	0.00	263,534.00	0.00	0.00	263,534.00	0.00	0.00	0.00	263,534.00	100.00%
					0.00	0.00	263,534.00	0.00	0.00	263,534.00	0.00	0.00	0.00	263,534.00	100.00%
☐ Loc : 0174															

Note: Balances include transactions after the last posted date of 11/30/2018.

Acct	t	Acct Desc	Obj	t	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
11111		Executive Director/Curator	000		0.00	0.00	46,939.00	0.00	0.00	46,939.00	0.00	3,551.36	3,551.36	43,387.64	92.4341
11417		Curator	000		0.00	0.00	40,624.00	0.00	0.00	40,624.00	0.00	3,073.57	3,073.57	37,550.43	92.4341
11603		Labor/Maintenance	000		0.00	0.00	33,599.00	0.00	0.00	33,599.00	0.00	2,542.08	2,542.08	31,056.92	92.4341
					0.00	0.00	121,162.00	0.00	0.00	121,162.00	0.00	9,167.01	9,167.01	111,994.99	92.43%
☐ Loc : 0201															
11318		Court Reporter	000		0.00	0.00	38,392.00	0.00	0.00	38,392.00	0.00	2,899.83	2,899.83	35,492.17	92.4468
11413		PT Clerical	000		0.00	0.00	14,420.00	0.00	0.00	14,420.00	0.00	0.00	0.00	14,420.00	100.00%
11414		Asst Court Reporter (3)	000		0.00	0.00	108,035.00	0.00	0.00	108,035.00	0.00	8,160.33	8,160.33	99,874.67	92.4466
11800		Overtime	000		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
23600		Office Supplies	000		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
31110		Continuing Education	000		0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00	100.00%
31210		Maint & Serv Contracts	000		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
32120		Postage	000		0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
32600		Dues & Subscriptions	000		0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
47240		Law Books	000		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
					0.00	0.00	172,397.00	0.00	0.00	172,397.00	0.00	11,060.16	11,060.16	161,336.84	93.58%
☐ Loc : 0202															
11318		Court Reporter	000		0.00	0.00	39,442.00	0.00	0.00	39,442.00	0.00	2,979.19	2,979.19	36,462.81	92.4467
11319		Asst Court Reporter (2)	000		0.00	0.00	39,442.00	0.00	0.00	39,442.00	0.00	2,979.19	2,979.19	36,462.81	92.4467

Note: Balances include transactions after the last posted date of 11/30/2018.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct	
11411	Bailiff	000	0.00	0.00	39,442.00	0.00	0.00	39,442.00	0.00	2,979.19	2,979.19	36,462.81	92.4467	
11800	Overtime	000	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	1,467.17	1,467.17	1,532.83	51.0943	
23600	Office Supplies	000	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%	
31110	Continuing Education	000	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%	
31210	Maint & Serv Contracts	000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
32120	Postage	000	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	100.00%	
32410	Printing	000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
32600	Dues & Subscriptions	000	0.00	0.00	300.00	0.00	0.00	300.00	0.00	200.00	200.00	100.00	33.3333	
			0.00	0.00	127,376.00	0.00	0.00	127,376.00	0.00	10,604.74	10,604.74	116,771.26	91.67%	
☐ Loc : 0203														
11318	Court Reporter	000	0.00	0.00	42,789.00	0.00	0.00	42,789.00	0.00	3,231.96	3,231.96	39,557.04	92.4468	
11421	Clerk/Civil (2)	000	0.00	0.00	40,456.00	0.00	0.00	40,456.00	0.00	3,055.75	3,055.75	37,400.25	92.4467	
11806	Clerk/Criminal (2)	000	0.00	0.00	80,901.00	0.00	0.00	80,901.00	0.00	6,111.50	6,111.50	74,789.50	92.4457	
23600	Office Supplies	000	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%	
31110	Continuing Education	000	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%	
31210	Maint & Serv Contracts	000	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	989.94	989.94	260.06	20.8048	
32120	Postage	000	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%	
32410	Printing	000	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%	
32530	Equipment Repair	000	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%	

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Acct	t	Acct Desc	Obj	t	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
32600		Dues & Subscriptions	000		0.00	0.00	300.00	0.00	0.00	300.00	0.00	200.00	200.00	100.00	33.3333
47210		Equipment	000		0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
47240		Law Books	000		0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
					0.00	0.00	176,796.00	0.00	0.00	176,796.00	0.00	13,589.15	13,589.15	163,206.85	92.31%
☐ Loc : 0204															
11318		Court Reporter	000		0.00	0.00	39,442.00	0.00	0.00	39,442.00	0.00	2,979.19	2,979.19	36,462.81	92.4467
11423		Bailiff	000		0.00	0.00	39,442.00	0.00	0.00	39,442.00	0.00	2,979.19	2,979.19	36,462.81	92.4467
11427		Asst Bailiff	000		0.00	0.00	39,442.00	0.00	0.00	39,442.00	0.00	1,213.60	1,213.60	38,228.40	96.9231
11700		Part Time	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.90	757.90	(757.90)	0.00%
23600		Office Supplies	000		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
31110		Continuing Education	000		0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
31210		Maint & Serv Contracts	000		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	3,350.00	3,350.00	(2,350.00)	(235.00%)
32120		Postage	000		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
32410		Printing	000		0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
32600		Dues & Subscriptions	000		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
47210		Equipment	000		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
					0.00	0.00	130,126.00	0.00	0.00	130,126.00	0.00	11,279.88	11,279.88	118,846.12	91.33%
☐ Loc : 0225															
31121		Witness Fees	000		0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%

Note: Balances include transactions after the last posted date of 11/30/2018.

Acct	t	Acct Desc	Obj	t	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
31130		Translators	000		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00	100.00	1,900.00	95.00%
31222		Change of Venue	000		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
31240		Pauper Attorney	000		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
31250		Juror Fees	000		0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	3,321.02	3,321.02	56,678.98	94.465
31270		Guardian Ad Litem	000		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
32190		Transcripts	000		0.00	0.00	32,284.00	0.00	0.00	32,284.00	0.00	0.00	0.00	32,284.00	100.00%
32633		Med & Hosp-Psychiatric	000		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
35440		Judge-Temporary	000		0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	75.00	75.00	2,425.00	97.00%
35450		Return of Fugitives	000		0.00	0.00	15,800.00	0.00	0.00	15,800.00	0.00	540.96	540.96	15,259.04	96.5762
					0.00	0.00	145,084.00	0.00	0.00	145,084.00	0.00	4,036.98	4,036.98	141,047.02	97.22%
☐ Loc : 0232															
11236		Court Reporter (2)	000		0.00	0.00	39,442.00	0.00	0.00	39,442.00	0.00	3,104.94	3,104.94	36,337.06	92.1278
11411		Bailiff	000		0.00	0.00	39,442.00	0.00	0.00	39,442.00	0.00	3,000.14	3,000.14	36,441.86	92.3935
11700		Part Time	000		0.00	0.00	20,600.00	0.00	0.00	20,600.00	0.00	1,451.96	1,451.96	19,148.04	92.9517
11705		Clerk-Juvenile	000		0.00	0.00	39,442.00	0.00	0.00	39,442.00	0.00	3,272.62	3,272.62	36,169.38	91.7027
11804		Juvenile Referee	000		0.00	0.00	62,998.00	0.00	0.00	62,998.00	0.00	4,523.59	4,523.59	58,474.41	92.8195
23600		Office Supplies	000		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	96.00	96.00	3,904.00	97.6
31110		Continuing Education	000		0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
31210		Maint & Serv Contracts	000		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%

Note: Balances include transactions after the last posted date of 11/30/2018.

Acct	t	Acct Desc	Obj	t	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
31380		Court Appointed Advocate	000		0.00	0.00	41,621.00	0.00	0.00	41,621.00	0.00	0.00	0.00	41,621.00	100.00%
32120		Postage	000		0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
32600		Dues & Subscriptions	000		0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
47240		Law Books	000		0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	100.00%
					0.00	0.00	250,145.00	0.00	0.00	250,145.00	0.00	15,449.25	15,449.25	234,695.75	93.82%
☐ Loc : 0235															
11242		Prob Officer	000		0.00	0.00	35,776.00	0.00	0.00	35,776.00	0.00	2,720.76	2,720.76	33,055.24	92.395
11243		Prob Officer	000		0.00	0.00	45,454.00	0.00	0.00	45,454.00	0.00	3,449.67	3,449.67	42,004.33	92.4106
11244		Prob Officer	000		0.00	0.00	43,290.00	0.00	0.00	43,290.00	0.00	3,573.30	3,573.30	39,716.70	91.7457
11248		Prob Officer	000		0.00	0.00	43,290.00	0.00	0.00	43,290.00	0.00	3,285.42	3,285.42	40,004.58	92.4107
11249		Prob Officer	000		0.00	0.00	39,354.00	0.00	0.00	39,354.00	0.00	2,953.56	2,953.56	36,400.44	92.4949
11250		Adult Prob Officer	000		0.00	0.00	43,290.00	0.00	0.00	43,290.00	0.00	3,285.45	3,285.45	40,004.55	92.4106
11252		Adult Prob Officer	000		0.00	0.00	35,608.00	0.00	0.00	35,608.00	0.00	2,615.87	2,615.87	32,992.13	92.6537
11345		Asst Chief Prob Officer	000		0.00	0.00	51,637.00	0.00	0.00	51,637.00	0.00	3,885.99	3,885.99	47,751.01	92.4744
11422		Financial Clerk	000		0.00	0.00	23,419.00	0.00	0.00	23,419.00	0.00	1,787.03	1,787.03	21,631.97	92.3693
11503		Probation Officer Asst	000		0.00	0.00	15,450.00	0.00	0.00	15,450.00	0.00	724.53	724.53	14,725.47	95.3105
11605		Admin Asst	000		0.00	0.00	23,419.00	0.00	0.00	23,419.00	0.00	1,788.05	1,788.05	21,630.95	92.365
11708		PT Prob Officer	000		0.00	0.00	19,838.00	0.00	0.00	19,838.00	0.00	1,692.37	1,692.37	18,145.63	91.469

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Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
11709	PT Prob Officer	000	0.00	0.00	18,976.00	0.00	0.00	18,976.00	0.00	600.06	600.06	18,375.94	96.8378
11710	Juvenile Prob Officer	000	0.00	0.00	57,142.00	0.00	0.00	57,142.00	0.00	4,336.77	4,336.77	52,805.23	92.4105
11715	Secretary Juvenile	000	0.00	0.00	7,807.00	0.00	0.00	7,807.00	0.00	595.71	595.71	7,211.29	92.3695
11902	Chief Prob Officer	000	0.00	0.00	66,797.00	0.00	0.00	66,797.00	0.00	5,082.30	5,082.30	61,714.70	92.3914
12002	Juvenile Prob Officer	000	0.00	0.00	62,855.00	0.00	0.00	62,855.00	0.00	4,770.34	4,770.34	58,084.66	92.4106
12003	Juvenile Prob Super	000	0.00	0.00	68,161.00	0.00	0.00	68,161.00	0.00	5,129.51	5,129.51	63,031.49	92.4744
12004	Juvenile Prob Officer	000	0.00	0.00	55,583.00	0.00	0.00	55,583.00	0.00	3,068.86	3,068.86	52,514.14	94.4788
12006	PCS Case Manager	000	0.00	0.00	36,064.00	0.00	0.00	36,064.00	0.00	2,501.62	2,501.62	33,562.38	93.0634
12111	Juvenile Prob Officer	000	0.00	0.00	47,224.00	0.00	0.00	47,224.00	0.00	3,584.03	3,584.03	43,639.97	92.4106
12203	Juvenile Prob Supervisor	000	0.00	0.00	68,161.00	0.00	0.00	68,161.00	0.00	5,129.51	5,129.51	63,031.49	92.4744
12204	Juvenile Prob Officer	000	0.00	0.00	57,142.00	0.00	0.00	57,142.00	0.00	4,336.69	4,336.69	52,805.31	92.4107
12205	Juvenile Prob Officer	000	0.00	0.00	62,855.00	0.00	0.00	62,855.00	0.00	4,769.91	4,769.91	58,085.09	92.4112
12206	On-Call Probation Officer	000	0.00	0.00	12,628.00	0.00	0.00	12,628.00	0.00	872.00	872.00	11,756.00	93.0947
23600	Office Supplies	000	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	274.50	274.50	7,225.50	96.34
23604	Office Supplies-Juvenile	000	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
23650	Computer Supplies	000	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
23651	Comp Supplies-Juvenile	000	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%

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Acct	t	Acct Desc	Obj	t	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
35640		Rental/Lease Fees	000		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
47210		Equipment	000		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	680.00	680.00	320.00	32.00%
					0.00	0.00	1,063,720.00	0.00	0.00	1,063,720.00	0.00	77,493.81	77,493.81	986,226.19	92.71%
Loc : 0236															
12012		Case Manager (2)	000		0.00	0.00	18,025.00	0.00	0.00	18,025.00	0.00	862.06	862.06	17,162.94	95.2174
					0.00	0.00	18,025.00	0.00	0.00	18,025.00	0.00	862.06	862.06	17,162.94	95.22%
Loc : 0271															
11114		Public Defender	000		0.00	0.00	88,298.00	0.00	0.00	88,298.00	0.00	6,700.28	6,700.28	81,597.72	92.4117
11115		Public Defender Suppl	000		0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	537.43	537.43	6,462.57	92.3224
11200		Chief Deputy	000		0.00	0.00	66,224.00	0.00	0.00	66,224.00	0.00	5,026.01	5,026.01	61,197.99	92.4106
11341		FT Deputy Pub Defend (17)	000		0.00	0.00	892,500.00	0.00	0.00	892,500.00	0.00	68,653.14	68,653.14	823,846.86	92.3078
11419		Investigator	000		0.00	0.00	36,771.00	0.00	0.00	36,771.00	0.00	2,777.44	2,777.44	33,993.56	92.4467
11605		Admin Asst	000		0.00	0.00	31,397.00	0.00	0.00	31,397.00	0.00	2,371.50	2,371.50	29,025.50	92.4467
23600		Office Supplies	000		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
31110		Continuing Education	000		0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
31210		Maint & Serv Contracts	000		0.00	0.00	1,104.00	0.00	0.00	1,104.00	0.00	0.00	0.00	1,104.00	100.00%
32120		Postage	000		0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
32130		Travel & Training	000		0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
35652		Office Allowance	000		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%

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Acct	t	Acct Desc	Obj	t	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
47240		Law Books	000		0.00	0.00	7,752.00	0.00	0.00	7,752.00	0.00	578.00	578.00	7,174.00	92.5439
					0.00	0.00	1,162,296.00	0.00	0.00	1,162,296.00	0.00	86,643.80	86,643.80	1,075,652.20	92.55%
☐ Loc : 0302															
11113		Director	000		0.00	0.00	54,733.00	0.00	0.00	54,733.00	0.00	4,134.14	4,134.14	50,598.86	92.4467
11211		Mechanic	000		0.00	0.00	40,346.00	0.00	0.00	40,346.00	0.00	3,047.44	3,047.44	37,298.56	92.4467
11339		Support Staff Specialist	000		0.00	0.00	43,260.00	0.00	0.00	43,260.00	0.00	3,068.27	3,068.27	40,191.73	92.9074
11700		Part Time	000		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
22370		Medical Supplies	000		0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
22531		Equip Repair/Purchase	000		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	114.00	114.00	2,886.00	96.2
23210		Gas Oil & Lubricants	000		0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	24.00	24.00	23,976.00	99.9
23303		OSHA Uniforms & Supplies	000		0.00	0.00	500.00	0.00	0.00	500.00	0.00	495.90	495.90	4.10	0.82
23304		Uniform Allowance	000		0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	52.77	52.77	2,647.23	98.0456
23350		Institut & Medical Supplies	000		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	886.45	886.45	2,113.55	70.4517
23600		Office Supplies	000		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	293.62	293.62	1,206.38	80.4253
23710		Other Supplies	000		0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	505.45	505.45	7,494.55	93.6819
23720		Educational Materials	000		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
25200		Garage&Motor Repair-Supplies	000		0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	2,266.00	2,266.00	5,734.00	71.675

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Acct	t	Acct Desc	Obj	t	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
30000		Other Services & Charges	000		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	105.00	105.00	895.00	89.5
31200		Contract Services	000		0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	2,389.42	2,389.42	4,610.58	65.8654
32120		Postage	000		0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
32130		Travel & Training	000		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
32160		Communications	000		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	89.99	89.99	5,910.01	98.5002
32202		Utilities	000		0.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	1,506.71	1,506.71	14,493.29	90.5831
32203		Utilities-Trash/Extermination	000		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	121.52	121.52	1,378.48	91.8987
32410		Printing	000		0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
32520		Garage & Motor Repair	000		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	973.66	973.66	5,026.34	83.7723
32530		Equipment Repair	000		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	843.58	843.58	5,156.42	85.9403
32600		Dues & Subscriptions	000		0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
47210		Equipment	000		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
					0.00	0.00	252,539.00	0.00	0.00	252,539.00	0.00	20,917.92	20,917.92	231,621.08	91.72%
☐ Loc : 0308															
11112		Inspector	000		0.00	0.00	50,231.00	0.00	0.00	50,231.00	0.00	3,794.08	3,794.08	46,436.92	92.4467
11800		Overtime	000		0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	138.00	138.00	3,612.00	96.32
23210		Gas Oil & Lubricants	000		0.00	0.00	4,850.00	0.00	0.00	4,850.00	0.00	0.00	0.00	4,850.00	100.00%

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Acct	t	Acct Desc	Obj	t	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
23303		OSHA Uniforms & Supplies	000		0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	100.00%
23600		Office Supplies	000		0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
23710		Other Supplies	000		0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
32130		Travel & Training	000		0.00	0.00	700.00	0.00	0.00	700.00	0.00	411.00	411.00	289.00	41.2857
32160		Communications	000		0.00	0.00	700.00	0.00	0.00	700.00	0.00	40.00	40.00	660.00	94.2857
32410		Printing	000		0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
32520		Garage & Motor Repair	000		0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
32530		Equipment Repair	000		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
32600		Dues & Subscriptions	000		0.00	0.00	105.00	0.00	0.00	105.00	0.00	30.00	30.00	75.00	71.4286
					0.00	0.00	65,936.00	0.00	0.00	65,936.00	0.00	4,413.08	4,413.08	61,522.92	93.31%
☐ Loc : 0313															
11109		Grounds & Bldg Superintendent	000		0.00	0.00	49,496.00	0.00	0.00	49,496.00	0.00	3,534.05	3,534.05	45,961.95	92.8599
11136		Shift Supervisor	000		0.00	0.00	37,037.00	0.00	0.00	37,037.00	0.00	2,797.51	2,797.51	34,239.49	92.4467
11207		Asst Bldg Super	000		0.00	0.00	39,692.00	0.00	0.00	39,692.00	0.00	1,869.59	1,869.59	37,822.41	95.2898
11415		Asst Shift Supervisor	000		0.00	0.00	35,318.00	0.00	0.00	35,318.00	0.00	2,667.70	2,667.70	32,650.30	92.4466
11500		Labor/Maintenance (3)	000		0.00	0.00	100,796.00	0.00	0.00	100,796.00	0.00	8,863.30	8,863.30	91,932.70	91.2067
11700		Part Time	000		0.00	0.00	15,359.00	0.00	0.00	15,359.00	0.00	1,125.96	1,125.96	14,233.04	92.6691

Note: Balances include transactions after the last posted date of 11/30/2018.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
11706	Maintenance Tech One (5)	000	0.00	0.00	180,704.00	0.00	0.00	180,704.00	0.00	12,295.31	12,295.31	168,408.69	93.1959
11707	Maintenance Tech Two (2)	000	0.00	0.00	36,699.00	0.00	0.00	36,699.00	0.00	2,771.98	2,771.98	33,927.02	92.4467
11800	Overtime	000	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	1,420.05	1,420.05	12,579.95	89.8568
22530	Equip Repair Supplies	000	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
23200	Grounds-Supplies	000	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
23201	Grounds-Jail	000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
23202	Grounds-Supplies-Howard Hav	000	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
23210	Gas Oil & Lubricants	000	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
23220	Tires & Tubes	000	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
23302	Uniform-Safety Items	000	0.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00	741.80	741.80	4,858.20	86.7536
23360	Institutional Supplies	000	0.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	38,000.00	100.00%
23600	Office Supplies	000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
31204	Trip Charges	000	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
31210	Maint & Serv Contracts	000	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	8,569.00	8,569.00	61,431.00	87.7586
32120	Postage	000	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
32130	Travel & Training	000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
32202	Utilities	000	0.00	0.00	260,000.00	0.00	0.00	260,000.00	0.00	17,631.15	17,631.15	242,368.85	93.2188

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Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
32203	Utilities-Tras h/Exterminator	000	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	150.00	150.00	9,850.00	98.5
32520	Garage & Motor Repair	000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	426.70	426.70	573.30	57.33
32530	Equipment Repair	000	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	4,371.63	4,371.63	15,628.37	78.1418
32531	Equipment Repair-Jail	000	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	153.22	153.22	14,846.78	98.9785
32533	Equip Repair-HowardHaven	000	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	273.67	273.67	3,226.33	92.1809
47210	Equipment	000	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	297.42	297.42	9,202.58	96.8693
			0.00	0.00	1,011,351.00	0.00	0.00	1,011,351.00	0.00	69,960.04	69,960.04	941,390.96	93.08%
Loc : 0660													
11138	IV-D Deputy Prosecutor	000	0.00	0.00	42,938.00	0.00	0.00	42,938.00	0.00	3,248.66	3,248.66	39,689.34	92.4341
11139	IV-D Deputy Prosecutor	000	0.00	0.00	42,938.00	0.00	0.00	42,938.00	0.00	3,248.66	3,248.66	39,689.34	92.4341
11140	IV-D Deputy Prosecutor	000	0.00	0.00	42,938.00	0.00	0.00	42,938.00	0.00	3,248.66	3,248.66	39,689.34	92.4341
11263	IV-D Administrator	000	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
11264	IV-D Caseworker	000	0.00	0.00	31,848.00	0.00	0.00	31,848.00	0.00	2,409.59	2,409.59	29,438.41	92.4341
11265	IV-D Caseworker 01	000	0.00	0.00	31,848.00	0.00	0.00	31,848.00	0.00	2,409.59	2,409.59	29,438.41	92.4341
11266	IV-D Caseworker 02	000	0.00	0.00	31,848.00	0.00	0.00	31,848.00	0.00	2,409.59	2,409.59	29,438.41	92.4341
11267	IV-D Caseworker 03	000	0.00	0.00	31,848.00	0.00	0.00	31,848.00	0.00	2,409.59	2,409.59	29,438.41	92.4341

Note: Balances include transactions after the last posted date of 11/30/2018.

Acct	t	Acct Desc	Obj	t	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
11268		IV-D Caseworker 04	000		0.00	0.00	31,848.00	0.00	0.00	31,848.00	0.00	2,409.59	2,409.59	29,438.41	92.4341
11269		IV-D Caseworker 06	000		0.00	0.00	31,848.00	0.00	0.00	31,848.00	0.00	2,405.56	2,405.56	29,442.44	92.4467
11270		IV-D Caseworker 07	000		0.00	0.00	31,848.00	0.00	0.00	31,848.00	0.00	2,405.56	2,405.56	29,442.44	92.4467
11271		IV-D Caseworker 08	000		0.00	0.00	31,848.00	0.00	0.00	31,848.00	0.00	0.00	0.00	31,848.00	100.00%
11272		IV-D Caseworker 10	000		0.00	0.00	31,848.00	0.00	0.00	31,848.00	0.00	2,409.59	2,409.59	29,438.41	92.4341
11317		Administrator	000		0.00	0.00	16,221.00	0.00	0.00	16,221.00	0.00	1,164.49	1,164.49	15,056.51	92.8211
11800		Overtime	000		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
31200		Contract Services	000		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
32120		Postage	000		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
32410		Printing	000		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
47210		Equipment	000		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
					0.00	0.00	499,667.00	0.00	0.00	499,667.00	0.00	30,179.13	30,179.13	469,487.87	93.96%
☐ Loc : 0750															
11344		Secretary/Office Mgr	000		0.00	0.00	31,733.00	0.00	0.00	31,733.00	0.00	2,396.87	2,396.87	29,336.13	92.4468
11420		Resource Conservationist	000		0.00	0.00	34,915.00	0.00	0.00	34,915.00	0.00	2,637.24	2,637.24	32,277.76	92.4467
11700		Part Time	000		0.00	0.00	11,330.00	0.00	0.00	11,330.00	0.00	100.00	100.00	11,230.00	99.1174
11800		Overtime	000		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%

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Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct	
23600	Office Supplies	000	0.00	0.00	756.00	0.00	0.00	756.00	0.00	0.00	0.00	756.00	100.00%	
32120	Postage	000	0.00	0.00	582.00	0.00	0.00	582.00	0.00	0.00	0.00	582.00	100.00%	
32160	Communications	000	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	100.00%	
32200	Advert/Publications	000	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	100.00%	
32600	Dues & Subscriptions	000	0.00	0.00	1,675.00	0.00	0.00	1,675.00	0.00	0.00	0.00	1,675.00	100.00%	
33200	Ditch Maintenance	000	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%	
35640	Rental/Lease Fees	000	0.00	0.00	1,620.00	0.00	0.00	1,620.00	0.00	135.00	135.00	1,485.00	91.6667	
			0.00	0.00	85,391.00	0.00	0.00	85,391.00	0.00	5,269.11	5,269.11	80,121.89	93.83%	
☐ Loc : 9600														
11110	Superintendent	000	0.00	0.00	39,398.00	0.00	0.00	39,398.00	0.00	2,975.84	2,975.84	36,422.16	92.4467	
11416	Housekeeper /Cook (3)	000	0.00	0.00	80,008.00	0.00	0.00	80,008.00	0.00	7,409.49	7,409.49	72,598.51	90.7391	
11700	Part Time	000	0.00	0.00	41,200.00	0.00	0.00	41,200.00	0.00	1,927.52	1,927.52	39,272.48	95.3216	
11800	Overtime	000	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	476.64	476.64	4,523.36	90.4672	
23210	Gas Oil & Lubricants	000	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%	
23350	Institut & Medical Supplies	000	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	354.73	354.73	8,145.27	95.8267	
23401	Food	000	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	1,067.93	1,067.93	14,932.07	93.3254	
23600	Office Supplies	000	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00	100.00%	
30000	Other Services & Charges	000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	

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Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct	
32120	Postage	000	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%	
32130	Travel & Training	000	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%	
32160	Communications	000	0.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	301.22	301.22	3,098.78	91.1406	
32202	Utilities	000	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	1,056.62	1,056.62	23,943.38	95.7735	
			0.00	0.00	220,756.00	0.00	0.00	220,756.00	0.00	15,569.99	15,569.99	205,186.01	92.95%	
☐ Loc : 9601														
11137	Info Systems Manager	000	0.00	0.00	59,107.00	0.00	0.00	59,107.00	0.00	4,444.10	4,444.10	54,662.90	92.4813	
11239	Network Admin	000	0.00	0.00	53,065.00	0.00	0.00	53,065.00	0.00	4,008.15	4,008.15	49,056.85	92.4467	
11240	Network Tech	000	0.00	0.00	39,440.00	0.00	0.00	39,440.00	0.00	2,979.45	2,979.45	36,460.55	92.4456	
11241	Network & Database Admin	000	0.00	0.00	44,409.00	0.00	0.00	44,409.00	0.00	3,354.34	3,354.34	41,054.66	92.4467	
11800	Overtime	000	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	
23600	Office Supplies	000	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00	100.00%	
23650	Computer Supplies	000	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%	
31210	Maint & Serv Contracts	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,685.25	1,685.25	(1,685.25)	0.00%	
32120	Postage	000	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%	
32130	Travel & Training	000	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	1,980.00	1,980.00	1,020.00	34.00%	
32600	Dues & Subscriptions	000	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%	
			0.00	0.00	224,621.00	0.00	0.00	224,621.00	0.00	18,451.29	18,451.29	206,169.71	91.79%	
			0.00	0.00	22,959,469.00	0.00	511.53	22,959,980.53	0.00	2,229,270.30	2,229,270.30	20,730,710.23	90.29%	

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Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
[-] Fund : 1112													
[-] Loc : 0000													
			0.00	0.00	1,223,114.00	0.00	0.00	1,223,114.00	0.00	637,750.00	637,750.00	585,364.00	47.86%
[-] Fund : 1114													
[-] Loc : 0000													
[-] Loc : 0313													
[-] Loc : 0380													
11116	Sheriff 50%	000	0.00	0.00	53,645.00	0.00	0.00	53,645.00	0.00	4,313.21	4,313.21	49,331.79	91.9597
11346	Jail Staff Sergeant (3)	000	0.00	0.00	122,473.00	0.00	0.00	122,473.00	0.00	8,622.92	8,622.92	113,850.08	92.9593
11401	Clerical II (2)	000	0.00	0.00	67,239.00	0.00	0.00	67,239.00	0.00	5,078.77	5,078.77	62,160.23	92.4467
11410	Maintenance -Jail Sargeant	000	0.00	0.00	39,964.00	0.00	0.00	39,964.00	0.00	3,023.42	3,023.42	36,940.58	92.4346
11711	Captain (1)	000	0.00	0.00	51,047.00	0.00	0.00	51,047.00	0.00	3,864.41	3,864.41	47,182.59	92.4297
11712	Lieutenant (1/3 of 1)	000	0.00	0.00	19,269.00	0.00	0.00	19,269.00	0.00	1,457.86	1,457.86	17,811.14	92.4342
11903	Food Service Super	000	0.00	0.00	36,077.00	0.00	0.00	36,077.00	0.00	2,724.26	2,724.26	33,352.74	92.4488
11906	Correction Officer (42)	000	0.00	0.00	1,580,029.00	0.00	0.00	1,580,029.00	0.00	99,079.02	99,079.02	1,480,949.98	93.7293
11908	Lieut/Asst Jail Command	000	0.00	0.00	46,722.00	0.00	0.00	46,722.00	0.00	3,529.73	3,529.73	43,192.27	92.4453
11910	Chief Matron/Pers onnel (75%)	000	0.00	0.00	37,076.00	0.00	0.00	37,076.00	0.00	2,805.16	2,805.16	34,270.84	92.434
11911	PREA Sergeant	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486.59	1,486.59	(1,486.59)	0.00%
11912	Training Sergeant	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486.59	1,486.59	(1,486.59)	0.00%
11913	Asst Cook (3)	000	0.00	0.00	99,371.00	0.00	0.00	99,371.00	0.00	7,499.90	7,499.90	91,871.10	92.4526

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11914	Sergeant First Class (4)	000	0.00	0.00	163,750.00	0.00	0.00	163,750.00	0.00	9,385.54	9,385.54	154,364.46	94.2684
11915	Jail Sergeant (3)	000	0.00	0.00	119,889.00	0.00	0.00	119,889.00	0.00	8,760.50	8,760.50	111,128.50	92.6928
11916	Jail Corporal (6)	000	0.00	0.00	234,662.00	0.00	0.00	234,662.00	0.00	17,743.91	17,743.91	216,918.09	92.4385
12007	PT Cook (2)	000	0.00	0.00	31,930.00	0.00	0.00	31,930.00	0.00	3,312.36	3,312.36	28,617.64	89.6262
12008	PT Correct Officer	000	0.00	0.00	206,000.00	0.00	0.00	206,000.00	0.00	5,297.53	5,297.53	200,702.47	97.4284
12009	Road Crew Sergeant	000	0.00	0.00	39,964.00	0.00	0.00	39,964.00	0.00	3,023.68	3,023.68	36,940.32	92.434
12108	Longevity	000	0.00	0.00	34,600.00	0.00	0.00	34,600.00	0.00	31,900.00	31,900.00	2,700.00	7.8035
12190	Shift Diff-Corr Officer (24)	000	0.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	5,750.00	5,750.00	20,250.00	77.8846
12191	Field Training Officers	000	0.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	3,000.00	3,000.00	18,000.00	85.7143
12192	Armed Corrections Officers	000	0.00	0.00	18,600.00	0.00	0.00	18,600.00	0.00	3,150.00	3,150.00	15,450.00	83.0645
12200	OT Correctional Officer	000	0.00	0.00	360,000.00	0.00	0.00	360,000.00	0.00	30,305.36	30,305.36	329,694.64	91.5818
12500	Nurse Admin	000	0.00	0.00	60,936.00	0.00	0.00	60,936.00	0.00	4,603.23	4,603.23	56,332.77	92.4458
12502	PT/OT PRN Nurse	000	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	2,395.86	2,395.86	72,604.14	96.8055
12503	Asst Nurse Admin	000	0.00	0.00	52,073.00	0.00	0.00	52,073.00	0.00	3,937.42	3,937.42	48,135.58	92.4387
12504	Staff Nurse (3)	000	0.00	0.00	152,206.00	0.00	0.00	152,206.00	0.00	11,434.07	11,434.07	140,771.93	92.4878
13310	Uniform-Correct Officer (64)	000	0.00	0.00	64,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00	64,000.00	100.00%
22530	Equip Repair Supplies	000	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	1,296.81	1,296.81	13,703.19	91.3546

Note: Balances include transactions after the last posted date of 11/30/2018.

Acct	t	Acct Desc	Obj	t	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
23210		Gas Oil & Lubricants	000		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
23230		Batteries	000		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
23350		Institut & Medical Supplies	000		0.00	0.00	200,000.00	0.00	26.87	200,026.87	0.00	14,320.51	14,320.51	185,706.36	92.8407
23600		Office Supplies	000		0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	1,913.22	1,913.22	6,086.78	76.0847
23660		Camera Supplies	000		0.00	0.00	500.00	0.00	0.00	500.00	0.00	15.99	15.99	484.01	96.802
23710		Other Supplies	000		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	42.38	42.38	1,457.62	97.1747
23740		Care of Indv-Inmate Clothing	000		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
23741		Care of Individ-Inmate Article	000		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	3,819.25	3,819.25	11,180.75	74.5383
31202		Contract Services-Doctor	000		0.00	0.00	44,100.00	0.00	0.00	44,100.00	0.00	4,011.30	4,011.30	40,088.70	90.9041
31210		Maint & Serv Contracts	000		0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
31211		Maint & Serv-Radio	000		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
32130		Travel & Training	000		0.00	0.00	6,750.00	0.00	0.00	6,750.00	0.00	0.00	0.00	6,750.00	100.00%
32131		Travel & Training-Fire arms	000		0.00	0.00	1,334.00	0.00	0.00	1,334.00	0.00	0.00	0.00	1,334.00	100.00%
32202		Utilities	000		0.00	0.00	385,000.00	0.00	0.00	385,000.00	0.00	37,526.85	37,526.85	347,473.15	90.2528
32410		Printing	000		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
32520		Garage & Motor Repair	000		0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,424.61	4,424.61	75.39	1.6753

Note: Balances include transactions after the last posted date of 11/30/2018.

Acct	t	Acct Desc	Obj	t	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
32530		Equipment Repair	000		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	1,370.00	1,370.00	18,630.00	93.15
32634		Med & Hosp	000		0.00	0.00	250,000.00	0.00	206.15	250,206.15	0.00	2,473.67	2,473.67	247,732.48	99.0113
33400		Meals for Prisoners	000		0.00	0.00	600,000.00	0.00	26.00	600,026.00	0.00	32,566.77	32,566.77	567,459.23	94.5724
33740		Care of Individuals	000		0.00	0.00	330,000.00	0.00	0.00	330,000.00	0.00	0.00	0.00	330,000.00	100.00%
47210		Equipment	000		0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	1,769.12	1,769.12	23,230.88	92.9235
					0.00	0.00	5,812,706.00	0.00	259.02	5,812,965.02	0.00	394,521.78	394,521.78	5,418,443.24	93.21%
☐ Loc : 9603															
11122		Maintenance Tech One	000		0.00	0.00	15,759.00	0.00	0.00	15,759.00	0.00	1,188.43	1,188.43	14,570.57	92.4587
11136		Shift Supervisor	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.31	266.31	(266.31)	0.00%
11141		Shlt Care Asst Pr Dir/Casework	000		0.00	0.00	40,449.00	0.00	0.00	40,449.00	0.00	3,055.64	3,055.64	37,393.36	92.4457
11208		Center Director	000		0.00	0.00	33,094.00	0.00	0.00	33,094.00	0.00	2,499.89	2,499.89	30,594.11	92.4461
11209		Labor/Maintenance	000		0.00	0.00	16,222.00	0.00	0.00	16,222.00	0.00	1,223.61	1,223.61	14,998.39	92.4571
11348		Shlt Care Prog Director	000		0.00	0.00	48,081.00	0.00	0.00	48,081.00	0.00	3,631.74	3,631.74	44,449.26	92.4466
11349		Shlt Care Complian Casework	000		0.00	0.00	33,569.00	0.00	0.00	33,569.00	0.00	2,502.61	2,502.61	31,066.39	92.5449
11350		Shlt Care Admin Caseworker	000		0.00	0.00	34,912.00	0.00	0.00	34,912.00	0.00	2,494.82	2,494.82	32,417.18	92.854
11505		Secretary/Bookkeeper	000		0.00	0.00	15,865.00	0.00	0.00	15,865.00	0.00	1,198.42	1,198.42	14,666.58	92.4461
11605		Admin Asst	000		0.00	0.00	19,498.00	0.00	0.00	19,498.00	0.00	1,473.00	1,473.00	18,025.00	92.4454

Note: Balances include transactions after the last posted date of 11/30/2018.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
11713	Youth Manager	000	0.00	0.00	653,794.00	0.00	0.00	653,794.00	0.00	48,568.67	48,568.67	605,225.33	92.5713
11714	Asst Dir/Clinical Sup	000	0.00	0.00	32,044.00	0.00	0.00	32,044.00	0.00	2,419.96	2,419.96	29,624.04	92.448
11715	Secretary Juvenile	000	0.00	0.00	7,962.00	0.00	0.00	7,962.00	0.00	595.67	595.67	7,366.33	92.5186
11800	Overtime	000	0.00	0.00	1,590.00	0.00	0.00	1,590.00	0.00	0.00	0.00	1,590.00	100.00%
11807	Nurse Supervisor	000	0.00	0.00	22,989.00	0.00	0.00	22,989.00	0.00	1,716.20	1,716.20	21,272.80	92.5347
11808	Nurse	000	0.00	0.00	22,201.00	0.00	0.00	22,201.00	0.00	1,656.55	1,656.55	20,544.45	92.5384
11917	Shift Super (3)	000	0.00	0.00	48,417.00	0.00	0.00	48,417.00	0.00	4,096.28	4,096.28	44,320.72	91.5396
11918	PT Shift Super	000	0.00	0.00	16,756.00	0.00	0.00	16,756.00	0.00	937.48	937.48	15,818.52	94.4051
12010	Dietary Manager	000	0.00	0.00	17,858.00	0.00	0.00	17,858.00	0.00	1,348.81	1,348.81	16,509.19	92.447
12011	Cook	000	0.00	0.00	38,347.00	0.00	0.00	38,347.00	0.00	3,755.73	3,755.73	34,591.27	90.2059
12108	Longevity	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,800.00	9,800.00	(9,800.00)	0.00%
12110	Shift Difference	000	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
12112	On Call	000	0.00	0.00	910.00	0.00	0.00	910.00	0.00	105.00	105.00	805.00	88.4615
22530	Equip Repair Supplies	000	0.00	0.00	4,600.00	0.00	0.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00%
23210	Gas Oil & Lubricants	000	0.00	0.00	10,560.00	0.00	0.00	10,560.00	0.00	0.00	0.00	10,560.00	100.00%
23230	Batteries	000	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
23305	Uniforms-Shirts (2 EA)	000	0.00	0.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00%
23350	Institut & Medical Supplies	000	0.00	0.00	3,680.00	0.00	0.00	3,680.00	0.00	0.00	0.00	3,680.00	100.00%

Note: Balances include transactions after the last posted date of 11/30/2018.

Acct	t	Acct Desc	Obj	t	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
23401		Food	000		0.00	0.00	39,560.00	0.00	0.00	39,560.00	0.00	2,095.37	2,095.37	37,464.63	94.7033
23600		Office Supplies	000		0.00	0.00	4,950.00	0.00	0.00	4,950.00	0.00	159.00	159.00	4,791.00	96.7879
23711		Other Supplies-Household	000		0.00	0.00	10,580.00	0.00	0.00	10,580.00	0.00	326.71	326.71	10,253.29	96.912
23720		Educational Materials	000		0.00	0.00	230.00	0.00	0.00	230.00	0.00	0.00	0.00	230.00	100.00%
23742		Care of Individ-Supply	000		0.00	0.00	4,140.00	0.00	0.00	4,140.00	0.00	0.00	0.00	4,140.00	100.00%
23743		Resident Needs	000		0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00%
30000		Other Services & Charges	000		0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
31110		Continuing Education	000		0.00	0.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00%
31200		Contract Services	000		0.00	0.00	12,954.00	0.00	0.00	12,954.00	0.00	0.00	0.00	12,954.00	100.00%
31210		Maint & Serv Contracts	000		0.00	0.00	9,200.00	0.00	0.00	9,200.00	0.00	1,268.40	1,268.40	7,931.60	86.213
32120		Postage	000		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
32130		Travel & Training	000		0.00	0.00	5,280.00	0.00	0.00	5,280.00	0.00	0.00	0.00	5,280.00	100.00%
32160		Communications	000		0.00	0.00	2,530.00	0.00	0.00	2,530.00	0.00	129.06	129.06	2,400.94	94.8988
32202		Utilities	000		0.00	0.00	56,120.00	0.00	0.00	56,120.00	0.00	3,585.02	3,585.02	52,534.98	93.6119
32410		Printing	000		0.00	0.00	660.00	0.00	0.00	660.00	0.00	0.00	0.00	660.00	100.00%
32510		Bldg & Structure Repair	000		0.00	0.00	5,140.00	0.00	0.00	5,140.00	0.00	270.70	270.70	4,869.30	94.7335
32530		Equipment Repair	000		0.00	0.00	4,700.00	0.00	0.00	4,700.00	0.00	31.73	31.73	4,668.27	99.3249

Note: Balances include transactions after the last posted date of 11/30/2018.

Acct	t	Acct Desc	Obj	t	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
32600		Dues & Subscriptions	000		0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
32630		Detention Alternatives	000		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	60.00	60.00	4,940.00	98.8
33741		Behavior Reward	000		0.00	0.00	690.00	0.00	0.00	690.00	0.00	27.27	27.27	662.73	96.0478
33742		Activities	000		0.00	0.00	6,600.00	0.00	0.00	6,600.00	0.00	435.00	435.00	6,165.00	93.4091
33743		Programmin g	000		0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
47210		Equipment	000		0.00	0.00	6,930.00	0.00	0.00	6,930.00	0.00	0.00	0.00	6,930.00	100.00%
					0.00	0.00	1,354,671.00	0.00	0.00	1,354,671.00	0.00	102,923.08	102,923.08	1,251,747.92	92.40%
☐ Loc : 9605															
11113		Director	000		0.00	0.00	33,094.00	0.00	0.00	33,094.00	0.00	2,499.91	2,499.91	30,594.09	92.446
11122		Maintenance Tech One	000		0.00	0.00	15,759.00	0.00	0.00	15,759.00	0.00	1,192.39	1,192.39	14,566.61	92.4336
11136		Shift Supervisor	000		0.00	0.00	48,417.00	0.00	0.00	48,417.00	0.00	3,829.30	3,829.30	44,587.70	92.091
11209		Labor/Maintenance	000		0.00	0.00	16,222.00	0.00	0.00	16,222.00	0.00	1,227.32	1,227.32	14,994.68	92.4342
11352		Caseworker	000		0.00	0.00	35,760.00	0.00	0.00	35,760.00	0.00	2,660.18	2,660.18	33,099.82	92.561
11353		Prog Director/Secure Care	000		0.00	0.00	45,980.00	0.00	0.00	45,980.00	0.00	3,478.80	3,478.80	42,501.20	92.4341
11505		Secretary/Bookkeeper	000		0.00	0.00	15,865.00	0.00	0.00	15,865.00	0.00	1,198.43	1,198.43	14,666.57	92.4461
11605		Admin Asst	000		0.00	0.00	19,498.00	0.00	0.00	19,498.00	0.00	1,465.19	1,465.19	18,032.81	92.4854
11713		Youth Manager	000		0.00	0.00	791,125.00	0.00	0.00	791,125.00	0.00	55,249.90	55,249.90	735,875.10	93.0163
11714		Asst Dir/Clinical Sup	000		0.00	0.00	32,044.00	0.00	0.00	32,044.00	0.00	2,414.88	2,414.88	29,629.12	92.4639

Note: Balances include transactions after the last posted date of 11/30/2018.

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11715	Secretary Juvenile	000	0.00	0.00	7,963.00	0.00	0.00	7,963.00	0.00	595.67	595.67	7,367.33	92.5195
11800	Overtime	000	0.00	0.00	1,590.00	0.00	0.00	1,590.00	0.00	0.00	0.00	1,590.00	100.00%
11807	Nurse Supervisor	000	0.00	0.00	22,990.00	0.00	0.00	22,990.00	0.00	1,716.24	1,716.24	21,273.76	92.5348
11808	Nurse	000	0.00	0.00	22,202.00	0.00	0.00	22,202.00	0.00	1,656.26	1,656.26	20,545.74	92.54
11918	PT Shift Super	000	0.00	0.00	16,757.00	0.00	0.00	16,757.00	0.00	1,543.44	1,543.44	15,213.56	90.7893
12011	Cook	000	0.00	0.00	38,347.00	0.00	0.00	38,347.00	0.00	2,911.94	2,911.94	35,435.06	92.4063
12015	Dietary Manager	000	0.00	0.00	17,859.00	0.00	0.00	17,859.00	0.00	1,348.83	1,348.83	16,510.17	92.4473
12108	Longevity	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,200.00	18,200.00	(18,200.00)	0.00%
12110	Shift Difference	000	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
12112	On Call	000	0.00	0.00	910.00	0.00	0.00	910.00	0.00	105.00	105.00	805.00	88.4615
22530	Equip Repair Supplies	000	0.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	197.00	197.00	5,203.00	96.3519
23210	Gas Oil & Lubricants	000	0.00	0.00	5,440.00	0.00	0.00	5,440.00	0.00	0.00	0.00	5,440.00	100.00%
23230	Batteries	000	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
23305	Uniforms-Shirts (2 EA)	000	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
23350	Institut & Medical Supplies	000	0.00	0.00	4,320.00	0.00	0.00	4,320.00	0.00	80.00	80.00	4,240.00	98.1481
23401	Food	000	0.00	0.00	46,440.00	0.00	0.00	46,440.00	0.00	2,396.75	2,396.75	44,043.25	94.839
23600	Office Supplies	000	0.00	0.00	2,550.00	0.00	0.00	2,550.00	0.00	0.00	0.00	2,550.00	100.00%
23711	Other Supplies-Household	000	0.00	0.00	12,420.00	0.00	0.00	12,420.00	0.00	259.24	259.24	12,160.76	97.9127

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23720	Educational Materials	000	0.00	0.00	270.00	0.00	0.00	270.00	0.00	0.00	0.00	270.00	100.00%
23742	Care of Individ-Supply	000	0.00	0.00	4,860.00	0.00	0.00	4,860.00	0.00	323.26	323.26	4,536.74	93.3486
30000	Other Services & Charges	000	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
31110	Continuing Education	000	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
31200	Contract Services	000	0.00	0.00	6,673.00	0.00	0.00	6,673.00	0.00	0.00	0.00	6,673.00	100.00%
31210	Maint & Serv Contracts	000	0.00	0.00	10,800.00	0.00	0.00	10,800.00	0.00	1,488.98	1,488.98	9,311.02	86.2131
32120	Postage	000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	4.04	4.04	995.96	99.596
32130	Travel & Training	000	0.00	0.00	2,720.00	0.00	0.00	2,720.00	0.00	0.00	0.00	2,720.00	100.00%
32160	Communications	000	0.00	0.00	2,970.00	0.00	0.00	2,970.00	0.00	151.49	151.49	2,818.51	94.8993
32202	Utilities	000	0.00	0.00	65,880.00	0.00	0.00	65,880.00	0.00	4,208.48	4,208.48	61,671.52	93.6119
32410	Printing	000	0.00	0.00	340.00	0.00	0.00	340.00	0.00	0.00	0.00	340.00	100.00%
32510	Bldg & Structure Repair	000	0.00	0.00	5,860.00	0.00	0.00	5,860.00	0.00	317.77	317.77	5,542.23	94.5773
32530	Equipment Repair	000	0.00	0.00	5,300.00	0.00	0.00	5,300.00	0.00	286.75	286.75	5,013.25	94.5896
32600	Dues & Subscriptions	000	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
32630	Detention Alternatives	000	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	60.00	60.00	4,940.00	98.8
33741	Behavior Reward	000	0.00	0.00	810.00	0.00	0.00	810.00	0.00	32.01	32.01	777.99	96.0481
33742	Activities	000	0.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	35.00	35.00	3,365.00	98.9706

Note: Balances include transactions after the last posted date of 11/30/2018.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
37400	Programmin g	000	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
47210	Equipment	000	0.00	0.00	3,570.00	0.00	0.00	3,570.00	0.00	0.00	0.00	3,570.00	100.00%
			0.00	0.00	1,399,055.00	0.00	0.00	1,399,055.00	0.00	113,134.45	113,134.45	1,285,920.55	91.91%
			0.00	0.00	11,375,932.00	0.00	259.02	11,376,191.02	0.00	833,470.57	833,470.57	10,542,720.45	92.67%
Fund : 1119													
 Loc : 0000													
			0.00	0.00	58,000.00	0.00	0.00	58,000.00	0.00	2,534.30	2,534.30	55,465.70	95.63%
Fund : 1122													
 Loc : 0000													
			285,822.00	0.00	0.00	0.00	0.00	285,822.00	160,281.48	11,557.04	171,838.52	113,983.48	39.88%
Fund : 1123													
 Loc : 0000													
			68,083.00	0.00	0.00	0.00	0.00	68,083.00	24,192.01	5,782.96	29,974.97	38,108.03	55.97%
Fund : 1131													
 Loc : 0000													
			0.00	0.00	61,681.00	0.00	0.00	61,681.00	0.00	2,431.20	2,431.20	59,249.80	96.06%
Fund : 1135													
 Loc : 0000													
			0.00	0.00	850,000.00	0.00	125.01	850,125.01	0.00	70,005.33	70,005.33	780,119.68	91.77%
Fund : 1138													
 Loc : 0000													
 Loc : 9601													
			0.00	0.00	1,082,300.00	0.00	16,708.50	1,099,008.50	0.00	81,756.10	81,756.10	1,017,252.40	92.56%
Fund : 1148													
 Loc : 0000													
			0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	1,998.34	1,998.34	98,001.66	98.00%

Note: Balances include transactions after the last posted date of 11/30/2018.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpend Balance	Unexpend Pct
<input type="checkbox"/> Fund : 1150													
<input type="checkbox"/> Loc : 0000			0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
<input type="checkbox"/> Fund : 1152													
<input type="checkbox"/> Loc : 0000			0.00	0.00	10,760.00	0.00	0.00	10,760.00	0.00	3,500.00	3,500.00	7,260.00	67.47%
<input type="checkbox"/> Fund : 1154													
<input type="checkbox"/> Loc : 0000			0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<input type="checkbox"/> Fund : 1158													
<input type="checkbox"/> Loc : 0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,505.00	22,505.00	(22,505.00)	0.00%
<input type="checkbox"/> Fund : 1159													
<input type="checkbox"/> Loc : 0000			0.00	0.00	1,144,201.00	0.00	15.58	1,144,216.58	0.00	70,686.78	70,686.78	1,073,529.80	93.82%
<input type="checkbox"/> Fund : 1160													
<input type="checkbox"/> Loc : 0000			0.00	0.00	15,800.00	0.00	0.00	15,800.00	0.00	0.00	0.00	15,800.00	100.00%
<input type="checkbox"/> Fund : 1168													
<input type="checkbox"/> Loc : 0000			0.00	0.00	62,312.00	0.00	0.00	62,312.00	0.00	1,639.04	1,639.04	60,672.96	97.37%
<input type="checkbox"/> Fund : 1169													
<input type="checkbox"/> Loc : 0000			0.00	0.00	600,000.00	0.00	14,080.00	614,080.00	0.00	271,240.41	271,240.41	342,839.59	55.83%
<input type="checkbox"/> Fund : 1175													
<input type="checkbox"/> Loc : 0000			0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00	100.00%
<input type="checkbox"/> Fund : 1176													

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Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
+ Loc : 0000			0.00	0.00	4,812,261.00	0.00	0.00	4,812,261.00	0.00	364,309.04	364,309.04	4,447,951.96	92.43%
Fund : 1181													
+ Loc : 0000			0.00	0.00	55,945.00	0.00	0.00	55,945.00	0.00	487.46	487.46	55,457.54	99.13%
Fund : 1186													
+ Loc : 0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,489.92	4,489.92	(4,489.92)	0.00%
Fund : 1188													
+ Loc : 0000			0.00	0.00	780,050.00	0.00	0.00	780,050.00	0.00	90,879.50	90,879.50	689,170.50	88.35%
Fund : 1189													
+ Loc : 0000			0.00	0.00	167,942.00	0.00	0.00	167,942.00	0.00	44,887.34	44,887.34	123,054.66	73.27%
Fund : 1193													
+ Loc : 0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,391.22	19,391.22	(19,391.22)	0.00%
Fund : 1197													
+ Loc : 0000			0.00	0.00	1,124,258.00	0.00	0.00	1,124,258.00	0.00	7,986.08	7,986.08	1,116,271.92	99.29%
Fund : 1200													
+ Loc : 0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.04	84.04	(84.04)	0.00%
Fund : 1201													
+ Loc : 0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,440.74	15,440.74	(15,440.74)	0.00%
Fund : 1202													

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Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
☒	Loc : 0000		0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
☒	Fund : 1204												
☒	Loc : 0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,782.56	30,782.56	(30,782.56)	0.00%
☒	Fund : 1205												
☒	Loc : 0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,114.52	55,114.52	(55,114.52)	0.00%
☒	Fund : 1206												
☒	Loc : 0000		0.00	0.00	109,861.00	0.00	0.00	109,861.00	0.00	335.63	335.63	109,525.37	99.69%
☒	Fund : 1212												
☒	Loc : 0000		0.00	0.00	185,991.00	0.00	0.00	185,991.00	0.00	11,422.44	11,422.44	174,568.56	93.86%
☒	Fund : 1216												
☒	Loc : 0000		0.00	0.00	136,000.00	0.00	0.00	136,000.00	0.00	784.77	784.77	135,215.23	99.42%
☒	Fund : 1217												
☒	Loc : 0000		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	610.08	610.08	9,389.92	93.90%
☒	Fund : 1222												
☒	Loc : 0000		0.00	0.00	283,424.00	0.00	0.00	283,424.00	0.00	29,113.88	29,113.88	254,310.12	89.73%
☒	Fund : 1223												
☒	Loc : 0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,268.18	2,268.18	(2,268.18)	0.00%
☒	Fund : 2000												
☒	Loc : 0000												

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Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
			0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
<input type="checkbox"/>	Fund : 2050												
<input type="checkbox"/>	Loc : 0000		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<input type="checkbox"/>	Fund : 2100												
<input type="checkbox"/>	Loc : 0000		0.00	0.00	318,186.00	0.00	0.00	318,186.00	0.00	19,229.78	19,229.78	298,956.22	93.96%
<input type="checkbox"/>	Fund : 2150												
<input type="checkbox"/>	Loc : 0000		0.00	0.00	27,445.00	0.00	0.00	27,445.00	0.00	1,639.92	1,639.92	25,805.08	94.02%
<input type="checkbox"/>	Fund : 2501												
<input type="checkbox"/>	Loc : 0000		0.00	0.00	322,994.00	0.00	0.00	322,994.00	0.00	20,708.22	20,708.22	302,285.78	93.59%
<input type="checkbox"/>	Fund : 2511												
<input type="checkbox"/>	Loc : 0000		0.00	0.00	198,406.00	0.00	0.00	198,406.00	0.00	6,017.37	6,017.37	192,388.63	96.97%
<input type="checkbox"/>	Fund : 2512												
<input type="checkbox"/>	Loc : 0000		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<input type="checkbox"/>	Fund : 2515												
<input type="checkbox"/>	Loc : 0000		709,701.00	0.00	0.00	0.00	0.00	709,701.00	199,310.90	32,088.44	231,399.34	478,301.66	67.39%
<input type="checkbox"/>	Fund : 2516												
<input type="checkbox"/>	Loc : 0000		59,371.00	0.00	0.00	0.00	0.00	59,371.00	23,849.35	4,111.00	27,960.35	31,410.65	52.91%
<input type="checkbox"/>	Fund : 2523												
<input type="checkbox"/>	Loc : 0000		442,714.00	0.00	0.00	0.00	0.00	442,714.00	59,631.25	9,299.18	68,930.43	373,783.57	84.43%

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Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
<input type="checkbox"/> Fund : 2525													
<input type="checkbox"/> Loc : 0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.42	1,050.42	(1,050.42)	0.00%
<input type="checkbox"/> Fund : 2700													
<input type="checkbox"/> Loc : 0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,216.72	5,216.72	(5,216.72)	0.00%
<input type="checkbox"/> Fund : 4104													
<input type="checkbox"/> Loc : 0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,981.26	4,981.26	(4,981.26)	0.00%
<input type="checkbox"/> Fund : 4903													
<input type="checkbox"/> Loc : 0000			0.00	0.00	6,800.00	0.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00	100.00%
<input type="checkbox"/> Fund : 4905													
<input type="checkbox"/> Loc : 0000			0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<input type="checkbox"/> Fund : 4908													
<input type="checkbox"/> Loc : 0000			0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<input type="checkbox"/> Fund : 4913													
<input type="checkbox"/> Loc : 0000			0.00	0.00	279,901.00	0.00	0.00	279,901.00	0.00	0.00	0.00	279,901.00	100.00%
<input type="checkbox"/> Fund : 4918													
<input type="checkbox"/> Loc : 0000			0.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<input type="checkbox"/> Fund : 4930													
<input type="checkbox"/> Loc : 0000			0.00	0.00	234,018.00	0.00	0.00	234,018.00	0.00	3,140.05	3,140.05	230,877.95	98.66%
<input type="checkbox"/> Fund : 4932													

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Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
⊕ Loc : 0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.22	6,200.22	(6,200.22)	0.00%
⊖ Fund : 7331													
⊕ Loc : 0000			0.00	0.00	1,499,426.00	0.00	0.00	1,499,426.00	0.00	130,765.02	130,765.02	1,368,660.98	91.28%
⊖ Fund : 8100													
⊕ Loc : 0000			0.00	0.00	10,765.00	0.00	0.00	10,765.00	0.00	700.75	700.75	10,064.25	93.49%
⊖ Fund : 8102													
⊕ Loc : 0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(142.44)	(142.44)	142.44	0.00%
⊖ Fund : 8107													
⊕ Loc : 0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411.44	1,411.44	(1,411.44)	0.00%
⊖ Fund : 8109													
⊕ Loc : 0000			0.00	0.00	111,786.00	0.00	0.00	111,786.00	0.00	8,909.80	8,909.80	102,876.20	92.03%
⊖ Fund : 8112													
⊕ Loc : 0000			0.00	0.00	69,538.00	0.00	0.00	69,538.00	0.00	5,934.64	5,934.64	63,603.36	91.47%
⊖ Fund : 8126													
⊕ Loc : 0000			23,657.00	0.00	0.00	0.00	0.00	23,657.00	10,911.90	1,343.62	12,255.52	11,401.48	48.20%
⊖ Fund : 8131													
⊕ Loc : 0000			136,149.00	0.00	0.00	0.00	0.00	136,149.00	18,146.66	8,934.38	27,081.04	109,067.96	80.11%
⊖ Fund : 8132													
⊕ Loc : 0000													

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Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
			0.00	0.00	74,040.00	0.00	0.00	74,040.00	0.00	2,452.90	2,452.90	71,587.10	96.69%
<input type="checkbox"/>	Fund : 8137												
<input type="checkbox"/>	Loc : 0000												
			0.00	0.00	0.00	0.00	0.00	0.00	25,850.00	0.00	25,850.00	(25,850.00)	0.00%
<input type="checkbox"/>	Fund : 8139												
<input type="checkbox"/>	Loc : 0000												
			0.00	0.00	0.00	0.00	0.00	0.00	493.01	0.00	493.01	(493.01)	0.00%
<input type="checkbox"/>	Fund : 8140												
<input type="checkbox"/>	Loc : 0000												
			0.00	0.00	13,501.00	0.00	0.00	13,501.00	0.00	(947.48)	(947.48)	14,448.48	107.02%
<input type="checkbox"/>	Fund : 8142												
<input type="checkbox"/>	Loc : 0000												
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.51	1,098.51	(1,098.51)	0.00%
<input type="checkbox"/>	Fund : 8143												
<input type="checkbox"/>	Loc : 0000												
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	(6,000.00)	0.00%
<input type="checkbox"/>	Fund : 9103												
<input type="checkbox"/>	Loc : 0000												
			77,600.00	0.00	0.00	0.00	0.00	77,600.00	27,238.41	7,958.25	35,196.66	42,403.34	54.64%
<input type="checkbox"/>	Fund : 9105												
<input type="checkbox"/>	Loc : 0000												
			0.00	0.00	0.00	0.00	0.00	0.00	9,206.81	0.00	9,206.81	(9,206.81)	0.00%
<input type="checkbox"/>	Fund : 9112												
<input type="checkbox"/>	Loc : 0000												
			0.00	0.00	33,028.00	0.00	0.00	33,028.00	0.00	1,722.40	1,722.40	31,305.60	94.78%
<input type="checkbox"/>	Fund : 9114												
<input type="checkbox"/>	Loc : 0000												
			0.00	0.00	0.00	0.00	0.00	0.00	5,766.98	0.00	5,766.98	(5,766.98)	0.00%

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Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpend Balance	Unexpend Pct
<input type="checkbox"/> Fund : 9121													
<input type="checkbox"/> Loc : 0000			121,307.00	0.00	0.00	0.00	0.00	121,307.00	28,545.56	8,467.65	37,013.21	84,293.79	69.49%
<input type="checkbox"/> Fund : 9125													
<input type="checkbox"/> Loc : 0000			9,968.00	0.00	0.00	0.00	0.00	9,968.00	5,400.52	0.00	5,400.52	4,567.48	45.82%
<input type="checkbox"/> Fund : 9126													
<input type="checkbox"/> Loc : 0000			615,792.00	0.00	0.00	0.00	0.00	615,792.00	296,224.56	50,376.69	346,601.25	269,190.75	43.71%
<input type="checkbox"/> Fund : 9128													
<input type="checkbox"/> Loc : 0000			0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
			2,550,164.0	0.00	50,739,635.	0.00	31,729.64	53,321,528.6	895,049.40	5,273,183.	6,168,232.	47,153,295.	88.43%