

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1000								
☐ Loc : 0000								
11405	Second Deputy	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12012	Case Manager (2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15210	FICA	1,300,000.00	0.00	0.00	1,300,000.00	558,600.43	741,399.57	57.03%
15220	PERF	2,250,000.00	0.00	0.00	2,250,000.00	841,484.50	1,408,515.50	62.60%
15230	Insurance	3,800,000.00	0.00	2,365.00	3,802,365.00	2,608,172.39	1,194,192.61	31.41%
15240	Employee Service Bonus	140,000.00	0.00	0.00	140,000.00	111,400.00	28,600.00	20.43%
32600	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
39990	Non Appropriated Accounts	0.00	0.00	0.00	0.00	117,473.40	(117,473.40)	0.00%
39992	Property Tax Refunds	0.00	0.00	0.00	0.00	20,071.60	(20,071.60)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00%
		7,490,000.00	0.00	2,365.00	7,492,365.00	4,257,302.32	3,235,062.68	43.18%
☐ Loc : 0001								
11100	Elected Official	52,040.00	0.00	981.35	53,021.35	38,864.94	14,156.41	26.70%
11200	Chief Deputy	36,720.00	0.00	1,092.19	37,812.19	27,423.29	10,388.90	27.48%
11300	First Deputy (3)	100,243.00	0.00	2,590.06	102,833.06	74,863.35	27,969.71	27.20%
11400	Second Deputy (11)	339,450.00	0.00	3,374.29	342,824.29	185,467.57	157,356.72	45.90%
11433	Second Deputy (6)	188,214.00	0.00	4,749.48	192,963.48	140,563.80	52,399.68	27.16%
11600	Part Time Hourly	81,000.00	0.00	1,642.75	82,642.75	56,454.23	26,188.52	31.69%
11700	Part Time	6,500.00	0.00	0.00	6,500.00	6,184.10	315.90	4.86%
22300	File Stamps	1,500.00	0.00	0.00	1,500.00	308.34	1,191.66	79.44%
23600	Office Supplies	35,000.00	0.00	6,169.52	41,169.52	28,168.41	13,001.11	31.58%
23710	Other Supplies	0.00	0.00	48.99	48.99	48.99	0.00	0.00%
31210	Maint & Serv Contracts	12,750.00	0.00	484.88	13,234.88	3,575.61	9,659.27	72.98%
32120	Postage	55,000.00	0.00	4,125.29	59,125.29	31,382.70	27,742.59	46.92%
32530	Equipment Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	975.00	0.00	0.00	975.00	650.00	325.00	33.33%

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		910,392.00	0.00	25,258.80	935,650.80	593,955.33	341,695.47	36.52%
☐ Loc : 0002								
11100	Elected Official	52,632.00	0.00	991.97	53,623.97	39,306.70	14,317.27	26.70%
11200	Chief Deputy	37,740.00	0.00	711.46	38,451.46	28,185.08	10,266.38	26.70%
11302	1st Deputy-Finance Mgr (3)	106,590.00	0.00	(616.91)	105,973.09	77,628.75	28,344.34	26.75%
11303	1st Deputy-Tax Mgr (2)	68,544.00	0.00	1,292.31	69,836.31	50,939.40	18,896.91	27.06%
11403	Second Deputy-Finance (3)	95,370.00	0.00	4,376.55	99,746.55	70,711.18	29,035.37	29.11%
11404	Second Deputy-Tax (4)	128,520.00	0.00	2,423.07	130,943.07	95,627.26	35,315.81	26.97%
11601	GIS/Prop Rec Tech/Coordin	34,170.00	0.00	644.23	34,814.23	25,518.94	9,295.29	26.70%
11700	Part Time	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
11800	Overtime	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23600	Office Supplies	5,000.00	0.00	(46.04)	4,953.96	3,802.35	1,151.61	23.25%
23602	Office Supplies-Personnel	0.00	0.00	56.94	56.94	56.94	0.00	0.00%
23710	Other Supplies	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
31210	Maint & Serv Contracts	3,500.00	0.00	70.66	3,570.66	3,065.58	505.08	14.15%
31212	Maint&Srcv Contract-Personnel	1,000.00	0.00	0.00	1,000.00	490.08	509.92	50.99%
32120	Postage	4,500.00	0.00	18.99	4,518.99	94.87	4,424.12	97.90%
32130	Travel & Training	450.00	0.00	0.00	450.00	178.25	271.75	60.39%
32132	Travel & Training-Personnel	2,100.00	0.00	0.00	2,100.00	349.00	1,751.00	83.38%
32530	Equipment Repair	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32532	Equip Repair-Personnel	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32600	Dues & Subscriptions	1,050.00	0.00	12.97	1,062.97	1,062.97	0.00	0.00%
32602	Dues & Subscript-Personnel	700.00	0.00	0.00	700.00	439.00	261.00	37.29%
		551,366.00	0.00	9,936.20	561,302.20	397,456.35	163,845.85	29.19%

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0003								
11100	Elected Official	49,474.00	0.00	932.07	50,406.07	37,797.56	12,608.51	25.01%
11201	Supervisor	37,297.00	0.00	703.21	38,000.21	27,856.98	10,143.23	26.69%
11304	First Deputy (2)	68,550.00	0.00	1,292.44	69,842.44	51,204.53	18,637.91	26.69%
11700	Part Time	34,000.00	0.00	262.50	34,262.50	20,237.14	14,025.36	40.94%
11800	Overtime	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23600	Office Supplies	4,000.00	0.00	0.00	4,000.00	657.50	3,342.50	83.56%
31200	Contract Services	3,000.00	0.00	0.00	3,000.00	402.26	2,597.74	86.59%
32120	Postage	20,000.00	0.00	0.00	20,000.00	14,905.06	5,094.94	25.47%
32130	Travel & Training	400.00	0.00	0.00	400.00	35.00	365.00	91.25%
32201	Contract Serv-Tax Bills	17,500.00	0.00	0.00	17,500.00	13,726.49	3,773.51	21.56%
32530	Equipment Repair	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32600	Dues & Subscriptions	250.00	0.00	0.00	250.00	250.00	0.00	0.00%
47210	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	1,017.00	(1,017.00)	0.00%
		236,871.00	0.00	3,190.22	240,061.22	168,089.52	71,971.70	29.98%
☐ Loc : 0004								
11100	Elected Official	45,878.00	0.00	865.04	46,743.04	34,262.83	12,480.21	26.70%
11200	Chief Deputy	6,963.00	0.00	131.23	7,094.23	5,200.02	1,894.21	26.70%
11305	First Deputy	6,410.00	0.00	120.87	6,530.87	4,787.27	1,743.60	26.70%
11405	Second Deputy	6,172.00	0.00	116.44	6,288.44	1,161.46	5,126.98	81.53%
		65,423.00	0.00	1,233.58	66,656.58	45,411.58	21,245.00	31.87%
☐ Loc : 0005								
11100	Elected Official	53,645.00	0.00	1,031.87	54,676.87	40,083.84	14,593.03	26.69%
11202	Merit Board	1,500.00	0.00	75.00	1,575.00	525.00	1,050.00	66.67%
11312	Deputy (18)	859,891.00	0.00	14,134.10	874,025.10	660,925.20	213,099.90	24.38%
11313	Investigator (2)	95,543.00	0.00	1,570.42	97,113.42	67,740.05	29,373.37	30.25%
11314	Detective Coordinator	53,124.00	0.00	886.31	54,010.31	40,150.46	13,859.85	25.66%
11406	Clerical I (3)	104,254.00	0.00	635.96	104,889.96	75,999.24	28,890.72	27.54%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11407	Clerical II (4)	130,560.00	0.00	3,462.48	134,022.48	99,202.79	34,819.69	25.98%
11408	Crt Security Officer (3)	108,449.00	120,772.00	36,149.00	265,370.00	182,410.08	82,959.92	31.26%
11409	OT-Crt Security Officer	10,000.00	0.00	783.49	10,783.49	5,899.71	4,883.78	45.29%
11700	Part Time	19,540.00	0.00	0.00	19,540.00	9,918.75	9,621.25	49.24%
11702	Lieutenant 1 2/3	37,919.00	0.00	637.98	38,556.98	27,939.70	10,617.28	27.54%
11703	Captain I	59,981.00	0.00	1,015.52	60,996.52	44,679.80	16,316.72	26.75%
11704	Captain II	58,402.00	0.00	985.77	59,387.77	46,412.09	12,975.68	21.85%
11801	Sergeant (3)	162,679.00	0.00	2,720.94	165,399.94	118,634.14	46,765.80	28.27%
11802	Corporal (6)	318,742.00	0.00	5,317.74	324,059.74	207,932.79	116,126.95	35.84%
11904	Specialist Pay-C.I. (5)	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00%
11907	OT-Deputy	40,000.00	50,000.00	0.00	90,000.00	88,608.64	1,391.36	1.55%
11909	Process Server (2)	72,656.00	0.00	466.31	73,122.31	44,214.47	28,907.84	39.53%
11921	Chief Matron/Personnel 1/4	11,998.00	0.00	206.05	12,204.05	8,947.47	3,256.58	26.68%
11929	Specialist Pay	37,180.00	0.00	0.00	37,180.00	13,625.00	23,555.00	63.35%
12008	PT Correct Officer	0.00	0.00	0.00	0.00	(787.80)	787.80	0.00%
12108	Longevity	44,800.00	0.00	0.00	44,800.00	42,300.00	2,500.00	5.58%
12130	Shift Difference-Dpty (17)	17,000.00	0.00	0.00	17,000.00	7,500.00	9,500.00	55.88%
12230	Shift Diff-Dispatch (14)	14,000.00	(14,000.00)	0.00	0.00	0.00	0.00	0.00%
12300	Dispatcher (19)	685,645.00	(696,374.51)	(39,270.49)	(50,000.00)	0.00	(50,000.00)	100.00%
12301	Communications Director	47,430.00	(47,430.00)	0.00	0.00	0.00	0.00	0.00%
12302	IDACS Coordinator	43,095.00	(43,867.35)	772.35	0.00	0.00	0.00	0.00%
12303	Shift Super (3)	113,312.00	(115,327.88)	2,015.88	0.00	0.00	0.00	0.00%
12304	PT Dispatch	72,000.00	(72,997.80)	(24,002.20)	(25,000.00)	0.00	(25,000.00)	100.00%
12305	OT Dispatchers	75,000.00	(75,000.00)	75,000.00	75,000.00	0.00	75,000.00	100.00%
12400	OT Crt Deputy	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
12800	OT Community Police	7,500.00	0.00	0.00	7,500.00	5,139.03	2,360.97	31.48%

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
13300	Uniform-Deputy (37)	29,600.00	0.00	6,201.62	35,801.62	20,930.86	14,870.76	41.54%
13320	Uniform-Crt Security Officer	2,400.00	0.00	0.00	2,400.00	1,600.00	800.00	33.33%
23210	Gas Oil & Lubricants	180,000.00	0.00	2,438.58	182,438.58	122,764.96	59,673.62	32.71%
23230	Batteries	1,000.00	0.00	0.00	1,000.00	756.15	243.85	24.39%
23301	Criminal Invest Supplies	3,000.00	0.00	0.00	3,000.00	418.69	2,581.31	86.04%
23400	Dive Team Supplies	1,500.00	0.00	2,000.00	3,500.00	2,501.45	998.55	28.53%
23500	Swat Supplies	5,000.00	0.00	93.00	5,093.00	2,335.15	2,757.85	54.15%
23600	Office Supplies	7,500.00	0.00	2,015.17	9,515.17	6,969.41	2,545.76	26.75%
23601	Emerg Response Team Supplies	1,500.00	0.00	794.31	2,294.31	1,179.22	1,115.09	48.60%
23603	Camera Supplies	500.00	0.00	19.98	519.98	519.98	0.00	0.00%
23700	Canine Supplies	3,000.00	0.00	199.92	3,199.92	699.72	2,500.20	78.13%
23710	Other Supplies	2,000.00	0.00	0.00	2,000.00	1,905.64	94.36	4.72%
23750	IDAC Supplies	3,000.00	0.00	856.00	3,856.00	856.00	3,000.00	77.80%
23800	Hostage Negotiation Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
25200	Garage&Motor Repair-Supplies	15,000.00	0.00	20,743.71	35,743.71	27,582.04	8,161.67	22.83%
31210	Maint & Serv Contracts	41,000.00	0.00	0.00	41,000.00	38,649.00	2,351.00	5.73%
31211	Maint & Serv-Radio	7,500.00	0.00	445.40	7,945.40	980.91	6,964.49	87.65%
32120	Postage	10,000.00	0.00	5,633.35	15,633.35	12,397.11	3,236.24	20.70%
32130	Travel & Training	11,750.00	0.00	2,677.63	14,427.63	13,588.68	838.95	5.81%
32131	Travel & Training-Firearms	3,960.00	0.00	115.00	4,075.00	2,115.00	1,960.00	48.10%
32202	Utilities	40,000.00	0.00	817.05	40,817.05	7,149.64	33,667.41	82.48%
32220	Co Comprehensive Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32330	Criminal Investigation Srvc	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32340	Dive Team Services	500.00	0.00	0.00	500.00	24.60	475.40	95.08%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32370	Canine Services	1,000.00	0.00	335.00	1,335.00	335.00	1,000.00	74.91%
32410	Printing	2,500.00	0.00	185.91	2,685.91	1,266.91	1,419.00	52.83%
32430	Photography/Film Developing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32520	Garage & Motor Repair	40,500.00	0.00	0.00	40,500.00	5,291.93	35,208.07	86.93%
35220	Pension	0.00	0.00	0.00	0.00	383,656.00	(383,656.00)	0.00%
36130	ID Badging System	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		3,777,055.00	(894,225.54)	130,166.11	3,012,995.57	2,497,474.50	515,521.07	17.11%
☐ Loc : 0006								
11100	Elected Official	42,851.00	0.00	807.94	43,658.94	32,002.30	11,656.64	26.70%
11305	First Deputy	28,560.00	0.00	538.36	29,098.36	21,329.35	7,769.01	26.70%
11315	Senior Secretary	32,989.00	0.00	621.86	33,610.86	24,637.03	8,973.83	26.70%
11316	Secretary	32,989.00	0.00	621.96	33,610.96	24,636.95	8,974.01	26.70%
11700	Part Time	2,575.00	0.00	0.00	2,575.00	224.00	2,351.00	91.30%
23210	Gas Oil & Lubricants	2,700.00	0.00	43.49	2,743.49	825.65	1,917.84	69.91%
23600	Office Supplies	3,750.00	0.00	2,239.31	5,989.31	2,878.08	3,111.23	51.95%
23630	Printer Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23710	Other Supplies	300.00	0.00	41.51	341.51	341.51	0.00	0.00%
31200	Contract Services	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31210	Maint & Serv Contracts	2,800.00	0.00	1,000.00	3,800.00	1,264.10	2,535.90	66.73%
32120	Postage	1,600.00	0.00	600.00	2,200.00	1,650.00	550.00	25.00%
32130	Travel & Training	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
32200	Advert/Publications	1,200.00	0.00	21.25	1,221.25	406.25	815.00	66.73%
32520	Garage & Motor Repair	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
32530	Equipment Repair	250.00	0.00	(123.49)	126.51	29.53	96.98	76.66%
32600	Dues & Subscriptions	250.00	0.00	123.49	373.49	373.49	0.00	0.00%
		154,814.00	0.00	6,535.68	161,349.68	110,598.24	50,751.44	31.45%
☐ Loc : 0007								

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11100	Elected Official	63,036.00	0.00	1,050.74	64,086.74	47,076.83	17,009.91	26.54%
11200	Chief Deputy	22,950.00	3,254.00	432.81	26,636.81	18,495.56	8,141.25	30.56%
11316	Secretary	32,640.00	0.00	451.63	33,091.63	24,337.97	8,753.66	26.45%
11413	PT Clerical	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00%
11700	Part Time	6,500.00	1,200.00	200.00	7,900.00	4,412.50	3,487.50	44.15%
23210	Gas Oil & Lubricants	6,000.00	0.00	0.00	6,000.00	1,680.44	4,319.56	71.99%
23230	Batteries	1,200.00	0.00	0.00	1,200.00	23.99	1,176.01	98.00%
23300	Uniform-Protect Clothing	800.00	0.00	161.95	961.95	698.95	263.00	27.34%
23600	Office Supplies	2,000.00	0.00	0.00	2,000.00	566.90	1,433.10	71.66%
23710	Other Supplies	10,000.00	0.00	(3,906.00)	6,094.00	2,669.88	3,424.12	56.19%
30000	Other Services & Charges	400.00	0.00	0.00	400.00	7.62	392.38	98.09%
31200	Contract Services	3,500.00	0.00	(3,150.00)	350.00	285.81	64.19	18.34%
32130	Travel & Training	1,500.00	0.00	(300.00)	1,200.00	0.00	1,200.00	100.00%
32200	Advert/Publications	150.00	0.00	300.00	450.00	204.73	245.27	54.50%
32430	Photography/Film Developing	500.00	0.00	0.00	500.00	280.87	219.13	43.83%
32520	Garage & Motor Repair	3,000.00	0.00	10.00	3,010.00	1,960.68	1,049.32	34.86%
32530	Equipment Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	800.00	0.00	0.00	800.00	0.00	800.00	100.00%
32632	Med & Hosp-Transport	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32635	Med & Hosp-Autopsy/Lab	125,000.00	65,000.00	11,653.00	201,653.00	129,952.00	71,701.00	35.56%
47210	Equipment	0.00	0.00	7,150.00	7,150.00	5,129.36	2,020.64	28.26%
		311,476.00	39,454.00	14,054.13	364,984.13	237,784.09	127,200.04	34.85%
☐ Loc : 0008								
11100	Elected Official	55,080.00	0.00	1,019.20	56,099.20	41,115.86	14,983.34	26.71%
11200	Chief Deputy	41,181.00	0.00	776.42	41,957.42	30,755.00	11,202.42	26.70%
11306	First Deputy (Level II)	69,582.00	0.00	1,290.64	70,872.64	51,965.51	18,907.13	26.68%

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		165,843.00	0.00	3,086.26	168,929.26	123,836.37	45,092.89	26.69%
☐ Loc : 0009								
11104	Prosecutor Supplemental	7,000.00	0.00	134.30	7,134.30	5,230.18	1,904.12	26.69%
11309	First Deputy Prosec	37,230.00	0.00	702.08	37,932.08	27,804.44	10,127.64	26.70%
11310	First Deputy Sup III	34,170.00	0.00	644.06	34,814.06	25,518.94	9,295.12	26.70%
11311	First Deputy Drug Task	34,170.00	0.00	644.06	34,814.06	25,518.94	9,295.12	26.70%
11317	Administrator	28,132.00	0.00	530.62	28,662.62	21,009.83	7,652.79	26.70%
11323	Dep Prosecutor-Sup CT III	41,687.00	0.00	785.96	42,472.96	31,132.83	11,340.13	26.70%
11324	Dep Prosecutor-Sup CT I	41,687.00	0.00	786.04	42,473.04	31,132.91	11,340.13	26.70%
11325	Dep Prosecutor-Sup CT II	41,687.00	0.00	786.04	42,473.04	31,132.91	11,340.13	26.70%
11326	Dep Prosecutor-Juvenile	41,687.00	0.00	786.04	42,473.04	31,132.91	11,340.13	26.70%
11327	Dep Prosecutor-Sup CT IV	41,687.00	0.00	785.96	42,472.96	11,167.43	31,305.53	73.71%
11328	Dep Prosecutor-Circuit CT	41,687.00	0.00	786.04	42,473.04	31,132.91	11,340.13	26.70%
11329	Dep Prosecutor-Sup CT IV	41,687.00	0.00	786.04	42,473.04	31,132.91	11,340.13	26.70%
11330	Dep Prosecutor-Sup CT I	41,687.00	0.00	786.04	42,473.04	31,132.91	11,340.13	26.70%
11331	Investigator	43,860.00	0.00	823.75	44,683.75	32,752.49	11,931.26	26.70%
11332	Deputy Prosecutor Atty	41,687.00	0.00	391.48	42,078.48	51,096.78	(9,018.30)	(21.43%)
11803	Criminal Enforce Clerk(3)	92,761.00	3,250.00	1,749.12	97,760.12	56,971.31	40,788.81	41.72%
23600	Office Supplies	9,000.00	0.00	0.00	9,000.00	8,820.77	179.23	1.99%
31120	Witness/Translators	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31200	Contract Services	1,000.00	0.00	0.00	1,000.00	780.42	219.58	21.96%
32120	Postage	2,000.00	0.00	0.00	2,000.00	1,072.92	927.08	46.35%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	2,198.24	801.76	26.73%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32160	Communications	2,000.00	0.00	138.08	2,138.08	1,526.90	611.18	28.59%
32190	Transcripts	2,500.00	0.00	134.80	2,634.80	1,205.06	1,429.74	54.26%
32200	Advert/Publications	300.00	0.00	0.00	300.00	192.77	107.23	35.74%
32410	Printing	500.00	0.00	0.00	500.00	81.00	419.00	83.80%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	250.00	50.00	16.67%
32610	Bond & Notary Fees	200.00	0.00	0.00	200.00	195.75	4.25	2.13%
34111	Grant Match Money	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00%
35650	Office Allowance	60,000.00	0.00	0.00	60,000.00	44,999.82	15,000.18	25.00%
47210	Equipment	2,500.00	0.00	0.00	2,500.00	1,191.97	1,308.03	52.32%
47240	Law Books	600.00	0.00	0.00	600.00	600.00	0.00	0.00%
		777,406.00	3,250.00	12,180.51	792,836.51	578,116.25	214,720.26	27.08%
☐ Loc : 0010								
11107	Major Department Head	32,392.00	0.00	0.00	32,392.00	26,554.57	5,837.43	18.02%
11108	Major Department Head	32,392.00	0.00	608.47	33,000.47	24,191.18	8,809.29	26.69%
11700	Part Time	13,000.00	0.00	214.56	13,214.56	9,001.00	4,213.56	31.89%
11725	Part Time (2)	13,000.00	0.00	217.14	13,217.14	8,044.52	5,172.62	39.14%
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	237.63	2,762.37	92.08%
32130	Travel & Training	200.00	0.00	0.00	200.00	176.08	23.92	11.96%
32410	Printing	200.00	0.00	0.00	200.00	118.74	81.26	40.63%
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	40.00	10.00	20.00%
		94,234.00	0.00	1,040.17	95,274.17	68,363.72	26,910.45	28.25%
☐ Loc : 0011								
11203	Clerical Coordinator	31,572.00	0.00	595.22	32,167.22	23,578.66	8,588.56	26.70%
11317	Administrator	33,340.00	0.00	628.42	33,968.42	24,899.02	9,069.40	26.70%
11700	Part Time	11,000.00	0.00	0.00	11,000.00	6,418.12	4,581.88	41.65%
23600	Office Supplies	5,000.00	0.00	0.00	5,000.00	833.20	4,166.80	83.34%
23640	Operating Supplies	1,500.00	0.00	0.00	1,500.00	318.84	1,181.16	78.74%
31200	Contract Services	113,270.00	0.00	0.00	113,270.00	113,270.00	0.00	0.00%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31210	Maint & Serv Contracts	2,000.00	0.00	0.00	2,000.00	1,654.31	345.69	17.28%
32120	Postage	4,000.00	0.00	0.00	4,000.00	2,500.00	1,500.00	37.50%
32130	Travel & Training	6,500.00	0.00	568.48	7,068.48	2,217.16	4,851.32	68.63%
32530	Equipment Repair	750.00	0.00	0.00	750.00	146.36	603.64	80.49%
		208,932.00	0.00	1,792.12	210,724.12	175,835.67	34,888.45	16.56%
☐ Loc : 0012								
11105	Veterans Service Officer	38,250.00	0.00	701.86	38,951.86	28,546.96	10,404.90	26.71%
11333	Admin Support Manager	30,600.00	0.00	577.01	31,177.01	22,852.93	8,324.08	26.70%
11334	Claims Adjuster	30,600.00	0.00	576.79	31,176.79	22,852.93	8,323.86	26.70%
11700	Part Time	28,000.00	0.00	420.00	28,420.00	13,608.00	14,812.00	52.12%
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	957.68	2,042.32	68.08%
31210	Maint & Serv Contracts	3,000.00	0.00	0.00	3,000.00	787.58	2,212.42	73.75%
32120	Postage	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	407.14	1,592.86	79.64%
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	350.00	0.00	0.00	350.00	293.49	56.51	16.15%
35470	Veteran Burial	20,000.00	0.00	0.00	20,000.00	8,100.00	11,900.00	59.50%
35480	Memorial Day Expenses	1,900.00	0.00	0.00	1,900.00	1,800.00	100.00	5.26%
		159,700.00	0.00	2,275.66	161,975.66	100,206.71	61,768.95	38.13%
☐ Loc : 0013								
11100	Elected Official	49,008.00	0.00	924.02	49,932.02	36,600.32	13,331.70	26.70%
11200	Chief Deputy	36,489.00	0.00	688.04	37,177.04	27,251.00	9,926.04	26.70%
11305	First Deputy	38,616.00	0.00	698.51	39,314.51	28,808.47	10,506.04	26.72%
11700	Part Time	10,000.00	0.00	(480.00)	9,520.00	2,984.25	6,535.75	68.65%
23600	Office Supplies	2,200.00	0.00	0.00	2,200.00	997.15	1,202.85	54.67%
23710	Other Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31200	Contract Services	0.00	0.00	0.00	0.00	80.88	(80.88)	0.00%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31210	Maint & Serv Contracts	1,500.00	800.00	0.00	2,300.00	1,133.48	1,166.52	50.72%
32120	Postage	1,500.00	0.00	(650.00)	850.00	848.48	1.52	0.18%
32130	Travel & Training	250.00	0.00	650.00	900.00	877.68	22.32	2.48%
32160	Communications	480.00	0.00	40.00	520.00	360.00	160.00	30.77%
32600	Dues & Subscriptions	800.00	0.00	0.00	800.00	0.00	800.00	100.00%
		141,343.00	800.00	1,870.57	144,013.57	99,941.71	44,071.86	30.60%
☐ Loc : 0062								
11106	Election Board Members	15,000.00	0.00	0.00	15,000.00	5,000.00	10,000.00	66.67%
11205	Clerical Assistant	9,000.00	0.00	0.00	9,000.00	1,500.00	7,500.00	83.33%
11335	Absentee Voter Board	60,000.00	0.00	0.00	60,000.00	24,434.50	35,565.50	59.28%
11602	Precinct Officials	15,000.00	0.00	0.00	15,000.00	6,510.00	8,490.00	56.60%
12202	Election Board Assist	9,000.00	0.00	0.00	9,000.00	8,655.00	345.00	3.83%
23600	Office Supplies	5,000.00	0.00	299.23	5,299.23	5,251.91	47.32	0.89%
23710	Other Supplies	5,000.00	0.00	5,050.00	10,050.00	5,732.13	4,317.87	42.96%
31210	Maint & Serv Contracts	15,000.00	0.00	10,600.00	25,600.00	11,848.00	13,752.00	53.72%
32120	Postage	10,000.00	0.00	(8,600.00)	1,400.00	500.00	900.00	64.29%
32130	Travel & Training	1,500.00	0.00	0.00	1,500.00	341.00	1,159.00	77.27%
32160	Communications	5,000.00	0.00	0.00	5,000.00	4,837.67	162.33	3.25%
32200	Advert/Publications	7,500.00	0.00	(6,000.00)	1,500.00	591.22	908.78	60.59%
32410	Printing	60,000.00	0.00	0.00	60,000.00	37,997.12	22,002.88	36.67%
32530	Equipment Repair	6,000.00	0.00	(1,115.00)	4,885.00	0.00	4,885.00	100.00%
33130	Meal Reimburse/Provided	6,000.00	0.00	0.00	6,000.00	1,301.00	4,699.00	78.32%
35640	Rental/Lease Fees	7,000.00	0.00	0.00	7,000.00	1,691.75	5,308.25	75.83%
47210	Equipment	101,117.00	0.00	7,651.74	108,768.74	101,116.58	7,652.16	7.04%
		337,117.00	0.00	7,885.97	345,002.97	217,307.88	127,695.09	37.01%
☐ Loc : 0068								
11101	Commissioners (3)	68,145.00	0.00	1,284.75	69,429.75	50,892.24	18,537.51	26.70%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11102	Councilmen (7)	66,209.00	0.00	0.00	66,209.00	49,654.71	16,554.29	25.00%
11336	Cty Attry-Comm	34,680.00	0.00	653.75	35,333.75	25,899.68	9,434.07	26.70%
11337	Cty Attry-Council	27,744.00	0.00	523.08	28,267.08	20,742.25	7,524.83	26.62%
11338	Cty Attry-Drainage Brd	6,936.00	0.00	130.77	7,066.77	5,185.70	1,881.07	26.62%
11418	Asst County Attorney	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100.00%
11604	Project Manager	45,900.00	0.00	865.38	46,765.38	34,279.16	12,486.22	26.70%
11901	Human Resources Director	49,980.00	0.00	846.35	50,826.35	37,230.21	13,596.14	26.75%
12109	PT Personnel	13,500.00	0.00	234.00	13,734.00	6,725.28	7,008.72	51.03%
12304	PT Dispatch	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12600	Drainage Brd	6,000.00	0.00	0.00	6,000.00	3,650.00	2,350.00	39.17%
15120	Unemployment Comp	80,000.00	0.00	0.00	80,000.00	29,393.44	50,606.56	63.26%
22400	Emerg Plan Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23520	Med Supply&Immuniz-He p B	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
30000	Other Services & Charges	500.00	0.00	0.00	500.00	30.00	470.00	94.00%
31110	Continuing Education	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31200	Contract Services	150,000.00	0.00	0.00	150,000.00	58,785.20	91,214.80	60.81%
31220	Disaster Relief	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32130	Travel & Training	750.00	0.00	1,000.00	1,750.00	811.80	938.20	53.61%
32133	Travel & Training-Commissio n	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32134	Travel & Training-Council	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32160	Communications	155,000.00	0.00	2,530.60	157,530.60	94,872.56	62,658.04	39.78%
32200	Advert/Publications	10,000.00	0.00	26.42	10,026.42	2,533.97	7,492.45	74.73%
32400	Codification Ord/Res	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct	
32600	Dues & Subscriptions	3,000.00	0.00	217.83	3,217.83	3,217.83	0.00	0.00%	
32601	Dues & Subscriptions-Comm iss	1,350.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00%	
32603	Dues & Subscriptions-Counc il	140.00	0.00	0.00	140.00	140.00	0.00	0.00%	
32604	Dues & Subscript-Legal Dept	200.00	0.00	0.00	200.00	0.00	200.00	100.00%	
35120	Insurance Bldg & Vehicle	480,000.00	0.00	66,682.00	546,682.00	538,876.00	7,806.00	1.43%	
35130	Insurance Deductible	200,000.00	0.00	(53,190.87)	146,809.13	113,586.50	33,222.63	22.63%	
35140	Insurance Workmans Comp	250,000.00	0.00	71,000.00	321,000.00	320,929.00	71.00	0.02%	
35430	Hlth Fair-Seniof Flu Shots	700.00	0.00	0.00	700.00	0.00	700.00	100.00%	
35651	Office Allowance-Asst Attry	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%	
36100	Mental Hlth Levy Payment	769,629.00	0.00	0.00	769,629.00	384,814.64	384,814.36	50.00%	
36110	Humane Society Services	133,900.00	0.00	0.00	133,900.00	133,900.00	0.00	0.00%	
47240	Law Books	500.00	0.00	0.00	500.00	0.00	500.00	100.00%	
		2,583,163.00	0.00	92,804.06	2,675,967.06	1,917,500.17	758,466.89	28.34%	
☐ Loc : 0079									
31200	Contract Services	260,921.00	0.00	0.00	260,921.00	119,112.76	141,808.24	54.35%	
		260,921.00	0.00	0.00	260,921.00	119,112.76	141,808.24	54.35%	
☐ Loc : 0174									
11111	Executive Director/Curator	45,571.00	0.00	859.33	46,430.33	34,033.58	12,396.75	26.70%	
11417	Curator	39,440.00	0.00	743.25	40,183.25	29,454.55	10,728.70	26.70%	
11603	Labor/Maintenance	32,620.00	0.00	615.00	33,235.00	24,361.33	8,873.67	26.70%	
		117,631.00	0.00	2,217.58	119,848.58	87,849.46	31,999.12	26.70%	

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
☐ Loc : 0201								
02360	PERF-Employee Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11318	Court Reporter	37,273.00	0.00	0.00	37,273.00	27,836.37	9,436.63	25.32%
11412	Security Officer	31,572.00	(21,673.95)	0.00	9,898.05	9,898.05	0.00	0.00%
11413	PT Clerical	14,000.00	0.00	160.00	14,160.00	7,659.66	6,500.34	45.91%
11414	Asst Court Reporter	104,888.00	0.00	1,911.75	106,799.75	66,928.99	39,870.76	37.33%
11800	Overtime	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	2,663.93	336.07	11.20%
31110	Continuing Education	650.00	0.00	95.00	745.00	359.98	385.02	51.68%
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	1,356.13	143.87	9.59%
32120	Postage	2,100.00	0.00	0.00	2,100.00	1,000.00	1,100.00	52.38%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	250.00	50.00	16.67%
47240	Law Books	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		199,683.00	(21,673.95)	2,166.75	180,175.80	117,953.11	62,222.69	34.53%
☐ Loc : 0202								
11318	Court Reporter	38,293.00	0.00	722.04	39,015.04	29,331.79	9,683.25	24.82%
11319	Asst Court Reporter (2)	38,293.00	0.00	0.00	38,293.00	25,675.43	12,617.57	32.95%
11411	Bailiff	38,293.00	0.00	722.04	39,015.04	29,331.41	9,683.63	24.82%
11412	Security Officer	31,572.00	(21,894.72)	595.25	10,272.53	10,272.53	0.00	0.00%
11800	Overtime	3,000.00	0.00	0.00	3,000.00	1,466.80	1,533.20	51.11%
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	400.00	0.00	0.00%
23600	Office Supplies	3,000.00	0.00	(400.00)	2,600.00	1,525.93	1,074.07	41.31%
31110	Continuing Education	400.00	0.00	400.00	800.00	328.65	471.35	58.92%
31210	Maint & Serv Contracts	1,000.00	0.00	0.00	1,000.00	889.92	110.08	11.01%
32120	Postage	350.00	0.00	0.00	350.00	350.00	0.00	0.00%

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32410	Printing	1,000.00	0.00	(400.00)	600.00	0.00	600.00	100.00%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	250.00	50.00	16.67%
47210	Equipment	0.00	0.00	400.00	400.00	394.98	5.02	1.25%
		155,901.00	(21,894.72)	2,039.33	136,045.61	100,217.44	35,828.17	26.34%
☐ Loc : 0203								
11318	Court Reporter	38,293.00	3,250.00	722.04	42,265.04	15,046.53	27,218.51	64.40%
11412	Security Officer	31,572.00	(31,572.00)	0.00	0.00	0.00	0.00	0.00%
11421	Clerk/Civil (2)	71,965.00	(19,135.00)	950.16	53,780.16	58,551.19	(4,771.03)	(8.87%)
11806	Clerk/Criminal (3)	107,948.00	(23,365.00)	2,035.80	86,618.80	64,600.83	22,017.97	25.42%
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23600	Office Supplies	6,000.00	0.00	1,090.38	7,090.38	3,417.29	3,673.09	51.80%
31110	Continuing Education	800.00	0.00	(216.56)	583.44	278.18	305.26	52.32%
31210	Maint & Serv Contracts	1,250.00	0.00	100.00	1,350.00	1,294.83	55.17	4.09%
32120	Postage	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32410	Printing	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32530	Equipment Repair	400.00	0.00	(100.00)	300.00	0.00	300.00	100.00%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	250.00	50.00	16.67%
33130	Meal Reimburse/Provided	0.00	0.00	216.56	216.56	216.56	0.00	0.00%
47210	Equipment	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
47240	Law Books	500.00	0.00	0.00	500.00	237.00	263.00	52.60%
		262,828.00	(70,822.00)	4,798.38	196,804.38	143,892.41	52,911.97	26.89%
☐ Loc : 0204								
11318	Court Reporter	38,293.00	0.00	161.76	38,454.76	28,598.21	9,856.55	25.63%
11412	Security Officer	31,572.00	(27,468.61)	120.84	4,224.23	4,224.23	0.00	0.00%
11423	Bailiff	38,293.00	0.00	685.86	38,978.86	27,094.86	11,884.00	30.49%
11700	Part Time	20,000.00	0.00	112.00	20,112.00	11,791.52	8,320.48	41.37%
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	0.00	400.00	100.00%

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	1,946.10	1,053.90	35.13%
31110	Continuing Education	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
31210	Maint & Serv Contracts	1,000.00	0.00	0.00	1,000.00	664.35	335.65	33.56%
32120	Postage	2,000.00	0.00	0.00	2,000.00	199.83	1,800.17	90.01%
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	3,500.00	0.00	0.00	3,500.00	3,134.83	365.17	10.43%
47210	Equipment	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
		139,858.00	(27,468.61)	1,080.46	113,469.85	78,653.93	34,815.92	30.68%
☐ Loc : 0225								
31121	Witness Fees	500.00	0.00	0.00	500.00	300.00	200.00	40.00%
31130	Translators	2,000.00	0.00	50.00	2,050.00	2,222.50	(172.50)	(8.41%)
31222	Change of Venue	1,000.00	0.00	(500.00)	500.00	0.00	500.00	100.00%
31240	Pauper Attorney	1,000.00	0.00	(500.00)	500.00	0.00	500.00	100.00%
31250	Juror Fees	60,000.00	0.00	2,019.58	62,019.58	39,916.82	22,102.76	35.64%
31270	Guardian Ad Litem	10,000.00	0.00	(2,000.00)	8,000.00	0.00	8,000.00	100.00%
32190	Transcripts	32,284.00	0.00	532.00	32,816.00	16,060.00	16,756.00	51.06%
32633	Med & Hosp-Psychiatric	20,000.00	0.00	5,043.10	25,043.10	26,048.10	(1,005.00)	(4.01%)
35440	Judge-Temporary	2,500.00	0.00	25.00	2,525.00	900.00	1,625.00	64.36%
35450	Return of Fugitives	15,800.00	0.00	0.00	15,800.00	12,613.83	3,186.17	20.17%
		145,084.00	0.00	4,669.68	149,753.68	98,061.25	51,692.43	34.52%
☐ Loc : 0232								
11236	Court Reporter (2)	38,293.00	0.00	721.96	39,014.96	28,598.12	10,416.84	26.70%
11411	Bailiff	38,293.00	0.00	721.96	39,014.96	28,598.12	10,416.84	26.70%
11412	Security Officer	31,572.00	(21,647.25)	547.76	10,472.51	10,272.51	200.00	1.91%
11700	Part Time	20,000.00	0.00	315.00	20,315.00	12,168.75	8,146.25	40.10%
11705	Clerk-Juvenile	38,293.00	0.00	721.96	39,014.96	28,598.12	10,416.84	26.70%
11804	Juvenile Referee	61,163.00	0.00	1,152.59	62,315.59	45,678.20	16,637.39	26.70%
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	200.00	200.00	50.00%

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23600	Office Supplies	4,000.00	0.00	0.00	4,000.00	1,938.13	2,061.87	51.55%
31110	Continuing Education	300.00	0.00	0.00	300.00	215.89	84.11	28.04%
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	1,345.56	154.44	10.30%
31380	Court Appointed Advocate	50,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00	50.00%
32120	Postage	400.00	0.00	0.00	400.00	308.04	91.96	22.99%
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	50.00	0.00	0.00%
47240	Law Books	350.00	0.00	0.00	350.00	135.00	215.00	61.43%
		284,614.00	(21,647.25)	4,181.23	267,147.98	183,106.44	84,041.54	31.46%
☐ Loc : 0235								
11200	Chief Deputy	0.00	0.00	710.74	710.74	0.00	710.74	100.00%
11242	Prob Officer	35,040.00	0.00	659.99	35,699.99	26,238.37	9,461.62	26.50%
11243	Prob Officer	44,519.00	0.00	838.52	45,357.52	33,273.91	12,083.61	26.64%
11244	Prob Officer	42,399.00	0.00	798.59	43,197.59	32,095.19	11,102.40	25.70%
11248	Prob Officer	42,399.00	0.00	798.59	43,197.59	31,664.09	11,533.50	26.70%
11249	Prob Officer	38,544.00	0.00	725.47	39,269.47	28,784.29	10,485.18	26.70%
11250	Adult Prob Officer	40,405.00	0.00	0.00	40,405.00	28,784.65	11,620.35	28.76%
11252	Adult Prob Officer	33,388.00	0.00	571.89	33,959.89	24,728.09	9,231.80	27.18%
11345	Asst Chief Prob Officer	51,396.00	0.00	950.46	52,346.46	37,630.72	14,715.74	28.11%
11422	Financial Clerk	23,191.00	0.00	437.29	23,628.29	17,331.41	6,296.88	26.65%
11503	Probation Officer Asst	15,000.00	0.00	288.54	15,288.54	11,683.22	3,605.32	23.58%
11605	Admin Asst	23,191.00	0.00	437.21	23,628.21	17,330.84	6,297.37	26.65%
11708	PT Prob Officer	19,839.00	0.00	0.00	19,839.00	12,590.10	7,248.90	36.54%
11709	PT Prob Officer	18,975.00	0.00	297.62	19,272.62	15,590.80	3,681.82	19.10%
11710	Juvenile Prob Officer	55,967.00	0.00	1,054.17	57,021.17	41,796.25	15,224.92	26.70%
11715	Secretary Juvenile	7,731.00	0.00	145.76	7,876.76	5,790.15	2,086.61	26.49%
11902	Chief Prob Officer	65,729.00	0.00	1,243.52	66,972.52	49,091.98	17,880.54	26.70%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12002	Juvenile Prob Officer	61,562.00	0.00	1,115.32	62,677.32	45,974.36	16,702.96	26.65%
12003	Juvenile Prob Super	66,512.00	0.00	1,254.75	67,766.75	49,672.83	18,093.92	26.70%
12004	Juvenile Prob Officer	59,359.00	0.00	2,145.31	61,504.31	36,544.15	24,960.16	40.58%
12005	Juvenile Prob Officer	0.00	0.00	1,159.02	1,159.02	0.00	1,159.02	100.00%
12006	PCS Case Manager	35,387.00	0.00	426.67	35,813.67	25,810.63	10,003.04	27.93%
12111	Juvenile Prob Officer	45,303.00	0.00	843.69	46,146.69	33,563.63	12,583.06	27.27%
12203	Juvenile Prob Supervisor	66,512.00	0.00	1,254.71	67,766.71	49,672.79	18,093.92	26.70%
12204	Juvenile Prob Officer	55,967.00	0.00	0.00	55,967.00	41,796.24	14,170.76	25.32%
12205	Juvenile Prob Officer	61,562.00	0.00	0.00	61,562.00	45,976.91	15,585.09	25.32%
12206	On-Call Probation Officer	12,260.00	0.00	218.50	12,478.50	8,510.00	3,968.50	31.80%
23600	Office Supplies	7,500.00	0.00	278.12	7,778.12	2,407.74	5,370.38	69.04%
23604	Office Supplies-Juvenile	3,000.00	0.00	74.29	3,074.29	894.65	2,179.64	70.90%
23650	Computer Supplies	500.00	0.00	0.00	500.00	99.00	401.00	80.20%
23651	Comp Supplies-Juvenile	500.00	0.00	0.00	500.00	154.97	345.03	69.01%
35640	Rental/Lease Fees	10,000.00	0.00	161.25	10,161.25	8,846.25	1,315.00	12.94%
47210	Equipment	1,000.00	0.00	2,075.00	3,075.00	2,449.00	626.00	20.36%
		1,044,637.00	0.00	20,964.99	1,065,601.99	766,777.21	298,824.78	28.04%
☐ Loc : 0236								
11354	Tech Asst/FO Supervisor	0.00	15,600.00	0.00	15,600.00	0.00	15,600.00	100.00%
12012	Case Manager (2)	0.00	0.00	0.00	0.00	3,017.21	(3,017.21)	0.00%
		0.00	15,600.00	0.00	15,600.00	3,017.21	12,582.79	80.66%
☐ Loc : 0271								
11114	Public Defender	86,482.00	0.00	1,630.48	88,112.48	64,586.73	23,525.75	26.70%
11115	Public Defender Suppl	7,000.00	0.00	134.38	7,134.38	5,230.18	1,904.20	26.69%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11200	Chief Deputy	64,862.00	0.00	1,223.12	66,085.12	48,440.65	17,644.47	26.70%
11341	FT Deputy Pub Defend (11)	892,500.00	0.00	15,142.14	907,642.14	667,354.45	240,287.69	26.47%
11419	Investigator	35,700.00	0.00	442.84	36,142.84	26,431.82	9,711.02	26.87%
11605	Admin Asst	30,482.00	0.00	574.23	31,056.23	23,070.05	7,986.18	25.72%
23600	Office Supplies	3,000.00	0.00	318.34	3,318.34	1,101.74	2,216.60	66.80%
31110	Continuing Education	0.00	0.00	431.10	431.10	135.00	296.10	68.68%
31210	Maint & Serv Contracts	1,000.00	0.00	68.90	1,068.90	1,068.90	0.00	0.00%
32120	Postage	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00%
32130	Travel & Training	250.00	0.00	0.00	250.00	226.20	23.80	9.52%
35640	Rental/Lease Fees	500.00	0.00	(500.00)	0.00	0.00	0.00	0.00%
35652	Office Allowance	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
		1,149,276.00	0.00	19,465.53	1,168,741.53	865,145.72	303,595.81	25.98%
☐ Loc : 0302								
11113	Director	53,138.00	0.00	1,001.41	54,139.41	39,684.51	14,454.90	26.70%
11211	Mechanic	39,170.00	0.00	738.50	39,908.50	29,253.07	10,655.43	26.70%
11339	Support Staff Specialist	37,271.00	2,700.00	702.81	40,673.81	30,129.84	10,543.97	25.92%
11800	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
22370	Medical Supplies	600.00	0.00	0.00	600.00	575.19	24.81	4.13%
22531	Equip Repair/Purchase	3,000.00	0.00	239.27	3,239.27	1,531.67	1,707.60	52.72%
23210	Gas Oil & Lubricants	24,000.00	0.00	307.64	24,307.64	8,627.99	15,679.65	64.50%
23303	OSHA Uniforms & Supplies	500.00	0.00	480.60	980.60	480.60	500.00	50.99%
23304	Uniform Allowance	2,700.00	0.00	(57.68)	2,642.32	1,140.22	1,502.10	56.85%
23350	Institut & Medical Supplies	3,000.00	0.00	0.00	3,000.00	1,416.84	1,583.16	52.77%
23600	Office Supplies	1,500.00	0.00	375.23	1,875.23	949.73	925.50	49.35%
23710	Other Supplies	8,000.00	0.00	4,987.30	12,987.30	9,142.21	3,845.09	29.61%
23720	Educational Materials	1,000.00	0.00	200.00	1,200.00	1,009.57	190.43	15.87%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
25200	Garage&Motor Repair-Supplies	8,000.00	0.00	284.80	8,284.80	3,928.64	4,356.16	52.58%
30000	Other Services & Charges	1,000.00	0.00	0.00	1,000.00	225.68	774.32	77.43%
31200	Contract Services	7,000.00	0.00	2,124.00	9,124.00	5,320.18	3,803.82	41.69%
32120	Postage	300.00	0.00	0.00	300.00	84.73	215.27	71.76%
32130	Travel & Training	3,000.00	0.00	2,000.00	5,000.00	3,814.23	1,185.77	23.72%
32160	Communications	6,000.00	0.00	(295.13)	5,704.87	2,044.05	3,660.82	64.17%
32202	Utilities	16,000.00	0.00	324.30	16,324.30	13,424.57	2,899.73	17.76%
32203	Utilities-Trash/Exter minator	1,100.00	0.00	400.00	1,500.00	990.73	509.27	33.95%
32410	Printing	500.00	0.00	115.00	615.00	201.50	413.50	67.24%
32520	Garage & Motor Repair	6,000.00	0.00	(2,000.00)	4,000.00	79.20	3,920.80	98.02%
32530	Equipment Repair	6,000.00	0.00	0.00	6,000.00	5,209.13	790.87	13.18%
32600	Dues & Subscriptions	600.00	0.00	0.00	600.00	440.00	160.00	26.67%
47210	Equipment	3,500.00	0.00	0.00	3,500.00	875.80	2,624.20	74.98%
		232,879.00	2,700.00	11,928.05	247,507.05	160,579.88	86,927.17	35.12%
☐ Loc : 0308								
11112	Inspector	48,767.00	0.00	919.52	49,686.52	36,460.47	13,226.05	26.62%
11800	Overtime	3,750.00	0.00	0.00	3,750.00	2,535.57	1,214.43	32.38%
23210	Gas Oil & Lubricants	4,850.00	0.00	298.31	5,148.31	2,733.41	2,414.90	46.91%
23303	OSHA Uniforms & Supplies	350.00	0.00	0.00	350.00	0.00	350.00	100.00%
23600	Office Supplies	150.00	0.00	0.00	150.00	6.19	143.81	95.87%
23710	Other Supplies	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
32130	Travel & Training	700.00	0.00	(335.41)	364.59	364.59	0.00	0.00%
32160	Communications	700.00	0.00	44.29	744.29	309.40	434.89	58.43%
32410	Printing	1,200.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00%
32520	Garage & Motor Repair	300.00	0.00	(300.00)	0.00	0.00	0.00	0.00%
32530	Equipment Repair	3,000.00	0.00	2,110.00	5,110.00	4,968.37	141.63	2.77%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct	
32600	Dues & Subscriptions	105.00	0.00	0.00	105.00	105.00	0.00	0.00%	
		64,472.00	0.00	1,536.71	66,008.71	47,483.00	18,525.71	28.07%	
☐ Loc : 0313									
11109	Grounds & Bldg Superintendent	43,200.00	0.00	814.51	44,014.51	32,262.81	11,751.70	26.70%	
11136	Shift Supervisor	35,958.00	0.00	329.41	36,287.41	26,037.99	10,249.42	28.25%	
11207	Asst Bldg Super	38,535.00	0.00	726.26	39,261.26	28,778.84	10,482.42	26.70%	
11415	Asst Shift Supervisor	34,289.00	0.00	646.48	34,935.48	19,387.83	15,547.65	44.50%	
11500	Labor/Maintenance (3)	97,859.00	0.00	1,631.99	99,490.99	96,774.73	2,716.26	2.73%	
11700	Part Time	14,911.00	0.00	191.29	15,102.29	11,182.71	3,919.58	25.95%	
11706	Maintenance Tech One (4)	140,352.00	0.00	1,451.05	141,803.05	104,817.72	36,985.33	26.08%	
11707	Maintenance Tech Two (2)	71,259.00	0.00	671.75	71,930.75	26,609.28	45,321.47	63.01%	
11800	Overtime	14,000.00	0.00	748.55	14,748.55	6,851.97	7,896.58	53.54%	
22530	Equip Repair Supplies	50,000.00	0.00	8,304.27	58,304.27	51,470.03	6,834.24	11.72%	
23200	Grounds-Supplies	6,500.00	0.00	9,000.00	15,500.00	14,294.59	1,205.41	7.78%	
23201	Grounds-Jail	2,000.00	0.00	800.00	2,800.00	2,232.81	567.19	20.26%	
23202	Grounds-Supplies-HowardHav	500.00	0.00	0.00	500.00	472.36	27.64	5.53%	
23210	Gas Oil & Lubricants	5,500.00	0.00	(3,960.00)	1,540.00	429.23	1,110.77	72.13%	
23220	Tires & Tubes	1,500.00	0.00	0.00	1,500.00	27.50	1,472.50	98.17%	
23302	Uniform-Safety Items	5,600.00	0.00	1,750.67	7,350.67	4,354.40	2,996.27	40.76%	
23360	Institutional Supplies	38,000.00	0.00	(5,230.52)	32,769.48	23,598.25	9,171.23	27.99%	
23600	Office Supplies	1,000.00	0.00	49.78	1,049.78	430.29	619.49	59.01%	
31204	Trip Charges	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%	
31210	Maint & Serv Contracts	64,000.00	0.00	18,866.70	82,866.70	67,412.66	15,454.04	18.65%	
32120	Postage	150.00	0.00	0.00	150.00	0.00	150.00	100.00%	

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32130	Travel & Training	1,000.00	0.00	0.00	1,000.00	759.58	240.42	24.04%
32202	Utilities	260,000.00	0.00	407.27	260,407.27	161,274.04	99,133.23	38.07%
32203	Utilities-Trash/Exterminator	10,000.00	0.00	(5,760.00)	4,240.00	2,030.00	2,210.00	52.12%
32520	Garage & Motor Repair	1,000.00	0.00	3,876.93	4,876.93	4,649.23	227.70	4.67%
32530	Equipment Repair	20,000.00	0.00	1,898.39	21,898.39	2,448.35	19,450.04	88.82%
32531	Equipment Repair-Jail	15,000.00	0.00	3,373.05	18,373.05	16,474.99	1,898.06	10.33%
32533	Equip Repair-HowardHave n	3,500.00	0.00	253.51	3,753.51	1,721.58	2,031.93	54.13%
47210	Equipment	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00%
		986,613.00	0.00	40,841.34	1,027,454.34	706,783.77	320,670.57	31.21%
☐ Loc : 0660								
11138	IV-D Deputy Prosecutor	41,687.00	0.00	786.04	42,473.04	31,132.91	11,340.13	26.70%
11139	IV-D Deputy Prosecutor	41,687.00	0.00	786.04	42,473.04	31,132.91	11,340.13	26.70%
11140	IV-D Deputy Prosecutor	41,687.00	0.00	785.96	42,472.96	31,132.76	11,340.20	26.70%
11264	IV-D Caseworker	30,920.00	0.00	349.78	31,269.78	22,621.63	8,648.15	27.66%
11265	IV-D Caseworker 01	30,920.00	0.00	583.04	31,503.04	23,091.83	8,411.21	26.70%
11266	IV-D Caseworker 02	30,920.00	0.00	349.78	31,269.78	22,622.10	8,647.68	27.66%
11267	IV-D Caseworker 03	30,920.00	0.00	582.96	31,502.96	23,091.75	8,411.21	26.70%
11268	IV-D Caseworker 04	30,920.00	0.00	582.80	31,502.80	22,837.49	8,665.31	27.51%
11269	IV-D Caseworker 06	30,920.00	0.00	582.96	31,502.96	23,091.75	8,411.21	26.70%
11270	IV-D Caseworker 07	30,920.00	0.00	582.80	31,502.80	23,091.83	8,410.97	26.70%
11271	IV-D Caseworker 08	30,920.00	0.00	582.96	31,502.96	13,614.39	17,888.57	56.78%
11272	IV-D Caseworker 10	30,920.00	0.00	582.80	31,502.80	20,011.66	11,491.14	36.48%
11317	Administrator	15,748.00	0.00	297.10	16,045.10	11,761.32	4,283.78	26.70%
11800	Overtime	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
31200	Contract Services	3,000.00	0.00	0.00	3,000.00	908.60	2,091.40	69.71%
32120	Postage	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32410	Printing	3,000.00	0.00	0.00	3,000.00	2,735.84	264.16	8.81%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	2,504.72	7,495.28	74.95%
		447,089.00	0.00	7,435.02	454,524.02	305,383.49	149,140.53	32.81%
☐ Loc : 0750								
11344	Secretary/Office Mgr	30,808.00	0.00	580.65	31,388.65	23,007.87	8,380.78	26.70%
11420	Resource Conservationist	33,898.00	0.00	638.90	34,536.90	25,315.59	9,221.31	26.70%
11700	Part Time	10,954.00	0.00	0.00	10,954.00	6,737.50	4,216.50	38.49%
11800	Overtime	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23600	Office Supplies	756.00	0.00	0.00	756.00	267.70	488.30	64.59%
32120	Postage	582.00	0.00	0.00	582.00	200.00	382.00	65.64%
32160	Communications	900.00	0.00	0.00	900.00	429.10	470.90	52.32%
32200	Advert/Publications	30.00	0.00	0.00	30.00	22.68	7.32	24.40%
32600	Dues & Subscriptions	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	100.00%
33200	Ditch Maintenance	50.00	0.00	0.00	50.00	23.73	26.27	52.54%
35640	Rental/Lease Fees	1,620.00	0.00	0.00	1,620.00	1,215.00	405.00	25.00%
		82,748.00	0.00	1,219.55	83,967.55	57,219.17	26,748.38	31.86%
☐ Loc : 9600								
11110	Superintendent	38,250.00	0.00	779.23	39,029.23	27,814.20	11,215.03	28.73%
11416	Housekeeper/Cook (3)	77,676.00	0.00	1,560.47	79,236.47	58,033.24	21,203.23	26.76%
11700	Part Time	40,000.00	0.00	674.00	40,674.00	28,156.12	12,517.88	30.78%
11800	Overtime	5,000.00	0.00	(796.50)	4,203.50	2,172.28	2,031.22	48.32%
23210	Gas Oil & Lubricants	500.00	0.00	0.00	500.00	379.34	120.66	24.13%
23350	Institut & Medical Supplies	8,500.00	0.00	444.04	8,944.04	3,056.35	5,887.69	65.83%
23401	Food	16,000.00	0.00	469.71	16,469.71	9,973.66	6,496.05	39.44%
23600	Office Supplies	450.00	0.00	101.79	551.79	356.05	195.74	35.47%
30000	Other Services & Charges	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32120	Postage	100.00	0.00	0.00	100.00	0.00	100.00	100.00%

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32130	Travel & Training	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32160	Communications	3,400.00	0.00	40.00	3,440.00	1,926.33	1,513.67	44.00%
32202	Utilities	25,000.00	0.00	2,011.53	27,011.53	18,103.79	8,907.74	32.98%
		216,076.00	0.00	5,284.27	221,360.27	149,971.36	71,388.91	32.25%
☐ Loc : 9601								
11137	Info Systems Manager	56,900.00	0.00	217.75	57,117.75	39,912.57	17,205.18	30.12%
11239	Network Admin	51,519.00	0.00	240.06	51,759.06	37,961.75	13,797.31	26.66%
11240	Network Tech	38,291.00	0.00	685.83	38,976.83	27,868.28	11,108.55	28.50%
11241	Network & Database Admin	43,115.00	0.00	812.88	43,927.88	32,199.23	11,728.65	26.70%
11800	Overtime	5,000.00	5,605.76	0.00	10,605.76	9,365.60	1,240.16	11.69%
23600	Office Supplies	250.00	0.00	3.42	253.42	161.28	92.14	36.36%
23650	Computer Supplies	5,000.00	0.00	0.00	5,000.00	4,948.47	51.53	1.03%
31210	Maint & Serv Contracts	18,000.00	0.00	0.00	18,000.00	14,701.24	3,298.76	18.33%
32120	Postage	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32600	Dues & Subscriptions	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
		221,425.00	5,605.76	1,959.94	228,990.70	167,118.42	61,872.28	27.02%
		23,976,870.00	(990,322.31)	447,463.85	23,434,011.54	15,747,506.44	7,686,505.10	32.80%
☐ Fund : 1101								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	18,528.00	(18,528.00)	0.00%
		0.00	0.00	0.00	0.00	18,528.00	(18,528.00)	0.00%
		0.00	0.00	0.00	0.00	18,528.00	(18,528.00)	0.00%
☐ Fund : 1112								
☐ Loc : 0000								
30001	Special Project & Incentives	197,000.00	0.00	170,000.00	367,000.00	186,514.36	180,485.64	49.18%
30002	YMCA Donation	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31201	Unsafe Properties	50,000.00	0.00	23,784.85	73,784.85	47,660.75	26,124.10	35.41%
32141	Communications	0.00	0.00	1,008.14	1,008.14	1,008.14	0.00	0.00%
32162	Small Business Develop	5,000.00	0.00	3,750.00	8,750.00	8,750.00	0.00	0.00%
32180	US31 Corridor Coalition	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
32204	4H Association	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
32210	KHCGCC	27,000.00	0.00	0.00	27,000.00	8,170.00	18,830.00	69.74%
32240	Flood Mitigation Match	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32250	Misc. Economic Development	576,400.00	0.00	0.00	576,400.00	0.00	576,400.00	100.00%
32260	Co Museum Misc. Operating	45,400.00	0.00	0.00	45,400.00	45,400.00	0.00	0.00%
32270	North Central Ind RPC	63,719.00	0.00	0.00	63,719.00	63,577.00	142.00	0.22%
32280	G K E D A	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00%
37011	Greentown Matching Grant	7,500.00	0.00	0.00	7,500.00	2,500.00	5,000.00	66.67%
37012	Russiaville Matching Grant	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
37013	Local Busines/Civic Grant	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
47245	Building Upgrades Work Release	0.00	0.00	158,674.55	158,674.55	158,674.53	0.02	0.00%
		1,221,519.00	0.00	357,217.54	1,578,736.54	653,254.78	925,481.76	58.62%
		1,221,519.00	0.00	357,217.54	1,578,736.54	653,254.78	925,481.76	58.62%
☐ Fund : 1114								
☐ Loc : 0000								
11410	Maintenance-Jail Sargeant	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15210	FICA	515,000.00	0.00	0.00	515,000.00	301,904.73	213,095.27	41.38%
15220	PERF	1,000,000.00	0.00	0.00	1,000,000.00	537,146.86	462,853.14	46.29%
15230	Insurance	1,200,000.00	0.00	0.00	1,200,000.00	752,931.13	447,068.87	37.26%
15240	Employee Service Bonus	60,000.00	0.00	0.00	60,000.00	53,200.00	6,800.00	11.33%

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		2,775,000.00	0.00	0.00	2,775,000.00	1,645,182.72	1,129,817.28	40.71%
☐	Loc : 0005							
32202	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
☐	Loc : 0313							
31210	Maint & Serv Contracts	31,000.00	0.00	1,807.18	32,807.18	18,267.81	14,539.37	44.32%
32130	Travel & Training	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32510	Bldg &Structure Repair	30,000.00	0.00	0.00	30,000.00	4,345.00	25,655.00	85.52%
32530	Equipment Repair	30,000.00	0.00	425.62	30,425.62	22,296.97	8,128.65	26.72%
		94,500.00	0.00	2,232.80	96,732.80	44,909.78	51,823.02	53.57%
☐	Loc : 0380							
11116	Sheriff 50%	53,645.00	0.00	1,031.87	54,676.87	40,083.71	14,593.16	26.69%
11346	Jail Staff Sergeant (3)	118,905.00	0.00	2,000.82	120,905.82	87,337.09	33,568.73	27.76%
11401	Clerical II (2)	65,280.00	0.00	809.50	66,089.50	48,339.94	17,749.56	26.86%
11410	Maintenance-Jail Sargeant	38,800.00	0.00	651.20	39,451.20	28,855.89	10,595.31	26.86%
11711	Captain (1)	49,560.00	0.00	854.08	50,414.08	36,932.29	13,481.79	26.74%
11712	Lieutenant (1/3 of 1)	18,707.00	0.00	314.75	19,021.75	13,940.73	5,081.02	26.71%
11903	Food Service Super	35,026.00	0.00	642.29	35,668.29	26,139.35	9,528.94	26.72%
11906	Correction Officer (38)	1,387,927.00	0.00	20,545.67	1,408,472.67	941,287.48	467,185.19	33.17%
11908	Lieut/Asst Jail Command	45,361.00	0.00	774.92	46,135.92	33,796.16	12,339.76	26.75%
11910	Chief Matron/Personnel (75%)	35,996.00	0.00	618.41	36,614.41	26,822.45	9,791.96	26.74%
11911	PREA Sergeant	38,800.00	0.00	651.20	39,451.20	28,896.47	10,554.73	26.75%
11912	Training Sergeant	38,800.00	0.00	651.20	39,451.20	28,896.47	10,554.73	26.75%
11913	Asst Cook (3)	96,476.00	0.00	1,818.69	98,294.69	68,354.57	29,940.12	30.46%
11914	Sergeant First Class (2)	79,491.00	0.00	1,123.57	80,614.57	58,803.16	21,811.41	27.06%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11915	Jail Sergeant (3)	116,397.00	0.00	1,953.60	118,350.60	85,422.42	32,928.18	27.82%
11916	Jail Corporal (6)	227,827.00	0.00	3,686.36	231,513.36	162,575.09	68,938.27	29.78%
12007	PT Cook (2)	31,000.00	0.00	0.00	31,000.00	17,239.37	13,760.63	44.39%
12008	PT Correct Officer	204,000.00	0.00	(99,834.14)	104,165.86	58,156.74	46,009.12	44.17%
12009	Road Crew Sergeant	38,800.00	0.00	651.20	39,451.20	23,878.00	15,573.20	39.47%
12108	Longevity	0.00	29,525.00	300.00	29,825.00	25,700.00	4,125.00	13.83%
12190	Shift Diff-Corr Officer (24)	24,000.00	0.00	0.00	24,000.00	10,750.00	13,250.00	55.21%
12191	Field Training Officers	2,100.00	6,000.00	0.00	8,100.00	6,400.00	1,700.00	20.99%
12192	Armed Corrections Officers	12,000.00	600.00	1,350.00	13,950.00	8,100.00	5,850.00	41.94%
12193	Sign On / Referral	8,000.00	0.00	1,000.00	9,000.00	6,000.00	3,000.00	33.33%
12200	OT Correctional Officer	150,000.00	100,000.00	112,031.95	362,031.95	412,807.90	(50,775.95)	(14.03%)
12500	Nurse Admin	53,161.00	6,000.00	1,002.72	60,163.72	45,026.06	15,137.66	25.16%
12502	PT/OT PRN Nurse	75,000.00	0.00	106.97	75,106.97	7,416.21	67,690.76	90.13%
12503	Asst Nurse Admin	44,556.00	6,000.00	738.23	51,294.23	39,900.56	11,393.67	22.21%
12504	Staff Nurse (2)	129,772.00	18,000.00	2,492.44	150,264.44	116,998.40	33,266.04	22.14%
13310	Uniform-Correct Officer (56)	44,800.00	0.00	6,821.15	51,621.15	22,569.84	29,051.31	56.28%
22530	Equip Repair Supplies	15,000.00	0.00	1,228.27	16,228.27	10,553.00	5,675.27	34.97%
23210	Gas Oil & Lubricants	40,000.00	0.00	(12,000.00)	28,000.00	446.51	27,553.49	98.41%
23230	Batteries	1,000.00	0.00	0.00	1,000.00	820.28	179.72	17.97%
23350	Institut & Medical Supplies	200,000.00	0.00	10,409.83	210,409.83	180,322.65	30,087.18	14.30%
23600	Office Supplies	8,000.00	0.00	2,573.90	10,573.90	7,777.22	2,796.68	26.45%
23660	Camera Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23710	Other Supplies	1,500.00	0.00	0.00	1,500.00	658.31	841.69	56.11%
23740	Care of Indv-Inmate Clothing	15,000.00	0.00	0.00	15,000.00	5,984.90	9,015.10	60.10%

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23741	Care of Individ-Inmate Article	15,000.00	0.00	10,000.00	25,000.00	23,274.43	1,725.57	6.90%
31202	Contract Services-Doctor	42,000.00	0.00	0.00	42,000.00	33,690.70	8,309.30	19.78%
31210	Maint & Serv Contracts	20,000.00	0.00	0.00	20,000.00	5,699.94	14,300.06	71.50%
31211	Maint & Serv-Radio	5,000.00	0.00	0.00	5,000.00	457.87	4,542.13	90.84%
32130	Travel & Training	6,750.00	0.00	680.00	7,430.00	1,597.00	5,833.00	78.51%
32131	Travel & Training-Firearms	1,334.00	0.00	0.00	1,334.00	0.00	1,334.00	100.00%
32202	Utilities	385,000.00	0.00	0.00	385,000.00	342,762.23	42,237.77	10.97%
32410	Printing	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32520	Garage & Motor Repair	4,500.00	0.00	0.00	4,500.00	55.00	4,445.00	98.78%
32530	Equipment Repair	20,000.00	0.00	6,250.00	26,250.00	13,037.51	13,212.49	50.33%
32634	Med & Hosp	250,000.00	0.00	996.47	250,996.47	93,651.62	157,344.85	62.69%
33400	Meals for Prisoners	425,000.00	0.00	194,505.72	619,505.72	449,499.57	170,006.15	27.44%
33740	Care of Individuals	0.00	330,000.00	(160,000.00)	170,000.00	35,817.20	134,182.80	78.93%
47210	Equipment	25,000.00	0.00	1,386.97	26,386.97	4,731.22	21,655.75	82.07%
		4,746,271.00	496,125.00	120,819.81	5,363,215.81	3,728,263.51	1,634,952.30	30.48%
☐ Loc : 9603								
11122	Maintenance Tech One	15,300.00	0.00	288.50	15,588.50	11,426.43	4,162.07	26.70%
11136	Shift Supervisor	0.00	0.00	0.00	0.00	(3,168.23)	3,168.23	0.00%
11141	Shlt Care Asst Pr Dir/Casework	39,270.00	0.00	740.62	40,010.62	29,328.02	10,682.60	26.70%
11208	Center Director	32,130.00	0.00	605.73	32,735.73	23,995.40	8,740.33	26.70%
11209	Labor/Maintenance	15,749.00	0.00	296.92	16,045.92	11,761.65	4,284.27	26.70%
11348	Shlt Care Prog Director	46,680.00	0.00	879.90	47,559.90	34,861.52	12,698.38	26.70%
11349	Shlt Care Complian Casework	31,620.00	0.00	596.35	32,216.35	23,614.72	8,601.63	26.70%
11350	Shlt Care Admin Caseworker	32,924.00	0.00	596.35	33,520.35	23,614.72	9,905.63	29.55%

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11505	Secretary/Bookkeeper	15,402.00	0.00	290.22	15,692.22	11,502.67	4,189.55	26.70%
11605	Admin Asst	18,930.00	0.00	356.90	19,286.90	14,137.35	5,149.55	26.70%
11713	Youth Manager	634,751.00	0.00	13,023.26	647,774.26	436,881.96	210,892.30	32.56%
11714	Asst Dir/Clinical Sup	31,110.00	0.00	586.46	31,696.46	23,227.07	8,469.39	26.72%
11715	Secretary Juvenile	7,730.00	0.00	0.00	7,730.00	5,770.91	1,959.09	25.34%
11800	Overtime	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	100.00%
11807	Nurse Supervisor	21,834.00	0.00	411.67	22,245.67	15,588.87	6,656.80	29.92%
11808	Nurse	21,069.00	0.00	397.12	21,466.12	15,769.28	5,696.84	26.54%
11917	Shift Super (3)	47,006.00	0.00	175.80	47,181.80	33,965.06	13,216.74	28.01%
11918	PT Shift Super	16,267.00	0.00	709.05	16,976.05	13,475.98	3,500.07	20.62%
12010	Dietary Manager	17,337.00	0.00	326.62	17,663.62	12,948.08	4,715.54	26.70%
12011	Cook	37,230.00	0.00	913.42	38,143.42	26,788.52	11,354.90	29.77%
12110	Shift Difference	18,000.00	0.00	7,250.00	25,250.00	11,125.00	14,125.00	55.94%
12112	On Call	910.00	0.00	0.00	910.00	647.50	262.50	28.85%
22530	Equip Repair Supplies	4,600.00	0.00	0.00	4,600.00	2,460.60	2,139.40	46.51%
23210	Gas Oil & Lubricants	10,560.00	0.00	(1,000.00)	9,560.00	745.32	8,814.68	92.20%
23230	Batteries	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23305	Uniforms-Shirts (2 EA)	3,300.00	0.00	1,072.73	4,372.73	3,407.59	965.14	22.07%
23350	Institut & Medical Supplies	3,680.00	0.00	(9.51)	3,670.49	1,278.69	2,391.80	65.16%
23401	Food	39,560.00	0.00	782.76	40,342.76	29,065.07	11,277.69	27.95%
23600	Office Supplies	4,950.00	0.00	268.38	5,218.38	4,401.23	817.15	15.66%
23711	Other Supplies-Household	10,580.00	0.00	2,399.06	12,979.06	6,623.89	6,355.17	48.96%
23720	Educational Materials	230.00	0.00	0.00	230.00	0.00	230.00	100.00%
23742	Care of Indivd-Supply	4,140.00	0.00	147.71	4,287.71	621.79	3,665.92	85.50%
23743	Resident Needs	10,500.00	0.00	233.19	10,733.19	593.55	10,139.64	94.47%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
30000	Other Services & Charges	1,300.00	0.00	87.86	1,387.86	884.10	503.76	36.30%
31110	Continuing Education	3,300.00	0.00	0.00	3,300.00	12.31	3,287.69	99.63%
31200	Contract Services	12,954.00	0.00	1,079.50	14,033.50	9,715.50	4,318.00	30.77%
31210	Maint & Serv Contracts	9,200.00	0.00	0.00	9,200.00	5,317.49	3,882.51	42.20%
32120	Postage	2,000.00	0.00	0.00	2,000.00	42.15	1,957.85	97.89%
32130	Travel & Training	5,280.00	0.00	0.00	5,280.00	2,944.64	2,335.36	44.23%
32160	Communications	2,530.00	0.00	0.00	2,530.00	1,027.36	1,502.64	59.39%
32202	Utilities	56,120.00	0.00	2,555.62	58,675.62	34,637.38	24,038.24	40.97%
32410	Printing	660.00	0.00	0.00	660.00	131.34	528.66	80.10%
32510	Bldg & Structure Repair	5,140.00	0.00	2,620.72	7,760.72	6,083.73	1,676.99	21.61%
32530	Equipment Repair	4,700.00	0.00	703.13	5,403.13	3,999.76	1,403.37	25.97%
32600	Dues & Subscriptions	200.00	0.00	0.00	200.00	160.05	39.95	19.98%
32630	Detention Alternatives	5,000.00	0.00	0.00	5,000.00	668.39	4,331.61	86.63%
33741	Behavior Reward	690.00	0.00	88.00	778.00	479.38	298.62	38.38%
33742	Activities	6,600.00	0.00	115.00	6,715.00	2,691.87	4,023.13	59.91%
33743	Programming	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00%
47210	Equipment	6,930.00	0.00	0.00	6,930.00	4,616.06	2,313.94	33.39%
		1,319,193.00	0.00	39,589.04	1,358,782.04	901,121.72	457,660.32	33.68%
☐ Loc : 9604								
11713	Youth Manager	0.00	0.00	0.00	0.00	82.50	(82.50)	0.00%
12110	Shift Difference	0.00	0.00	0.00	0.00	612.00	(612.00)	0.00%
23711	Other Supplies-Household	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	694.50	(694.50)	0.00%
☐ Loc : 9605								
11113	Director	32,130.00	0.00	605.73	32,735.73	23,995.53	8,740.20	26.70%
11122	Maintenance Tech One	15,300.00	0.00	288.50	15,588.50	11,426.43	4,162.07	26.70%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11136	Shift Supervisor	47,006.00	0.00	556.72	47,562.72	20,626.78	26,935.94	56.63%
11209	Labor/Maintenance	15,749.00	0.00	296.92	16,045.92	11,761.52	4,284.40	26.70%
11352	Caseworker	33,747.00	0.00	636.25	34,383.25	25,203.00	9,180.25	26.70%
11353	Prog Director/Secure Care	44,640.00	0.00	841.87	45,481.87	33,338.45	12,143.42	26.70%
11505	Secretary/Bookkeeper	15,402.00	0.00	290.22	15,692.22	11,502.50	4,189.72	26.70%
11605	Admin Asst	18,930.00	0.00	356.90	19,286.90	14,137.22	5,149.68	26.70%
11713	Youth Manager	768,082.00	0.00	16,583.21	784,665.21	565,800.32	218,864.89	27.89%
11714	Asst Dir/Clinical Sup	31,110.00	0.00	586.54	31,696.54	23,233.78	8,462.76	26.70%
11715	Secretary Juvenile	7,731.00	0.00	0.00	7,731.00	5,770.93	1,960.07	25.35%
11800	Overtime	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	100.00%
11807	Nurse Supervisor	21,835.00	0.00	411.66	22,246.66	16,222.75	6,023.91	27.08%
11808	Nurse	21,070.00	0.00	397.11	21,467.11	15,730.11	5,737.00	26.72%
11917	Shift Super (3)	0.00	0.00	0.00	0.00	7,641.71	(7,641.71)	0.00%
11918	PT Shift Super	16,268.00	0.00	726.40	16,994.40	12,531.24	4,463.16	26.26%
12011	Cook	37,230.00	0.00	958.41	38,188.41	25,790.39	12,398.02	32.47%
12015	Dietary Manager	17,338.00	0.00	326.12	17,664.12	12,948.19	4,715.93	26.70%
12110	Shift Difference	14,000.00	0.00	0.00	14,000.00	10,335.00	3,665.00	26.18%
12112	On Call	910.00	0.00	0.00	910.00	647.50	262.50	28.85%
22530	Equip Repair Supplies	5,400.00	0.00	0.00	5,400.00	3,095.06	2,304.94	42.68%
23210	Gas Oil & Lubricants	5,440.00	0.00	(1,000.00)	4,440.00	909.46	3,530.54	79.52%
23230	Batteries	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
23305	Uniforms-Shirts (2 EA)	1,700.00	0.00	1,022.66	2,722.66	1,763.57	959.09	35.23%
23350	Institut & Medical Supplies	4,320.00	0.00	(22.66)	4,297.34	1,515.79	2,781.55	64.73%
23401	Food	46,440.00	0.00	570.63	47,010.63	32,825.99	14,184.64	30.17%
23600	Office Supplies	2,550.00	0.00	111.49	2,661.49	2,021.23	640.26	24.06%
23711	Other Supplies-Household	12,420.00	0.00	1,315.17	13,735.17	7,225.72	6,509.45	47.39%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23720	Educational Materials	270.00	0.00	0.00	270.00	0.00	270.00	100.00%
23742	Care of Individ-Supply	4,860.00	0.00	1,025.00	5,885.00	4,903.57	981.43	16.68%
30000	Other Services & Charges	1,700.00	0.00	124.07	1,824.07	1,058.78	765.29	41.96%
31110	Continuing Education	1,700.00	0.00	0.00	1,700.00	6.34	1,693.66	99.63%
31200	Contract Services	6,673.00	0.00	556.08	7,229.08	5,004.72	2,224.36	30.77%
31210	Maint & Serv Contracts	10,800.00	0.00	0.00	10,800.00	6,242.12	4,557.88	42.20%
32120	Postage	1,000.00	0.00	0.00	1,000.00	56.41	943.59	94.36%
32130	Travel & Training	2,720.00	0.00	0.00	2,720.00	1,781.09	938.91	34.52%
32160	Communications	2,970.00	0.00	0.00	2,970.00	1,205.99	1,764.01	59.39%
32202	Utilities	65,880.00	0.00	3,000.08	68,880.08	40,660.93	28,219.15	40.97%
32410	Printing	340.00	0.00	0.00	340.00	67.66	272.34	80.10%
32510	Bldg &Structure Repair	5,860.00	0.00	1,086.35	6,946.35	5,062.26	1,884.09	27.12%
32530	Equipment Repair	5,300.00	0.00	825.42	6,125.42	5,079.42	1,046.00	17.08%
32600	Dues & Subscriptions	100.00	0.00	0.00	100.00	82.45	17.55	17.55%
32630	Detention Alternatives	5,000.00	0.00	0.00	5,000.00	762.86	4,237.14	84.74%
33741	Behavior Reward	810.00	0.00	103.28	913.28	562.52	350.76	38.41%
33742	Activities	3,400.00	0.00	480.00	3,880.00	3,206.86	673.14	17.35%
37400	Programming	1,250.00	0.00	544.00	1,794.00	1,794.00	0.00	0.00%
47210	Equipment	3,570.00	0.00	0.00	3,570.00	2,593.24	976.76	27.36%
		1,362,741.00	0.00	33,604.13	1,396,345.13	978,131.39	418,213.74	29.95%
		10,297,705.00	496,125.00	196,245.78	10,990,075.78	7,298,303.62	3,691,772.16	33.59%
☐ Fund : 1116								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	9,650.07	(9,650.07)	0.00%
		0.00	0.00	0.00	0.00	9,650.07	(9,650.07)	0.00%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct	
		0.00	0.00	0.00	0.00	9,650.07	(9,650.07)	0.00%	
☐ Fund : 1119									
☐ Loc : 0000									
11700	Part Time	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%	
15210	FICA	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%	
23600	Office Supplies	5,000.00	0.00	0.00	5,000.00	36.86	4,963.14	99.26%	
31210	Maint & Serv Contracts	40,000.00	8,000.00	0.00	48,000.00	47,840.44	159.56	0.33%	
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	975.20	1,024.80	51.24%	
32530	Equipment Repair	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%	
47210	Equipment	5,000.00	0.00	0.00	5,000.00	1,638.98	3,361.02	67.22%	
		63,000.00	8,000.00	0.00	71,000.00	50,491.48	20,508.52	28.89%	
		63,000.00	8,000.00	0.00	71,000.00	50,491.48	20,508.52	28.89%	
☐ Fund : 1122									
☐ Loc : 0000									
11113	Director	102,000.00	0.00	970.17	102,970.17	63,140.03	39,830.14	38.68%	
11283	Asst Director	78,000.00	0.00	746.99	78,746.99	47,535.72	31,211.27	39.63%	
11290	Coordinator	21,000.00	0.00	(21,000.00)	0.00	0.00	0.00	0.00%	
11700	Part Time	0.00	18,000.00	(10,507.50)	7,492.50	7,492.50	0.00	0.00%	
11810	Case Super	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
11811	Case Manager Super	0.00	21,000.00	9,582.90	30,582.90	26,156.27	4,426.63	14.47%	
12012	Case Manager (2)	37,000.00	37,000.00	616.22	74,616.22	42,877.29	31,738.93	42.54%	
12013	Case Manager	37,000.00	0.00	(37,000.00)	0.00	0.00	0.00	0.00%	
12201	Field Officer	46,000.00	0.00	(17,075.40)	28,924.60	27,606.60	1,318.00	4.56%	
15210	FICA	2,831.00	0.00	0.00	2,831.00	0.00	2,831.00	100.00%	
15220	PERF	5,273.00	0.00	0.00	5,273.00	0.00	5,273.00	100.00%	
15230	Insurance	6,704.00	0.00	0.00	6,704.00	0.00	6,704.00	100.00%	
23210	Gas Oil & Lubricants	0.00	3,000.00	(714.00)	2,286.00	2,285.40	0.60	0.03%	
23401	Food	900.00	0.00	0.00	900.00	0.00	900.00	100.00%	
23600	Office Supplies	2,400.00	0.00	802.44	3,202.44	1,309.53	1,892.91	59.11%	

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23710	Other Supplies	6,200.00	0.00	145.37	6,345.37	3,543.07	2,802.30	44.16%
25200	Garage&Motor Repair-Supplies	6,000.00	0.00	(3,233.81)	2,766.19	1,928.58	837.61	30.28%
32130	Travel & Training	4,000.00	0.00	22.00	4,022.00	2,845.56	1,176.44	29.25%
32410	Printing	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32600	Dues & Subscriptions	1,400.00	0.00	(951.00)	449.00	49.00	400.00	89.09%
32640	Drug Screens	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
35640	Rental/Lease Fees	211,728.00	0.00	7,194.53	218,922.53	101,636.33	117,286.20	53.57%
47210	Equipment	0.00	18,663.94	0.00	18,663.94	18,663.94	0.00	0.00%
		570,836.00	97,663.94	(70,401.09)	598,098.85	347,069.82	251,029.03	41.97%
		570,836.00	97,663.94	(70,401.09)	598,098.85	347,069.82	251,029.03	41.97%
☐ Fund : 1123								
☐ Loc : 0000								
11811	Case Manager Super	84,181.00	0.00	(20,255.90)	63,925.10	24,171.66	39,753.44	62.19%
12013	Case Manager	37,000.00	0.00	0.00	37,000.00	7,135.15	29,864.85	80.72%
12201	Field Officer	35,000.00	0.00	630.90	35,630.90	35,729.10	(98.20)	(0.28%)
15210	FICA	15,213.00	0.00	98.59	15,311.59	4,736.46	10,575.13	69.07%
15220	PERF	20,985.00	0.00	195.25	21,180.25	9,132.22	12,048.03	56.88%
15230	Insurance	52,704.00	0.00	332.70	53,036.70	8,858.96	44,177.74	83.30%
35640	Rental/Lease Fees	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%
47210	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	149,690.87	(149,690.87)	0.00%
		295,083.00	0.00	(18,998.46)	276,084.54	239,454.42	36,630.12	13.27%
		295,083.00	0.00	(18,998.46)	276,084.54	239,454.42	36,630.12	13.27%
☐ Fund : 1128								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,088.33	(3,088.33)	0.00%
		0.00	0.00	0.00	0.00	3,088.33	(3,088.33)	0.00%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	0.00	3,088.33	(3,088.33)	0.00%
☐	Fund : 1131							
☐	Loc : 0000							
31200	Contract Services	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
		8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
		8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
☐	Fund : 1135							
☐	Loc : 0000							
20000	Supplies	20,000.00	0.00	0.00	20,000.00	156.00	19,844.00	99.22%
22401	Materials	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
31210	Maint & Serv Contracts	500,000.00	0.00	0.00	500,000.00	396,062.22	103,937.78	20.79%
33502	B-21 CR 800 W - 215 S	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
33506	B-508 PARK	5,000.00	0.00	96,933.19	101,933.19	31,088.83	70,844.36	69.50%
33511	B-49 CARTER STREET	250,000.00	0.00	54,300.00	304,300.00	37,855.00	266,445.00	87.56%
33512	B-503 MCCANN STREET	10,000.00	0.00	17,792.00	27,792.00	25,015.00	2,777.00	9.99%
33516	B-30 CR 250 S - 310 W	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
33517	B-507 DEFENBAUGH STREET	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
37700	Bridge Inspection	10,000.00	0.00	7,168.00	17,168.00	8,960.00	8,208.00	47.81%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		870,000.00	0.00	176,193.19	1,046,193.19	499,137.05	547,056.14	52.29%
		870,000.00	0.00	176,193.19	1,046,193.19	499,137.05	547,056.14	52.29%
☐	Fund : 1138							
☐	Loc : 0000							
32510	Bldg &Structure Repair	50,000.00	0.00	0.00	50,000.00	18,649.54	31,350.46	62.70%
40000	Equip-Commissioner s	150,000.00	0.00	0.00	150,000.00	24,500.00	125,500.00	83.67%

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
40500	Police Equip-Sheriff	45,000.00	0.00	22,032.50	67,032.50	56,380.69	10,651.81	15.89%
47231	Vehicles-Commissioners	60,000.00	0.00	0.00	60,000.00	16,687.45	43,312.55	72.19%
47232	Vehicles-Sheriff	185,000.00	138,167.00	(158,292.00)	164,875.00	0.00	164,875.00	100.00%
47241	Building Repair	185,000.00	138,166.00	(133,696.00)	189,470.00	31,550.04	157,919.96	83.35%
47243	Building Upgrades	100,000.00	0.00	4,067.00	104,067.00	35,887.14	68,179.86	65.52%
47331	Emergency Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		780,000.00	276,333.00	(265,888.50)	790,444.50	183,654.86	606,789.64	76.77%
☐ Loc : 9601								
11601	GIS/Prop Rec Tech/Coordin	33,500.00	0.00	(33,500.00)	0.00	0.00	0.00	0.00%
30000	Other Services & Charges	0.00	0.00	33,500.00	33,500.00	33,500.00	0.00	0.00%
32141	Communications	12,000.00	0.00	0.00	12,000.00	7,823.64	4,176.36	34.80%
32460	Computer Maintenance	216,000.00	0.00	34,472.00	250,472.00	192,614.50	57,857.50	23.10%
47210	Equipment	60,000.00	0.00	3,024.13	63,024.13	56,976.06	6,048.07	9.60%
47220	Computers-Hardware/Software	18,000.00	0.00	0.00	18,000.00	11,471.45	6,528.55	36.27%
		339,500.00	0.00	37,496.13	376,996.13	302,385.65	74,610.48	19.79%
		1,119,500.00	276,333.00	(228,392.37)	1,167,440.63	486,040.51	681,400.12	58.37%
☐ Fund : 1148								
☐ Loc : 0000								
31000	Prevention & Education	25,000.00	0.00	0.00	25,000.00	17,465.32	7,534.68	30.14%
32000	Intervention & Treatment	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
33000	Criminal Justice Services	25,000.00	0.00	0.00	25,000.00	6,049.00	18,951.00	75.80%
34000	Discretionary	25,000.00	0.00	0.00	25,000.00	17,580.89	7,419.11	29.68%
		100,000.00	0.00	0.00	100,000.00	41,095.21	58,904.79	58.90%
		100,000.00	0.00	0.00	100,000.00	41,095.21	58,904.79	58.90%
☐ Fund : 1150								

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000								
20000	Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47210	Equipment	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
		7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
		7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
☐ Fund : 1152								
☐ Loc : 0000								
11800	Overtime	60.00	0.00	0.00	60.00	0.00	60.00	100.00%
23600	Office Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
23652	Hazmat Supplies	2,500.00	0.00	0.00	2,500.00	446.50	2,053.50	82.14%
32120	Postage	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32130	Travel & Training	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
32200	Advert/Publications	100.00	0.00	0.00	100.00	17.56	82.44	82.44%
32211	Business Meeting Stipend	1,300.00	0.00	0.00	1,300.00	759.11	540.89	41.61%
47210	Equipment	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		10,760.00	0.00	0.00	10,760.00	1,223.17	9,536.83	88.63%
		10,760.00	0.00	0.00	10,760.00	1,223.17	9,536.83	88.63%
☐ Fund : 1154								
☐ Loc : 0000								
31210	Maint & Serv Contracts	15,000.00	0.00	0.00	15,000.00	13,440.50	1,559.50	10.40%
		15,000.00	0.00	0.00	15,000.00	13,440.50	1,559.50	10.40%
		15,000.00	0.00	0.00	15,000.00	13,440.50	1,559.50	10.40%
☐ Fund : 1156								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	19,275.35	(19,275.35)	0.00%
		0.00	0.00	0.00	0.00	19,275.35	(19,275.35)	0.00%
		0.00	0.00	0.00	0.00	19,275.35	(19,275.35)	0.00%
☐ Fund : 1158								

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	422,756.94	(422,756.94)	0.00%
		0.00	0.00	0.00	0.00	422,756.94	(422,756.94)	0.00%
		0.00	0.00	0.00	0.00	422,756.94	(422,756.94)	0.00%
☐ Fund : 1159								
☐ Loc : 0000								
11142	Health Officer	25,724.00	0.00	0.00	25,724.00	18,948.30	6,775.70	26.34%
11317	Administrator	51,000.00	0.00	961.46	51,961.46	38,087.84	13,873.62	26.70%
11425	Registrar	33,660.00	0.00	634.28	34,294.28	25,137.79	9,156.49	26.70%
11506	Environ Health Coord	43,860.00	0.00	164.58	44,024.58	32,755.82	11,268.76	25.60%
11605	Admin Asst	1.00	0.00	0.00	1.00	0.00	1.00	100.00%
11607	Environ Health Specialist (3)	114,906.00	0.00	2,166.42	117,072.42	85,815.00	31,257.42	26.70%
11608	PT Environ	21,718.00	0.00	0.00	21,718.00	13,132.52	8,585.48	39.53%
11716	PT Bio/Pandemic Prep Special	20,500.00	0.00	300.00	20,800.00	13,475.20	7,324.80	35.22%
11800	Overtime	16,000.00	0.00	307.19	16,307.19	2,537.51	13,769.68	84.44%
11812	Public Health Nurse Coord	48,960.00	0.00	922.92	49,882.92	36,564.26	13,318.66	26.70%
11920	Public Health Nurses (3)	126,421.00	0.00	2,383.50	128,804.50	94,413.39	34,391.11	26.70%
12014	PT Nursing Secretary	17,140.00	0.00	284.16	17,424.16	12,972.77	4,451.39	25.55%
12113	Vital Records Clerk	28,560.00	0.00	538.43	29,098.43	21,329.35	7,769.08	26.70%
15210	FICA	42,000.00	0.00	0.00	42,000.00	29,321.80	12,678.20	30.19%
15220	PERF	78,000.00	0.00	0.00	78,000.00	48,428.40	29,571.60	37.91%
15230	Insurance	67,500.00	0.00	0.00	67,500.00	63,157.38	4,342.62	6.43%
15240	Employee Service Bonus	8,500.00	0.00	0.00	8,500.00	6,400.00	2,100.00	24.71%
23210	Gas Oil & Lubricants	6,000.00	0.00	256.21	6,256.21	1,631.69	4,624.52	73.92%
23306	Uniforms	1,000.00	0.00	0.00	1,000.00	391.60	608.40	60.84%
23350	Institut & Medical Supplies	13,000.00	0.00	11.60	13,011.60	5,827.07	7,184.53	55.22%

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct	
23600	Office Supplies	4,500.00	0.00	244.07	4,744.07	3,398.53	1,345.54	28.36%	
23710	Other Supplies	4,100.00	0.00	816.52	4,916.52	1,618.93	3,297.59	67.07%	
23714	Oth Supplies-Mosquito Chemic	1,500.00	0.00	1,156.75	2,656.75	1,156.75	1,500.00	56.46%	
23770	Vaccine Supplies	300,000.00	0.00	0.00	300,000.00	45,846.80	254,153.20	84.72%	
30000	Other Services & Charges	200.00	0.00	0.00	200.00	45.96	154.04	77.02%	
31210	Maint & Serv Contracts	7,000.00	0.00	0.00	7,000.00	3,725.37	3,274.63	46.78%	
31211	Maint & Serv-Radio	200.00	0.00	0.00	200.00	0.00	200.00	100.00%	
32110	Freight & Express	300.00	0.00	0.00	300.00	0.00	300.00	100.00%	
32120	Postage	3,600.00	0.00	0.00	3,600.00	1,396.85	2,203.15	61.20%	
32130	Travel & Training	3,500.00	0.00	781.68	4,281.68	2,692.37	1,589.31	37.12%	
32160	Communications	2,506.00	0.00	3,700.00	6,206.00	3,753.50	2,452.50	39.52%	
32410	Printing	1,500.00	0.00	0.00	1,500.00	1,448.82	51.18	3.41%	
32440	Contract Serv Vaccine Billing	24,000.00	0.00	205.00	24,205.00	4,844.77	19,360.23	79.98%	
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	595.39	1,404.61	70.23%	
32600	Dues & Subscriptions	350.00	0.00	0.00	350.00	115.00	235.00	67.14%	
33210	Mileage	5,500.00	0.00	104.28	5,604.28	2,270.49	3,333.79	59.49%	
35141	Malpractice Insurance	12,000.00	0.00	(4,460.00)	7,540.00	0.00	7,540.00	100.00%	
		1,137,206.00	0.00	11,479.05	1,148,685.05	623,237.22	525,447.83	45.74%	
		1,137,206.00	0.00	11,479.05	1,148,685.05	623,237.22	525,447.83	45.74%	
☐ Fund : 1160									
☐ Loc : 0000									
31200	Contract Services	8,300.00	0.00	0.00	8,300.00	0.00	8,300.00	100.00%	
47210	Equipment	7,500.00	0.00	0.00	7,500.00	2,905.02	4,594.98	61.27%	
		15,800.00	0.00	0.00	15,800.00	2,905.02	12,894.98	81.61%	
		15,800.00	0.00	0.00	15,800.00	2,905.02	12,894.98	81.61%	
☐ Fund : 1168									

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000								
11143	PT Nurse-Health Educator	17,500.00	0.00	0.00	17,500.00	13,773.34	3,726.66	21.30%
11288	PT Nurse-Immuniz	6,887.00	0.00	0.00	6,887.00	0.00	6,887.00	100.00%
11289	PT Food Server Inspector(2)	1,637.00	0.00	0.00	1,637.00	863.52	773.48	47.25%
11413	PT Clerical	21,000.00	0.00	0.00	21,000.00	12,486.40	8,513.60	40.54%
11609	PT Sep/Proj Coordinator	9,289.00	0.00	0.00	9,289.00	6,423.58	2,865.42	30.85%
15210	FICA	4,308.00	0.00	0.00	4,308.00	2,592.98	1,715.02	39.81%
		60,621.00	0.00	0.00	60,621.00	36,139.82	24,481.18	40.38%
		60,621.00	0.00	0.00	60,621.00	36,139.82	24,481.18	40.38%
☐ Fund : 1169								
☐ Loc : 0000								
23751	Bituminous	245,000.00	220,000.00	0.00	465,000.00	100,043.34	364,956.66	78.49%
23752	Stone	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
37460	Paint Center Line	10,000.00	0.00	7,000.00	17,000.00	11,086.92	5,913.08	34.78%
37610	Morgan St US31 to Touby Pike	40,000.00	0.00	87,675.09	127,675.09	32,775.78	94,899.31	74.33%
37630	Touby Pike-Morgan St to US31	5,000.00	0.00	12,841.31	17,841.31	9,562.76	8,278.55	46.40%
37640	Judson Rd-Philips St.-Dixon Rd	215,000.00	0.00	141,332.50	356,332.50	140,415.22	215,917.28	60.59%
50001	Transfer Fund	0.00	0.00	0.00	0.00	99,956.66	(99,956.66)	0.00%
		520,000.00	220,000.00	248,848.90	988,848.90	393,840.68	595,008.22	60.17%
		520,000.00	220,000.00	248,848.90	988,848.90	393,840.68	595,008.22	60.17%
☐ Fund : 1175								
☐ Loc : 0000								
31210	Maint & Serv Contracts	0.00	9,634.76	0.00	9,634.76	9,364.76	270.00	2.80%
47210	Equipment	0.00	5,425.00	0.00	5,425.00	0.00	5,425.00	100.00%
47232	Vehicles-Sheriff	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	100.00%
		0.00	95,059.76	0.00	95,059.76	9,364.76	85,695.00	90.15%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	95,059.76	0.00	95,059.76	9,364.76	85,695.00	90.15%
☐ Fund : 1176								
☐ Loc : 0000								
11315	Senior Secretary	34,854.00	0.00	657.05	35,511.05	26,030.09	9,480.96	26.70%
11316	Secretary	33,006.00	0.00	515.53	33,521.53	24,649.61	8,871.92	26.47%
11356	Engineer	64,056.00	0.00	1,206.60	65,262.60	47,838.62	17,423.98	26.70%
11357	Design Engineer/Supervisor	40,790.00	0.00	768.96	41,558.96	30,462.80	11,096.16	26.70%
11700	Part Time	46,800.00	0.00	96.12	46,896.12	18,279.03	28,617.09	61.02%
11800	Overtime	100,000.00	0.00	12,216.11	112,216.11	65,338.02	46,878.09	41.77%
11813	Forman (2)	81,427.00	0.00	1,532.32	82,959.32	60,811.78	22,147.54	26.70%
12100	Truck Driver (4)	144,089.00	0.00	1,650.47	145,739.47	77,539.00	68,200.47	46.80%
12101	Equip Operators (7)	258,418.00	0.00	4,160.10	262,578.10	157,627.55	104,950.55	39.97%
12102	Laborer	35,203.00	0.00	404.87	35,607.87	23,725.05	11,882.82	33.37%
12103	Crew Leaders (2)	77,822.00	0.00	1,461.60	79,283.60	57,368.18	21,915.42	27.64%
12104	Special Equip Operator (8)	310,242.00	0.00	5,826.80	316,068.80	227,731.42	88,337.38	27.95%
12105	Laborers/Engineers Aide	36,022.00	0.00	(36,000.00)	22.00	0.00	22.00	100.00%
12106	Truck Driver/Sign Shop Dir	37,047.00	0.00	(709.41)	36,337.59	6,799.40	29,538.19	81.29%
12107	Truck Driver/Safety Director	37,047.00	0.00	1,290.59	38,337.59	28,235.76	10,101.83	26.35%
14100	Mechanic (4)	155,494.00	0.00	2,190.30	157,684.30	104,161.08	53,523.22	33.94%
15210	FICA	115,000.00	0.00	0.00	115,000.00	68,687.90	46,312.10	40.27%
15220	PERF	215,000.00	0.00	0.00	215,000.00	134,879.13	80,120.87	37.27%
15230	Insurance	435,000.00	0.00	0.00	435,000.00	211,776.94	223,223.06	51.32%
15240	Employee Service Bonus	14,000.00	0.00	0.00	14,000.00	11,800.00	2,200.00	15.71%
22375	Other Highway Supplies	5,000.00	0.00	0.00	5,000.00	1,949.10	3,050.90	61.02%
23210	Gas Oil & Lubricants	200,000.00	0.00	0.00	200,000.00	91,002.95	108,997.05	54.50%
23220	Tires & Tubes	20,000.00	0.00	0.00	20,000.00	15,938.96	4,061.04	20.31%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23600	Office Supplies	2,600.00	0.00	0.00	2,600.00	2,205.43	394.57	15.18%
23710	Other Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
23712	Hardware & Tools	10,000.00	0.00	0.00	10,000.00	5,444.42	4,555.58	45.56%
23721	Salt	35,000.00	0.00	0.00	35,000.00	26,725.58	8,274.42	23.64%
23730	Safety Supplies	7,000.00	0.00	0.00	7,000.00	3,407.80	3,592.20	51.32%
23744	Paint Center Line	500.00	0.00	0.00	500.00	440.98	59.02	11.80%
23751	Bituminous	575,000.00	1,980,000.00	(70,000.00)	2,485,000.00	1,328,633.50	1,156,366.50	46.53%
24100	Stone Gravel & Aggreg	75,000.00	0.00	69,000.00	144,000.00	94,334.96	49,665.04	34.49%
24200	Culvert Tile & Sewer Pipe	4,000.00	0.00	1,400.00	5,400.00	4,969.45	430.55	7.97%
24500	Lumber	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
24800	New Signs & Hardware	16,000.00	0.00	(400.00)	15,600.00	7,960.30	7,639.70	48.97%
25200	Garage&Motor Repair-Supplies	7,000.00	0.00	0.00	7,000.00	4,849.88	2,150.12	30.72%
31500	Bonds	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
32120	Postage	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32130	Travel & Training	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
32140	Telephone	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32202	Utilities	40,000.00	0.00	0.00	40,000.00	23,605.10	16,394.90	40.99%
32251	Refuse Disposal	2,000.00	0.00	0.00	2,000.00	483.96	1,516.04	75.80%
32510	Bldg & Structure Repair	5,000.00	0.00	0.00	5,000.00	2,770.76	2,229.24	44.58%
32560	Rental of Equipment	24,000.00	0.00	0.00	24,000.00	19,367.43	4,632.57	19.30%
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	19.00	31.00	62.00%
34210	Radio Etc.	10,000.00	0.00	(3,000.00)	7,000.00	0.00	7,000.00	100.00%
34250	Repairs Truck& Tractors	65,000.00	0.00	36,000.00	101,000.00	83,820.94	17,179.06	17.01%
34251	Repair Graders/Rollers	10,000.00	0.00	0.00	10,000.00	5,132.15	4,867.85	48.68%
34252	Other Repairs	5,000.00	0.00	0.00	5,000.00	593.18	4,406.82	88.14%

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
34511	Ins-BldgPers PropEtc.	100,000.00	0.00	3,000.00	103,000.00	102,135.00	865.00	0.84%
41730	Office Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
44720	Garage Equipment	5,000.00	0.00	0.00	5,000.00	1,183.28	3,816.72	76.33%
47230	Vehicles	145,000.00	0.00	0.00	145,000.00	0.00	145,000.00	100.00%
		3,642,367.00	1,980,000.00	33,268.01	5,655,635.01	3,210,715.47	2,444,919.54	43.23%
		3,642,367.00	1,980,000.00	33,268.01	5,655,635.01	3,210,715.47	2,444,919.54	43.23%
☐ Fund : 1181								
☐ Loc : 0000								
11200	Chief Deputy	0.00	500.00	0.00	500.00	364.67	135.33	27.07%
11303	1st Deputy-Tax Mgr (2)	0.00	0.00	500.00	500.00	364.76	135.24	27.05%
11318	Court Reporter	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00%
11404	Second Deputy-Tax (4)	0.00	2,500.00	0.00	2,500.00	1,823.44	676.56	27.06%
11601	GIS/Prop Rec Tech/Coordin	0.00	500.00	0.00	500.00	364.67	135.33	27.07%
15210	FICA	0.00	325.00	0.00	325.00	205.19	119.81	36.86%
15220	PERF	0.00	600.00	0.00	600.00	419.33	180.67	30.11%
15230	Insurance	0.00	900.00	0.00	900.00	798.49	101.51	11.28%
20000	Supplies	5,000.00	0.00	0.00	5,000.00	632.50	4,367.50	87.35%
30000	Other Services & Charges	15,000.00	0.00	0.00	15,000.00	405.00	14,595.00	97.30%
31210	Maint & Serv Contracts	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00%
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	3.00	(3.00)	0.00%
		50,000.00	5,825.00	0.00	55,825.00	5,381.05	50,443.95	90.36%
		50,000.00	5,825.00	0.00	55,825.00	5,381.05	50,443.95	90.36%
☐ Fund : 1186								
☐ Loc : 0000								
47212	P-25 Equipment	0.00	0.00	464,481.68	464,481.68	0.00	464,481.68	100.00%

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
47213	Other Unit Radios / Loans	0.00	0.00	19,349.24	19,349.24	5,092.45	14,256.79	73.68%
		0.00	0.00	483,830.92	483,830.92	5,092.45	478,738.47	98.95%
		0.00	0.00	483,830.92	483,830.92	5,092.45	478,738.47	98.95%
☐ Fund : 1188								
☐ Loc : 0000								
11305	First Deputy	22,500.00	0.00	368.16	22,868.16	16,409.96	6,458.20	28.24%
11307	First Deputy (Level II Pay)	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
11320	Trending Deputy	21,500.00	0.00	222.75	21,722.75	2,223.75	19,499.00	89.76%
11321	Trending Deputy Level II Pay	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
11610	Board of Review	7,000.00	0.00	0.00	7,000.00	625.00	6,375.00	91.07%
11700	Part Time	6,500.00	0.00	199.50	6,699.50	7,060.36	(360.86)	(5.39%)
11800	Overtime	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
15210	FICA	7,000.00	0.00	0.00	7,000.00	2,013.52	4,986.48	71.24%
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	102.74	897.26	89.73%
23600	Office Supplies	5,000.00	0.00	130.00	5,130.00	2,170.19	2,959.81	57.70%
23630	Printer Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
31200	Contract Services	170,000.00	59,427.00	385,418.22	614,845.22	14,297.12	600,548.10	97.67%
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	622.80	877.20	58.48%
32120	Postage	20,000.00	0.00	0.00	20,000.00	16,137.87	3,862.13	19.31%
32130	Travel & Training	1,350.00	0.00	0.00	1,350.00	799.55	550.45	40.77%
32150	Construction Maintenance	49,500.00	0.00	0.00	49,500.00	0.00	49,500.00	100.00%
32160	Communications	480.00	0.00	0.00	480.00	320.00	160.00	33.33%
32170	Aerial Photography	21,000.00	0.00	5,000.00	26,000.00	25,334.81	665.19	2.56%
32350	MVP Tax Maintenance	80,000.00	0.00	0.00	80,000.00	77,947.64	2,052.36	2.57%
32410	Printing	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32450	X-Soft Support/Maint	43,000.00	0.00	0.00	43,000.00	42,525.00	475.00	1.10%

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32500	Internet Support	13,000.00	0.00	0.00	13,000.00	9,675.00	3,325.00	25.58%
32600	Dues & Subscriptions	1,200.00	0.00	0.00	1,200.00	1,170.85	29.15	2.43%
32650	Reassess Solution Contract	392,000.00	0.00	38,563.20	430,563.20	254,370.12	176,193.08	40.92%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	1,475.75	8,524.25	85.24%
		882,030.00	59,427.00	429,901.83	1,371,358.83	475,282.03	896,076.80	65.34%
		882,030.00	59,427.00	429,901.83	1,371,358.83	475,282.03	896,076.80	65.34%
☐ Fund : 1189								
☐ Loc : 0000								
11200	Chief Deputy	0.00	0.00	0.00	0.00	20,798.68	(20,798.68)	0.00%
11305	First Deputy	0.00	0.00	0.00	0.00	19,145.66	(19,145.66)	0.00%
11405	Second Deputy	0.00	0.00	0.00	0.00	43,403.43	(43,403.43)	0.00%
11700	Part Time	0.00	0.00	0.00	0.00	7,995.00	(7,995.00)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	5,864.51	(5,864.51)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	10,324.43	(10,324.43)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	12,859.85	(12,859.85)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	48,599.80	(48,599.80)	0.00%
		0.00	0.00	0.00	0.00	168,991.36	(168,991.36)	0.00%
		0.00	0.00	0.00	0.00	168,991.36	(168,991.36)	0.00%
☐ Fund : 1192								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,413.03	(3,413.03)	0.00%
		0.00	0.00	0.00	0.00	3,413.03	(3,413.03)	0.00%
		0.00	0.00	0.00	0.00	3,413.03	(3,413.03)	0.00%
☐ Fund : 1193								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	102,798.30	(102,798.30)	0.00%
		0.00	0.00	0.00	0.00	102,798.30	(102,798.30)	0.00%
		0.00	0.00	0.00	0.00	102,798.30	(102,798.30)	0.00%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1197								
☐ Loc : 0000								
11290	Coordinator	28,560.00	0.00	538.36	29,098.36	21,329.48	7,768.88	26.70%
11358	Field Tech	45,900.00	0.00	807.69	46,707.69	31,993.91	14,713.78	31.50%
11700	Part Time	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
15210	FICA	6,100.00	0.00	0.00	6,100.00	3,843.35	2,256.65	36.99%
15220	PERF	11,500.00	0.00	0.00	11,500.00	7,571.89	3,928.11	34.16%
15230	Insurance	38,561.00	0.00	0.00	38,561.00	11,227.71	27,333.29	70.88%
23210	Gas Oil & Lubricants	2,000.00	0.00	50.86	2,050.86	401.93	1,648.93	80.40%
23306	Uniforms	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
23600	Office Supplies	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
23630	Printer Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23650	Computer Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23710	Other Supplies	17,000.00	0.00	132.00	17,132.00	6,182.32	10,949.68	63.91%
23720	Educational Materials	5,000.00	0.00	0.00	5,000.00	2,455.27	2,544.73	50.89%
23731	Promotional Materials	5,000.00	0.00	0.00	5,000.00	1,345.99	3,654.01	73.08%
31200	Contract Services	457,000.00	0.00	4,320.00	461,320.00	53,600.12	407,719.88	88.38%
31210	Maint & Serv Contracts	7,700.00	0.00	0.00	7,700.00	129.00	7,571.00	98.32%
32120	Postage	1,500.00	0.00	0.00	1,500.00	1,000.00	500.00	33.33%
32130	Travel & Training	3,600.00	0.00	0.00	3,600.00	1,040.00	2,560.00	71.11%
32160	Communications	3,600.00	0.00	88.58	3,688.58	661.71	3,026.87	82.06%
32200	Advert/Publications	500.00	0.00	0.00	500.00	68.51	431.49	86.30%
32410	Printing	6,000.00	0.00	2,809.00	8,809.00	3,015.00	5,794.00	65.77%
32520	Garage & Motor Repair	4,500.00	0.00	0.00	4,500.00	581.90	3,918.10	87.07%
32530	Equipment Repair	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
33211	Conveyance Improvements	100,000.00	0.00	0.00	100,000.00	9,106.98	90,893.02	90.89%
35640	Rental/Lease Fees	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210	Equipment	15,000.00	0.00	0.00	15,000.00	7,412.75	7,587.25	50.58%

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct	
47400	Storm Water Basin	0.00	0.00	285,000.00	285,000.00	281,503.34	3,496.66	1.23%	
		771,021.00	0.00	293,746.49	1,064,767.49	444,471.16	620,296.33	58.26%	
		771,021.00	0.00	293,746.49	1,064,767.49	444,471.16	620,296.33	58.26%	
☐ Fund : 1200									
☐ Loc : 0000									
50000	Unappropriated	0.00	0.00	0.00	0.00	72,699.66	(72,699.66)	0.00%	
		0.00	0.00	0.00	0.00	72,699.66	(72,699.66)	0.00%	
		0.00	0.00	0.00	0.00	72,699.66	(72,699.66)	0.00%	
☐ Fund : 1201									
☐ Loc : 0000									
50000	Unappropriated	0.00	0.00	0.00	0.00	45,287.65	(45,287.65)	0.00%	
		0.00	0.00	0.00	0.00	45,287.65	(45,287.65)	0.00%	
		0.00	0.00	0.00	0.00	45,287.65	(45,287.65)	0.00%	
☐ Fund : 1202									
☐ Loc : 0000									
31210	Maint & Serv Contracts	20,000.00	0.00	1,313.81	21,313.81	2,471.75	18,842.06	88.40%	
		20,000.00	0.00	1,313.81	21,313.81	2,471.75	18,842.06	88.40%	
		20,000.00	0.00	1,313.81	21,313.81	2,471.75	18,842.06	88.40%	
☐ Fund : 1204									
☐ Loc : 0000									
50000	Unappropriated	0.00	0.00	0.00	0.00	11,752.41	(11,752.41)	0.00%	
50002	Unappropriated-Inte rest	0.00	0.00	0.00	0.00	30,286.02	(30,286.02)	0.00%	
50003	Unappropriated-NO N 1099	0.00	0.00	0.00	0.00	132,300.70	(132,300.70)	0.00%	
		0.00	0.00	0.00	0.00	174,339.13	(174,339.13)	0.00%	
		0.00	0.00	0.00	0.00	174,339.13	(174,339.13)	0.00%	
☐ Fund : 1205									
☐ Loc : 0000									

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
50000	Unappropriated	0.00	0.00	0.00	0.00	666,837.70	(666,837.70)	0.00%
		0.00	0.00	0.00	0.00	666,837.70	(666,837.70)	0.00%
		0.00	0.00	0.00	0.00	666,837.70	(666,837.70)	0.00%
☐ Fund : 1206								
☐ Loc : 0000								
11609	PT Sep/Proj Coordinator	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
11718	PT Food Inspector	20,688.00	0.00	0.00	20,688.00	7,353.40	13,334.60	64.46%
12505	Part Time Nurse	13,933.00	0.00	348.46	14,281.46	1,687.28	12,594.18	88.19%
15210	FICA	3,813.00	0.00	0.00	3,813.00	664.94	3,148.06	82.56%
23600	Office Supplies	5,300.00	0.00	0.00	5,300.00	268.82	5,031.18	94.93%
23710	Other Supplies	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
31210	Maint & Serv Contracts	6,836.00	0.00	0.00	6,836.00	1,725.44	5,110.56	74.76%
32120	Postage	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32130	Travel & Training	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
32530	Equipment Repair	3,000.00	0.00	0.00	3,000.00	752.44	2,247.56	74.92%
47210	Equipment	38,002.00	0.00	0.00	38,002.00	0.00	38,002.00	100.00%
		108,372.00	0.00	348.46	108,720.46	12,452.32	96,268.14	88.55%
		108,372.00	0.00	348.46	108,720.46	12,452.32	96,268.14	88.55%
☐ Fund : 1212								
☐ Loc : 0000								
11113	Director	48,393.00	2,419.00	930.40	51,742.40	38,015.58	13,726.82	26.53%
11700	Part Time	60,855.00	0.00	573.00	61,428.00	58,836.83	2,591.17	4.22%
15210	FICA	7,300.00	0.00	0.00	7,300.00	7,402.76	(102.76)	(1.41%)
15220	PERF	9,000.00	0.00	0.00	9,000.00	5,398.14	3,601.86	40.02%
15230	Insurance	500.00	0.00	0.00	500.00	118.95	381.05	76.21%
20000	Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23713	Recruitment Supplies	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32120	Postage	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32140	Telephone	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32200	Advert/Publications	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32521	Rental Maintenance Equip	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32620	Professional Fees	24,200.00	0.00	800.00	25,000.00	12,000.00	13,000.00	52.00%
32720	Awards & Grants	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
35122	Insurance Liability	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
35700	Conference	1,485.00	0.00	0.00	1,485.00	0.00	1,485.00	100.00%
		161,133.00	2,419.00	2,303.40	165,855.40	121,772.26	44,083.14	26.58%
		161,133.00	2,419.00	2,303.40	165,855.40	121,772.26	44,083.14	26.58%
☐ Fund : 1216								
☐ Loc : 0000								
11291	Hourly Pay	40,000.00	0.00	0.00	40,000.00	14,889.08	25,110.92	62.78%
15210	FICA	4,000.00	0.00	0.00	4,000.00	1,133.80	2,866.20	71.66%
15220	PERF	5,800.00	0.00	0.00	5,800.00	106.50	5,693.50	98.16%
15230	Insurance	6,000.00	0.00	0.00	6,000.00	54.74	5,945.26	99.09%
23600	Office Supplies	8,000.00	0.00	941.85	8,941.85	2,630.31	6,311.54	70.58%
31200	Contract Services	40,000.00	0.00	270.00	40,270.00	18,495.85	21,774.15	54.07%
32130	Travel & Training	1,000.00	0.00	0.00	1,000.00	97.68	902.32	90.23%
47210	Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
47220	Computers-Hardware/Software	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	4,553.18	(4,553.18)	0.00%
		134,800.00	0.00	1,211.85	136,011.85	41,961.14	94,050.71	69.15%
☐ Loc : 0002								
11291	Hourly Pay	0.00	0.00	283.55	283.55	0.00	283.55	100.00%
		0.00	0.00	283.55	283.55	0.00	283.55	100.00%
		134,800.00	0.00	1,495.40	136,295.40	41,961.14	94,334.26	69.21%
☐ Fund : 1217								
☐ Loc : 0000								
32135	Travel & Training-Clerk	2,000.00	0.00	0.00	2,000.00	373.50	1,626.50	81.33%

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32136	Travel & Training-Auditor	2,000.00	0.00	0.00	2,000.00	56.32	1,943.68	97.18%
32137	Travel & Training-Treasurer	2,000.00	0.00	0.00	2,000.00	35.00	1,965.00	98.25%
32138	Travel & Training-Recorder	2,000.00	0.00	0.00	2,000.00	354.24	1,645.76	82.29%
32139	Travel & Training-Surveyor	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	819.06	9,180.94	91.81%
		10,000.00	0.00	0.00	10,000.00	819.06	9,180.94	91.81%
☐ Fund : 1222								
☐ Loc : 0000								
15210	FICA	90,383.00	(90,383.00)	0.00	0.00	148.40	(148.40)	0.00%
15220	PERF	142,115.00	(142,115.00)	0.00	0.00	278.42	(278.42)	0.00%
15230	Insurance	170,000.00	(170,000.00)	0.00	0.00	24.43	(24.43)	0.00%
32130	Travel & Training	10,000.00	0.00	0.00	10,000.00	5,036.71	4,963.29	49.63%
32160	Communications	133,000.00	0.00	26.21	133,026.21	51,485.78	81,540.43	61.30%
35640	Rental/Lease Fees	84,000.00	0.00	0.00	84,000.00	62,586.00	21,414.00	25.49%
47210	Equipment	7,000.00	0.00	0.00	7,000.00	5,881.31	1,118.69	15.98%
		636,498.00	(402,498.00)	26.21	234,026.21	125,441.05	108,585.16	46.40%
		636,498.00	(402,498.00)	26.21	234,026.21	125,441.05	108,585.16	46.40%
☐ Fund : 1223								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	10,318.65	(10,318.65)	0.00%
		0.00	0.00	0.00	0.00	10,318.65	(10,318.65)	0.00%
		0.00	0.00	0.00	0.00	10,318.65	(10,318.65)	0.00%
☐ Fund : 2000								
☐ Loc : 0000								
51000	Transfer to Another Fund	100,000.00	0.00	0.00	100,000.00	57,000.00	43,000.00	43.00%
		100,000.00	0.00	0.00	100,000.00	57,000.00	43,000.00	43.00%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		100,000.00	0.00	0.00	100,000.00	57,000.00	43,000.00	43.00%
☐ Fund : 2050								
☐ Loc : 0000								
51000	Transfer to Another Fund	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
☐ Fund : 2100								
☐ Loc : 0000								
11242	Prob Officer	11,680.00	0.00	170.65	11,850.65	8,775.83	3,074.82	25.95%
11243	Prob Officer	14,840.00	0.00	279.51	15,119.51	11,055.20	4,064.31	26.88%
11244	Prob Officer	14,133.00	0.00	89.63	14,222.63	10,602.60	3,620.03	25.45%
11248	Prob Officer	14,133.00	0.00	266.20	14,399.20	10,554.70	3,844.50	26.70%
11249	Prob Officer	12,848.00	0.00	237.09	13,085.09	9,594.93	3,490.16	26.67%
11250	Adult Prob Officer	13,469.00	0.00	237.25	13,706.25	9,595.03	4,111.22	30.00%
11252	Adult Prob Officer	11,130.00	0.00	190.63	11,320.63	8,242.75	3,077.88	27.19%
11345	Asst Chief Prob Officer	16,796.00	0.00	316.84	17,112.84	12,543.72	4,569.12	26.70%
11422	Financial Clerk	7,731.00	0.00	145.76	7,876.76	5,770.89	2,105.87	26.74%
11503	Probation Officer Asst	15,000.00	0.00	288.46	15,288.46	10,673.02	4,615.44	30.19%
11605	Admin Asst	7,731.00	0.00	145.74	7,876.74	5,773.26	2,103.48	26.70%
11708	PT Prob Officer	6,613.00	0.00	0.00	6,613.00	3,781.55	2,831.45	42.82%
11709	PT Prob Officer	6,325.00	0.00	32.95	6,357.95	4,396.26	1,961.69	30.85%
11715	Secretary Juvenile	7,731.00	0.00	145.76	7,876.76	5,770.93	2,105.83	26.73%
11720	PT Financial Clerk	15,000.00	0.00	283.64	15,283.64	11,001.18	4,282.46	28.02%
15210	FICA	13,500.00	0.00	0.00	13,500.00	9,174.24	4,325.76	32.04%
15220	PERF	25,000.00	0.00	0.00	25,000.00	15,471.11	9,528.89	38.12%
15230	Insurance	50,000.00	0.00	0.00	50,000.00	29,978.86	20,021.14	40.04%
23210	Gas Oil & Lubricants	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
23306	Uniforms	250.00	0.00	1,841.96	2,091.96	950.97	1,140.99	54.54%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23701	Educational Materials (A&D)	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
23710	Other Supplies	12,000.00	0.00	(920.98)	11,079.02	0.00	11,079.02	100.00%
31130	Translators	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
32130	Travel & Training	8,000.00	0.00	0.00	8,000.00	3,278.51	4,721.49	59.02%
32160	Communications	2,000.00	0.00	2,500.00	4,500.00	2,201.17	2,298.83	51.09%
32410	Printing	1,000.00	0.00	248.00	1,248.00	375.00	873.00	69.95%
32520	Garage & Motor Repair	1,000.00	0.00	0.00	1,000.00	315.86	684.14	68.41%
32530	Equipment Repair	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	1,500.00	0.00	0.00	1,500.00	50.00	1,450.00	96.67%
32640	Drug Screens	12,000.00	0.00	(2,217.00)	9,783.00	979.50	8,803.50	89.99%
33212	Copy Machine Maintenance	2,500.00	0.00	0.00	2,500.00	1,755.92	744.08	29.76%
35640	Rental/Lease Fees	10,000.00	0.00	71.25	10,071.25	213.75	9,857.50	97.88%
		321,910.00	0.00	4,353.34	326,263.34	193,876.74	132,386.60	40.58%
		321,910.00	0.00	4,353.34	326,263.34	193,876.74	132,386.60	40.58%

☐ Fund : 2150

☐ Loc : 0000

11710	Juvenile Prob Officer	565.00	0.00	10.65	575.65	422.19	153.46	26.66%
11902	Chief Prob Officer	664.00	0.00	12.55	676.55	495.91	180.64	26.70%
12002	Juvenile Prob Officer	622.00	0.00	11.71	633.71	464.42	169.29	26.71%
12003	Juvenile Prob Super	672.00	0.00	12.67	684.67	501.73	182.94	26.72%
12111	Juvenile Prob Officer	415.00	0.00	8.52	423.52	339.10	84.42	19.93%
12203	Juvenile Prob Supervisor	659.00	0.00	12.67	671.67	501.73	169.94	25.30%
12204	Juvenile Prob Officer	565.00	0.00	0.00	565.00	422.19	142.81	25.28%
12205	Juvenile Prob Officer	622.00	0.00	11.71	633.71	464.42	169.29	26.71%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12206	On-Call Probation Officer	124.00	0.00	2.20	126.20	85.80	40.40	32.01%
15210	FICA	418.00	0.00	0.00	418.00	265.41	152.59	36.50%
15220	PERF	774.00	0.00	0.00	774.00	583.24	190.76	24.65%
23210	Gas Oil & Lubricants	2,000.00	0.00	775.00	2,775.00	903.98	1,871.02	67.42%
23304	Uniform Allowance	250.00	0.00	0.00	250.00	218.80	31.20	12.48%
23710	Other Supplies	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	250.00	750.00	75.00%
32130	Travel & Training	6,000.00	0.00	40.33	6,040.33	852.33	5,188.00	85.89%
32160	Communications	2,000.00	0.00	0.00	2,000.00	1,633.47	366.53	18.33%
32410	Printing	500.00	0.00	4.00	504.00	43.59	460.41	91.35%
32510	Bldg & Structure Repair	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32520	Garage & Motor Repair	1,000.00	0.00	0.00	1,000.00	120.00	880.00	88.00%
32530	Equipment Repair	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32600	Dues & Subscriptions	1,000.00	0.00	1,492.50	2,492.50	746.25	1,746.25	70.06%
32611	Psychiatric Svcs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32640	Drug Screens	3,000.00	0.00	(407.75)	2,592.25	1,422.50	1,169.75	45.12%
33212	Copy Machine Maintenance	1,500.00	0.00	0.00	1,500.00	839.09	660.91	44.06%
		26,600.00	0.00	1,986.76	28,586.76	11,576.15	17,010.61	59.51%
		26,600.00	0.00	1,986.76	28,586.76	11,576.15	17,010.61	59.51%
☐ Fund : 2501								
☐ Loc : 0000								
11243	Prob Officer	51,392.00	0.00	0.00	51,392.00	42,114.96	9,277.04	18.05%
11244	Prob Officer	51,392.00	0.00	967.98	52,359.98	37,395.20	14,964.78	28.58%
11245	Prob Officer	51,392.00	0.00	968.37	52,360.37	38,337.23	14,023.14	26.78%
11503	Probation Officer Asst	5,000.00	0.00	96.15	5,096.15	4,326.77	769.38	15.10%
11720	PT Financial Clerk	0.00	0.00	0.00	0.00	3,164.87	(3,164.87)	0.00%
11723	PT Financial Clerk	5,000.00	0.00	0.00	5,000.00	495.39	4,504.61	90.09%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12004	Juvenile Prob Officer	44,517.00	0.00	762.52	45,279.52	39,754.77	5,524.75	12.20%
15210	FICA	15,583.00	0.00	0.00	15,583.00	12,075.80	3,507.20	22.51%
15220	PERF	28,925.00	0.00	0.00	28,925.00	23,152.70	5,772.30	19.96%
15230	Insurance	56,000.00	0.00	0.00	56,000.00	30,062.00	25,938.00	46.32%
		309,201.00	0.00	2,795.02	311,996.02	230,879.69	81,116.33	26.00%
		309,201.00	0.00	2,795.02	311,996.02	230,879.69	81,116.33	26.00%
☐ Fund : 2503								
☐ Loc : 0000								
51000	Transfer to Another Fund	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
☐ Fund : 2504								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,947.62	(1,947.62)	0.00%
		0.00	0.00	0.00	0.00	1,947.62	(1,947.62)	0.00%
		0.00	0.00	0.00	0.00	1,947.62	(1,947.62)	0.00%
☐ Fund : 2511								
☐ Loc : 0000								
11113	Director	42,197.00	0.00	795.37	42,992.37	31,513.55	11,478.82	26.70%
11117	SUP CT III Deputy Suppl	7,725.00	0.00	148.12	7,873.12	5,772.06	2,101.06	26.69%
11700	Part Time	15,034.00	0.00	160.08	15,194.08	4,582.29	10,611.79	69.84%
15210	FICA	6,000.00	0.00	0.00	6,000.00	3,070.01	2,929.99	48.83%
15220	PERF	10,000.00	0.00	0.00	10,000.00	5,294.54	4,705.46	47.05%
15230	Insurance	16,000.00	0.00	0.00	16,000.00	5,461.65	10,538.35	65.86%
23600	Office Supplies	15,000.00	0.00	185.53	15,185.53	4,168.22	11,017.31	72.55%
31200	Contract Services	3,000.00	0.00	390.21	3,390.21	1,170.63	2,219.58	65.47%
31210	Maint & Serv Contracts	3,000.00	0.00	0.00	3,000.00	1,426.91	1,573.09	52.44%

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31500	Bonds	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32120	Postage	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32160	Communications	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32190	Transcripts	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32410	Printing	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32420	Legal Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32460	Computer Maintenance	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32540	Telephone Syst Maint	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
33001	Process Server	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
34111	Grant Match Money	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	100.00%
35700	Conference	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
47210	Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
47220	Computers-Hardware/Software	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
47240	Law Books	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47250	Upgrade Computers	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		196,456.00	0.00	1,679.31	198,135.31	62,459.86	135,675.45	68.48%
		196,456.00	0.00	1,679.31	198,135.31	62,459.86	135,675.45	68.48%
☐ Fund : 2512								
☐ Loc : 0000								
31250	Juror Fees	10,000.00	0.00	15.88	10,015.88	18.88	9,997.00	99.81%
		10,000.00	0.00	15.88	10,015.88	18.88	9,997.00	99.81%
		10,000.00	0.00	15.88	10,015.88	18.88	9,997.00	99.81%
☐ Fund : 2513								
☐ Loc : 0000								

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12012	Case Manager (2)	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
23710	Other Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	3,074.48	(3,074.48)	0.00%
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	6,620.00	(6,620.00)	0.00%
		10,000.00	0.00	0.00	10,000.00	9,694.48	305.52	3.06%
		10,000.00	0.00	0.00	10,000.00	9,694.48	305.52	3.06%
☐ Fund : 2514								
☐ Loc : 0000								
12012	Case Manager (2)	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
23710	Other Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	901.51	(901.51)	0.00%
		10,000.00	0.00	0.00	10,000.00	901.51	9,098.49	90.98%
		10,000.00	0.00	0.00	10,000.00	901.51	9,098.49	90.98%
☐ Fund : 2515								
☐ Loc : 0000								
11113	Director	4,000.00	0.00	0.00	4,000.00	919.72	3,080.28	77.01%
11212	Reception/Programmer	0.00	0.00	589.35	589.35	589.35	0.00	0.00%
11283	Asst Director	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
11354	Tech Asst/FO Supervisor	60,500.00	0.00	725.05	61,225.05	30,262.78	30,962.27	50.57%
11424	Reception/Data	96,000.00	2,000.00	(31,410.65)	66,589.35	24,491.25	42,098.10	63.22%
11700	Part Time	6,000.00	0.00	2,823.75	8,823.75	5,376.25	3,447.50	39.07%
11800	Overtime	24,000.00	12,000.00	0.00	36,000.00	0.00	36,000.00	100.00%
11919	Educator/Facilitor	18,400.00	18,400.00	0.00	36,800.00	3,858.75	32,941.25	89.51%
12012	Case Manager (2)	810.00	0.00	0.00	810.00	40.40	769.60	95.01%
12013	Case Manager	111,000.00	0.00	1,264.87	112,264.87	49,153.00	63,111.87	56.22%
12201	Field Officer	193,000.00	35,000.00	(33,801.29)	194,198.71	63,083.43	131,115.28	67.52%
15210	FICA	48,203.00	10,000.00	484.32	58,687.32	33,556.26	25,131.06	42.82%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15220	PERF	92,600.00	12,000.00	951.52	105,551.52	63,459.93	42,091.59	39.88%
15230	Insurance	243,688.00	15,000.00	1,271.09	259,959.09	71,689.65	188,269.44	72.42%
23210	Gas Oil & Lubricants	5,000.00	3,000.00	0.00	8,000.00	2,242.15	5,757.85	71.97%
23306	Uniforms	1,200.00	4,200.00	0.00	5,400.00	2,945.09	2,454.91	45.46%
23401	Food	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00%
23600	Office Supplies	3,600.00	10,000.00	159.54	13,759.54	3,577.33	10,182.21	74.00%
23701	Educational Materials (A&D)	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23710	Other Supplies	7,400.00	4,800.00	0.00	12,200.00	5,382.98	6,817.02	55.88%
23802	Drug Screen Supplies	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
25200	Garage&Motor Repair-Supplies	9,000.00	0.00	(2,964.16)	6,035.84	646.69	5,389.15	89.29%
30000	Other Services & Charges	9,500.00	0.00	(4,765.62)	4,734.38	4,734.38	0.00	0.00%
31200	Contract Services	18,000.00	14,000.00	566.50	32,566.50	15,511.19	17,055.31	52.37%
31210	Maint & Serv Contracts	15,000.00	1,500.00	0.00	16,500.00	1,607.10	14,892.90	90.26%
32120	Postage	1,800.00	0.00	0.00	1,800.00	597.80	1,202.20	66.79%
32130	Travel & Training	28,000.00	0.00	4.16	28,004.16	3,980.00	24,024.16	85.79%
32160	Communications	29,000.00	0.00	452.51	29,452.51	14,479.27	14,973.24	50.84%
32410	Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32600	Dues & Subscriptions	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
35120	Insurance Bldg & Vehicle	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
35640	Rental/Lease Fees	90,000.00	60,000.00	14,913.89	164,913.89	48,802.57	116,111.32	70.41%
39993	Fee Reimbursement	0.00	0.00	0.00	0.00	5.00	(5.00)	0.00%
41730	Office Equipment	21,000.00	20,000.00	0.00	41,000.00	959.51	40,040.49	97.66%
47230	Vehicles	45,000.00	10,000.00	0.00	55,000.00	0.00	55,000.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	1,459.00	(1,459.00)	0.00%
		1,195,201.00	231,900.00	(48,735.17)	1,378,365.83	453,410.83	924,955.00	67.11%
		1,195,201.00	231,900.00	(48,735.17)	1,378,365.83	453,410.83	924,955.00	67.11%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 2516								
☐ Loc : 0000								
11290	Coordinator	67,000.00	0.00	589.35	67,589.35	40,043.56	27,545.79	40.75%
15210	FICA	5,178.00	0.00	41.92	5,219.92	2,876.37	2,343.55	44.90%
15220	PERF	9,602.00	0.00	83.69	9,685.69	5,686.27	3,999.42	41.29%
15230	Insurance	24,723.00	0.00	125.27	24,848.27	7,741.09	17,107.18	68.85%
23600	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32120	Postage	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32160	Communications	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
41730	Office Equipment	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00%
47210	Equipment	0.00	0.00	112.59	112.59	112.59	0.00	0.00%
		110,103.00	0.00	952.82	111,055.82	56,459.88	54,595.94	49.16%
		110,103.00	0.00	952.82	111,055.82	56,459.88	54,595.94	49.16%
☐ Fund : 2521								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	26,331.50	(26,331.50)	0.00%
		0.00	0.00	0.00	0.00	26,331.50	(26,331.50)	0.00%
		0.00	0.00	0.00	0.00	26,331.50	(26,331.50)	0.00%
☐ Fund : 2523								
☐ Loc : 0000								
11113	Director	46,000.00	0.00	0.00	46,000.00	4,262.52	41,737.48	90.73%
11424	Reception/Data	2,000.00	0.00	0.00	2,000.00	402.36	1,597.64	79.88%
11700	Part Time	64,712.00	181,000.00	0.00	245,712.00	3,600.00	242,112.00	98.53%
11906	Correction Officer (38)	31,900.00	0.00	0.00	31,900.00	5,898.20	26,001.80	81.51%
12013	Case Manager	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	100.00%
15210	FICA	11,570.00	13,000.00	0.00	24,570.00	660.78	23,909.22	97.31%
15220	PERF	18,724.00	10,000.00	0.00	28,724.00	1,292.28	27,431.72	95.50%
15230	Insurance	83,508.00	8,000.00	0.00	91,508.00	1,091.23	90,416.77	98.81%
23210	Gas Oil & Lubricants	2,000.00	2,000.00	0.00	4,000.00	0.00	4,000.00	100.00%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23306	Uniforms	0.00	1,000.00	0.00	1,000.00	581.16	418.84	41.88%
23360	Institutional Supplies	6,000.00	9,000.00	0.00	15,000.00	5,902.74	9,097.26	60.65%
23401	Food	2,000.00	2,000.00	0.00	4,000.00	2,576.25	1,423.75	35.59%
23600	Office Supplies	4,000.00	4,000.00	0.00	8,000.00	52.44	7,947.56	99.34%
23710	Other Supplies	0.00	10,000.00	0.00	10,000.00	47.18	9,952.82	99.53%
23802	Drug Screen Supplies	0.00	4,000.00	0.00	4,000.00	715.30	3,284.70	82.12%
25200	Garage&Motor Repair-Supplies	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00%
31200	Contract Services	3,000.00	8,000.00	0.00	11,000.00	4,189.39	6,810.61	61.91%
31210	Maint & Serv Contracts	50,000.00	30,000.00	(15,422.27)	64,577.73	3,434.32	61,143.41	94.68%
32120	Postage	300.00	300.00	0.00	600.00	0.00	600.00	100.00%
32130	Travel & Training	11,000.00	7,000.00	0.00	18,000.00	0.00	18,000.00	100.00%
32160	Communications	18,000.00	18,000.00	0.00	36,000.00	0.00	36,000.00	100.00%
32202	Utilities	20,000.00	20,000.00	0.00	40,000.00	11,748.67	28,251.33	70.63%
41730	Office Equipment	30,000.00	3,000.00	0.00	33,000.00	0.00	33,000.00	100.00%
47210	Equipment	10,000.00	104,690.87	15,422.27	130,113.14	103,361.50	26,751.64	20.56%
47220	Computers-Hardwar e/Software	18,000.00	30,000.00	0.00	48,000.00	23,522.28	24,477.72	51.00%
47230	Vehicles	10,000.00	10,000.00	0.00	20,000.00	0.00	20,000.00	100.00%
		442,714.00	511,990.87	0.00	954,704.87	173,338.60	781,366.27	81.84%
		442,714.00	511,990.87	0.00	954,704.87	173,338.60	781,366.27	81.84%
☐ Fund : 2524								
☐ Loc : 0000								
12012	Case Manager (2)	0.00	0.00	0.00	0.00	1,724.12	(1,724.12)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	131.92	(131.92)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	244.80	(244.80)	0.00%
23710	Other Supplies	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32130	Travel & Training	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	2,100.84	7,899.16	78.99%

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		10,000.00	0.00	0.00	10,000.00	2,100.84	7,899.16	78.99%
☐ Fund : 2525								
☐ Loc : 0000								
12012	Case Manager (2)	11,250.00	0.00	0.00	11,250.00	2,155.15	9,094.85	80.84%
15210	FICA	3,442.50	0.00	0.00	3,442.50	164.86	3,277.64	95.21%
15220	PERF	3,248.50	0.00	0.00	3,248.50	306.04	2,942.46	90.58%
15230	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23306	Uniforms	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23710	Other Supplies	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
32130	Travel & Training	5,000.00	0.00	0.00	5,000.00	420.00	4,580.00	91.60%
		29,941.00	0.00	0.00	29,941.00	3,046.05	26,894.95	89.83%
		29,941.00	0.00	0.00	29,941.00	3,046.05	26,894.95	89.83%
☐ Fund : 2700								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	927,850.60	(927,850.60)	0.00%
		0.00	0.00	0.00	0.00	927,850.60	(927,850.60)	0.00%
		0.00	0.00	0.00	0.00	927,850.60	(927,850.60)	0.00%
☐ Fund : 4101								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	412.35	(412.35)	0.00%
		0.00	0.00	0.00	0.00	412.35	(412.35)	0.00%
		0.00	0.00	0.00	0.00	412.35	(412.35)	0.00%
☐ Fund : 4104								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	20,072.48	(20,072.48)	0.00%
		0.00	0.00	0.00	0.00	20,072.48	(20,072.48)	0.00%
		0.00	0.00	0.00	0.00	20,072.48	(20,072.48)	0.00%
☐ Fund : 4900								
☐ Loc : 0000								

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
50000	Unappropriated	0.00	0.00	0.00	0.00	5,488.04	(5,488.04)	0.00%
		0.00	0.00	0.00	0.00	5,488.04	(5,488.04)	0.00%
		0.00	0.00	0.00	0.00	5,488.04	(5,488.04)	0.00%
☐ Fund : 4903								
☐ Loc : 0000								
22530	Equip Repair Supplies	1,800.00	0.00	3,238.00	5,038.00	3,955.60	1,082.40	21.48%
32530	Equipment Repair	2,000.00	0.00	(1,000.00)	1,000.00	325.05	674.95	67.50%
47210	Equipment	3,000.00	0.00	(400.00)	2,600.00	1,100.00	1,500.00	57.69%
		6,800.00	0.00	1,838.00	8,638.00	5,380.65	3,257.35	37.71%
		6,800.00	0.00	1,838.00	8,638.00	5,380.65	3,257.35	37.71%
☐ Fund : 4904								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	195.00	(195.00)	0.00%
		0.00	0.00	0.00	0.00	195.00	(195.00)	0.00%
		0.00	0.00	0.00	0.00	195.00	(195.00)	0.00%
☐ Fund : 4905								
☐ Loc : 0000								
23600	Office Supplies	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32160	Communications	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32200	Advert/Publications	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
☐ Fund : 4908								
☐ Loc : 0000								
23600	Office Supplies	500.00	0.00	25.29	525.29	25.29	500.00	95.19%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32130	Travel & Training	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		1,000.00	0.00	25.29	1,025.29	25.29	1,000.00	97.53%
		1,000.00	0.00	25.29	1,025.29	25.29	1,000.00	97.53%
☐ Fund : 4913								
☐ Loc : 0000								
11145	FFT	41,820.00	0.00	0.00	41,820.00	0.00	41,820.00	100.00%
11210	FFT	41,820.00	0.00	0.00	41,820.00	0.00	41,820.00	100.00%
11361	FFT	41,820.00	0.00	0.00	41,820.00	0.00	41,820.00	100.00%
11431	FFT Supervisor	43,860.00	0.00	(200.00)	43,660.00	0.00	43,660.00	100.00%
12108	Longevity	26,000.00	0.00	200.00	26,200.00	26,200.00	0.00	0.00%
15210	FICA	15,500.00	0.00	0.00	15,500.00	2,004.30	13,495.70	87.07%
15220	PERF	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	100.00%
15230	Insurance	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	100.00%
23210	Gas Oil & Lubricants	5,000.00	0.00	0.00	5,000.00	2,240.66	2,759.34	55.19%
32130	Travel & Training	20,000.00	0.00	0.00	20,000.00	7,396.24	12,603.76	63.02%
32160	Communications	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
47252	Building Repair/Improve	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47270	Ground Repairs	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		300,820.00	0.00	0.00	300,820.00	38,841.20	261,978.80	87.09%
		300,820.00	0.00	0.00	300,820.00	38,841.20	261,978.80	87.09%
☐ Fund : 4918								
☐ Loc : 0000								
31500	Bonds	95,000.00	0.00	0.00	95,000.00	46,466.16	48,533.84	51.09%
		95,000.00	0.00	0.00	95,000.00	46,466.16	48,533.84	51.09%
		95,000.00	0.00	0.00	95,000.00	46,466.16	48,533.84	51.09%
☐ Fund : 4925								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	58.05	(58.05)	0.00%

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	0.00	58.05	(58.05)	0.00%
		0.00	0.00	0.00	0.00	58.05	(58.05)	0.00%
☐	Fund : 4928							
☐	Loc : 0000							
50000	Unappropriated	0.00	0.00	0.00	0.00	593.19	(593.19)	0.00%
		0.00	0.00	0.00	0.00	593.19	(593.19)	0.00%
		0.00	0.00	0.00	0.00	593.19	(593.19)	0.00%
☐	Fund : 4929							
☐	Loc : 0000							
50000	Unappropriated	0.00	0.00	0.00	0.00	4,003.10	(4,003.10)	0.00%
		0.00	0.00	0.00	0.00	4,003.10	(4,003.10)	0.00%
		0.00	0.00	0.00	0.00	4,003.10	(4,003.10)	0.00%
☐	Fund : 4930							
☐	Loc : 0000							
11332	Deputy Prosecutor Atty	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11419	Investigator	30,600.00	0.00	0.00	30,600.00	12,049.12	18,550.88	60.62%
15210	FICA	4,000.00	0.00	0.00	4,000.00	1,173.50	2,826.50	70.66%
15220	PERF	5,000.00	0.00	0.00	5,000.00	509.41	4,490.59	89.81%
15230	Insurance	6,500.00	0.00	0.00	6,500.00	418.68	6,081.32	93.56%
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
30000	Other Services & Charges	70,000.00	0.00	0.00	70,000.00	38,573.49	31,426.51	44.90%
31121	Witness Fees	6,000.00	0.00	0.00	6,000.00	1,865.40	4,134.60	68.91%
31200	Contract Services	0.00	0.00	0.00	0.00	2,200.21	(2,200.21)	0.00%
31210	Maint & Serv Contracts	10,000.00	0.00	390.21	10,390.21	1,596.63	8,793.58	84.63%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32143	Witness Travel Expense	5,000.00	0.00	0.00	5,000.00	1,834.92	3,165.08	63.30%
32410	Printing	1,500.00	0.00	0.00	1,500.00	643.47	856.53	57.10%

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32420	Legal Advertising	500.00	0.00	0.00	500.00	311.34	188.66	37.73%
34111	Grant Match Money	60,000.00	0.00	0.00	60,000.00	50,000.00	10,000.00	16.67%
47210	Equipment	30,000.00	0.00	0.00	30,000.00	21,416.00	8,584.00	28.61%
50000	Unappropriated	0.00	0.00	0.00	0.00	3,295.50	(3,295.50)	0.00%
		233,100.00	0.00	390.21	233,490.21	135,887.67	97,602.54	41.80%
		233,100.00	0.00	390.21	233,490.21	135,887.67	97,602.54	41.80%
☐ Fund : 4932								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	16,624.58	(16,624.58)	0.00%
		0.00	0.00	0.00	0.00	16,624.58	(16,624.58)	0.00%
		0.00	0.00	0.00	0.00	16,624.58	(16,624.58)	0.00%
☐ Fund : 4933								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	13,835.78	(13,835.78)	0.00%
		0.00	0.00	0.00	0.00	13,835.78	(13,835.78)	0.00%
		0.00	0.00	0.00	0.00	13,835.78	(13,835.78)	0.00%
☐ Fund : 4934								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	15,095.35	(15,095.35)	0.00%
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	123,500.00	(123,500.00)	0.00%
		0.00	0.00	0.00	0.00	138,595.35	(138,595.35)	0.00%
		0.00	0.00	0.00	0.00	138,595.35	(138,595.35)	0.00%
☐ Fund : 8100								
☐ Loc : 0000								
11700	Part Time	0.00	0.00	0.00	0.00	3,823.06	(3,823.06)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	292.46	(292.46)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	36,075.12	(36,075.12)	0.00%
		0.00	0.00	0.00	0.00	40,190.64	(40,190.64)	0.00%

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	0.00	40,190.64	(40,190.64)	0.00%
☐ Fund : 8102								
☐ Loc : 0000								
11305	First Deputy	0.00	0.00	0.00	0.00	3,684.98	(3,684.98)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	497.61	(497.61)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	730.57	(730.57)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	9,259.33	(9,259.33)	0.00%
		0.00	0.00	0.00	0.00	14,172.49	(14,172.49)	0.00%
		0.00	0.00	0.00	0.00	14,172.49	(14,172.49)	0.00%
☐ Fund : 8107								
☐ Loc : 0000								
11305	First Deputy	0.00	0.00	0.00	0.00	6,906.08	(6,906.08)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	492.74	(492.74)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	1,167.59	(1,167.59)	0.00%
		0.00	0.00	0.00	0.00	8,566.41	(8,566.41)	0.00%
		0.00	0.00	0.00	0.00	8,566.41	(8,566.41)	0.00%
☐ Fund : 8109								
☐ Loc : 0000								
11147	Deputy Prosecutor	41,687.00	0.00	484.59	42,171.59	31,132.91	11,038.68	26.18%
11352	Caseworker	30,920.00	0.00	118.35	31,038.35	23,091.83	7,946.52	25.60%
15210	FICA	6,000.00	0.00	0.00	6,000.00	3,750.12	2,249.88	37.50%
15220	PERF	11,000.00	0.00	0.00	11,000.00	7,699.92	3,300.08	30.00%
15230	Insurance	20,000.00	0.00	0.00	20,000.00	11,475.51	8,524.49	42.62%
		109,607.00	0.00	602.94	110,209.94	77,150.29	33,059.65	30.00%
		109,607.00	0.00	602.94	110,209.94	77,150.29	33,059.65	30.00%
☐ Fund : 8112								
☐ Loc : 0000								
11305	First Deputy	41,687.00	0.00	786.04	42,473.04	31,132.91	11,340.13	26.70%
15210	FICA	3,500.00	0.00	0.00	3,500.00	1,978.68	1,521.32	43.47%
15220	PERF	6,000.00	0.00	0.00	6,000.00	4,420.95	1,579.05	26.32%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct	
15230	Insurance	17,000.00	0.00	0.00	17,000.00	11,206.65	5,793.35	34.08%	
		68,187.00	0.00	786.04	68,973.04	48,739.19	20,233.85	29.34%	
		68,187.00	0.00	786.04	68,973.04	48,739.19	20,233.85	29.34%	
☐ Fund : 8126									
☐ Loc : 0000									
11724	BT Coordinator	24,240.00	0.00	257.97	24,497.97	12,773.81	11,724.16	47.86%	
15210	FICA	1,918.00	0.00	17.13	1,935.13	977.22	957.91	49.50%	
23600	Office Supplies	4,002.00	0.00	(168.79)	3,833.21	1,959.83	1,873.38	48.87%	
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
31215	ERS Radio Twr Sys Access	5,760.00	0.00	116.55	5,876.55	5,876.55	0.00	0.00%	
32160	Communications	3,760.00	0.00	(800.36)	2,959.64	1,199.60	1,760.04	59.47%	
47210	Equipment	7,312.00	0.00	1,135.92	8,447.92	4,739.53	3,708.39	43.90%	
		46,992.00	0.00	558.42	47,550.42	27,526.54	20,023.88	42.11%	
		46,992.00	0.00	558.42	47,550.42	27,526.54	20,023.88	42.11%	
☐ Fund : 8131									
☐ Loc : 0000									
11148	Voca Officer	0.00	0.00	0.00	0.00	12,758.67	(12,758.67)	0.00%	
11242	Prob Officer	0.00	0.00	0.00	0.00	16,787.75	(16,787.75)	0.00%	
15210	FICA	0.00	0.00	0.00	0.00	2,158.70	(2,158.70)	0.00%	
15220	PERF	0.00	0.00	0.00	0.00	4,195.68	(4,195.68)	0.00%	
15230	Insurance	0.00	0.00	0.00	0.00	4,496.98	(4,496.98)	0.00%	
32130	Travel & Training	0.00	0.00	0.00	0.00	170.67	(170.67)	0.00%	
		0.00	0.00	0.00	0.00	40,568.45	(40,568.45)	0.00%	
		0.00	0.00	0.00	0.00	40,568.45	(40,568.45)	0.00%	
☐ Fund : 8132									
☐ Loc : 0000									
11700	Part Time	41,496.00	12,631.50	94.50	54,222.00	23,042.25	31,179.75	57.50%	
15210	FICA	3,174.44	966.40	0.00	4,140.84	1,762.66	2,378.18	57.43%	
20000	Supplies	0.00	385.85	0.00	385.85	0.00	385.85	100.00%	

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23350	Institut & Medical Supplies	0.00	1,200.04	0.00	1,200.04	989.47	210.57	17.55%
30000	Other Services & Charges	0.00	150.00	0.00	150.00	0.00	150.00	100.00%
31210	Maint & Serv Contracts	1,923.75	0.00	0.00	1,923.75	1,725.00	198.75	10.33%
32120	Postage	1,975.00	680.00	0.00	2,655.00	680.00	1,975.00	74.39%
32130	Travel & Training	130.00	317.54	0.00	447.54	208.98	238.56	53.30%
32200	Advert/Publications	20,427.81	6,608.72	1,997.00	29,033.53	11,725.00	17,308.53	59.62%
32410	Printing	1,412.00	0.00	0.00	1,412.00	0.00	1,412.00	100.00%
32440	Contract Serv Vaccine Billing	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00%
33210	Mileage	0.00	57.00	0.00	57.00	0.00	57.00	100.00%
47210	Equipment	0.00	3,138.90	0.00	3,138.90	3,016.61	122.29	3.90%
		74,039.00	26,135.95	2,091.50	102,266.45	46,649.97	55,616.48	54.38%
		74,039.00	26,135.95	2,091.50	102,266.45	46,649.97	55,616.48	54.38%
☐ Fund : 8135								
☐ Loc : 0000								
23710	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
47210	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
☐ Fund : 8136								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	44,632.70	(44,632.70)	0.00%
		0.00	0.00	0.00	0.00	44,632.70	(44,632.70)	0.00%
		0.00	0.00	0.00	0.00	44,632.70	(44,632.70)	0.00%
☐ Fund : 8137								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	19,465.14	(19,465.14)	0.00%
		0.00	0.00	0.00	0.00	19,465.14	(19,465.14)	0.00%

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	0.00	19,465.14	(19,465.14)	0.00%
☐ Fund : 8139								
☐ Loc : 0000								
11305	First Deputy	2,250.00	0.00	0.00	2,250.00	740.48	1,509.52	67.09%
15210	FICA	250.00	0.00	0.00	250.00	53.17	196.83	78.73%
15230	Insurance	0.00	0.00	0.00	0.00	167.67	(167.67)	0.00%
		2,500.00	0.00	0.00	2,500.00	961.32	1,538.68	61.55%
		2,500.00	0.00	0.00	2,500.00	961.32	1,538.68	61.55%
☐ Fund : 8140								
☐ Loc : 0000								
11609	PT Sep/Proj Coordinator	0.00	9,156.59	0.00	9,156.59	5,417.27	3,739.32	40.84%
15210	FICA	0.00	703.41	0.00	703.41	414.41	289.00	41.09%
23600	Office Supplies	0.00	700.00	0.00	700.00	29.78	670.22	95.75%
23710	Other Supplies	0.00	140.00	0.00	140.00	110.05	29.95	21.39%
32200	Advert/Publications	0.00	3,850.00	0.00	3,850.00	2,493.16	1,356.84	35.24%
32410	Printing	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00%
47210	Equipment	0.00	4,000.00	0.00	4,000.00	1,998.09	2,001.91	50.05%
		0.00	19,750.00	0.00	19,750.00	10,462.76	9,287.24	47.02%
		0.00	19,750.00	0.00	19,750.00	10,462.76	9,287.24	47.02%
☐ Fund : 8142								
☐ Loc : 0000								
11609	PT Sep/Proj Coordinator	5,573.61	0.00	0.00	5,573.61	0.00	5,573.61	100.00%
15210	FICA	426.39	0.00	0.00	426.39	0.00	426.39	100.00%
23650	Computer Supplies	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32200	Advert/Publications	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32410	Printing	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
☐ Fund : 8897								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	7,267.99	(7,267.99)	0.00%
		0.00	0.00	0.00	0.00	7,267.99	(7,267.99)	0.00%
		0.00	0.00	0.00	0.00	7,267.99	(7,267.99)	0.00%
☐ Fund : 8899								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	12,020.16	(12,020.16)	0.00%
		0.00	0.00	0.00	0.00	12,020.16	(12,020.16)	0.00%
		0.00	0.00	0.00	0.00	12,020.16	(12,020.16)	0.00%
☐ Fund : 9103								
☐ Loc : 0000								
11120	Juvenile Referee	10,000.00	0.00	0.00	10,000.00	3,475.70	6,524.30	65.24%
11700	Part Time	0.00	0.00	0.00	0.00	918.75	(918.75)	0.00%
12006	PCS Case Manager	30,600.00	0.00	0.00	30,600.00	5,884.60	24,715.40	80.77%
15210	FICA	3,106.00	0.00	0.00	3,106.00	624.44	2,481.56	79.90%
15220	PERF	6,630.00	0.00	0.00	6,630.00	1,107.58	5,522.42	83.29%
15230	Insurance	7,366.00	0.00	0.00	7,366.00	1,466.29	5,899.71	80.09%
23802	Drug Screen Supplies	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00%
32130	Travel & Training	8,534.00	0.00	0.00	8,534.00	51.00	8,483.00	99.40%
32641	Drug Screens/Drug Court	1,364.00	0.00	0.00	1,364.00	0.00	1,364.00	100.00%
37401	Rewards - PSC	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		77,600.00	0.00	0.00	77,600.00	13,528.36	64,071.64	82.57%
		77,600.00	0.00	0.00	77,600.00	13,528.36	64,071.64	82.57%
☐ Fund : 9105								
☐ Loc : 0000								
11120	Juvenile Referee	10,000.00	0.00	0.00	10,000.00	9,961.43	38.57	0.39%
12006	PCS Case Manager	30,600.00	0.00	0.00	30,600.00	30,599.90	0.10	0.00%
15210	FICA	3,106.00	0.00	0.00	3,106.00	3,020.33	85.67	2.76%

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15220	PERF	6,630.00	0.00	0.00	6,630.00	5,981.32	648.68	9.78%
15230	Insurance	7,366.00	0.00	0.00	7,366.00	8,319.94	(953.94)	(12.95%)
23801	Drug Screens / Curriculum	9,000.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00%
23802	Drug Screen Supplies	0.00	0.00	8,000.00	8,000.00	5,126.25	2,873.75	35.92%
32130	Travel & Training	8,534.00	0.00	0.00	8,534.00	8,381.49	152.51	1.79%
32641	Drug Screens/Drug Court	1,364.00	0.00	400.00	1,764.00	1,696.50	67.50	3.83%
35640	Rental/Lease Fees	0.00	0.00	600.00	600.00	161.25	438.75	73.13%
37401	Rewards - PSC	1,000.00	0.00	0.00	1,000.00	987.69	12.31	1.23%
		77,600.00	0.00	0.00	77,600.00	74,236.10	3,363.90	4.33%
		77,600.00	0.00	0.00	77,600.00	74,236.10	3,363.90	4.33%
☐ Fund : 9112								
☐ Loc : 0000								
11700	Part Time	24,120.90	0.00	0.00	24,120.90	4,812.50	19,308.40	80.05%
15210	FICA	1,998.10	0.00	0.00	1,998.10	368.17	1,629.93	81.57%
20000	Supplies	3,100.00	0.00	0.00	3,100.00	0.00	3,100.00	100.00%
32130	Travel & Training	3,085.00	0.00	0.00	3,085.00	43.00	3,042.00	98.61%
		32,304.00	0.00	0.00	32,304.00	5,223.67	27,080.33	83.83%
		32,304.00	0.00	0.00	32,304.00	5,223.67	27,080.33	83.83%
☐ Fund : 9114								
☐ Loc : 0000								
11700	Part Time	17,464.00	0.00	0.00	17,464.00	15,631.50	1,832.50	10.49%
15210	FICA	1,446.00	0.00	0.00	1,446.00	1,276.16	169.84	11.75%
20000	Supplies	5,500.00	0.00	(3,533.00)	1,967.00	1,949.88	17.12	0.87%
23210	Gas Oil & Lubricants	0.00	0.00	825.00	825.00	819.66	5.34	0.65%
32130	Travel & Training	3,000.00	0.00	2,000.00	5,000.00	4,891.25	108.75	2.17%
32520	Garage & Motor Repair	0.00	0.00	708.00	708.00	588.92	119.08	16.82%
47210	Equipment	1,500.00	0.00	0.00	1,500.00	1,379.29	120.71	8.05%

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		28,910.00	0.00	0.00	28,910.00	26,536.66	2,373.34	8.21%
		28,910.00	0.00	0.00	28,910.00	26,536.66	2,373.34	8.21%
☐ Fund : 9121								
☐ Loc : 0000								
11242	Prob Officer	37,000.00	0.00	0.00	37,000.00	2,236.54	34,763.46	93.96%
11243	Prob Officer	34,822.00	0.00	0.00	34,822.00	1,942.92	32,879.08	94.42%
15210	FICA	6,876.32	0.00	0.00	6,876.32	311.48	6,564.84	95.47%
15220	PERF	13,213.30	0.00	0.00	13,213.30	593.48	12,619.82	95.51%
15230	Insurance	29,395.38	0.00	0.00	29,395.38	364.62	29,030.76	98.76%
32130	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		121,307.00	0.00	0.00	121,307.00	5,449.04	115,857.96	95.51%
		121,307.00	0.00	0.00	121,307.00	5,449.04	115,857.96	95.51%
☐ Fund : 9125								
☐ Loc : 0000								
11700	Part Time	9,235.00	0.00	0.00	9,235.00	8,437.50	797.50	8.64%
15210	FICA	765.00	0.00	0.00	765.00	557.49	207.51	27.13%
23701	Educational Materials (A&D)	990.00	0.00	0.00	990.00	0.00	990.00	100.00%
23710	Other Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31200	Contract Services	2,080.00	0.00	0.00	2,080.00	0.00	2,080.00	100.00%
32130	Travel & Training	3,898.00	0.00	0.00	3,898.00	1,558.00	2,340.00	60.03%
47210	Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
		19,968.00	0.00	0.00	19,968.00	10,552.99	9,415.01	47.15%
		19,968.00	0.00	0.00	19,968.00	10,552.99	9,415.01	47.15%
☐ Fund : 9126								
☐ Loc : 0000								
11113	Director	18,000.00	0.00	17,000.00	35,000.00	22,242.40	12,757.60	36.45%
11424	Reception/Data	60,000.00	0.00	0.00	60,000.00	29,366.68	30,633.32	51.06%
11700	Part Time	210,700.00	0.00	(87,000.00)	123,700.00	92,363.59	31,336.41	25.33%
11906	Correction Officer (38)	378,300.00	0.00	50,000.00	428,300.00	132,161.29	296,138.71	69.14%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12013	Case Manager	105,000.00	0.00	20,000.00	125,000.00	75,772.33	49,227.67	39.38%
15210	FICA	25,824.00	0.00	10,000.00	35,824.00	21,272.91	14,551.09	40.62%
15220	PERF	140,440.00	0.00	(70,000.00)	70,440.00	36,111.78	34,328.22	48.73%
15230	Insurance	146,928.00	0.00	60,000.00	206,928.00	51,127.94	155,800.06	75.29%
23306	Uniforms	20,000.00	0.00	(7,315.72)	12,684.28	2,684.28	10,000.00	78.84%
23360	Institutional Supplies	5,200.00	0.00	2,404.20	7,604.20	6,599.34	1,004.86	13.21%
23600	Office Supplies	2,000.00	0.00	0.00	2,000.00	34.77	1,965.23	98.26%
23710	Other Supplies	0.00	0.00	3,650.00	3,650.00	3,128.37	521.63	14.29%
23802	Drug Screen Supplies	16,000.00	0.00	(8,000.00)	8,000.00	0.00	8,000.00	100.00%
31210	Maint & Serv Contracts	10,000.00	0.00	0.00	10,000.00	1,214.43	8,785.57	87.86%
32130	Travel & Training	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
32202	Utilities	80,000.00	0.00	(38,061.78)	41,938.22	8,075.15	33,863.07	80.75%
47210	Equipment	0.00	0.00	43,933.68	43,933.68	43,932.68	1.00	0.00%
47220	Computers-Hardware/Software	2,000.00	0.00	3,390.62	5,390.62	3,390.62	2,000.00	37.10%
		1,224,392.00	0.00	1.00	1,224,393.00	529,478.56	694,914.44	56.76%
		1,224,392.00	0.00	1.00	1,224,393.00	529,478.56	694,914.44	56.76%
☐ Fund : 9127								
☐ Loc : 0000								
23751	Bituminous	0.00	650,950.57	888,742.65	1,539,693.22	888,742.65	650,950.57	42.28%
		0.00	650,950.57	888,742.65	1,539,693.22	888,742.65	650,950.57	42.28%
		0.00	650,950.57	888,742.65	1,539,693.22	888,742.65	650,950.57	42.28%
☐ Fund : 9128								
☐ Loc : 0000								
32200	Advert/Publications	0.00	2,500.00	0.00	2,500.00	1,362.78	1,137.22	45.49%
		0.00	2,500.00	0.00	2,500.00	1,362.78	1,137.22	45.49%
		0.00	2,500.00	0.00	2,500.00	1,362.78	1,137.22	45.49%
		52,029,873.00	3,291,259.78	3,223,974.93	58,545,107.71	37,197,205.39	21,347,902.32	36.46%