

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1000								
☐ Loc : 0000								
11200	Chief Deputy	0.00	0.00	0.00	0.00	(157.68)	157.68	0.00%
15210	FICA	1,200,000.00	0.00	0.00	1,200,000.00	205,256.35	994,743.65	82.90%
15220	PERF	2,000,000.00	0.00	0.00	2,000,000.00	309,261.46	1,690,738.54	84.54%
15230	Insurance	3,800,000.00	10.80	1,310.76	3,801,321.56	896,785.60	2,904,535.96	76.41%
39990	Non Appropriated Accounts	0.00	0.00	0.00	0.00	27,509.08	(27,509.08)	0.00%
39992	Property Tax Refunds	0.00	0.00	0.00	0.00	154,220.65	(154,220.65)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	182.00	(182.00)	0.00%
		7,000,000.00	10.80	1,310.76	7,001,321.56	1,593,057.46	5,408,264.10	77.25%
☐ Loc : 0001								
11100	Elected Official	55,000.00	2,193.19	0.00	57,193.19	14,814.70	42,378.49	74.10%
11200	Chief Deputy	37,822.00	1,586.45	0.00	39,408.45	3,056.46	36,351.99	92.24%
11300	First Deputy (3)	103,251.00	3,512.50	0.00	106,763.50	27,389.00	79,374.50	74.35%
11400	Second Deputy (9)	286,063.00	8,056.54	0.00	294,119.54	52,343.36	241,776.18	82.20%
11433	Second Deputy (6)	193,861.00	9,820.49	0.00	203,681.49	56,273.83	147,407.66	72.37%
11600	Part Time Hourly	93,730.00	4,100.13	0.00	97,830.13	24,707.75	73,122.38	74.74%
11700	Part Time	6,695.00	0.00	0.00	6,695.00	1,453.00	5,242.00	78.30%
22300	File Stamps	2,500.00	0.00	0.00	2,500.00	1,367.96	1,132.04	45.28%
23600	Office Supplies	35,000.00	1,424.38	0.00	36,424.38	3,845.50	32,578.88	89.44%
31210	Maint & Serv Contracts	12,750.00	0.00	0.00	12,750.00	2,136.96	10,613.04	83.24%
32120	Postage	55,000.00	0.00	0.00	55,000.00	3,502.92	51,497.08	93.63%
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	895.00	80.00	8.21%
		883,647.00	30,693.68	0.00	914,340.68	191,786.44	722,554.24	79.02%
☐ Loc : 0002								
11100	Elected Official	59,300.00	2,217.97	0.00	61,517.97	15,674.69	45,843.28	74.52%
11200	Chief Deputy	39,373.00	1,590.50	0.00	40,963.50	10,525.17	30,438.33	74.31%

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11302	1st Deputy-Finance Mgr (3)	109,569.00	4,390.02	0.00	113,959.02	29,253.65	84,705.37	74.33%
11303	1st Deputy-Tax Mgr (2)	70,601.00	2,941.14	0.00	73,542.14	18,865.72	54,676.42	74.35%
11403	Second Deputy-Finance (3)	100,858.00	4,102.47	0.00	104,960.47	26,857.69	78,102.78	74.41%
11404	Second Deputy-Tax (4)	132,381.00	5,416.55	0.00	137,797.55	34,339.23	103,458.32	75.08%
11601	GIS/Prop Rec Tech/Coordin	35,196.00	1,440.11	0.00	36,636.11	9,426.82	27,209.29	74.27%
11700	Part Time	2,060.00	0.00	0.00	2,060.00	0.00	2,060.00	100.00%
11800	Overtime	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23600	Office Supplies	7,000.00	113.02	0.00	7,113.02	1,406.80	5,706.22	80.22%
23710	Other Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
31210	Maint & Serv Contracts	4,000.00	57.23	0.00	4,057.23	157.23	3,900.00	96.12%
31212	Maint&Srcv Contract-Personnel	1,000.00	0.00	0.00	1,000.00	61.56	938.44	93.84%
32120	Postage	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
32130	Travel & Training	450.00	0.00	0.00	450.00	0.00	450.00	100.00%
32132	Travel & Training-Personnel	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00%
32530	Equipment Repair	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32532	Equip Repair-Personnel	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32600	Dues & Subscriptions	1,100.00	0.00	0.00	1,100.00	889.50	210.50	19.14%
32602	Dues & Subscript-Personnel	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
		575,688.00	22,269.01	0.00	597,957.01	147,458.06	450,498.95	75.34%
☐ Loc : 0003								
11100	Elected Official	53,500.00	2,080.89	0.00	55,580.89	14,225.48	41,355.41	74.41%
11201	Supervisor	38,416.00	1,569.23	0.00	39,985.23	10,289.39	29,695.84	74.27%
11304	First Deputy (2)	70,607.00	2,879.27	0.00	73,486.27	18,911.72	54,574.55	74.27%
11700	Part Time	35,020.00	935.79	0.00	35,955.79	6,437.86	29,517.93	82.10%
11800	Overtime	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%

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23600	Office Supplies	4,000.00	0.00	0.00	4,000.00	13.84	3,986.16	99.65%
31200	Contract Services	3,000.00	0.00	0.00	3,000.00	92.33	2,907.67	96.92%
32120	Postage	20,000.00	0.00	0.00	20,000.00	15,072.50	4,927.50	24.64%
32130	Travel & Training	400.00	0.00	0.00	400.00	70.00	330.00	82.50%
32201	Contract Serv-Tax Bills	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	100.00%
32530	Equipment Repair	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32600	Dues & Subscriptions	250.00	0.00	0.00	250.00	250.00	0.00	0.00%
47210	Equipment	1,000.00	0.00	0.00	1,000.00	139.95	860.05	86.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		245,093.00	7,465.18	0.00	252,558.18	65,503.07	187,055.11	74.06%
☐ Loc : 0004								
11100	Elected Official	50,000.00	1,933.53	0.00	51,933.53	13,279.73	38,653.80	74.43%
11200	Chief Deputy	7,172.00	293.46	0.00	7,465.46	2,193.13	5,272.33	70.62%
11305	First Deputy	6,603.00	270.00	0.00	6,873.00	2,273.20	4,599.80	66.93%
11405	Second Deputy	6,358.00	260.11	0.00	6,618.11	1,463.20	5,154.91	77.89%
		70,133.00	2,757.10	0.00	72,890.10	19,209.26	53,680.84	73.65%
☐ Loc : 0005								
11100	Elected Official	53,645.00	2,260.81	0.00	55,905.81	15,791.73	40,114.08	71.75%
11202	Merit Board	1,500.00	0.00	0.00	1,500.00	200.00	1,300.00	86.67%
11312	Deputy (18)	886,064.00	34,226.61	0.00	920,290.61	228,847.21	691,443.40	75.13%
11313	Investigator (2)	98,411.00	4,026.66	0.00	102,437.66	26,420.30	76,017.36	74.21%
11314	Detective Coordinator	54,718.00	1,647.45	0.00	56,365.45	15,020.35	41,345.10	73.35%
11406	Clerical I (3)	107,382.00	4,393.62	0.00	111,775.62	28,753.15	83,022.47	74.28%
11407	Clerical II (4)	134,477.00	4,806.01	0.00	139,283.01	34,729.48	104,553.53	75.07%
11408	Crt Security Officer (8)	300,958.00	12,188.00	0.00	313,146.00	82,026.25	231,119.75	73.81%
11409	OT-Crt Security Officer	10,000.00	60.00	0.00	10,060.00	223.51	9,836.49	97.78%
11700	Part Time	20,127.00	1,505.53	0.00	21,632.53	6,095.75	15,536.78	71.82%
11702	Lieutenant 1 2/3	39,057.00	1,453.60	0.00	40,510.60	10,817.50	29,693.10	73.30%

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11703	Captain I	61,781.00	2,527.91	0.00	64,308.91	4,674.32	59,634.59	92.73%
11704	Captain II	60,155.00	0.00	0.00	60,155.00	16,135.46	44,019.54	73.18%
11727	Major	0.00	0.00	0.00	0.00	6,672.10	(6,672.10)	0.00%
11801	Sergeant (3)	167,560.00	6,856.08	0.00	174,416.08	42,729.85	131,686.23	75.50%
11802	Corporal (6)	328,305.00	13,433.64	0.00	341,738.64	79,699.53	262,039.11	76.68%
11907	OT-Deputy	82,400.00	0.00	0.00	82,400.00	22,741.20	59,658.80	72.40%
11909	Process Server (2)	74,836.00	3,061.96	0.00	77,897.96	14,408.28	63,489.68	81.50%
11921	Chief Matron/Personnel 1/4	12,358.00	493.38	0.00	12,851.38	3,254.57	9,596.81	74.68%
11929	Specialist Pay	42,000.00	7,500.00	0.00	49,500.00	9,312.50	40,187.50	81.19%
12108	Longevity	40,200.00	0.00	0.00	40,200.00	40,100.00	100.00	0.25%
12130	Shift Difference-Dpty (18)	18,000.00	3,750.00	0.00	21,750.00	3,750.00	18,000.00	82.76%
12400	OT Crt Deputy	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
12800	OT Community Police	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
13300	Uniform-Deputy (37)	37,000.00	644.27	0.00	37,644.27	1,502.50	36,141.77	96.01%
13320	Uniform-Crt Security Officer	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
23210	Gas Oil & Lubricants	180,000.00	8,191.82	0.00	188,191.82	22,676.97	165,514.85	87.95%
23230	Batteries	1,000.00	6.50	0.00	1,006.50	16.28	990.22	98.38%
23301	Criminal Invest Supplies	3,000.00	2,099.50	0.00	5,099.50	2,099.50	3,000.00	58.83%
23400	Dive Team Supplies	1,500.00	1,200.00	0.00	2,700.00	1,200.00	1,500.00	55.56%
23500	Swat Supplies	5,000.00	1,315.71	0.00	6,315.71	1,315.71	5,000.00	79.17%
23600	Office Supplies	7,500.00	883.78	0.00	8,383.78	2,593.67	5,790.11	69.06%
23601	Emerg Response Team Supplies	1,500.00	0.00	0.00	1,500.00	394.00	1,106.00	73.73%
23603	Camera Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23700	Canine Supplies	3,000.00	0.00	0.00	3,000.00	164.94	2,835.06	94.50%
23710	Other Supplies	2,000.00	0.00	0.00	2,000.00	190.71	1,809.29	90.46%
23750	IDAC Supplies	3,000.00	0.00	0.00	3,000.00	428.00	2,572.00	85.73%

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23800	Hostage Negotiation Supplies	1,000.00	500.00	0.00	1,500.00	500.00	1,000.00	66.67%
25200	Garage&Motor Repair-Supplies	15,000.00	2,244.54	0.00	17,244.54	9,861.56	7,382.98	42.81%
31210	Maint & Serv Contracts	41,000.00	0.00	0.00	41,000.00	38,729.00	2,271.00	5.54%
31211	Maint & Serv-Radio	7,500.00	0.00	0.00	7,500.00	82.50	7,417.50	98.90%
32120	Postage	10,000.00	47.34	0.00	10,047.34	1,724.37	8,322.97	82.84%
32130	Travel & Training	11,750.00	0.00	0.00	11,750.00	2,307.00	9,443.00	80.37%
32131	Travel & Training-Firearms	3,960.00	0.00	0.00	3,960.00	0.00	3,960.00	100.00%
32202	Utilities	40,000.00	43.81	0.00	40,043.81	1,964.78	38,079.03	95.09%
32330	Criminal Investigation Srvc	500.00	425.00	0.00	925.00	425.00	500.00	54.05%
32340	Dive Team Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32370	Canine Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32410	Printing	2,500.00	72.00	0.00	2,572.00	495.00	2,077.00	80.75%
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	17,331.79	0.00	57,831.79	19,352.48	38,479.31	66.54%
36130	ID Badging System	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		3,036,144.00	139,197.32	0.00	3,175,341.32	800,427.01	2,374,914.31	74.79%
☐ Loc : 0006								
11100	Elected Official	46,000.00	1,805.84	0.00	47,805.84	12,244.41	35,561.43	74.39%
11305	First Deputy	29,417.00	1,203.51	0.00	30,620.51	7,879.11	22,741.40	74.27%
11315	Senior Secretary	33,979.00	1,390.13	0.00	35,369.13	7,780.12	27,589.01	78.00%
11316	Secretary	33,979.00	1,390.31	0.00	35,369.31	9,100.95	26,268.36	74.27%
11700	Part Time	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
23210	Gas Oil & Lubricants	2,000.00	124.32	0.00	2,124.32	166.89	1,957.43	92.14%
23600	Office Supplies	3,750.00	438.95	0.00	4,188.95	721.43	3,467.52	82.78%
23630	Printer Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23710	Other Supplies	300.00	0.00	0.00	300.00	0.00	300.00	100.00%

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31200	Contract Services	500.00	1,869.75	0.00	2,369.75	1,925.00	444.75	18.77%
31210	Maint & Serv Contracts	2,800.00	370.47	0.00	3,170.47	370.47	2,800.00	88.31%
32120	Postage	1,600.00	450.00	0.00	2,050.00	450.00	1,600.00	78.05%
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	0.00	1,200.00	0.00	1,200.00	100.00%
32520	Garage & Motor Repair	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
32530	Equipment Repair	2,250.00	274.00	0.00	2,524.00	274.00	2,250.00	89.14%
32600	Dues & Subscriptions	250.00	0.00	0.00	250.00	100.00	150.00	60.00%
33213	Obstruction Investigations	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		179,525.00	9,317.28	0.00	188,842.28	41,012.38	147,829.90	78.28%
☐ Loc : 0007								
11100	Elected Official	64,297.00	2,518.89	0.00	66,815.89	17,247.14	49,568.75	74.19%
11200	Chief Deputy	30,900.00	1,238.43	0.00	32,138.43	8,277.42	23,861.01	74.24%
11316	Secretary	33,620.00	1,250.24	0.00	34,870.24	9,004.79	25,865.45	74.18%
11700	Part Time	9,100.00	587.50	0.00	9,687.50	3,537.50	6,150.00	63.48%
23210	Gas Oil & Lubricants	6,000.00	25.20	0.00	6,025.20	46.43	5,978.77	99.23%
23230	Batteries	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00%
23300	Uniform-Protect Clothing	800.00	0.00	0.00	800.00	0.00	800.00	100.00%
23600	Office Supplies	2,000.00	42.53	0.00	2,042.53	193.70	1,848.83	90.52%
23710	Other Supplies	10,000.00	0.00	0.00	10,000.00	158.89	9,841.11	98.41%
30000	Other Services & Charges	400.00	44.00	0.00	444.00	44.00	400.00	90.09%
31200	Contract Services	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32130	Travel & Training	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%
32430	Photography/Film Developing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32520	Garage & Motor Repair	3,000.00	0.00	0.00	3,000.00	52.95	2,947.05	98.23%

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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	8,784.00	0.00	133,784.00	51,569.00	82,215.00	61.45%
47210	Equipment	3,000.00	0.00	0.00	3,000.00	1,035.00	1,965.00	65.50%
		294,617.00	14,490.79	0.00	309,107.79	91,166.82	217,940.97	70.51%
☐ Loc : 0008								
11100	Elected Official	58,000.00	2,321.24	0.00	60,321.24	15,482.92	44,838.32	74.33%
11200	Chief Deputy	0.00	1,735.50	0.00	1,735.50	1,577.82	157.68	9.09%
11306	First Deputy (Level II) (2)	72,589.00	2,911.25	0.00	75,500.25	19,404.72	56,095.53	74.30%
		130,589.00	6,967.99	0.00	137,556.99	36,465.46	101,091.53	73.49%
☐ Loc : 0009								
11104	Prosecutor Supplemental	7,000.00	294.92	0.00	7,294.92	1,883.47	5,411.45	74.18%
11309	First Deputy Prosec	38,347.00	1,569.00	0.00	39,916.00	10,270.88	29,645.12	74.27%
11310	First Deputy Sup III	35,196.00	1,440.12	0.00	36,636.12	9,426.89	27,209.23	74.27%
11311	First Deputy Drug Task	35,196.00	1,439.98	0.00	36,635.98	9,426.89	27,209.09	74.27%
11317	Administrator	28,976.00	1,185.69	0.00	30,161.69	7,761.03	22,400.66	74.27%
11323	Dep Prosecutor-Sup CT III	42,938.00	1,756.92	0.00	44,694.92	11,499.53	33,195.39	74.27%
11324	Dep Prosecutor-Sup CT I	42,938.00	1,756.92	0.00	44,694.92	11,500.55	33,194.37	74.27%
11325	Dep Prosecutor-Sup CT II	0.00	1,756.92	0.00	1,756.92	1,597.20	159.72	9.09%
11326	Dep Prosecutor-Juvenile	42,938.00	1,756.92	0.00	44,694.92	11,500.55	33,194.37	74.27%
11327	Dep Prosecutor-Sup CT IV	42,938.00	1,365.37	0.00	44,303.37	11,500.55	32,802.82	74.04%
11328	Dep Prosecutor-Circuit CT	42,938.00	1,756.92	0.00	44,694.92	11,500.55	33,194.37	74.27%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11329	Dep Prosecutor-Sup CT IV	42,938.00	1,756.92	0.00	44,694.92	11,500.55	33,194.37	74.27%
11330	Dep Prosecutor-Sup CT I	42,938.00	1,756.92	0.00	44,694.92	11,500.55	33,194.37	74.27%
11331	Investigator	45,176.00	1,848.50	0.00	47,024.50	12,099.98	34,924.52	74.27%
11332	Deputy Prosecutor Atty	42,938.00	1,755.46	0.00	44,693.46	11,500.55	33,192.91	74.27%
11435	FT Deputy Prosecuting Atty	85,136.00	0.00	0.00	85,136.00	18,664.43	66,471.57	78.08%
11803	Criminal Enforce Clerk(3)	98,891.00	4,119.72	0.00	103,010.72	25,005.59	78,005.13	75.73%
23600	Office Supplies	9,000.00	0.00	0.00	9,000.00	4,581.82	4,418.18	49.09%
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	2,000.00	0.00	3,000.00	885.26	2,114.74	70.49%
32120	Postage	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	395.96	2,604.04	86.80%
32160	Communications	2,000.00	(2,000.00)	106.15	106.15	0.00	106.15	100.00%
32190	Transcripts	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32200	Advert/Publications	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32410	Printing	500.00	0.00	0.00	500.00	196.80	303.20	60.64%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32610	Bond & Notary Fees	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
34111	Grant Match Money	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00%
35650	Office Allowance	60,000.00	0.00	0.00	60,000.00	14,999.94	45,000.06	75.00%
47210	Equipment	2,500.00	0.00	0.00	2,500.00	1,661.11	838.89	33.56%
47240	Law Books	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
		842,322.00	27,317.20	106.15	869,745.35	252,860.63	616,884.72	70.93%
☐ Loc : 0010								
11107	Major Department Head	33,364.00	1,365.21	0.00	34,729.21	8,936.23	25,792.98	74.27%
11108	Major Department Head	33,364.00	1,365.21	0.00	34,729.21	8,936.23	25,792.98	74.27%
11700	Part Time	13,390.00	0.00	0.00	13,390.00	234.30	13,155.70	98.25%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11725	Part Time (2)	13,390.00	434.28	0.00	13,824.28	3,011.58	10,812.70	78.22%
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32130	Travel & Training	200.00	0.00	0.00	200.00	73.28	126.72	63.36%
32410	Printing	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	40.00	10.00	20.00%
		96,958.00	3,164.70	0.00	100,122.70	21,231.62	78,891.08	78.79%
☐ Loc : 0011								
11203	Clerical Coordinator	32,520.00	1,330.62	0.00	33,850.62	8,710.16	25,140.46	74.27%
11317	Administrator	34,341.00	1,405.00	0.00	35,746.00	9,197.92	26,548.08	74.27%
11700	Part Time	11,330.00	110.25	0.00	11,440.25	1,792.76	9,647.49	84.33%
23600	Office Supplies	4,500.00	549.71	0.00	5,049.71	1,111.76	3,937.95	77.98%
23640	Operating Supplies	1,500.00	0.00	0.00	1,500.00	299.90	1,200.10	80.01%
31200	Contract Services	116,105.00	0.00	0.00	116,105.00	0.00	116,105.00	100.00%
31210	Maint & Serv Contracts	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32120	Postage	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32130	Travel & Training	6,500.00	580.80	0.00	7,080.80	1,333.64	5,747.16	81.17%
32460	Computer Maintenance	3,800.00	0.00	0.00	3,800.00	0.00	3,800.00	100.00%
32530	Equipment Repair	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
		216,846.00	3,976.38	0.00	220,822.38	22,446.14	198,376.24	89.84%
☐ Loc : 0012								
11105	Veterans Service Officer	39,398.00	1,611.78	0.00	41,009.78	10,552.40	30,457.38	74.27%
11333	Admin Support Manager	31,518.00	1,289.62	0.00	32,807.62	8,441.81	24,365.81	74.27%
11334	Claims Adjuster	31,518.00	1,289.40	0.00	32,807.40	8,441.81	24,365.59	74.27%
11700	Part Time	28,840.00	805.00	0.00	29,645.00	5,390.60	24,254.40	81.82%
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	96.25	2,903.75	96.79%
31210	Maint & Serv Contracts	3,000.00	0.00	0.00	3,000.00	274.49	2,725.51	90.85%
32120	Postage	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	350.00	0.00	0.00	350.00	0.00	350.00	100.00%
35470	Veteran Burial	20,000.00	0.00	0.00	20,000.00	2,500.00	17,500.00	87.50%
35480	Memorial Day Expenses	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	100.00%
		163,524.00	4,995.80	0.00	168,519.80	35,697.36	132,822.44	78.82%
☐ Loc : 0013								
11100	Elected Official	53,000.00	2,065.47	0.00	55,065.47	14,092.38	40,973.09	74.41%
11200	Chief Deputy	37,584.00	1,517.87	0.00	39,101.87	8,770.87	30,331.00	77.57%
11305	First Deputy	39,775.00	1,627.49	0.00	41,402.49	10,653.37	30,749.12	74.27%
11700	Part Time	10,300.00	0.00	0.00	10,300.00	2,894.69	7,405.31	71.90%
23600	Office Supplies	2,500.00	0.00	0.00	2,500.00	31.66	2,468.34	98.73%
23710	Other Supplies	750.00	0.00	0.00	750.00	379.53	370.47	49.40%
31210	Maint & Serv Contracts	2,300.00	68.51	0.00	2,368.51	68.51	2,300.00	97.11%
32120	Postage	1,500.00	0.00	0.00	1,500.00	961.80	538.20	35.88%
32130	Travel & Training	850.00	0.00	0.00	850.00	0.00	850.00	100.00%
32160	Communications	480.00	0.00	0.00	480.00	80.00	400.00	83.33%
32600	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		150,039.00	5,279.34	0.00	155,318.34	37,932.81	117,385.53	75.58%
☐ Loc : 0062								
11106	Election Board Members	15,000.00	0.00	0.00	15,000.00	1,000.00	14,000.00	93.33%
11205	Clerical Assistant	9,000.00	0.00	0.00	9,000.00	60.00	8,940.00	99.33%
11335	Absentee Voter Board	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00%
11602	Precinct Officials	15,000.00	295.00	0.00	15,295.00	295.00	15,000.00	98.07%
12202	Election Board Assist	9,000.00	556.75	0.00	9,556.75	3,715.00	5,841.75	61.13%
23600	Office Supplies	5,000.00	0.00	0.00	5,000.00	23.95	4,976.05	99.52%
23710	Other Supplies	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31210	Maint & Serv Contracts	25,000.00	0.00	0.00	25,000.00	14,170.00	10,830.00	43.32%
32120	Postage	10,000.00	1,288.87	0.00	11,288.87	3,537.01	7,751.86	68.67%
32130	Travel & Training	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32160	Communications	5,000.00	543.84	0.00	5,543.84	804.02	4,739.82	85.50%
32200	Advert/Publications	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
32410	Printing	60,000.00	0.00	0.00	60,000.00	19,901.78	40,098.22	66.83%
32530	Equipment Repair	6,000.00	221.20	0.00	6,221.20	1,896.20	4,325.00	69.52%
33130	Meal Reimburse/Provided	6,000.00	761.00	0.00	6,761.00	386.00	6,375.00	94.29%
35640	Rental/Lease Fees	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
47210	Equipment	101,117.00	0.00	0.00	101,117.00	101,116.58	0.42	0.00%
		347,117.00	3,666.66	0.00	350,783.66	146,905.54	203,878.12	58.12%
☐ Loc : 0068								
11101	Commissioners (3)	72,000.00	2,871.93	0.00	74,871.93	19,210.53	55,661.40	74.34%
11102	Councilmen (7)	74,900.00	0.00	0.00	74,900.00	17,284.68	57,615.32	76.92%
11336	Cty Attry-Comm	35,721.00	1,461.61	0.00	37,182.61	9,491.67	27,690.94	74.47%
11337	Cty Attry-Council	28,577.00	1,146.95	0.00	29,723.95	7,657.70	22,066.25	74.24%
11338	Cty Attry-Drainage Brd	7,145.00	286.51	0.00	7,431.51	1,914.62	5,516.89	74.24%
11418	Asst County Attorney	17,510.00	0.00	0.00	17,510.00	0.00	17,510.00	100.00%
11604	Project Manager	47,277.00	1,934.48	0.00	49,211.48	12,662.75	36,548.73	74.27%
11901	Human Resources Director	51,480.00	2,106.43	0.00	53,586.43	13,788.43	39,798.00	74.27%
12109	PT Personnel	13,905.00	499.50	0.00	14,404.50	2,122.90	12,281.60	85.26%
12600	Drainage Brd	6,000.00	300.00	0.00	6,300.00	1,850.00	4,450.00	70.63%
15120	Unemployment Comp	80,000.00	0.00	0.00	80,000.00	10,350.38	69,649.62	87.06%
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%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
30000	Other Services & Charges	500.00	0.00	0.00	500.00	17.76	482.24	96.45%
31110	Continuing Education	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31200	Contract Services	150,000.00	21,612.50	(357.83)	171,254.67	63,536.60	107,718.07	62.90%
31220	Disaster Relief	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32130	Travel & Training	750.00	0.00	0.00	750.00	67.22	682.78	91.04%
32133	Travel & Training-Commission	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	7,729.04	0.00	162,729.04	40,720.86	122,008.18	74.98%
32200	Advert/Publications	6,000.00	688.31	0.00	6,688.31	1,309.36	5,378.95	80.42%
32400	Codification Ord/Res	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32600	Dues & Subscriptions	3,000.00	0.00	357.83	3,357.83	3,357.83	0.00	0.00%
32601	Dues & Subscriptions-Commis	1,350.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00%
32603	Dues & Subscriptions-Council	140.00	0.00	0.00	140.00	0.00	140.00	100.00%
32604	Dues & Subscript-Legal Dept	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
35120	Insurance Bldg & Vehicle	550,000.00	0.00	0.00	550,000.00	624,266.65	(74,266.65)	(13.50%)
35130	Insurance Deductible	120,000.00	546.00	0.00	120,546.00	6,877.03	113,668.97	94.30%
35140	Insurance Workmans Comp	340,000.00	0.00	0.00	340,000.00	169,782.00	170,218.00	50.06%
35430	Hlth Fair-Seniof Flu Shots	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
36100	Mental Hlth Levy Payment	830,350.00	0.00	0.00	830,350.00	0.00	830,350.00	100.00%
36110	Humane Society Services	133,900.00	0.00	0.00	133,900.00	66,950.00	66,950.00	50.00%

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Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
47240	Law Books	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		2,736,305.00	41,183.26	0.00	2,777,488.26	1,074,568.97	1,702,919.29	61.31%
☐ Loc : 0079								
31200	Contract Services	263,534.00	0.00	0.00	263,534.00	43,846.19	219,687.81	83.36%
		263,534.00	0.00	0.00	263,534.00	43,846.19	219,687.81	83.36%
☐ Loc : 0174								
11111	Executive Director/Curator	46,939.00	1,920.61	0.00	48,859.61	12,578.11	36,281.50	74.26%
11417	Curator	40,624.00	1,662.04	0.00	42,286.04	10,885.87	31,400.17	74.26%
11603	Labor/Maintenance	33,599.00	1,374.79	0.00	34,973.79	9,003.43	25,970.36	74.26%
		121,162.00	4,957.44	0.00	126,119.44	32,467.41	93,652.03	74.26%
☐ Loc : 0201								
11318	Court Reporter	38,392.00	868.15	0.00	39,260.15	10,282.93	28,977.22	73.81%
11413	PT Clerical	14,420.00	0.00	0.00	14,420.00	0.00	14,420.00	100.00%
11414	Asst Court Reporter (3)	108,035.00	4,420.56	0.00	112,455.56	28,936.53	83,519.03	74.27%
11800	Overtime	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
23600	Office Supplies	3,000.00	79.29	0.00	3,079.29	312.91	2,766.38	89.84%
31110	Continuing Education	650.00	0.00	0.00	650.00	0.00	650.00	100.00%
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32120	Postage	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	200.00	100.00	33.33%
47240	Law Books	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		172,397.00	5,368.00	0.00	177,765.00	39,732.37	138,032.63	77.65%
☐ Loc : 0202								
11318	Court Reporter	39,442.00	1,613.81	0.00	41,055.81	10,564.19	30,491.62	74.27%
11319	Asst Court Reporter (2)	39,442.00	1,613.89	0.00	41,055.89	10,564.19	30,491.70	74.27%
11411	Bailiff	39,442.00	1,613.81	0.00	41,055.81	10,564.19	30,491.62	74.27%
11800	Overtime	3,000.00	0.00	0.00	3,000.00	1,467.17	1,532.83	51.09%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	78.37	2,921.63	97.39%
31110	Continuing Education	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
31210	Maint & Serv Contracts	1,000.00	0.00	0.00	1,000.00	916.62	83.38	8.34%
32120	Postage	350.00	0.00	0.00	350.00	0.00	350.00	100.00%
32410	Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	200.00	100.00	33.33%
		127,376.00	4,841.51	0.00	132,217.51	34,354.73	97,862.78	74.02%
☐ Loc : 0203								
11318	Court Reporter	42,789.00	1,750.80	0.00	44,539.80	11,460.61	33,079.19	74.27%
11421	Clerk/Civil (2)	40,456.00	1,655.35	0.00	42,111.35	10,835.75	31,275.60	74.27%
11806	Clerk/Criminal (2)	80,901.00	3,310.70	0.00	84,211.70	21,671.50	62,540.20	74.27%
23600	Office Supplies	6,000.00	0.00	0.00	6,000.00	524.30	5,475.70	91.26%
31110	Continuing Education	800.00	0.00	0.00	800.00	79.80	720.20	90.03%
31210	Maint & Serv Contracts	1,250.00	0.00	0.00	1,250.00	989.94	260.06	20.80%
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	0.00	400.00	0.00	400.00	100.00%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	200.00	100.00	33.33%
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	0.00	500.00	100.00%
		176,796.00	6,716.85	0.00	183,512.85	45,761.90	137,750.95	75.06%
☐ Loc : 0204								
11318	Court Reporter	39,442.00	1,053.53	0.00	40,495.53	10,564.19	29,931.34	73.91%
11423	Bailiff	39,442.00	1,613.92	0.00	41,055.92	10,564.19	30,491.73	74.27%
11427	Asst Bailiff	39,442.00	0.00	0.00	39,442.00	8,798.60	30,643.40	77.69%
11700	Part Time	0.00	765.05	0.00	765.05	757.90	7.15	0.93%
23600	Office Supplies	3,000.00	302.69	0.00	3,302.69	889.89	2,412.80	73.06%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31110	Continuing Education	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
31210	Maint & Serv Contracts	1,000.00	3,350.00	0.00	4,350.00	4,110.94	239.06	5.50%
32120	Postage	2,000.00	0.00	0.00	2,000.00	1,100.00	900.00	45.00%
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	4,000.00	0.00	0.00	4,000.00	462.00	3,538.00	88.45%
47210	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		130,126.00	7,085.19	0.00	137,211.19	37,247.71	99,963.48	72.85%
☐ Loc : 0225								
31121	Witness Fees	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31130	Translators	2,000.00	0.00	0.00	2,000.00	1,314.82	685.18	34.26%
31210	Maint & Serv Contracts	0.00	3,512.56	0.00	3,512.56	0.00	3,512.56	100.00%
31222	Change of Venue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31240	Pauper Attorney	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31250	Juror Fees	60,000.00	0.00	0.00	60,000.00	9,242.53	50,757.47	84.60%
31270	Guardian Ad Litem	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
32190	Transcripts	32,284.00	0.00	0.00	32,284.00	196.00	32,088.00	99.39%
32633	Med & Hosp-Psychiatric	20,000.00	0.00	0.00	20,000.00	925.00	19,075.00	95.38%
35440	Judge-Temporary	2,500.00	0.00	0.00	2,500.00	225.00	2,275.00	91.00%
35450	Return of Fugitives	15,800.00	0.00	0.00	15,800.00	4,152.62	11,647.38	73.72%
		145,084.00	3,512.56	0.00	148,596.56	16,055.97	132,540.59	89.19%
☐ Loc : 0232								
11236	Court Reporter (2)	39,442.00	1,613.88	0.00	41,055.88	10,689.94	30,365.94	73.96%
11411	Bailiff	39,442.00	1,613.88	0.00	41,055.88	10,585.14	30,470.74	74.22%
11700	Part Time	20,600.00	783.75	0.00	21,383.75	4,765.99	16,617.76	77.71%
11705	Clerk-Juvenile	39,442.00	1,613.88	0.00	41,055.88	10,857.62	30,198.26	73.55%
11800	Overtime	0.00	440.16	0.00	440.16	0.00	440.16	100.00%
11804	Juvenile Referee	62,998.00	2,576.93	0.00	65,574.93	16,638.59	48,936.34	74.63%
23600	Office Supplies	4,000.00	96.00	0.00	4,096.00	820.16	3,275.84	79.98%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31110	Continuing Education	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	1,385.92	114.08	7.61%
31380	Court Appointed Advocate	41,621.00	0.00	0.00	41,621.00	0.00	41,621.00	100.00%
32120	Postage	400.00	0.00	0.00	400.00	385.00	15.00	3.75%
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
47240	Law Books	350.00	0.00	0.00	350.00	147.00	203.00	58.00%
		250,145.00	8,738.48	0.00	258,883.48	56,275.36	202,608.12	78.26%
☐ Loc : 0235								
11242	Prob Officer	35,776.00	1,375.54	0.00	37,151.54	9,601.65	27,549.89	74.16%
11243	Prob Officer	45,454.00	1,849.41	0.00	47,303.41	12,188.02	35,115.39	74.23%
11244	Prob Officer	43,290.00	1,945.02	0.00	45,235.02	12,620.70	32,614.32	72.10%
11248	Prob Officer	43,290.00	1,786.50	0.00	45,076.50	11,611.66	33,464.84	74.24%
11249	Prob Officer	39,354.00	1,624.46	0.00	40,978.46	10,577.05	30,401.41	74.19%
11250	Adult Prob Officer	43,290.00	1,655.46	0.00	44,945.46	11,611.68	33,333.78	74.17%
11252	Adult Prob Officer	35,608.00	1,430.22	0.00	37,038.22	9,567.27	27,470.95	74.17%
11345	Asst Chief Prob Officer	51,637.00	2,123.59	0.00	53,760.59	13,710.72	40,049.87	74.50%
11422	Financial Clerk	23,419.00	965.58	0.00	24,384.58	8,478.21	15,906.37	65.23%
11503	Probation Officer Asst	15,450.00	0.00	0.00	15,450.00	3,801.25	11,648.75	75.40%
11605	Admin Asst	23,419.00	966.25	0.00	24,385.25	6,285.70	18,099.55	74.22%
11708	PT Prob Officer	19,838.00	1,159.84	0.00	20,997.84	7,302.47	13,695.37	65.22%
11709	PT Prob Officer	18,976.00	0.00	0.00	18,976.00	2,618.15	16,357.85	86.20%
11710	Juvenile Prob Officer	57,142.00	2,358.75	0.00	59,500.75	15,325.62	44,175.13	74.24%
11715	Secretary Juvenile	7,807.00	309.29	0.00	8,116.29	2,093.16	6,023.13	74.21%
11902	Chief Prob Officer	66,797.00	2,770.15	0.00	69,567.15	18,037.01	51,530.14	74.07%
12002	Juvenile Prob Officer	62,855.00	2,550.88	0.00	65,405.88	16,857.76	48,548.12	74.23%
12003	Juvenile Prob Super	68,161.00	2,803.15	0.00	70,964.15	18,195.98	52,768.17	74.36%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12004	Juvenile Prob Officer	55,583.00	1,706.23	0.00	57,289.23	14,911.69	42,377.54	73.97%
12006	PCS Case Manager	36,064.00	1,457.17	0.00	37,521.17	9,277.71	28,243.46	75.27%
12111	Juvenile Prob Officer	47,224.00	1,949.31	0.00	49,173.31	12,647.95	36,525.36	74.28%
12203	Juvenile Prob Supervisor	68,161.00	2,803.15	0.00	70,964.15	18,089.74	52,874.41	74.51%
12204	Juvenile Prob Officer	57,142.00	1,304.84	0.00	58,446.84	15,320.10	43,126.74	73.79%
12205	Juvenile Prob Officer	62,855.00	1,432.11	0.00	64,287.11	16,857.56	47,429.55	73.78%
12206	On-Call Probation Officer	12,628.00	440.36	0.00	13,068.36	3,052.00	10,016.36	76.65%
23600	Office Supplies	7,500.00	274.50	0.00	7,774.50	555.35	7,219.15	92.86%
23604	Office Supplies-Juvenile	3,000.00	0.00	0.00	3,000.00	411.54	2,588.46	86.28%
23650	Computer Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23651	Comp Supplies-Juvenile	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
35640	Rental/Lease Fees	10,000.00	0.00	0.00	10,000.00	1,390.75	8,609.25	86.09%
47210	Equipment	1,000.00	600.00	0.00	1,600.00	680.00	920.00	57.50%
		1,063,720.00	39,641.76	0.00	1,103,361.76	283,678.45	819,683.31	74.29%
☐ Loc : 0236								
12012	Case Manager (2)	18,025.00	0.00	0.00	18,025.00	3,017.21	15,007.79	83.26%
		18,025.00	0.00	0.00	18,025.00	3,017.21	15,007.79	83.26%
☐ Loc : 0271								
11114	Public Defender	88,298.00	3,644.81	0.00	91,942.81	23,682.74	68,260.07	74.24%
11115	Public Defender Suppl	7,000.00	295.00	0.00	7,295.00	1,878.43	5,416.57	74.25%
11200	Chief Deputy	66,224.00	2,733.65	0.00	68,957.65	17,761.41	51,196.24	74.24%
11341	FT Deputy Pub Defend (17)	892,500.00	37,745.44	0.00	930,245.44	240,787.69	689,457.75	74.12%
11419	Investigator	36,771.00	1,504.10	0.00	38,275.10	9,848.79	28,426.31	74.27%
11605	Admin Asst	31,397.00	1,284.69	0.00	32,681.69	8,288.65	24,393.04	74.64%
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	226.51	2,773.49	92.45%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31110	Continuing Education	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31210	Maint & Serv Contracts	1,104.00	0.00	0.00	1,104.00	1,104.00	0.00	0.00%
32120	Postage	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
32130	Travel & Training	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
35652	Office Allowance	20,000.00	0.00	0.00	20,000.00	19,000.00	1,000.00	5.00%
47240	Law Books	7,752.00	0.00	0.00	7,752.00	1,734.00	6,018.00	77.63%
		1,162,296.00	47,207.69	0.00	1,209,503.69	324,312.22	885,191.47	73.19%
☐ Loc : 0302								
11113	Director	54,733.00	2,239.26	0.00	56,972.26	14,659.74	42,312.52	74.27%
11211	Mechanic	40,346.00	1,650.81	0.00	41,996.81	10,806.29	31,190.52	74.27%
11339	Support Staff Specialist	43,260.00	1,570.80	0.00	44,830.80	11,387.52	33,443.28	74.60%
11700	Part Time	10,000.00	0.00	0.00	10,000.00	210.00	9,790.00	97.90%
22370	Medical Supplies	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
22531	Equip Repair/Purchase	3,000.00	114.00	0.00	3,114.00	349.60	2,764.40	88.77%
23210	Gas Oil & Lubricants	24,000.00	24.00	0.00	24,024.00	570.62	23,453.38	97.62%
23303	OSHA Uniforms & Supplies	500.00	495.90	0.00	995.90	495.90	500.00	50.21%
23304	Uniform Allowance	2,700.00	28.71	0.00	2,728.71	156.78	2,571.93	94.25%
23350	Institut & Medical Supplies	3,000.00	886.45	0.00	3,886.45	1,104.85	2,781.60	71.57%
23600	Office Supplies	1,500.00	293.62	0.00	1,793.62	383.22	1,410.40	78.63%
23710	Other Supplies	8,000.00	438.73	0.00	8,438.73	1,964.81	6,473.92	76.72%
23720	Educational Materials	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
25200	Garage&Motor Repair-Supplies	8,000.00	2,246.56	0.00	10,246.56	3,377.68	6,868.88	67.04%
30000	Other Services & Charges	1,000.00	15.00	0.00	1,015.00	135.00	880.00	86.70%
31200	Contract Services	7,000.00	2,389.42	0.00	9,389.42	2,488.11	6,901.31	73.50%
32120	Postage	300.00	0.00	0.00	300.00	0.00	300.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	303.00	2,697.00	89.90%
32160	Communications	6,000.00	89.99	0.00	6,089.99	467.77	5,622.22	92.32%
32202	Utilities	16,000.00	29.05	0.00	16,029.05	4,731.42	11,297.63	70.48%
32203	Utilities-Trash/Exterminator	1,500.00	0.00	0.00	1,500.00	361.29	1,138.71	75.91%
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32520	Garage & Motor Repair	6,000.00	973.66	0.00	6,973.66	1,038.66	5,935.00	85.11%
32530	Equipment Repair	6,000.00	843.58	0.00	6,843.58	843.58	6,000.00	87.67%
32600	Dues & Subscriptions	600.00	0.00	0.00	600.00	50.00	550.00	91.67%
47210	Equipment	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
		252,539.00	14,329.54	0.00	266,868.54	55,885.84	210,982.70	79.06%
☐ Loc : 0308								
11112	Inspector	50,231.00	2,015.23	0.00	52,246.23	13,453.88	38,792.35	74.25%
11800	Overtime	3,750.00	0.00	0.00	3,750.00	717.53	3,032.47	80.87%
23210	Gas Oil & Lubricants	4,850.00	396.31	0.00	5,246.31	1,104.82	4,141.49	78.94%
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	0.00	150.00	100.00%
23710	Other Supplies	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
32130	Travel & Training	700.00	0.00	0.00	700.00	411.00	289.00	41.29%
32160	Communications	700.00	40.00	0.00	740.00	120.08	619.92	83.77%
32410	Printing	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00%
32520	Garage & Motor Repair	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32530	Equipment Repair	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32600	Dues & Subscriptions	105.00	0.00	0.00	105.00	30.00	75.00	71.43%
		65,936.00	2,451.54	0.00	68,387.54	15,837.31	52,550.23	76.84%
☐ Loc : 0313								
11109	Grounds & Bldg Superintendent	49,496.00	1,820.68	0.00	51,316.68	13,052.50	38,264.18	74.56%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11136	Shift Supervisor	37,037.00	1,515.47	0.00	38,552.47	9,920.01	28,632.46	74.27%
11207	Asst Bldg Super	39,692.00	1,623.78	0.00	41,315.78	9,769.85	31,545.93	76.35%
11415	Asst Shift Supervisor	35,318.00	1,445.13	0.00	36,763.13	9,469.30	27,293.83	74.24%
11500	Labor/Maintenance (3)	100,796.00	5,499.16	0.00	106,295.16	35,345.79	70,949.37	66.75%
11700	Part Time	15,359.00	491.87	0.00	15,850.87	4,086.66	11,764.21	74.22%
11706	Maintenance Tech One (5)	180,704.00	5,915.24	0.00	186,619.24	40,096.11	146,523.13	78.51%
11707	Maintenance Tech Two (2)	36,699.00	1,501.64	0.00	38,200.64	9,950.47	28,250.17	73.95%
11800	Overtime	14,000.00	0.00	0.00	14,000.00	4,351.43	9,648.57	68.92%
22530	Equip Repair Supplies	50,000.00	146.33	0.00	50,146.33	7,095.78	43,050.55	85.85%
23200	Grounds-Supplies	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00%
23201	Grounds-Jail	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23202	Grounds-Supplies-HowardHav	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23210	Gas Oil & Lubricants	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00%
23220	Tires & Tubes	1,500.00	0.00	0.00	1,500.00	770.00	730.00	48.67%
23302	Uniform-Safety Items	5,600.00	1,104.34	0.00	6,704.34	1,801.84	4,902.50	73.12%
23360	Institutional Supplies	38,000.00	0.00	0.00	38,000.00	3,549.64	34,450.36	90.66%
23600	Office Supplies	1,000.00	0.00	0.00	1,000.00	19.17	980.83	98.08%
31204	Trip Charges	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
31210	Maint & Serv Contracts	70,000.00	8,427.79	0.00	78,427.79	14,275.16	64,152.63	81.80%
32120	Postage	150.00	0.00	70.00	220.00	220.00	0.00	0.00%
32130	Travel & Training	1,000.00	0.00	(70.00)	930.00	0.00	930.00	100.00%
32202	Utilities	260,000.00	4,740.55	(5,000.00)	259,740.55	40,515.49	219,225.06	84.40%
32203	Utilities-Trash/Exterminator	10,000.00	330.00	0.00	10,330.00	810.00	9,520.00	92.16%
32520	Garage & Motor Repair	1,000.00	756.33	5,000.00	6,756.33	1,244.79	5,511.54	81.58%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32530	Equipment Repair	20,000.00	9,083.66	0.00	29,083.66	9,913.81	19,169.85	65.91%
32531	Equipment Repair-Jail	15,000.00	382.29	0.00	15,382.29	6,003.33	9,378.96	60.97%
32533	Equip Repair-HowardHave n	3,500.00	273.67	0.00	3,773.67	690.48	3,083.19	81.70%
47210	Equipment	9,500.00	297.42	0.00	9,797.42	297.42	9,500.00	96.96%
		1,011,351.00	45,355.35	0.00	1,056,706.35	223,249.03	833,457.32	78.87%
☐ Loc : 0660								
11138	IV-D Deputy Prosecutor	42,938.00	1,756.92	0.00	44,694.92	11,505.96	33,188.96	74.26%
11139	IV-D Deputy Prosecutor	42,938.00	1,756.92	0.00	44,694.92	11,505.96	33,188.96	74.26%
11140	IV-D Deputy Prosecutor	42,938.00	1,756.92	0.00	44,694.92	11,505.96	33,188.96	74.26%
11263	IV-D Administrator	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
11264	IV-D Caseworker	31,848.00	1,303.17	0.00	33,151.17	8,534.19	24,616.98	74.26%
11265	IV-D Caseworker 01	31,848.00	1,303.17	0.00	33,151.17	8,534.19	24,616.98	74.26%
11266	IV-D Caseworker 02	31,848.00	1,303.17	0.00	33,151.17	8,534.19	24,616.98	74.26%
11267	IV-D Caseworker 03	31,848.00	1,303.17	0.00	33,151.17	8,534.19	24,616.98	74.26%
11268	IV-D Caseworker 04	31,848.00	1,303.17	0.00	33,151.17	8,534.19	24,616.98	74.26%
11269	IV-D Caseworker 06	31,848.00	1,303.17	0.00	33,151.17	8,530.16	24,621.01	74.27%
11270	IV-D Caseworker 07	31,848.00	1,302.95	0.00	33,150.95	8,530.16	24,620.79	74.27%
11271	IV-D Caseworker 08	31,848.00	1,303.17	0.00	33,151.17	0.00	33,151.17	100.00%
11272	IV-D Caseworker 10	31,848.00	1,303.17	0.00	33,151.17	8,534.19	24,616.98	74.26%
11317	Administrator	16,221.00	663.50	0.00	16,884.50	4,283.89	12,600.61	74.63%
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	380.00	2,620.00	87.33%
32120	Postage	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32410	Printing	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		499,667.00	17,662.57	0.00	517,329.57	107,447.23	409,882.34	79.23%
☐ Loc : 0750								

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11344	Secretary/Office Mgr	31,733.00	1,298.42	0.00	33,031.42	8,499.37	24,532.05	74.27%
11420	Resource Conservationist	34,915.00	1,428.66	0.00	36,343.66	9,351.64	26,992.02	74.27%
11700	Part Time	11,330.00	125.00	0.00	11,455.00	1,975.00	9,480.00	82.76%
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	0.00	756.00	100.00%
32120	Postage	582.00	0.00	0.00	582.00	400.00	182.00	31.27%
32160	Communications	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
32200	Advert/Publications	30.00	0.00	0.00	30.00	0.00	30.00	100.00%
32600	Dues & Subscriptions	1,675.00	0.00	0.00	1,675.00	0.00	1,675.00	100.00%
33200	Ditch Maintenance	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
35640	Rental/Lease Fees	1,620.00	0.00	0.00	1,620.00	405.00	1,215.00	75.00%
		85,391.00	2,852.08	0.00	88,243.08	20,631.01	67,612.07	76.62%
☐ Loc : 9600								
11110	Superintendent	39,398.00	1,612.07	0.00	41,010.07	10,552.39	30,457.68	74.27%
11416	Housekeeper/Cook (3)	80,008.00	4,329.01	0.00	84,337.01	21,351.98	62,985.03	74.68%
11700	Part Time	41,200.00	938.00	0.00	42,138.00	9,675.55	32,462.45	77.04%
11800	Overtime	5,000.00	284.60	0.00	5,284.60	650.52	4,634.08	87.69%
23210	Gas Oil & Lubricants	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23350	Institut & Medical Supplies	8,500.00	354.73	0.00	8,854.73	1,142.07	7,712.66	87.10%
23401	Food	16,000.00	868.98	0.00	16,868.98	3,806.26	13,062.72	77.44%
23600	Office Supplies	450.00	0.00	0.00	450.00	143.25	306.75	68.17%
30000	Other Services & Charges	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32120	Postage	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32130	Travel & Training	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32160	Communications	3,400.00	80.00	0.00	3,480.00	642.44	2,837.56	81.54%
32202	Utilities	25,000.00	980.07	0.00	25,980.07	5,047.23	20,932.84	80.57%
		220,756.00	9,447.46	0.00	230,203.46	53,011.69	177,191.77	76.97%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 9601								
11137	Info Systems Manager	59,107.00	2,398.08	0.00	61,505.08	15,810.85	45,694.23	74.29%
11239	Network Admin	53,065.00	1,953.91	0.00	55,018.91	14,212.95	40,805.96	74.17%
11240	Network Tech	39,440.00	1,614.22	0.00	41,054.22	10,564.05	30,490.17	74.27%
11241	Network & Database Admin	44,409.00	1,817.10	0.00	46,226.10	11,894.54	34,331.56	74.27%
11800	Overtime	5,000.00	0.00	0.00	5,000.00	145.80	4,854.20	97.08%
23600	Office Supplies	450.00	0.00	0.00	450.00	0.00	450.00	100.00%
23650	Computer Supplies	20,000.00	39.00	0.00	20,039.00	4,342.54	15,696.46	78.33%
31210	Maint & Serv Contracts	0.00	2,964.45	0.00	2,964.45	2,964.45	0.00	0.00%
32120	Postage	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
32130	Travel & Training	3,000.00	1,980.00	0.00	4,980.00	1,980.00	3,000.00	60.24%
32600	Dues & Subscriptions	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
		224,621.00	12,766.76	0.00	237,387.76	61,915.18	175,472.58	73.92%
		22,959,469.00	555,687.27	1,416.91	23,516,573.18	6,032,455.84	17,484,117.34	74.35%
☐ Fund : 1112								
☐ Loc : 0000								
30001	Special Project & Incentives	197,000.00	15,051.65	0.00	212,051.65	25,075.00	186,976.65	88.18%
30003	Convention Center	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
31201	Unsafe Properties	50,000.00	3,000.00	0.00	53,000.00	0.00	53,000.00	100.00%
32162	Small Business Develop	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32180	US31 Corridor Coalition	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
32204	4H Association	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
32210	KHCGCC	28,595.00	0.00	0.00	28,595.00	0.00	28,595.00	100.00%
32240	Flood Mitigation Match	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32250	Misc. Economic Development	576,400.00	576,400.00	0.00	1,152,800.00	576,400.00	576,400.00	50.00%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32260	Co Museum Misc. Operating	45,400.00	0.00	0.00	45,400.00	22,700.00	22,700.00	50.00%
32270	North Central Ind RPC	63,719.00	0.00	0.00	63,719.00	0.00	63,719.00	100.00%
32280	G K E D A	100,000.00	0.00	0.00	100,000.00	50,000.00	50,000.00	50.00%
37011	Greentown Matching Grant	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
37012	Russiaville Matching Grant	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
37013	Local Busines/Civic Grant	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		1,223,114.00	594,451.65	0.00	1,817,565.65	699,175.00	1,118,390.65	61.53%
		1,223,114.00	594,451.65	0.00	1,817,565.65	699,175.00	1,118,390.65	61.53%
☐ Fund : 1114								
☐ Loc : 0000								
15210	FICA	515,000.00	0.00	0.00	515,000.00	115,456.25	399,543.75	77.58%
15220	PERF	1,000,000.00	0.00	0.00	1,000,000.00	205,439.61	794,560.39	79.46%
15230	Insurance	1,200,000.00	0.00	0.00	1,200,000.00	465,850.51	734,149.49	61.18%
		2,715,000.00	0.00	0.00	2,715,000.00	786,746.37	1,928,253.63	71.02%
☐ Loc : 0313								
31210	Maint & Serv Contracts	31,000.00	5,550.00	0.00	36,550.00	5,639.95	30,910.05	84.57%
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	0.00	30,000.00	100.00%
32530	Equipment Repair	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
		94,500.00	5,550.00	0.00	100,050.00	5,639.95	94,410.05	94.36%
☐ Loc : 0380								
11116	Sheriff 50%	53,645.00	2,260.83	0.00	55,905.83	15,602.46	40,303.37	72.09%
11346	Jail Staff Sergeant (3)	122,473.00	5,011.05	0.00	127,484.05	28,985.34	98,498.71	77.26%
11401	Clerical II (2)	67,239.00	2,742.72	0.00	69,981.72	18,009.37	51,972.35	74.27%
11410	Maintenance-Jail Sargeant	39,964.00	1,635.15	0.00	41,599.15	10,708.82	30,890.33	74.26%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11711	Captain (1)	51,047.00	2,088.68	0.00	53,135.68	23,156.86	29,978.82	56.42%
11712	Lieutenant (1/3 of 1)	19,269.00	780.58	0.00	20,049.58	5,163.46	14,886.12	74.25%
11903	Food Service Super	36,077.00	1,427.68	0.00	37,504.68	9,662.16	27,842.52	74.24%
11906	Correction Officer (42)	1,580,029.00	53,578.70	0.00	1,633,607.70	382,756.40	1,250,851.30	76.57%
11908	Lieut/Asst Jail Command	46,722.00	1,911.69	0.00	48,633.69	12,514.73	36,118.96	74.27%
11910	Chief Matron/Personnel (75%)	37,076.00	1,517.00	0.00	38,593.00	14,301.90	24,291.10	62.94%
11911	PREA Sergeant	0.00	1,635.15	0.00	1,635.15	1,486.59	148.56	9.09%
11912	Training Sergeant	0.00	1,635.15	0.00	1,635.15	1,486.59	148.56	9.09%
11913	Asst Cook (3)	99,371.00	4,066.06	0.00	103,437.06	25,463.30	77,973.76	75.38%
11914	Sergeant First Class (4)	163,750.00	3,350.16	0.00	167,100.16	41,663.60	125,436.56	75.07%
11915	Jail Sergeant (3)	119,889.00	4,905.45	0.00	124,794.45	31,816.10	92,978.35	74.51%
11916	Jail Corporal (6)	234,662.00	9,601.68	0.00	244,263.68	65,878.58	178,385.10	73.03%
12007	PT Cook (2)	31,930.00	1,810.87	0.00	33,740.87	10,021.53	23,719.34	70.30%
12008	PT Correct Officer	206,000.00	3,372.36	0.00	209,372.36	16,196.73	193,175.63	92.26%
12009	Road Crew Sergeant	39,964.00	1,635.15	0.00	41,599.15	10,709.08	30,890.07	74.26%
12108	Longevity	34,600.00	0.00	0.00	34,600.00	31,900.00	2,700.00	7.80%
12190	Shift Diff-Corr Officer (24)	26,000.00	5,500.00	0.00	31,500.00	5,750.00	25,750.00	81.75%
12191	Field Training Officers	21,000.00	0.00	0.00	21,000.00	3,000.00	18,000.00	85.71%
12192	Armed Corrections Officers	18,600.00	3,775.00	0.00	22,375.00	3,150.00	19,225.00	85.92%
12200	OT Correctional Officer	360,000.00	17,830.31	0.00	377,830.31	118,973.21	258,857.10	68.51%
12500	Nurse Admin	60,936.00	2,493.34	0.00	63,429.34	16,620.28	46,809.06	73.80%
12502	PT/OT PRN Nurse	75,000.00	2,206.19	0.00	77,206.19	7,627.76	69,578.43	90.12%
12503	Asst Nurse Admin	52,073.00	2,130.70	0.00	54,203.70	13,951.47	40,252.23	74.26%
12504	Staff Nurse (3)	152,206.00	5,329.64	0.00	157,535.64	40,704.32	116,831.32	74.16%
13310	Uniform-Correct Officer (64)	64,000.00	0.00	0.00	64,000.00	546.95	63,453.05	99.15%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
22530	Equip Repair Supplies	15,000.00	1,312.42	0.00	16,312.42	6,498.80	9,813.62	60.16%
23210	Gas Oil & Lubricants	40,000.00	0.00	0.00	40,000.00	99.31	39,900.69	99.75%
23230	Batteries	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23350	Institut & Medical Supplies	200,000.00	8,167.90	27.39	208,195.29	51,809.18	156,386.11	75.12%
23600	Office Supplies	8,000.00	1,913.22	0.00	9,913.22	3,674.19	6,239.03	62.94%
23660	Camera Supplies	500.00	15.99	0.00	515.99	15.99	500.00	96.90%
23710	Other Supplies	1,500.00	42.38	0.00	1,542.38	381.70	1,160.68	75.25%
23740	Care of Indv-Inmate Clothing	15,000.00	0.00	0.00	15,000.00	3,083.40	11,916.60	79.44%
23741	Care of Individ-Inmate Article	15,000.00	3,819.25	0.00	18,819.25	3,819.25	15,000.00	79.71%
31202	Contract Services-Doctor	44,100.00	4,011.30	0.00	48,111.30	8,281.39	39,829.91	82.79%
31210	Maint & Serv Contracts	30,000.00	0.00	0.00	30,000.00	1,140.93	28,859.07	96.20%
31211	Maint & Serv-Radio	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32130	Travel & Training	6,750.00	0.00	0.00	6,750.00	1,007.88	5,742.12	85.07%
32131	Travel & Training-Firearms	1,334.00	0.00	0.00	1,334.00	1,250.00	84.00	6.30%
32202	Utilities	385,000.00	812.92	0.00	385,812.92	72,761.92	313,051.00	81.14%
32410	Printing	1,500.00	0.00	0.00	1,500.00	661.41	838.59	55.91%
32520	Garage & Motor Repair	4,500.00	6,033.70	50.00	10,583.70	5,483.70	5,100.00	48.19%
32530	Equipment Repair	20,000.00	1,181.49	0.00	21,181.49	2,159.50	19,021.99	89.80%
32634	Med & Hosp	250,000.00	2,477.67	206.15	252,683.82	18,692.68	233,991.14	92.60%
33400	Meals for Prisoners	600,000.00	32,566.77	513.00	633,079.77	129,132.04	503,947.73	79.60%
33740	Care of Individuals	330,000.00	0.00	0.00	330,000.00	15.66	329,984.34	100.00%
47210	Equipment	25,000.00	1,769.12	0.00	26,769.12	9,392.49	17,376.63	64.91%
		5,812,706.00	208,355.42	796.54	6,021,857.96	1,287,169.01	4,734,688.95	78.63%

☐ Loc : 9603

11122	Maintenance Tech One	15,759.00	644.81	0.00	16,403.81	4,218.98	12,184.83	74.28%
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Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11136	Shift Supervisor	0.00	1,673.53	0.00	1,673.53	266.31	1,407.22	84.09%
11141	Shlt Care Asst Pr Dir/Casework	40,449.00	1,655.00	0.00	42,104.00	10,834.29	31,269.71	74.27%
11208	Center Director	33,094.00	1,354.15	0.00	34,448.15	8,864.09	25,584.06	74.27%
11209	Labor/Maintenance	16,222.00	663.75	0.00	16,885.75	4,343.26	12,542.49	74.28%
11348	Shlt Care Prog Director	48,081.00	1,967.35	0.00	50,048.35	12,878.09	37,170.26	74.27%
11349	Shlt Care Complian Casework	33,569.00	1,332.66	0.00	34,901.66	8,746.23	26,155.43	74.94%
11350	Shlt Care Admin Caseworker	34,912.00	1,332.66	0.00	36,244.66	9,208.67	27,035.99	74.59%
11505	Secretary/Bookkeep er	15,865.00	648.89	0.00	16,513.89	4,249.37	12,264.52	74.27%
11605	Admin Asst	19,498.00	797.81	0.00	20,295.81	5,222.65	15,073.16	74.27%
11713	Youth Manager	653,794.00	28,814.24	0.00	682,608.24	171,969.55	510,638.69	74.81%
11714	Asst Dir/Clinical Sup	32,044.00	1,310.66	0.00	33,354.66	8,582.26	24,772.40	74.27%
11715	Secretary Juvenile	7,962.00	0.00	0.00	7,962.00	2,093.12	5,868.88	73.71%
11800	Overtime	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	100.00%
11807	Nurse Supervisor	22,989.00	920.22	0.00	23,909.22	6,137.15	17,772.07	74.33%
11808	Nurse	22,201.00	852.92	0.00	23,053.92	5,926.00	17,127.92	74.30%
11917	Shift Super (3)	48,417.00	447.29	0.00	48,864.29	16,001.50	32,862.79	67.25%
11918	PT Shift Super	16,756.00	417.75	0.00	17,173.75	3,373.74	13,800.01	80.36%
12010	Dietary Manager	17,858.00	729.74	0.00	18,587.74	4,783.06	13,804.68	74.27%
12011	Cook	38,347.00	2,365.69	0.00	40,712.69	11,496.74	29,215.95	71.76%
12108	Longevity	0.00	0.00	0.00	0.00	9,800.00	(9,800.00)	0.00%
12110	Shift Difference	18,000.00	3,333.34	0.00	21,333.34	3,333.34	18,000.00	84.38%
12112	On Call	910.00	52.50	0.00	962.50	245.00	717.50	74.55%
22530	Equip Repair Supplies	4,600.00	0.00	0.00	4,600.00	570.03	4,029.97	87.61%
23210	Gas Oil & Lubricants	10,560.00	0.00	0.00	10,560.00	0.00	10,560.00	100.00%
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	0.00	3,300.00	1,004.36	2,295.64	69.56%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23350	Institut & Medical Supplies	3,680.00	0.00	0.00	3,680.00	262.18	3,417.82	92.88%
23401	Food	39,560.00	2,095.37	0.00	41,655.37	8,060.02	33,595.35	80.65%
23600	Office Supplies	4,950.00	159.00	0.00	5,109.00	1,296.21	3,812.79	74.63%
23711	Other Supplies-Household	10,580.00	326.71	0.00	10,906.71	1,762.30	9,144.41	83.84%
23720	Educational Materials	230.00	0.00	0.00	230.00	0.00	230.00	100.00%
23742	Care of Individ-Supply	4,140.00	0.00	0.00	4,140.00	173.65	3,966.35	95.81%
23743	Resident Needs	10,500.00	0.00	0.00	10,500.00	113.36	10,386.64	98.92%
30000	Other Services & Charges	1,300.00	0.00	0.00	1,300.00	191.92	1,108.08	85.24%
31110	Continuing Education	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	100.00%
31200	Contract Services	12,954.00	0.00	0.00	12,954.00	3,238.50	9,715.50	75.00%
31210	Maint & Serv Contracts	9,200.00	1,268.40	0.00	10,468.40	2,910.66	7,557.74	72.20%
32120	Postage	2,000.00	0.00	0.00	2,000.00	6.01	1,993.99	99.70%
32130	Travel & Training	5,280.00	0.00	0.00	5,280.00	1,583.37	3,696.63	70.01%
32160	Communications	2,530.00	129.06	0.00	2,659.06	258.22	2,400.84	90.29%
32202	Utilities	56,120.00	25.06	0.00	56,145.06	8,637.24	47,507.82	84.62%
32410	Printing	660.00	0.00	0.00	660.00	0.00	660.00	100.00%
32510	Bldg &Structure Repair	5,140.00	270.70	0.00	5,410.70	1,150.95	4,259.75	78.73%
32530	Equipment Repair	4,700.00	31.73	0.00	4,731.73	259.20	4,472.53	94.52%
32600	Dues & Subscriptions	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32630	Detention Alternatives	5,000.00	504.37	0.00	5,504.37	1,412.00	4,092.37	74.35%
33741	Behavior Reward	690.00	27.27	0.00	717.27	117.40	599.87	83.63%
33742	Activities	6,600.00	435.00	0.00	7,035.00	927.87	6,107.13	86.81%
33743	Programming	1,250.00	0.00	0.00	1,250.00	400.00	850.00	68.00%
47210	Equipment	6,930.00	0.00	0.00	6,930.00	958.00	5,972.00	86.18%
		1,354,671.00	56,587.63	0.00	1,411,258.63	347,866.85	1,063,391.78	75.35%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 9605								
11113	Director	33,094.00	1,353.96	0.00	34,447.96	8,864.16	25,583.80	74.27%
11122	Maintenance Tech One	15,759.00	644.81	0.00	16,403.81	4,222.99	12,180.82	74.26%
11136	Shift Supervisor	48,417.00	1,673.29	0.00	50,090.29	13,843.56	36,246.73	72.36%
11209	Labor/Maintenance	16,222.00	663.74	0.00	16,885.74	4,346.92	12,538.82	74.26%
11352	Caseworker	35,760.00	1,422.29	0.00	37,182.29	9,537.08	27,645.21	74.35%
11353	Prog Director/Secure Care	45,980.00	1,881.38	0.00	47,861.38	12,321.10	35,540.28	74.26%
11505	Secretary/Bookkeeper	15,865.00	649.00	0.00	16,514.00	4,249.38	12,264.62	74.27%
11605	Admin Asst	19,498.00	797.87	0.00	20,295.87	5,214.79	15,081.08	74.31%
11713	Youth Manager	791,125.00	35,583.00	0.00	826,708.00	201,871.21	624,836.79	75.58%
11714	Asst Dir/Clinical Sup	32,044.00	1,311.00	0.00	33,355.00	8,577.18	24,777.82	74.29%
11715	Secretary Juvenile	7,963.00	0.00	0.00	7,963.00	2,093.12	5,869.88	73.71%
11800	Overtime	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	100.00%
11807	Nurse Supervisor	22,990.00	920.22	0.00	23,910.22	6,137.39	17,772.83	74.33%
11808	Nurse	22,202.00	887.71	0.00	23,089.71	5,925.86	17,163.85	74.34%
11917	Shift Super (3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11918	PT Shift Super	16,757.00	1,123.51	0.00	17,880.51	3,865.78	14,014.73	78.38%
12011	Cook	38,347.00	1,637.54	0.00	39,984.54	10,653.86	29,330.68	73.36%
12012	Case Manager (2)	0.00	52.50	0.00	52.50	0.00	52.50	100.00%
12015	Dietary Manager	17,859.00	730.19	0.00	18,589.19	4,783.23	13,805.96	74.27%
12108	Longevity	0.00	0.00	0.00	0.00	18,200.00	(18,200.00)	0.00%
12110	Shift Difference	14,000.00	0.00	0.00	14,000.00	3,583.34	10,416.66	74.40%
12112	On Call	910.00	0.00	0.00	910.00	245.00	665.00	73.08%
22530	Equip Repair Supplies	5,400.00	197.00	0.00	5,597.00	669.48	4,927.52	88.04%
23210	Gas Oil & Lubricants	5,440.00	0.00	0.00	5,440.00	0.00	5,440.00	100.00%
23230	Batteries	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
23305	Uniforms-Shirts (2 EA)	1,700.00	0.00	0.00	1,700.00	517.38	1,182.62	69.57%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23350	Institut & Medical Supplies	4,320.00	80.00	0.00	4,400.00	434.74	3,965.26	90.12%
23401	Food	46,440.00	2,396.75	0.00	48,836.75	9,305.96	39,530.79	80.94%
23600	Office Supplies	2,550.00	0.00	0.00	2,550.00	489.46	2,060.54	80.81%
23711	Other Supplies-Household	12,420.00	259.24	0.00	12,679.24	2,997.18	9,682.06	76.36%
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	323.26	0.00	5,183.26	364.02	4,819.24	92.98%
30000	Other Services & Charges	1,700.00	0.00	0.00	1,700.00	225.28	1,474.72	86.75%
31110	Continuing Education	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00%
31200	Contract Services	6,673.00	0.00	0.00	6,673.00	1,668.24	5,004.76	75.00%
31210	Maint & Serv Contracts	10,800.00	1,488.98	0.00	12,288.98	3,100.65	9,188.33	74.77%
32120	Postage	1,000.00	4.04	0.00	1,004.04	4.04	1,000.00	99.60%
32130	Travel & Training	2,720.00	0.00	0.00	2,720.00	1,006.42	1,713.58	63.00%
32160	Communications	2,970.00	151.49	0.00	3,121.49	303.10	2,818.39	90.29%
32202	Utilities	65,880.00	29.41	0.00	65,909.41	10,139.27	55,770.14	84.62%
32410	Printing	340.00	0.00	0.00	340.00	0.00	340.00	100.00%
32510	Bldg &Structure Repair	5,860.00	317.77	0.00	6,177.77	1,351.09	4,826.68	78.13%
32530	Equipment Repair	5,300.00	286.75	0.00	5,586.75	553.78	5,032.97	90.09%
32600	Dues & Subscriptions	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32630	Detention Alternatives	5,000.00	504.38	0.00	5,504.38	1,507.25	3,997.13	72.62%
33741	Behavior Reward	810.00	32.01	0.00	842.01	137.76	704.25	83.64%
33742	Activities	3,400.00	275.00	0.00	3,675.00	657.73	3,017.27	82.10%
37400	Programming	1,250.00	0.00	0.00	1,250.00	640.00	610.00	48.80%
47210	Equipment	3,570.00	0.00	0.00	3,570.00	0.00	3,570.00	100.00%
		1,399,055.00	57,678.09	0.00	1,456,733.09	364,608.78	1,092,124.31	74.97%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		11,375,932.00	328,171.14	796.54	11,704,899.68	2,792,030.96	8,912,868.72	76.15%
☐ Fund : 1119								
☐ Loc : 0000								
11700	Part Time	5,000.00	250.00	0.00	5,250.00	0.00	5,250.00	100.00%
15210	FICA	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23600	Office Supplies	10,000.00	2,159.30	0.00	12,159.30	2,159.30	10,000.00	82.24%
31210	Maint & Serv Contracts	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
32130	Travel & Training	2,000.00	489.00	0.00	2,489.00	744.73	1,744.27	70.08%
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	0.00	5,000.00	100.00%
		58,000.00	2,898.30	0.00	60,898.30	2,904.03	57,994.27	95.23%
		58,000.00	2,898.30	0.00	60,898.30	2,904.03	57,994.27	95.23%
☐ Fund : 1122								
☐ Loc : 0000								
11113	Director	51,000.00	0.00	0.00	51,000.00	39,080.28	11,919.72	23.37%
11283	Asst Director	39,000.00	0.00	0.00	39,000.00	24,323.50	14,676.50	37.63%
11811	Case Manager Super	0.00	0.00	0.00	0.00	804.60	(804.60)	0.00%
12012	Case Manager (2)	37,000.00	0.00	0.00	37,000.00	29,684.68	7,315.32	19.77%
12201	Field Officer	4,000.00	0.00	0.00	4,000.00	1,341.00	2,659.00	66.47%
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%
23401	Food	900.00	0.00	0.00	900.00	299.69	600.31	66.70%
23600	Office Supplies	1,200.00	0.00	0.00	1,200.00	879.42	320.58	26.71%
23710	Other Supplies	3,000.00	0.00	0.00	3,000.00	2,275.89	724.11	24.14%
25200	Garage&Motor Repair-Supplies	0.00	0.00	0.00	0.00	252.98	(252.98)	0.00%
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
32410	Printing	400.00	0.00	0.00	400.00	0.00	400.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32600	Dues & Subscriptions	400.00	0.00	0.00	400.00	199.00	201.00	50.25%
32640	Drug Screens	2,000.00	0.00	0.00	2,000.00	1,888.00	112.00	5.60%
35640	Rental/Lease Fees	130,114.00	0.00	0.00	130,114.00	116,783.85	13,330.15	10.24%
		285,822.00	0.00	0.00	285,822.00	219,812.89	66,009.11	23.09%
		285,822.00	0.00	0.00	285,822.00	219,812.89	66,009.11	23.09%
☐ Fund : 1123								
☐ Loc : 0000								
11811	Case Manager Super	42,181.00	0.00	0.00	42,181.00	32,359.02	9,821.98	23.29%
12201	Field Officer	0.00	0.00	0.00	0.00	1,341.00	(1,341.00)	0.00%
15210	FICA	3,213.00	0.00	0.00	3,213.00	2,238.67	974.33	30.32%
15220	PERF	5,985.00	0.00	0.00	5,985.00	4,404.17	1,580.83	26.41%
15230	Insurance	16,704.00	0.00	0.00	16,704.00	7,128.34	9,575.66	57.33%
		68,083.00	0.00	0.00	68,083.00	47,471.20	20,611.80	30.27%
		68,083.00	0.00	0.00	68,083.00	47,471.20	20,611.80	30.27%
☐ Fund : 1128								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	440.00	(440.00)	0.00%
		0.00	0.00	0.00	0.00	440.00	(440.00)	0.00%
		0.00	0.00	0.00	0.00	440.00	(440.00)	0.00%
☐ Fund : 1131								
☐ Loc : 0000								
11200	Chief Deputy	43,681.00	0.00	0.00	43,681.00	10,227.69	33,453.31	76.59%
15210	FICA	3,500.00	0.00	0.00	3,500.00	737.39	2,762.61	78.93%
15220	PERF	5,900.00	0.00	0.00	5,900.00	1,429.91	4,470.09	75.76%
15230	Insurance	1,600.00	0.00	0.00	1,600.00	2,412.24	(812.24)	(50.77%)
23306	Uniforms	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
31200	Contract Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		61,681.00	0.00	0.00	61,681.00	14,807.23	46,873.77	75.99%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		61,681.00	0.00	0.00	61,681.00	14,807.23	46,873.77	75.99%
☐ Fund : 1135								
☐ Loc : 0000								
20000	Supplies	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	100.00%
22401	Materials	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
31210	Maint & Serv Contracts	500,000.00	38,033.33	0.00	538,033.33	38,033.33	500,000.00	92.93%
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	125.01	5,125.01	0.00	5,125.01	100.00%
33511	B-49 CARTER STREET	200,000.00	166,445.00	0.00	366,445.00	0.00	366,445.00	100.00%
33512	B-503 MCCANN STREET	10,000.00	14,549.00	0.00	24,549.00	13,645.00	10,904.00	44.42%
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	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
37700	Bridge Inspection	50,000.00	51,797.80	0.00	101,797.80	63,431.75	38,366.05	37.69%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		850,000.00	270,825.13	20,125.01	1,140,950.14	115,110.08	1,025,840.06	89.91%
		850,000.00	270,825.13	20,125.01	1,140,950.14	115,110.08	1,025,840.06	89.91%
☐ Fund : 1138								
☐ Loc : 0000								
32510	Bldg &Structure Repair	50,000.00	405.02	0.00	50,405.02	5,071.62	45,333.40	89.94%
40000	Equip-Commissioner s	150,000.00	16,990.00	0.00	166,990.00	8,548.33	158,441.67	94.88%
40500	Police Equip-Sheriff	45,000.00	0.00	2,278.50	47,278.50	5,465.51	41,812.99	88.44%
47212	P-25 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
47231	Vehicles-Commission ers	60,000.00	0.00	14,430.00	74,430.00	26,348.25	48,081.75	64.60%
47232	Vehicles-Sheriff	185,000.00	0.00	0.00	185,000.00	0.00	185,000.00	100.00%
47241	Building Repair	185,000.00	13,875.45	0.00	198,875.45	13,875.45	185,000.00	93.02%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
47243	Building Upgrades	100,000.00	52,505.00	0.00	152,505.00	59,419.41	93,085.59	61.04%
47331	Emergency Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		780,000.00	83,775.47	16,708.50	880,483.97	118,728.57	761,755.40	86.52%
☐ Loc : 9601								
30000	Other Services & Charges	33,500.00	0.00	0.00	33,500.00	33,500.00	0.00	0.00%
32141	Communications	19,800.00	0.00	0.00	19,800.00	2,346.55	17,453.45	88.15%
32460	Computer Maintenance	160,000.00	28,328.74	0.00	188,328.74	132,682.94	55,645.80	29.55%
47210	Equipment	56,000.00	383.94	0.00	56,383.94	383.94	56,000.00	99.32%
47220	Computers-Hardware/Software	33,000.00	3,565.33	0.00	36,565.33	11,660.53	24,904.80	68.11%
		302,300.00	32,278.01	0.00	334,578.01	180,573.96	154,004.05	46.03%
		1,082,300.00	116,053.48	16,708.50	1,215,061.98	299,302.53	915,759.45	75.37%
☐ Fund : 1148								
☐ Loc : 0000								
31000	Prevention & Education	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
32000	Intervention & Treatment	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
33000	Criminal Justice Services	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
34000	Discretionary	25,000.00	0.00	0.00	25,000.00	5,812.37	19,187.63	76.75%
		100,000.00	0.00	0.00	100,000.00	5,812.37	94,187.63	94.19%
		100,000.00	0.00	0.00	100,000.00	5,812.37	94,187.63	94.19%
☐ Fund : 1150								
☐ Loc : 0000								
20000	Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47210	Equipment	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
		7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
		7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1152								
☐ Loc : 0000								
11800	Overtime	60.00	0.00	0.00	60.00	0.00	60.00	100.00%
23600	Office Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
23652	Hazmat Supplies	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32120	Postage	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32130	Travel & Training	3,800.00	3,500.00	0.00	7,300.00	3,500.00	3,800.00	52.05%
32200	Advert/Publications	100.00	0.00	0.00	100.00	21.38	78.62	78.62%
32211	Business Meeting Stipend	1,500.00	0.00	0.00	1,500.00	394.86	1,105.14	73.68%
47210	Equipment	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		10,760.00	3,500.00	0.00	14,260.00	3,916.24	10,343.76	72.54%
		10,760.00	3,500.00	0.00	14,260.00	3,916.24	10,343.76	72.54%
☐ Fund : 1154								
☐ Loc : 0000								
31210	Maint & Serv Contracts	15,000.00	1,649.50	0.00	16,649.50	1,920.55	14,728.95	88.46%
		15,000.00	1,649.50	0.00	16,649.50	1,920.55	14,728.95	88.46%
		15,000.00	1,649.50	0.00	16,649.50	1,920.55	14,728.95	88.46%
☐ Fund : 1156								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	632.72	(632.72)	0.00%
		0.00	0.00	0.00	0.00	632.72	(632.72)	0.00%
		0.00	0.00	0.00	0.00	632.72	(632.72)	0.00%
☐ Fund : 1158								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	22,505.00	(22,505.00)	0.00%
		0.00	0.00	0.00	0.00	22,505.00	(22,505.00)	0.00%
		0.00	0.00	0.00	0.00	22,505.00	(22,505.00)	0.00%
☐ Fund : 1159								

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000								
11142	Health Officer	26,496.00	862.10	0.00	27,358.10	7,100.08	20,258.02	74.05%
11317	Administrator	52,530.00	2,149.40	0.00	54,679.40	14,069.63	40,609.77	74.27%
11425	Registrar	34,670.00	1,418.59	0.00	36,088.59	9,286.00	26,802.59	74.27%
11506	Environ Health Coord	45,176.00	1,186.00	0.00	46,362.00	12,472.28	33,889.72	73.10%
11605	Admin Asst	1.00	0.00	0.00	1.00	0.00	1.00	100.00%
11607	Environ Health Specialist (3)	118,354.00	4,842.24	0.00	123,196.24	31,699.81	91,496.43	74.27%
11608	PT Environ	22,370.00	278.85	0.00	22,648.85	5,017.27	17,631.58	77.85%
11716	PT Bio/Pandemic Prep Special	21,115.00	0.00	0.00	21,115.00	2,562.50	18,552.50	87.86%
11800	Overtime	16,000.00	1,614.57	0.00	17,614.57	2,374.50	15,240.07	86.52%
11812	Public Health Nurse Coord	50,429.00	2,063.49	0.00	52,492.49	13,506.91	38,985.58	74.27%
11920	Public Health Nurses (3)	130,214.00	5,328.18	0.00	135,542.18	22,755.07	112,787.11	83.21%
12014	Nursing Secretary	29,417.00	0.00	0.00	29,417.00	6,578.22	22,838.78	77.64%
12113	Vital Records Clerk	29,417.00	1,203.58	0.00	30,620.58	7,879.04	22,741.54	74.27%
15210	FICA	41,957.00	0.00	0.00	41,957.00	9,907.56	32,049.44	76.39%
15220	PERF	65,799.00	0.00	0.00	65,799.00	16,912.60	48,886.40	74.30%
15230	Insurance	67,500.00	0.00	0.00	67,500.00	32,172.28	35,327.72	52.34%
23210	Gas Oil & Lubricants	6,000.00	0.00	0.00	6,000.00	146.78	5,853.22	97.55%
23306	Uniforms	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23350	Institut & Medical Supplies	13,000.00	2,386.31	0.00	15,386.31	4,500.58	10,885.73	70.75%
23600	Office Supplies	4,500.00	620.12	0.00	5,120.12	1,055.63	4,064.49	79.38%
23710	Other Supplies	4,100.00	0.00	0.00	4,100.00	110.71	3,989.29	97.30%
23714	Oth Supplies-Mosquito Chemic	1,500.00	0.00	15.58	1,515.58	0.00	1,515.58	100.00%
23770	Vaccine Supplies	300,000.00	14,036.43	0.00	314,036.43	24,679.13	289,357.30	92.14%
30000	Other Services & Charges	200.00	0.00	0.00	200.00	0.00	200.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31210	Maint & Serv Contracts	7,000.00	4,000.00	0.00	11,000.00	6,561.09	4,438.91	40.35%
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	3.71	0.00	3,603.71	19.03	3,584.68	99.47%
32130	Travel & Training	3,500.00	0.00	0.00	3,500.00	127.28	3,372.72	96.36%
32160	Communications	2,506.00	436.46	0.00	2,942.46	1,309.92	1,632.54	55.48%
32410	Printing	1,500.00	0.00	0.00	1,500.00	17.58	1,482.42	98.83%
32440	Contract Serv Vaccine Billing	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00%
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	100.00	1,900.00	95.00%
32600	Dues & Subscriptions	350.00	0.00	0.00	350.00	25.00	325.00	92.86%
33210	Mileage	5,500.00	85.80	0.00	5,585.80	258.72	5,327.08	95.37%
35141	Malpractice Insurance	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%
		1,144,201.00	42,515.83	15.58	1,186,732.41	233,205.20	953,527.21	80.35%
		1,144,201.00	42,515.83	15.58	1,186,732.41	233,205.20	953,527.21	80.35%
☐ 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	0.00	7,500.00	100.00%
		15,800.00	0.00	0.00	15,800.00	0.00	15,800.00	100.00%
		15,800.00	0.00	0.00	15,800.00	0.00	15,800.00	100.00%
☐ Fund : 1168								
☐ Loc : 0000								
11143	PT Nurse-Health Educator	18,025.00	0.00	0.00	18,025.00	812.77	17,212.23	95.49%
11288	PT Nurse-Immuniz	7,094.00	0.00	0.00	7,094.00	0.00	7,094.00	100.00%
11289	PT Food Server Inspector(2)	1,687.00	0.00	0.00	1,687.00	0.00	1,687.00	100.00%
11413	PT Clerical	21,630.00	716.20	0.00	22,346.20	697.04	21,649.16	96.88%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11609	PT Sep/Proj Coordinator	9,568.00	0.00	0.00	9,568.00	0.00	9,568.00	100.00%
15210	FICA	4,308.00	0.00	0.00	4,308.00	115.52	4,192.48	97.32%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		62,312.00	716.20	0.00	63,028.20	1,625.33	61,402.87	97.42%
		62,312.00	716.20	0.00	63,028.20	1,625.33	61,402.87	97.42%
☐ Fund : 1169								
☐ Loc : 0000								
23751	Bituminous	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00	100.00%
23752	Stone	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
37460	Paint Center Line	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
37610	Morgan St US31 to Touby Pike	5,000.00	95,632.35	0.00	100,632.35	0.00	100,632.35	100.00%
37640	Judson Rd-Philips St.-Dixon Rd	325,000.00	123,076.28	23,081.60	471,157.88	288,196.11	182,961.77	38.83%
		600,000.00	218,708.63	23,081.60	841,790.23	288,196.11	553,594.12	65.76%
		600,000.00	218,708.63	23,081.60	841,790.23	288,196.11	553,594.12	65.76%
☐ Fund : 1175								
☐ Loc : 0000								
47232	Vehicles-Sheriff	0.00	0.00	30.00	30.00	24,900.00	(24,870.00)	(82,900.00%)
		0.00	0.00	30.00	30.00	24,900.00	(24,870.00)	(82,900.00%)
		0.00	0.00	30.00	30.00	24,900.00	(24,870.00)	(82,900.00%)
☐ Fund : 1176								
☐ Loc : 0000								
11315	Senior Secretary	35,900.00	1,468.56	0.00	37,368.56	9,615.48	27,753.08	74.27%
11316	Secretary	33,997.00	1,284.32	0.00	35,281.32	9,105.78	26,175.54	74.19%
11356	Engineer	65,978.00	2,698.48	0.00	68,676.48	17,671.64	51,004.84	74.27%
11357	Design Engineer/Supervisor	42,014.00	1,719.12	0.00	43,733.12	11,253.05	32,480.07	74.27%
11700	Part Time	30,900.00	1,094.17	0.00	31,994.17	6,729.17	25,265.00	78.97%
11800	Overtime	100,000.00	801.24	0.00	100,801.24	56,183.22	44,618.02	44.26%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11813	Forman (2)	83,871.00	3,428.38	3,300.00	90,599.38	25,522.60	65,076.78	71.83%
12099	Janitor	0.00	250.88	34,722.00	34,972.88	7,903.18	27,069.70	77.40%
12100	Truck Driver (4)	148,411.00	7,593.51	0.00	156,004.51	49,621.14	106,383.37	68.19%
12101	Equip Operators (7)	266,172.00	7,780.98	0.00	273,952.98	46,430.91	227,522.07	83.05%
12102	Laborer	36,260.00	0.00	(34,722.00)	1,538.00	0.00	1,538.00	100.00%
12103	Crew Leaders (2)	80,157.00	3,279.84	0.00	83,436.84	21,469.50	61,967.34	74.27%
12104	Special Equip Operator (8)	319,548.00	11,589.66	0.00	331,137.66	84,037.68	247,099.98	74.62%
12105	Laborers/Engineers Aide	37,103.00	0.00	0.00	37,103.00	0.00	37,103.00	100.00%
12107	Truck Driver/Safety Director	39,339.00	1,321.79	0.00	40,660.79	10,539.22	30,121.57	74.08%
14100	Mechanic (4)	160,161.00	4,766.17	(3,300.00)	161,627.17	32,943.23	128,683.94	79.62%
15210	FICA	115,000.00	0.00	0.00	115,000.00	27,768.55	87,231.45	75.85%
15220	PERF	205,000.00	0.00	0.00	205,000.00	54,286.14	150,713.86	73.52%
15230	Insurance	380,000.00	0.00	0.00	380,000.00	131,593.14	248,406.86	65.37%
22375	Other Highway Supplies	4,000.00	0.00	0.00	4,000.00	431.82	3,568.18	89.20%
23210	Gas Oil & Lubricants	200,000.00	0.00	(13,000.00)	187,000.00	39,436.50	147,563.50	78.91%
23220	Tires & Tubes	25,000.00	0.00	0.00	25,000.00	10,726.62	14,273.38	57.09%
23600	Office Supplies	2,600.00	0.00	0.00	2,600.00	857.17	1,742.83	67.03%
23710	Other Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
23712	Hardware & Tools	10,000.00	0.00	0.00	10,000.00	1,682.74	8,317.26	83.17%
23721	Salt	35,000.00	1,876.02	13,000.00	49,876.02	41,264.98	8,611.04	17.26%
23730	Safety Supplies	7,000.00	0.00	0.00	7,000.00	2,407.62	4,592.38	65.61%
23744	Paint Center Line	1,000.00	0.00	0.00	1,000.00	13.98	986.02	98.60%
23751	Bituminous	1,800,000.00	312,777.75	0.00	2,112,777.75	191,692.15	1,921,085.60	90.93%
24100	Stone Gravel & Aggreg	75,000.00	0.00	0.00	75,000.00	20,360.93	54,639.07	72.85%
24200	Culvert Tile & Sewer Pipe	5,000.00	0.00	0.00	5,000.00	4,331.40	668.60	13.37%
24500	Lumber	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
24800	New Signs & Hardware	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2019.

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	0.00	8,000.00	897.99	7,102.01	88.78%
31500	Bonds	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
32120	Postage	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
32130	Travel & Training	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
32140	Telephone	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
32202	Utilities	40,000.00	0.00	0.00	40,000.00	12,916.18	27,083.82	67.71%
32251	Refuse Disposal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32510	Bldg &Structure Repair	5,000.00	0.00	0.00	5,000.00	807.30	4,192.70	83.85%
32560	Rental of Equipment	24,000.00	0.00	0.00	24,000.00	5,803.95	18,196.05	75.82%
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
34210	Radio Etc.	10,000.00	0.00	0.00	10,000.00	277.46	9,722.54	97.23%
34250	Repairs Truck& Tractors	80,000.00	0.00	0.00	80,000.00	20,435.03	59,564.97	74.46%
34251	Repair Graders/Rollers	10,000.00	0.00	0.00	10,000.00	2,975.15	7,024.85	70.25%
34252	Other Repairs	5,000.00	0.00	0.00	5,000.00	86.41	4,913.59	98.27%
34511	Ins-BldgPers PropEtc.	115,000.00	0.00	0.00	115,000.00	0.00	115,000.00	100.00%
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	0.00	5,000.00	100.00%
47230	Vehicles	145,000.00	37,542.24	0.00	182,542.24	37,542.24	145,000.00	79.43%
		4,812,261.00	401,273.11	0.00	5,213,534.11	997,621.25	4,215,912.86	80.86%
		4,812,261.00	401,273.11	0.00	5,213,534.11	997,621.25	4,215,912.86	80.86%
☐ Fund : 1181								
☐ Loc : 0000								
11200	Chief Deputy	515.00	20.37	0.00	535.37	138.02	397.35	74.22%
11303	1st Deputy-Tax Mgr (2)	515.00	20.28	0.00	535.28	237.07	298.21	55.71%
11404	Second Deputy-Tax (4)	2,575.00	101.76	0.00	2,676.76	514.20	2,162.56	80.79%

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Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11601	GIS/Prop Rec Tech/Coordin	515.00	20.37	0.00	535.37	138.02	397.35	74.22%
15210	FICA	325.00	0.00	0.00	325.00	71.13	253.87	78.11%
15220	PERF	600.00	0.00	0.00	600.00	145.72	454.28	75.71%
15230	Insurance	900.00	0.00	0.00	900.00	527.46	372.54	41.39%
20000	Supplies	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
30000	Other Services & Charges	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
31210	Maint & Serv Contracts	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00%
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		55,945.00	162.78	0.00	56,107.78	1,771.62	54,336.16	96.84%
		55,945.00	162.78	0.00	56,107.78	1,771.62	54,336.16	96.84%
☐ Fund : 1186								
☐ Loc : 0000								
47211	P-25 Radio Upgrade	0.00	4,489.92	0.00	4,489.92	4,489.92	0.00	0.00%
47213	Other Unit Radios / Loans	0.00	14,256.79	0.00	14,256.79	14,256.79	0.00	0.00%
		0.00	18,746.71	0.00	18,746.71	18,746.71	0.00	0.00%
		0.00	18,746.71	0.00	18,746.71	18,746.71	0.00	0.00%
☐ Fund : 1188								
☐ Loc : 0000								
11305	First Deputy	24,690.00	859.04	(1,000.00)	24,549.04	5,990.09	18,558.95	75.60%
11307	First Deputy (Level II Pay)	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	100.00%
11320	Trending Deputy	10,300.00	684.75	0.00	10,984.75	3,137.70	7,847.05	71.44%
11610	Board of Review	7,000.00	0.00	0.00	7,000.00	250.00	6,750.00	96.43%
11700	Part Time	11,330.00	0.00	0.00	11,330.00	0.00	11,330.00	100.00%
11800	Overtime	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
15210	FICA	5,000.00	0.00	0.00	5,000.00	717.41	4,282.59	85.65%
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	5.97	994.03	99.40%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23600	Office Supplies	5,000.00	71.97	0.00	5,071.97	274.88	4,797.09	94.58%
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	598,132.90	0.00	768,132.90	1,901.85	766,231.05	99.75%
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	103.62	1,396.38	93.09%
32120	Postage	20,000.00	0.00	0.00	20,000.00	15,000.00	5,000.00	25.00%
32130	Travel & Training	1,350.00	61.05	0.00	1,411.05	61.05	1,350.00	95.67%
32150	Construction Maintenance	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
32160	Communications	480.00	0.00	0.00	480.00	120.00	360.00	75.00%
32170	Aerial Photography	42,000.00	0.00	0.00	42,000.00	22,792.42	19,207.58	45.73%
32350	MVP Tax Maintenance	80,500.00	261.26	0.00	80,761.26	80,761.26	0.00	0.00%
32410	Printing	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32450	X-Soft Support/Maint	44,000.00	0.00	0.00	44,000.00	43,800.00	200.00	0.45%
32500	Internet Support	13,000.00	0.00	0.00	13,000.00	3,225.00	9,775.00	75.19%
32600	Dues & Subscriptions	1,400.00	0.00	0.00	1,400.00	1,275.49	124.51	8.89%
32650	Reassess Solution Contract	300,000.00	94,780.12	0.00	394,780.12	61,059.72	333,720.40	84.53%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		780,050.00	694,851.09	0.00	1,474,901.09	240,476.46	1,234,424.63	83.70%
		780,050.00	694,851.09	0.00	1,474,901.09	240,476.46	1,234,424.63	83.70%
☐ Fund : 1189								
☐ Loc : 0000								
11200	Chief Deputy	28,686.00	0.00	0.00	28,686.00	3,273.44	25,412.56	88.59%
11305	First Deputy	26,415.00	0.00	0.00	26,415.00	8,474.42	17,940.58	67.92%
11405	Second Deputy	25,428.00	0.00	0.00	25,428.00	14,968.50	10,459.50	41.13%
11700	Part Time	50,000.00	0.00	0.00	50,000.00	3,580.74	46,419.26	92.84%
15210	FICA	8,413.00	0.00	0.00	8,413.00	2,221.86	6,191.14	73.59%
15220	PERF	12,000.00	0.00	0.00	12,000.00	3,793.67	8,206.33	68.39%
15230	Insurance	17,000.00	0.00	0.00	17,000.00	6,595.46	10,404.54	61.20%

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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	32,680.53	(32,680.53)	0.00%
		167,942.00	0.00	0.00	167,942.00	75,588.62	92,353.38	54.99%
		167,942.00	0.00	0.00	167,942.00	75,588.62	92,353.38	54.99%
☐ Fund : 1192								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,065.26	(3,065.26)	0.00%
		0.00	0.00	0.00	0.00	3,065.26	(3,065.26)	0.00%
		0.00	0.00	0.00	0.00	3,065.26	(3,065.26)	0.00%
☐ Fund : 1193								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	32,031.91	(32,031.91)	0.00%
		0.00	0.00	0.00	0.00	32,031.91	(32,031.91)	0.00%
		0.00	0.00	0.00	0.00	32,031.91	(32,031.91)	0.00%
☐ Fund : 1197								
☐ Loc : 0000								
11290	Coordinator	29,417.00	1,203.32	0.00	30,620.32	7,879.06	22,741.26	74.27%
11358	Field Tech	47,277.00	1,934.46	0.00	49,211.46	12,533.74	36,677.72	74.53%
11700	Part Time	5,150.00	0.00	0.00	5,150.00	0.00	5,150.00	100.00%
15210	FICA	6,079.00	0.00	0.00	6,079.00	1,515.34	4,563.66	75.07%
15220	PERF	10,574.00	0.00	0.00	10,574.00	2,898.63	7,675.37	72.59%
15230	Insurance	38,561.00	0.00	0.00	38,561.00	3,562.16	34,998.84	90.76%
23210	Gas Oil & Lubricants	1,500.00	49.87	0.00	1,549.87	84.74	1,465.13	94.53%
23306	Uniforms	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
23600	Office Supplies	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	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	37,000.00	639.98	0.00	37,639.98	1,332.13	36,307.85	96.46%
23720	Educational Materials	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 01/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23731	Promotional Materials	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
31200	Contract Services	805,000.00	37,027.06	0.00	842,027.06	9,973.74	832,053.32	98.82%
31210	Maint & Serv Contracts	1,000.00	432.00	0.00	1,432.00	432.00	1,000.00	69.83%
32120	Postage	1,000.00	300.00	0.00	1,300.00	300.00	1,000.00	76.92%
32130	Travel & Training	3,600.00	0.00	0.00	3,600.00	305.00	3,295.00	91.53%
32160	Communications	3,600.00	80.00	0.00	3,680.00	240.16	3,439.84	93.47%
32200	Advert/Publications	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32410	Printing	3,000.00	2,598.00	0.00	5,598.00	2,598.00	3,000.00	53.59%
32520	Garage & Motor Repair	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
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	0.00	100,000.00	100.00%
35640	Rental/Lease Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
47210	Equipment	15,000.00	0.00	0.00	15,000.00	780.62	14,219.38	94.80%
50000	Unappropriated	0.00	150.00	0.00	150.00	0.00	150.00	100.00%
		1,124,258.00	44,414.69	0.00	1,168,672.69	44,435.32	1,124,237.37	96.20%
		1,124,258.00	44,414.69	0.00	1,168,672.69	44,435.32	1,124,237.37	96.20%
☐ Fund : 1200								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	2,707.16	(2,707.16)	0.00%
		0.00	0.00	0.00	0.00	2,707.16	(2,707.16)	0.00%
		0.00	0.00	0.00	0.00	2,707.16	(2,707.16)	0.00%
☐ Fund : 1201								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	22,415.76	(22,415.76)	0.00%
		0.00	0.00	0.00	0.00	22,415.76	(22,415.76)	0.00%
		0.00	0.00	0.00	0.00	22,415.76	(22,415.76)	0.00%
☐ Fund : 1202								

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000								
31210	Maint & Serv Contracts	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00%
		80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00%
		80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00%
☐ Fund : 1204								
☐ Loc : 0000								
50002	Unappropriated-Interest	0.00	0.00	0.00	0.00	12,530.06	(12,530.06)	0.00%
50003	Unappropriated-NO N 1099	0.00	0.00	0.00	0.00	56,113.74	(56,113.74)	0.00%
		0.00	0.00	0.00	0.00	68,643.80	(68,643.80)	0.00%
		0.00	0.00	0.00	0.00	68,643.80	(68,643.80)	0.00%
☐ Fund : 1205								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	379,857.76	(379,857.76)	0.00%
		0.00	0.00	0.00	0.00	379,857.76	(379,857.76)	0.00%
		0.00	0.00	0.00	0.00	379,857.76	(379,857.76)	0.00%
☐ Fund : 1206								
☐ Loc : 0000								
11609	PT Sep/Proj Coordinator	15,450.00	0.00	0.00	15,450.00	0.00	15,450.00	100.00%
11718	PT Food Inspector	21,309.00	0.00	0.00	21,309.00	0.00	21,309.00	100.00%
12505	Part Time Nurse	14,351.00	311.78	0.00	14,662.78	311.78	14,351.00	97.87%
15210	FICA	3,813.00	0.00	0.00	3,813.00	23.85	3,789.15	99.37%
23600	Office Supplies	5,300.00	0.00	0.00	5,300.00	0.00	5,300.00	100.00%
23710	Other Supplies	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
31210	Maint & Serv Contracts	6,836.00	0.00	0.00	6,836.00	0.00	6,836.00	100.00%
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	0.00	3,000.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
47210	Equipment	38,002.00	0.00	0.00	38,002.00	0.00	38,002.00	100.00%
		109,861.00	311.78	0.00	110,172.78	335.63	109,837.15	99.70%
		109,861.00	311.78	0.00	110,172.78	335.63	109,837.15	99.70%
☐ Fund : 1212								
☐ Loc : 0000								
11113	Director	52,337.00	2,002.42	0.00	54,339.42	14,015.90	40,323.52	74.21%
11700	Part Time	89,754.00	2,458.62	0.00	92,212.62	20,072.29	72,140.33	78.23%
15210	FICA	11,000.00	0.00	0.00	11,000.00	2,605.41	8,394.59	76.31%
15220	PERF	7,500.00	0.00	0.00	7,500.00	1,990.25	5,509.75	73.46%
15230	Insurance	300.00	0.00	0.00	300.00	58.17	241.83	80.61%
20000	Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23713	Recruitment Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32120	Postage	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
32140	Telephone	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32200	Advert/Publications	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32521	Rental Maintenance Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
32620	Professional Fees	19,200.00	1,600.00	0.00	20,800.00	4,800.00	16,000.00	76.92%
35122	Insurance Liability	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		185,991.00	6,061.04	0.00	192,052.04	43,542.02	148,510.02	77.33%
		185,991.00	6,061.04	0.00	192,052.04	43,542.02	148,510.02	77.33%
☐ Fund : 1216								
☐ Loc : 0000								
11291	Hourly Pay	41,200.00	729.00	0.00	41,929.00	5,474.00	36,455.00	86.94%
15210	FICA	4,000.00	0.00	0.00	4,000.00	418.77	3,581.23	89.53%
15220	PERF	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	100.00%
15230	Insurance	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
23600	Office Supplies	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
31200	Contract Services	40,000.00	0.00	0.00	40,000.00	12,065.91	27,934.09	69.84%
32130	Travel & Training	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
47210	Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
47220	Computers-Hardware/Software	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
		136,000.00	729.00	0.00	136,729.00	17,958.68	118,770.32	86.87%
		136,000.00	729.00	0.00	136,729.00	17,958.68	118,770.32	86.87%
☐ Fund : 1217								
☐ Loc : 0000								
32135	Travel & Training-Clerk	2,000.00	0.00	0.00	2,000.00	855.56	1,144.44	57.22%
32136	Travel & Training-Auditor	2,000.00	0.00	0.00	2,000.00	176.80	1,823.20	91.16%
32137	Travel & Training-Treasurer	2,000.00	0.00	0.00	2,000.00	100.00	1,900.00	95.00%
32138	Travel & Training-Recorder	2,000.00	222.08	0.00	2,222.08	497.08	1,725.00	77.63%
32139	Travel & Training-Surveyor	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
		10,000.00	222.08	0.00	10,222.08	1,629.44	8,592.64	84.06%
		10,000.00	222.08	0.00	10,222.08	1,629.44	8,592.64	84.06%
☐ Fund : 1222								
☐ Loc : 0000								
32130	Travel & Training	20,000.00	0.00	0.00	20,000.00	2,850.16	17,149.84	85.75%
32160	Communications	159,424.00	0.00	0.00	159,424.00	5,219.15	154,204.85	96.73%
35640	Rental/Lease Fees	84,000.00	0.00	0.00	84,000.00	20,862.00	63,138.00	75.16%
47210	Equipment	20,000.00	0.00	0.00	20,000.00	3,763.82	16,236.18	81.18%
47212	P-25 Equipment	0.00	225,945.30	0.00	225,945.30	210,980.21	14,965.09	6.62%
		283,424.00	225,945.30	0.00	509,369.30	243,675.34	265,693.96	52.16%
		283,424.00	225,945.30	0.00	509,369.30	243,675.34	265,693.96	52.16%
☐ Fund : 1223								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,182.25	(3,182.25)	0.00%
		0.00	0.00	0.00	0.00	3,182.25	(3,182.25)	0.00%

Note: Balances include transactions after the last posted date of 01/31/2019.

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	3,182.25	(3,182.25)	0.00%
☐	Fund : 2000							
☐	Loc : 0000							
32179	Unobligated Account	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
☐	Fund : 2050							
☐	Loc : 0000							
32179	Unobligated Account	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	11,926.00	379.50	0.00	12,305.50	3,199.30	9,106.20	74.00%
11243	Prob Officer	15,152.00	625.42	0.00	15,777.42	4,062.16	11,715.26	74.25%
11244	Prob Officer	14,430.00	83.63	0.00	14,513.63	4,205.08	10,308.55	71.03%
11248	Prob Officer	14,430.00	595.50	0.00	15,025.50	3,868.74	11,156.76	74.25%
11249	Prob Officer	13,118.00	536.60	0.00	13,654.60	3,494.86	10,159.74	74.41%
11250	Adult Prob Officer	14,430.00	595.65	0.00	15,025.65	3,868.76	11,156.89	74.25%
11252	Adult Prob Officer	11,870.00	476.74	0.00	12,346.74	2,940.80	9,405.94	76.18%
11345	Asst Chief Prob Officer	17,213.00	707.87	0.00	17,920.87	4,554.38	13,366.49	74.59%
11422	Financial Clerk	7,807.00	325.80	0.00	8,132.80	1,943.32	6,189.48	76.11%
11503	Probation Officer Asst	15,050.00	783.18	0.00	15,833.18	4,708.54	11,124.64	70.26%
11605	Admin Asst	7,807.00	325.80	0.00	8,132.80	2,095.22	6,037.58	74.24%
11708	PT Prob Officer	6,613.00	378.03	0.00	6,991.03	2,237.93	4,753.10	67.99%
11709	PT Prob Officer	6,325.00	0.00	0.00	6,325.00	1,002.40	5,322.60	84.15%
11715	Secretary Juvenile	7,807.00	325.80	0.00	8,132.80	2,093.12	6,039.68	74.26%
11720	PT Financial Clerk	15,000.00	501.41	0.00	15,501.41	945.00	14,556.41	93.90%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15210	FICA	13,640.00	0.00	0.00	13,640.00	1,884.24	11,755.76	86.19%
15220	PERF	25,318.00	0.00	0.00	25,318.00	3,276.63	22,041.37	87.06%
15230	Insurance	50,000.00	0.00	0.00	50,000.00	17,007.18	32,992.82	65.99%
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	0.00	250.00	0.00	250.00	100.00%
23701	Educational Materials (A&D)	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
23802	Drug Screen Supplies	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	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	0.00	1,000.00	100.00%
32130	Travel & Training	8,000.00	50.00	0.00	8,050.00	512.61	7,537.39	93.63%
32160	Communications	4,000.00	0.00	0.00	4,000.00	545.49	3,454.51	86.36%
32410	Printing	1,000.00	0.00	0.00	1,000.00	165.00	835.00	83.50%
32520	Garage & Motor Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32530	Equipment Repair	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32640	Drug Screens	12,000.00	307.50	0.00	12,307.50	447.00	11,860.50	96.37%
33212	Copy Machine Maintenance	2,500.00	203.64	0.00	2,703.64	553.02	2,150.62	79.55%
35640	Rental/Lease Fees	0.00	71.25	0.00	71.25	71.25	0.00	0.00%
		318,186.00	7,273.32	0.00	325,459.32	69,682.03	255,777.29	78.59%
		318,186.00	7,273.32	0.00	325,459.32	69,682.03	255,777.29	78.59%
☐ Fund : 2150								
☐ Loc : 0000								
11710	Juvenile Prob Officer	578.00	23.50	0.00	601.50	154.76	446.74	74.27%
11902	Chief Prob Officer	675.00	27.98	0.00	702.98	181.04	521.94	74.25%
12002	Juvenile Prob Officer	635.00	26.20	0.00	661.20	170.23	490.97	74.25%
12003	Juvenile Prob Super	689.00	28.31	0.00	717.31	183.24	534.07	74.45%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12111	Juvenile Prob Officer	478.00	0.00	0.00	478.00	127.70	350.30	73.28%
12203	Juvenile Prob Supervisor	689.00	15.50	0.00	704.50	182.16	522.34	74.14%
12204	Juvenile Prob Officer	578.00	12.85	0.00	590.85	154.92	435.93	73.78%
12205	Juvenile Prob Officer	635.00	26.20	0.00	661.20	169.97	491.23	74.29%
12206	On-Call Probation Officer	127.00	4.84	0.00	131.84	30.80	101.04	76.64%
15210	FICA	389.00	0.00	0.00	389.00	69.83	319.17	82.05%
15220	PERF	722.00	0.00	0.00	722.00	137.85	584.15	80.91%
15230	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23210	Gas Oil & Lubricants	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23304	Uniform Allowance	250.00	580.34	0.00	830.34	580.34	250.00	30.11%
23710	Other Supplies	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
23802	Drug Screen Supplies	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
32160	Communications	2,000.00	0.00	0.00	2,000.00	570.26	1,429.74	71.49%
32410	Printing	500.00	136.00	0.00	636.00	210.00	426.00	66.98%
32510	Bldg & Structure Repair	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32520	Garage & Motor Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32530	Equipment Repair	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32600	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
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	208.75	0.00	3,208.75	672.00	2,536.75	79.06%
33212	Copy Machine Maintenance	1,500.00	0.00	0.00	1,500.00	318.60	1,181.40	78.76%
		27,445.00	1,090.47	0.00	28,535.47	3,913.70	24,621.77	86.28%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		27,445.00	1,090.47	0.00	28,535.47	3,913.70	24,621.77	86.28%
☐ Fund : 2501								
☐ Loc : 0000								
11243	Prob Officer	57,471.00	703.44	0.00	58,174.44	15,418.10	42,756.34	73.50%
11244	Prob Officer	52,471.00	0.00	0.00	52,471.00	14,081.71	38,389.29	73.16%
11245	Prob Officer	52,471.00	985.14	0.00	53,456.14	14,072.75	39,383.39	73.67%
11503	Probation Officer Asst	5,000.00	0.00	0.00	5,000.00	1,153.86	3,846.14	76.92%
11720	PT Financial Clerk	5,150.00	175.24	0.00	5,325.24	0.00	5,325.24	100.00%
12004	Juvenile Prob Officer	47,476.00	964.00	0.00	48,440.00	12,502.78	35,937.22	74.19%
15210	FICA	16,440.00	0.00	0.00	16,440.00	2,503.96	13,936.04	84.77%
15220	PERF	30,515.00	0.00	0.00	30,515.00	5,606.43	24,908.57	81.63%
15230	Insurance	56,000.00	0.00	0.00	56,000.00	16,693.33	39,306.67	70.19%
		322,994.00	2,827.82	0.00	325,821.82	82,032.92	243,788.90	74.82%
		322,994.00	2,827.82	0.00	325,821.82	82,032.92	243,788.90	74.82%
☐ Fund : 2511								
☐ Loc : 0000								
11113	Director	43,463.00	1,778.37	0.00	45,241.37	11,646.64	33,594.73	74.26%
11117	SUP CT III Deputy Suppl	7,957.00	325.18	0.00	8,282.18	2,132.22	6,149.96	74.26%
11700	Part Time	15,486.00	126.73	0.00	15,612.73	1,280.89	14,331.84	91.80%
15210	FICA	6,000.00	0.00	0.00	6,000.00	1,106.39	4,893.61	81.56%
15220	PERF	10,000.00	0.00	0.00	10,000.00	1,956.58	8,043.42	80.43%
15230	Insurance	16,000.00	0.00	0.00	16,000.00	3,308.84	12,691.16	79.32%
23600	Office Supplies	15,000.00	117.75	0.00	15,117.75	117.75	15,000.00	99.22%
31200	Contract Services	3,000.00	409.72	0.00	3,409.72	409.72	3,000.00	87.98%
31210	Maint & Serv Contracts	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
31500	Bonds	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32120	Postage	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32160	Communications	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32190	Transcripts	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32410	Printing	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32420	Legal Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32460	Computer Maintenance	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32540	Telephone Syst Maint	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
33001	Process Server	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
34111	Grant Match Money	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	100.00%
35700	Conference	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
47210	Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
47220	Computers-Hardware/Software	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
47240	Law Books	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47250	Upgrade Computers	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		198,406.00	2,757.75	0.00	201,163.75	21,959.03	179,204.72	89.08%
		198,406.00	2,757.75	0.00	201,163.75	21,959.03	179,204.72	89.08%
☐ Fund : 2512								
☐ Loc : 0000								
31250	Juror Fees	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 : 2513								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	4,679.33	(4,679.33)	0.00%
		0.00	0.00	0.00	0.00	4,679.33	(4,679.33)	0.00%
		0.00	0.00	0.00	0.00	4,679.33	(4,679.33)	0.00%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 2515								
☐ Loc : 0000								
11113	Director	4,000.00	0.00	0.00	4,000.00	3,335.58	664.42	16.61%
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	22,500.00	0.00	0.00	22,500.00	17,587.44	4,912.56	21.83%
11424	Reception/Data	32,000.00	0.00	0.00	32,000.00	1,256.68	30,743.32	96.07%
11800	Overtime	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%
11919	Educator/Facilitor	18,400.00	0.00	0.00	18,400.00	2,851.47	15,548.53	84.50%
12012	Case Manager (2)	810.00	0.00	0.00	810.00	233.12	576.88	71.22%
12013	Case Manager (2)	74,000.00	0.00	0.00	74,000.00	48,602.09	25,397.91	34.32%
12201	Field Officer	147,000.00	0.00	0.00	147,000.00	78,583.95	68,416.05	46.54%
15210	FICA	28,203.00	0.00	0.00	28,203.00	21,090.68	7,112.32	25.22%
15220	PERF	52,600.00	0.00	0.00	52,600.00	40,636.31	11,963.69	22.74%
15230	Insurance	158,688.00	0.00	0.00	158,688.00	59,468.46	99,219.54	62.52%
23210	Gas Oil & Lubricants	5,000.00	0.00	0.00	5,000.00	2,838.64	2,161.36	43.23%
23306	Uniforms	1,200.00	0.00	0.00	1,200.00	153.08	1,046.92	87.24%
23401	Food	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00%
23600	Office Supplies	1,800.00	0.00	0.00	1,800.00	1,337.27	462.73	25.71%
23701	Educational Materials (A&D)	1,000.00	0.00	0.00	1,000.00	997.50	2.50	0.25%
23710	Other Supplies	600.00	0.00	0.00	600.00	785.21	(185.21)	(30.87%)
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	3,000.00	0.00	0.00	3,000.00	1,592.67	1,407.33	46.91%
30000	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31200	Contract Services	6,000.00	0.00	0.00	6,000.00	4,565.25	1,434.75	23.91%
31210	Maint & Serv Contracts	7,500.00	0.00	0.00	7,500.00	2,251.65	5,248.35	69.98%
32120	Postage	900.00	0.00	0.00	900.00	0.00	900.00	100.00%
32130	Travel & Training	16,000.00	0.00	0.00	16,000.00	7,566.72	8,433.28	52.71%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32160	Communications	15,000.00	0.00	0.00	15,000.00	8,273.36	6,726.64	44.84%
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%
35640	Rental/Lease Fees	50,000.00	0.00	0.00	50,000.00	12,581.50	37,418.50	74.84%
41730	Office Equipment	15,000.00	0.00	0.00	15,000.00	219.98	14,780.02	98.53%
47230	Vehicles	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	296.00	(296.00)	0.00%
		709,701.00	0.00	0.00	709,701.00	317,104.61	392,596.39	55.32%
		709,701.00	0.00	0.00	709,701.00	317,104.61	392,596.39	55.32%
☐ Fund : 2516								
☐ Loc : 0000								
11290	Coordinator	35,000.00	0.00	0.00	35,000.00	26,743.80	8,256.20	23.59%
15210	FICA	2,678.00	0.00	0.00	2,678.00	1,937.34	740.66	27.66%
15220	PERF	4,970.00	0.00	0.00	4,970.00	3,797.61	1,172.39	23.59%
15230	Insurance	16,723.00	0.00	0.00	16,723.00	5,911.80	10,811.20	64.65%
		59,371.00	0.00	0.00	59,371.00	38,390.55	20,980.45	35.34%
		59,371.00	0.00	0.00	59,371.00	38,390.55	20,980.45	35.34%
☐ Fund : 2523								
☐ Loc : 0000								
11113	Director	46,000.00	0.00	0.00	46,000.00	20,350.00	25,650.00	55.76%
11424	Reception/Data	2,000.00	0.00	0.00	2,000.00	1,441.39	558.61	27.93%
11700	Part Time	64,712.00	0.00	0.00	64,712.00	32,711.67	32,000.33	49.45%
11906	Correction Officer (42)	31,900.00	0.00	0.00	31,900.00	8,914.85	22,985.15	72.05%
15210	FICA	11,570.00	0.00	0.00	11,570.00	4,198.58	7,371.42	63.71%
15220	PERF	18,724.00	0.00	0.00	18,724.00	4,440.39	14,283.61	76.28%
15230	Insurance	83,508.00	0.00	0.00	83,508.00	5,383.05	78,124.95	93.55%
23210	Gas Oil & Lubricants	2,000.00	0.00	(1,000.00)	1,000.00	0.00	1,000.00	100.00%
23306	Uniforms	0.00	0.00	0.00	0.00	130.16	(130.16)	0.00%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23360	Institutional Supplies	6,000.00	0.00	1,000.00	7,000.00	6,835.60	164.40	2.35%
23401	Food	2,000.00	0.00	0.00	2,000.00	2,463.75	(463.75)	(23.19%)
23600	Office Supplies	4,000.00	0.00	0.00	4,000.00	981.54	3,018.46	75.46%
23802	Drug Screen Supplies	0.00	0.00	0.00	0.00	715.30	(715.30)	0.00%
31200	Contract Services	3,000.00	0.00	0.00	3,000.00	41.00	2,959.00	98.63%
31210	Maint & Serv Contracts	50,000.00	0.00	0.00	50,000.00	1,410.77	48,589.23	97.18%
32120	Postage	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32130	Travel & Training	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00%
32160	Communications	18,000.00	0.00	0.00	18,000.00	491.14	17,508.86	97.27%
32202	Utilities	20,000.00	0.00	0.00	20,000.00	1,422.81	18,577.19	92.89%
41730	Office Equipment	30,000.00	0.00	(3,000.00)	27,000.00	5,157.91	21,842.09	80.90%
47210	Equipment	10,000.00	0.00	3,000.00	13,000.00	10,608.29	2,391.71	18.40%
47220	Computers-Hardware/Software	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00%
47230	Vehicles	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		442,714.00	0.00	0.00	442,714.00	107,698.20	335,015.80	75.67%
		442,714.00	0.00	0.00	442,714.00	107,698.20	335,015.80	75.67%
☐ Fund : 2524								
☐ Loc : 0000								
23710	Other Supplies	0.00	0.00	0.00	0.00	271.17	(271.17)	0.00%
		0.00	0.00	0.00	0.00	271.17	(271.17)	0.00%
		0.00	0.00	0.00	0.00	271.17	(271.17)	0.00%
☐ Fund : 2525								
☐ Loc : 0000								
12012	Case Manager (2)	0.00	0.00	0.00	0.00	3,017.21	(3,017.21)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	230.86	(230.86)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	428.40	(428.40)	0.00%
23710	Other Supplies	0.00	0.00	0.00	0.00	390.70	(390.70)	0.00%
		0.00	0.00	0.00	0.00	4,067.17	(4,067.17)	0.00%

Note: Balances include transactions after the last posted date of 01/31/2019.

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	4,067.17	(4,067.17)	0.00%
☐	Fund : 2700							
☐	Loc : 0000							
50000	Unappropriated	0.00	0.00	0.00	0.00	310,526.00	(310,526.00)	0.00%
		0.00	0.00	0.00	0.00	310,526.00	(310,526.00)	0.00%
		0.00	0.00	0.00	0.00	310,526.00	(310,526.00)	0.00%
☐	Fund : 4101							
☐	Loc : 0000							
50000	Unappropriated	0.00	0.00	0.00	0.00	307.82	(307.82)	0.00%
		0.00	0.00	0.00	0.00	307.82	(307.82)	0.00%
		0.00	0.00	0.00	0.00	307.82	(307.82)	0.00%
☐	Fund : 4104							
☐	Loc : 0000							
50000	Unappropriated	0.00	0.00	0.00	0.00	6,228.40	(6,228.40)	0.00%
		0.00	0.00	0.00	0.00	6,228.40	(6,228.40)	0.00%
		0.00	0.00	0.00	0.00	6,228.40	(6,228.40)	0.00%
☐	Fund : 4900							
☐	Loc : 0000							
50002	Unappropriated-Interest	0.00	0.00	0.00	0.00	670.00	(670.00)	0.00%
50003	Unappropriated-NO N 1099	0.00	0.00	0.00	0.00	13,875.33	(13,875.33)	0.00%
		0.00	0.00	0.00	0.00	14,545.33	(14,545.33)	0.00%
		0.00	0.00	0.00	0.00	14,545.33	(14,545.33)	0.00%
☐	Fund : 4903							
☐	Loc : 0000							
22530	Equip Repair Supplies	1,800.00	0.00	0.00	1,800.00	24.30	1,775.70	98.65%
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210	Equipment	3,000.00	0.00	0.00	3,000.00	325.00	2,675.00	89.17%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		6,800.00	0.00	0.00	6,800.00	349.30	6,450.70	94.86%
		6,800.00	0.00	0.00	6,800.00	349.30	6,450.70	94.86%
☐ 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	0.00	500.00	0.00	500.00	100.00%
32130	Travel & Training	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
☐ Fund : 4913								
☐ Loc : 0000								
11145	FFT	43,075.00	0.00	0.00	43,075.00	0.00	43,075.00	100.00%
11210	FFT	43,075.00	0.00	0.00	43,075.00	0.00	43,075.00	100.00%
11361	FFT	43,075.00	0.00	0.00	43,075.00	0.00	43,075.00	100.00%
11431	FFT Supervisor	45,176.00	0.00	0.00	45,176.00	0.00	45,176.00	100.00%
15210	FICA	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00	100.00%
15220	PERF	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	100.00%
15230	Insurance	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	100.00%
23210	Gas Oil & Lubricants	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32130	Travel & Training	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32160	Communications	1,000.00	0.00	0.00	1,000.00	280.77	719.23	71.92%
47252	Building Repair/Improve	5,000.00	0.00	0.00	5,000.00	391.26	4,608.74	92.17%
47270	Ground Repairs	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		279,901.00	0.00	0.00	279,901.00	672.03	279,228.97	99.76%
		279,901.00	0.00	0.00	279,901.00	672.03	279,228.97	99.76%
☐ Fund : 4918								
☐ Loc : 0000								
31500	Bonds	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00%
		95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00%
		95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00%
☐ Fund : 4930								
☐ Loc : 0000								
11419	Investigator	31,518.00	1,800.00	0.00	33,318.00	6,193.14	27,124.86	81.41%
15210	FICA	4,000.00	0.00	0.00	4,000.00	473.80	3,526.20	88.16%
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	75,000.00	0.00	0.00	75,000.00	650.00	74,350.00	99.13%
31121	Witness Fees	6,000.00	0.00	0.00	6,000.00	3,000.00	3,000.00	50.00%
31210	Maint & Serv Contracts	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	100.00%
32130	Travel & Training	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32143	Witness Travel Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32410	Printing	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32420	Legal Advertising	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
34111	Grant Match Money	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00%
47210	Equipment	30,000.00	0.00	0.00	30,000.00	1,956.99	28,043.01	93.48%
		234,018.00	1,800.00	0.00	235,818.00	12,273.93	223,544.07	94.80%
		234,018.00	1,800.00	0.00	235,818.00	12,273.93	223,544.07	94.80%
☐ Fund : 4932								

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	6,200.22	(6,200.22)	0.00%
		0.00	0.00	0.00	0.00	6,200.22	(6,200.22)	0.00%
		0.00	0.00	0.00	0.00	6,200.22	(6,200.22)	0.00%
☐ Fund : 7331								
☐ Loc : 0000								
11929	Specialist Pay	3,500.00	0.00	0.00	3,500.00	600.00	2,900.00	82.86%
12108	Longevity	14,100.00	0.00	0.00	14,100.00	14,100.00	0.00	0.00%
12230	Shift Diff-Dispatch (14)	14,000.00	0.00	0.00	14,000.00	2,500.00	11,500.00	82.14%
12300	Dispatcher (19)	706,215.00	24,333.76	0.00	730,548.76	168,762.58	561,786.18	76.90%
12301	Communications Director	48,853.00	1,998.92	0.00	50,851.92	13,105.98	37,745.94	74.23%
12302	IDACS Coordinator	44,388.00	1,689.91	0.00	46,077.91	11,906.60	34,171.31	74.16%
12303	Shift Super (3)	116,712.00	4,774.43	0.00	121,486.43	31,236.14	90,250.29	74.29%
12304	PT Dispatch	74,160.00	2,057.76	0.00	76,217.76	14,043.64	62,174.12	81.57%
12305	OT Dispatchers	75,000.00	5,165.57	0.00	80,165.57	20,489.54	59,676.03	74.44%
15210	FICA	90,383.00	0.00	0.00	90,383.00	20,633.74	69,749.26	77.17%
15220	PERF	142,115.00	0.00	0.00	142,115.00	36,956.28	105,158.72	74.00%
15230	Insurance	170,000.00	0.00	0.00	170,000.00	67,097.41	102,902.59	60.53%
		1,499,426.00	40,020.35	0.00	1,539,446.35	401,431.91	1,138,014.44	73.92%
		1,499,426.00	40,020.35	0.00	1,539,446.35	401,431.91	1,138,014.44	73.92%
☐ Fund : 8100								
☐ Loc : 0000								
11700	Part Time	10,000.00	0.00	0.00	10,000.00	2,026.00	7,974.00	79.74%
15210	FICA	765.00	0.00	0.00	765.00	154.99	610.01	79.74%
50000	Unappropriated	0.00	0.00	0.00	0.00	7,944.76	(7,944.76)	0.00%
		10,765.00	0.00	0.00	10,765.00	10,125.75	639.25	5.94%
		10,765.00	0.00	0.00	10,765.00	10,125.75	639.25	5.94%
☐ Fund : 8102								
☐ Loc : 0000								

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11305	First Deputy	0.00	0.00	0.00	0.00	(142.44)	142.44	0.00%
		0.00	0.00	0.00	0.00	(142.44)	142.44	0.00%
		0.00	0.00	0.00	0.00	(142.44)	142.44	0.00%
☐ Fund : 8107								
☐ Loc : 0000								
11305	First Deputy	0.00	0.00	0.00	0.00	2,632.04	(2,632.04)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	192.46	(192.46)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	675.99	(675.99)	0.00%
		0.00	0.00	0.00	0.00	3,500.49	(3,500.49)	0.00%
		0.00	0.00	0.00	0.00	3,500.49	(3,500.49)	0.00%
☐ Fund : 8109								
☐ Loc : 0000								
11147	Deputy Prosecutor	42,938.00	1,455.48	0.00	44,393.48	11,505.96	32,887.52	74.08%
11352	Caseworker	31,848.00	838.50	0.00	32,686.50	8,534.19	24,152.31	73.89%
15210	FICA	6,000.00	0.00	0.00	6,000.00	1,392.20	4,607.80	76.80%
15220	PERF	11,000.00	0.00	0.00	11,000.00	2,845.68	8,154.32	74.13%
15230	Insurance	20,000.00	0.00	0.00	20,000.00	7,185.87	12,814.13	64.07%
		111,786.00	2,293.98	0.00	114,079.98	31,463.90	82,616.08	72.42%
		111,786.00	2,293.98	0.00	114,079.98	31,463.90	82,616.08	72.42%
☐ Fund : 8112								
☐ Loc : 0000								
11305	First Deputy	42,938.00	1,756.92	0.00	44,694.92	11,505.96	33,188.96	74.26%
15210	FICA	3,500.00	0.00	0.00	3,500.00	735.48	2,764.52	78.99%
15220	PERF	6,100.00	0.00	0.00	6,100.00	1,633.82	4,466.18	73.22%
15230	Insurance	17,000.00	0.00	0.00	17,000.00	7,053.08	9,946.92	58.51%
		69,538.00	1,756.92	0.00	71,294.92	20,928.34	50,366.58	70.65%
		69,538.00	1,756.92	0.00	71,294.92	20,928.34	50,366.58	70.65%
☐ Fund : 8126								
☐ Loc : 0000								

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11724	BT Coordinator	12,240.00	0.00	0.00	12,240.00	6,286.78	5,953.22	48.64%
15210	FICA	1,000.00	0.00	0.00	1,000.00	480.95	519.05	51.91%
23600	Office Supplies	2,001.00	0.00	0.00	2,001.00	406.21	1,594.79	79.70%
31215	ERS Radio Twr Sys Access	2,880.00	0.00	0.00	2,880.00	2,880.00	0.00	0.00%
32160	Communications	1,880.00	0.00	0.00	1,880.00	0.00	1,880.00	100.00%
47210	Equipment	3,656.00	0.00	0.00	3,656.00	5,709.39	(2,053.39)	(56.16%)
		23,657.00	0.00	0.00	23,657.00	15,763.33	7,893.67	33.37%
		23,657.00	0.00	0.00	23,657.00	15,763.33	7,893.67	33.37%
☐ Fund : 8131								
☐ Loc : 0000								
11242	Prob Officer	70,000.00	0.00	0.00	70,000.00	32,366.56	37,633.44	53.76%
15210	FICA	5,355.00	0.00	0.00	5,355.00	2,280.49	3,074.51	57.41%
15220	PERF	10,290.00	0.00	0.00	10,290.00	4,596.11	5,693.89	55.33%
15230	Insurance	38,400.00	0.00	0.00	38,400.00	9,818.10	28,581.90	74.43%
32130	Travel & Training	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
32160	Communications	2,304.00	0.00	0.00	2,304.00	305.02	1,998.98	86.76%
41730	Office Equipment	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00%
		136,149.00	0.00	0.00	136,149.00	49,366.28	86,782.72	63.74%
		136,149.00	0.00	0.00	136,149.00	49,366.28	86,782.72	63.74%
☐ Fund : 8132								
☐ Loc : 0000								
11700	Part Time	41,496.00	0.00	0.00	41,496.00	13,747.92	27,748.08	66.87%
15210	FICA	3,175.00	0.00	0.00	3,175.00	1,051.69	2,123.31	66.88%
31210	Maint & Serv Contracts	1,924.00	0.00	0.00	1,924.00	1,923.75	0.25	0.01%
32120	Postage	1,975.00	0.00	0.00	1,975.00	0.00	1,975.00	100.00%
32130	Travel & Training	130.00	0.00	0.00	130.00	0.00	130.00	100.00%
32200	Advert/Publications	20,428.00	0.00	0.00	20,428.00	2,660.00	17,768.00	86.98%
32410	Printing	1,412.00	0.00	0.00	1,412.00	1,412.00	0.00	0.00%
32440	Contract Serv Vaccine Billing	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		74,040.00	0.00	0.00	74,040.00	20,795.36	53,244.64	71.91%
		74,040.00	0.00	0.00	74,040.00	20,795.36	53,244.64	71.91%
☐ Fund : 8137								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	25,850.00	(25,850.00)	0.00%
		0.00	0.00	0.00	0.00	25,850.00	(25,850.00)	0.00%
		0.00	0.00	0.00	0.00	25,850.00	(25,850.00)	0.00%
☐ Fund : 8139								
☐ Loc : 0000								
11305	First Deputy	0.00	0.00	0.00	0.00	713.85	(713.85)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	(53.17)	53.17	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	(167.67)	167.67	0.00%
		0.00	0.00	0.00	0.00	493.01	(493.01)	0.00%
		0.00	0.00	0.00	0.00	493.01	(493.01)	0.00%
☐ Fund : 8140								
☐ Loc : 0000								
11609	PT Sep/Proj Coordinator	8,695.00	0.00	0.00	8,695.00	0.00	8,695.00	100.00%
15210	FICA	666.00	0.00	0.00	666.00	0.00	666.00	100.00%
23600	Office Supplies	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23710	Other Supplies	140.00	0.00	0.00	140.00	0.00	140.00	100.00%
32200	Advert/Publications	1,100.00	0.00	0.00	1,100.00	(947.48)	2,047.48	186.13%
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
47210	Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
		13,501.00	0.00	0.00	13,501.00	(947.48)	14,448.48	107.02%
		13,501.00	0.00	0.00	13,501.00	(947.48)	14,448.48	107.02%
☐ Fund : 8142								
☐ Loc : 0000								
11609	PT Sep/Proj Coordinator	0.00	0.00	0.00	0.00	442.54	(442.54)	0.00%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct	
15210	FICA	0.00	0.00	0.00	0.00	33.85	(33.85)	0.00%	
32200	Advert/Publications	0.00	0.00	0.00	0.00	947.48	(947.48)	0.00%	
		0.00	0.00	0.00	0.00	1,423.87	(1,423.87)	0.00%	
		0.00	0.00	0.00	0.00	1,423.87	(1,423.87)	0.00%	
☐ Fund : 8143									
☐ Loc : 0000									
31200	Contract Services	0.00	0.00	0.00	0.00	9,000.00	(9,000.00)	0.00%	
31205	Labor Standards	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00%	
32150	Construction Maintenance	0.00	0.00	0.00	0.00	25,053.41	(25,053.41)	0.00%	
		0.00	0.00	0.00	0.00	35,053.41	(35,053.41)	0.00%	
		0.00	0.00	0.00	0.00	35,053.41	(35,053.41)	0.00%	
☐ Fund : 8895									
☐ Loc : 0000									
50000	Unappropriated	0.00	0.00	0.00	0.00	2,250.00	(2,250.00)	0.00%	
		0.00	0.00	0.00	0.00	2,250.00	(2,250.00)	0.00%	
		0.00	0.00	0.00	0.00	2,250.00	(2,250.00)	0.00%	
☐ Fund : 8899									
☐ Loc : 0000									
50000	Unappropriated	0.00	0.00	0.00	0.00	3,121.79	(3,121.79)	0.00%	
		0.00	0.00	0.00	0.00	3,121.79	(3,121.79)	0.00%	
		0.00	0.00	0.00	0.00	3,121.79	(3,121.79)	0.00%	
☐ Fund : 9103									
☐ Loc : 0000									
11120	Juvenile Referee	10,000.00	0.00	0.00	10,000.00	8,533.83	1,466.17	14.66%	
11700	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
12006	PCS Case Manager	30,600.00	0.00	0.00	30,600.00	21,548.46	9,051.54	29.58%	
15210	FICA	3,106.00	0.00	0.00	3,106.00	2,204.00	902.00	29.04%	
15220	PERF	6,630.00	0.00	0.00	6,630.00	4,271.51	2,358.49	35.57%	
15230	Insurance	7,366.00	0.00	0.00	7,366.00	7,003.46	362.54	4.92%	

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23306	Uniforms	0.00	0.00	2,700.00	2,700.00	2,700.00	0.00	0.00%
23802	Drug Screen Supplies	9,000.00	0.00	(3,200.00)	5,800.00	205.00	5,595.00	96.47%
31210	Maint & Serv Contracts	0.00	0.00	500.00	500.00	480.00	20.00	4.00%
32130	Travel & Training	8,534.00	0.00	0.00	8,534.00	3,467.96	5,066.04	59.36%
32641	Drug Screens/Drug Court	1,364.00	0.00	0.00	1,364.00	717.00	647.00	47.43%
37401	Rewards - PSC	1,000.00	0.00	0.00	1,000.00	500.00	500.00	50.00%
		77,600.00	0.00	0.00	77,600.00	51,631.22	25,968.78	33.46%
		77,600.00	0.00	0.00	77,600.00	51,631.22	25,968.78	33.46%
☐ Fund : 9105								
☐ Loc : 0000								
11120	Juvenile Referee	0.00	0.00	0.00	0.00	383.13	(383.13)	0.00%
12006	PCS Case Manager	0.00	0.00	0.00	0.00	1,176.92	(1,176.92)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	110.64	(110.64)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	221.52	(221.52)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	300.31	(300.31)	0.00%
23802	Drug Screen Supplies	0.00	0.00	0.00	0.00	5,126.25	(5,126.25)	0.00%
32130	Travel & Training	0.00	0.00	0.00	0.00	986.54	(986.54)	0.00%
32641	Drug Screens/Drug Court	0.00	0.00	0.00	0.00	139.50	(139.50)	0.00%
35640	Rental/Lease Fees	0.00	0.00	0.00	0.00	161.25	(161.25)	0.00%
		0.00	0.00	0.00	0.00	8,606.06	(8,606.06)	0.00%
		0.00	0.00	0.00	0.00	8,606.06	(8,606.06)	0.00%
☐ Fund : 9112								
☐ Loc : 0000								
11700	Part Time	24,845.00	0.00	0.00	24,845.00	9,312.50	15,532.50	62.52%
15210	FICA	1,998.00	0.00	0.00	1,998.00	624.42	1,373.58	68.75%
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	37.00	3,048.00	98.80%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		33,028.00	0.00	0.00	33,028.00	9,973.92	23,054.08	69.80%
		33,028.00	0.00	0.00	33,028.00	9,973.92	23,054.08	69.80%
☐ Fund : 9114								
☐ Loc : 0000								
11700	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20000	Supplies	0.00	0.00	(825.00)	(825.00)	1,949.88	(2,774.88)	336.35%
23210	Gas Oil & Lubricants	0.00	0.00	825.00	825.00	819.66	5.34	0.65%
32130	Travel & Training	0.00	0.00	0.00	0.00	2,408.52	(2,408.52)	0.00%
32520	Garage & Motor Repair	0.00	0.00	0.00	0.00	588.92	(588.92)	0.00%
47210	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	5,766.98	(5,766.98)	0.00%
		0.00	0.00	0.00	0.00	5,766.98	(5,766.98)	0.00%
☐ Fund : 9121								
☐ Loc : 0000								
11242	Prob Officer	37,000.00	0.00	0.00	37,000.00	22,101.57	14,898.43	40.27%
11243	Prob Officer	34,822.00	0.00	0.00	34,822.00	18,751.17	16,070.83	46.15%
15210	FICA	6,876.32	0.00	0.00	6,876.32	2,994.16	3,882.16	56.46%
15220	PERF	13,213.30	0.00	0.00	13,213.30	5,801.11	7,412.19	56.10%
15230	Insurance	29,395.38	0.00	0.00	29,395.38	7,833.03	21,562.35	73.35%
		121,307.00	0.00	0.00	121,307.00	57,481.04	63,825.96	52.62%
		121,307.00	0.00	0.00	121,307.00	57,481.04	63,825.96	52.62%
☐ Fund : 9125								
☐ Loc : 0000								
11700	Part Time	0.00	0.00	0.00	0.00	700.00	(700.00)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	53.55	(53.55)	0.00%
23701	Educational Materials (A&D)	990.00	0.00	0.00	990.00	0.00	990.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23710	Other Supplies	1,000.00	0.00	0.00	1,000.00	231.00	769.00	76.90%
31200	Contract Services	2,080.00	0.00	0.00	2,080.00	1,080.00	1,000.00	48.08%
32130	Travel & Training	3,898.00	0.00	0.00	3,898.00	1,358.00	2,540.00	65.16%
47210	Equipment	2,000.00	0.00	0.00	2,000.00	1,218.97	781.03	39.05%
		9,968.00	0.00	0.00	9,968.00	4,641.52	5,326.48	53.44%
		9,968.00	0.00	0.00	9,968.00	4,641.52	5,326.48	53.44%
☐ Fund : 9126								
☐ Loc : 0000								
11113	Director	9,000.00	0.00	0.00	9,000.00	8,224.02	775.98	8.62%
11424	Reception/Data	30,000.00	0.00	0.00	30,000.00	21,603.50	8,396.50	27.99%
11700	Part Time	27,700.00	0.00	0.00	27,700.00	64,248.62	(36,548.62)	(131.94%)
11906	Correction Officer (42)	223,300.00	0.00	0.00	223,300.00	138,251.72	85,048.28	38.09%
12013	Case Manager (2)	70,000.00	0.00	0.00	70,000.00	55,783.66	14,216.34	20.31%
15210	FICA	19,824.00	0.00	0.00	19,824.00	18,319.72	1,504.28	7.59%
15220	PERF	40,440.00	0.00	0.00	40,440.00	26,435.78	14,004.22	34.63%
15230	Insurance	116,928.00	0.00	0.00	116,928.00	62,178.95	54,749.05	46.82%
23306	Uniforms	10,000.00	0.00	(8,800.00)	1,200.00	1,056.64	143.36	11.95%
23360	Institutional Supplies	2,600.00	0.00	3,500.00	6,100.00	3,406.53	2,693.47	44.16%
23600	Office Supplies	2,000.00	0.00	1,400.00	3,400.00	2,518.13	881.87	25.94%
23710	Other Supplies	0.00	0.00	8,543.70	8,543.70	2,728.11	5,815.59	68.07%
23802	Drug Screen Supplies	8,000.00	0.00	(4,643.70)	3,356.30	2,641.00	715.30	21.31%
31210	Maint & Serv Contracts	10,000.00	0.00	8.00	10,008.00	6,875.25	3,132.75	31.30%
32130	Travel & Training	4,000.00	0.00	0.00	4,000.00	587.67	3,412.33	85.31%
32202	Utilities	40,000.00	0.00	0.00	40,000.00	28,268.36	11,731.64	29.33%
47220	Computers-Hardwar e/Software	2,000.00	0.00	0.00	2,000.00	679.29	1,320.71	66.04%
		615,792.00	0.00	8.00	615,800.00	443,806.95	171,993.05	27.93%
		615,792.00	0.00	8.00	615,800.00	443,806.95	171,993.05	27.93%

Note: Balances include transactions after the last posted date of 01/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 9128								
☐ Loc : 0000								
32200	Advert/Publications	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%
		53,289,799.00	3,587,715.32	62,182.14	56,939,696.46	15,207,195.22	41,732,501.24	73.29%