

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1000								
☐ Loc : 0000								
02540	125 Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11200	Chief Deputy	0.00	0.00	(157.68)	(157.68)	(157.68)	0.00	0.00%
15210	FICA	1,200,000.00	0.00	(300,000.00)	900,000.00	661,340.52	238,659.48	26.52%
15220	PERF	2,000,000.00	0.00	(550,000.00)	1,450,000.00	997,699.05	452,300.95	31.19%
15230	Insurance	3,800,000.00	10.80	851,462.76	4,651,473.56	3,204,560.59	1,446,912.97	31.11%
39990	Non Appropriated Accounts	0.00	0.00	0.00	0.00	118,485.86	(118,485.86)	0.00%
39992	Property Tax Refunds	0.00	0.00	0.00	0.00	171,258.27	(171,258.27)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	5,395.00	(5,395.00)	0.00%
		<b>7,000,000.00</b>	<b>10.80</b>	<b>1,305.08</b>	<b>7,001,315.88</b>	<b>5,158,581.61</b>	<b>1,842,734.27</b>	<b>26.32%</b>
☐ Loc : 0001								
11100	Elected Official	55,000.00	2,193.19	0.00	57,193.19	46,545.40	10,647.79	18.62%
11200	Chief Deputy	37,822.00	1,586.45	0.00	39,408.45	10,944.96	28,463.49	72.23%
11300	First Deputy (3)	103,251.00	3,512.50	0.00	106,763.50	87,621.52	19,141.98	17.93%
11400	Second Deputy (5)	286,063.00	8,056.54	0.00	294,119.54	144,947.95	149,171.59	50.72%
11433	Second Deputy (6)	193,861.00	9,820.49	0.00	203,681.49	175,670.86	28,010.63	13.75%
11600	Part Time Hourly	93,730.00	4,100.13	0.00	97,830.13	73,102.75	24,727.38	25.28%
11700	Part Time	6,695.00	0.00	0.00	6,695.00	6,572.50	122.50	1.83%
22300	File Stamps	2,500.00	0.00	0.00	2,500.00	1,556.52	943.48	37.74%
23600	Office Supplies	35,000.00	1,424.38	(3,000.00)	33,424.38	14,681.77	18,742.61	56.07%
23710	Other Supplies	0.00	0.00	3,000.00	3,000.00	2,862.00	138.00	4.60%
31210	Maint & Serv Contracts	12,750.00	0.00	0.00	12,750.00	4,260.20	8,489.80	66.59%
32120	Postage	55,000.00	0.00	0.00	55,000.00	31,727.55	23,272.45	42.31%
32530	Equipment Repair	1,000.00	0.00	0.00	1,000.00	501.55	498.45	49.84%
32600	Dues & Subscriptions	975.00	0.00	0.00	975.00	895.00	80.00	8.21%
		<b>883,647.00</b>	<b>30,693.68</b>	<b>0.00</b>	<b>914,340.68</b>	<b>601,890.53</b>	<b>312,450.15</b>	<b>34.17%</b>
☐ Loc : 0002								
11100	Elected Official	59,300.00	2,217.97	0.00	61,517.97	49,886.24	11,631.73	18.91%

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11200	Chief Deputy	39,373.00	1,590.50	248.00	41,211.50	33,392.91	7,818.59	18.97%
11302	1st Deputy-Finance Mgr (3)	109,569.00	4,390.02	0.00	113,959.02	92,466.50	21,492.52	18.86%
11303	1st Deputy-Tax Mgr (2)	69,555.00	2,941.14	18,145.00	90,641.14	70,140.63	20,500.51	22.62%
11403	Second Deputy-Finance (3)	100,858.00	4,102.47	0.00	104,960.47	84,159.14	20,801.33	19.82%
11404	Second Deputy-Tax (2)	132,381.00	(7,083.45)	(17,595.00)	107,702.55	87,907.50	19,795.05	18.38%
11600	Part Time Hourly	0.00	0.00	248.00	248.00	0.00	248.00	100.00%
11601	GIS/Prop Rec Tech/Coordin	35,196.00	1,440.11	0.00	36,636.11	29,884.81	6,751.30	18.43%
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	4,068.87	3,044.15	42.80%
23710	Other Supplies	3,000.00	0.00	0.00	3,000.00	50.00	2,950.00	98.33%
31210	Maint & Serv Contracts	4,000.00	57.23	0.00	4,057.23	855.68	3,201.55	78.91%
31212	Maint&Srcv Contract-Personnel	1,000.00	0.00	0.00	1,000.00	146.01	853.99	85.40%
32120	Postage	4,500.00	0.00	(75.00)	4,425.00	17.36	4,407.64	99.61%
32130	Travel & Training	450.00	0.00	0.00	450.00	384.22	65.78	14.62%
32132	Travel & Training-Personnel	2,100.00	0.00	0.00	2,100.00	843.14	1,256.86	59.85%
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	75.00	1,175.00	1,174.99	0.01	0.00%
32602	Dues & Subscript-Personnel	700.00	0.00	0.00	700.00	464.00	236.00	33.71%
		<b>574,642.00</b>	<b>9,769.01</b>	<b>1,046.00</b>	<b>585,457.01</b>	<b>455,842.00</b>	<b>129,615.01</b>	<b>22.14%</b>
<b>☐ Loc : 0003</b>								
11100	Elected Official	53,500.00	2,080.89	0.00	55,580.89	45,090.83	10,490.06	18.87%
11201	Supervisor	38,416.00	1,569.23	0.00	39,985.23	32,452.49	7,532.74	18.84%
11304	First Deputy (2)	70,607.00	2,879.27	0.00	73,486.27	59,647.22	13,839.05	18.83%

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11700	Part Time	35,020.00	935.79	0.00	35,955.79	24,406.97	11,548.82	32.12%
11800	Overtime	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23600	Office Supplies	4,000.00	0.00	0.00	4,000.00	1,390.07	2,609.93	65.25%
31200	Contract Services	3,000.00	0.00	0.00	3,000.00	193.27	2,806.73	93.56%
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	13,380.79	4,119.21	23.54%
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%
		<b>245,093.00</b>	<b>7,465.18</b>	<b>0.00</b>	<b>252,558.18</b>	<b>192,094.09</b>	<b>60,464.09</b>	<b>23.94%</b>
☐ <b>Loc : 0004</b>								
11100	Elected Official	50,000.00	1,933.53	0.00	51,933.53	42,125.93	9,807.60	18.88%
11200	Chief Deputy	7,172.00	293.46	0.00	7,465.46	6,330.88	1,134.58	15.20%
11305	First Deputy	6,603.00	270.00	0.00	6,873.00	6,082.60	790.40	11.50%
11405	Second Deputy	6,358.00	260.11	0.00	6,618.11	5,131.30	1,486.81	22.47%
		<b>70,133.00</b>	<b>2,757.10</b>	<b>0.00</b>	<b>72,890.10</b>	<b>59,670.71</b>	<b>13,219.39</b>	<b>18.14%</b>
☐ <b>Loc : 0005</b>								
11100	Elected Official	53,645.00	9,069.81	0.00	62,714.81	50,198.21	12,516.60	19.96%
11202	Merit Board	1,500.00	0.00	0.00	1,500.00	475.00	1,025.00	68.33%
11312	Deputy (17)	886,064.00	34,226.61	(15,000.00)	905,290.61	730,110.24	175,180.37	19.35%
11313	Investigator (2)	98,411.00	4,026.66	0.00	102,437.66	83,196.50	19,241.16	18.78%
11314	Detective Coordinator	54,718.00	1,647.45	0.00	56,365.45	46,459.18	9,906.27	17.58%
11406	Clerical I (3)	107,382.00	4,393.62	0.00	111,775.62	90,704.20	21,071.42	18.85%
11407	Clerical II (4)	134,477.00	4,806.01	0.00	139,283.01	112,311.88	26,971.13	19.36%
11408	Crt Security Officer (8)	300,958.00	12,188.00	0.00	313,146.00	253,028.85	60,117.15	19.20%
11409	OT-Crt Security Officer	10,000.00	60.00	0.00	10,060.00	5,332.79	4,727.21	46.99%

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11700	Part Time	20,127.00	1,505.53	0.00	21,632.53	16,936.25	4,696.28	21.71%
11702	Lieutenant 1 2/3	39,057.00	1,453.60	0.00	40,510.60	33,529.39	6,981.21	17.23%
11703	Captain I	61,781.00	2,527.91	0.00	64,308.91	49,793.02	14,515.89	22.57%
11704	Captain II	60,155.00	0.00	0.00	60,155.00	50,840.21	9,314.79	15.48%
11727	Major	0.00	71,000.00	0.00	71,000.00	47,633.65	23,366.35	32.91%
11801	Sergeant (3)	167,560.00	6,856.08	0.00	174,416.08	139,376.71	35,039.37	20.09%
11802	Corporal (7)	328,305.00	13,433.64	(25,000.00)	316,738.64	237,540.10	79,198.54	25.00%
11904	Specialist Pay-C.I. (5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11907	OT-Deputy	82,400.00	0.00	40,000.00	122,400.00	90,592.33	31,807.67	25.99%
11909	Process Server (2)	74,836.00	3,061.96	1,110.40	79,008.36	59,865.70	19,142.66	24.23%
11921	Chief Matron/Personnel 1/4	12,358.00	493.38	0.00	12,851.38	10,384.22	2,467.16	19.20%
11929	Specialist Pay	42,000.00	7,500.00	0.00	49,500.00	40,937.50	8,562.50	17.30%
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	14,500.00	7,250.00	33.33%
12230	Shift Diff-Dispatch (14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12400	OT Crt Deputy	5,000.00	0.00	0.00	5,000.00	1,771.90	3,228.10	64.56%
12800	OT Community Police	7,500.00	0.00	0.00	7,500.00	2,185.40	5,314.60	70.86%
13300	Uniform-Deputy (37)	37,000.00	644.27	0.00	37,644.27	35,689.74	1,954.53	5.19%
13320	Uniform-Crt Security Off (8)	8,000.00	0.00	0.00	8,000.00	7,000.00	1,000.00	12.50%
23210	Gas Oil & Lubricants	180,000.00	9,974.83	(8,347.78)	181,627.05	131,223.91	50,403.14	27.75%
23230	Batteries	1,000.00	6.50	0.00	1,006.50	482.20	524.30	52.09%
23301	Criminal Invest Supplies	3,000.00	2,099.50	0.00	5,099.50	2,665.11	2,434.39	47.74%
23400	Dive Team Supplies	1,500.00	1,200.00	1,500.00	4,200.00	3,492.72	707.28	16.84%
23500	Swat Supplies	5,000.00	1,315.71	0.00	6,315.71	2,474.00	3,841.71	60.83%
23600	Office Supplies	7,500.00	883.78	2,000.00	10,383.78	7,640.57	2,743.21	26.42%

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23601	Emerg Response Team Supplies	1,500.00	0.00	0.00	1,500.00	1,354.46	145.54	9.70%
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	1,000.00	4,000.00	1,370.70	2,629.30	65.73%
23710	Other Supplies	2,000.00	0.00	0.00	2,000.00	1,724.59	275.41	13.77%
23750	IDAC Supplies	3,000.00	0.00	0.00	3,000.00	1,948.00	1,052.00	35.07%
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	20,000.00	37,244.54	25,416.67	11,827.87	31.76%
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	309.50	7,190.50	95.87%
32120	Postage	10,000.00	47.34	0.00	10,047.34	5,232.30	4,815.04	47.92%
32130	Travel & Training	11,750.00	0.00	0.00	11,750.00	2,715.00	9,035.00	76.89%
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	8,043.99	31,999.82	79.91%
32330	Criminal Investigation Srvc	500.00	425.00	0.00	925.00	499.90	425.10	45.96%
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	700.00	300.00	30.00%
32410	Printing	2,500.00	72.00	0.00	2,572.00	1,301.00	1,271.00	49.42%
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	24,143.31	33,688.48	58.25%
35220	Pension	0.00	0.00	0.00	0.00	211,736.00	(211,736.00)	0.00%
36130	ID Badging System	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
		<b>3,036,144.00</b>	<b>218,789.33</b>	<b>17,262.62</b>	<b>3,272,195.95</b>	<b>2,724,695.90</b>	<b>547,500.05</b>	<b>16.73%</b>
<b>☐ Loc : 0006</b>								
11100	Elected Official	46,000.00	1,805.84	0.00	47,805.84	38,782.86	9,022.98	18.87%
11305	First Deputy	29,417.00	1,203.51	0.00	30,620.51	24,850.56	5,769.95	18.84%
11315	Senior Secretary	33,979.00	1,390.13	0.00	35,369.13	7,780.12	27,589.01	78.00%

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11316	Secretary	33,979.00	1,390.31	0.00	35,369.31	28,704.15	6,665.16	18.84%
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	859.39	1,264.93	59.55%
23600	Office Supplies	3,750.00	438.95	0.00	4,188.95	1,840.96	2,347.99	56.05%
23630	Printer Supplies	500.00	0.00	0.00	500.00	289.52	210.48	42.10%
23710	Other Supplies	300.00	0.00	0.00	300.00	119.04	180.96	60.32%
31200	Contract Services	500.00	2,292.75	0.00	2,792.75	2,581.25	211.50	7.57%
31210	Maint & Serv Contracts	2,800.00	370.47	0.00	3,170.47	1,323.58	1,846.89	58.25%
32120	Postage	1,600.00	27.00	0.00	1,627.00	550.00	1,077.00	66.20%
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	82.90	1,117.10	93.09%
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	(135.49)	2,388.51	1,079.23	1,309.28	54.82%
32600	Dues & Subscriptions	250.00	0.00	135.49	385.49	385.49	0.00	0.00%
33213	Obstruction Investigations	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		<b>179,525.00</b>	<b>9,317.28</b>	<b>0.00</b>	<b>188,842.28</b>	<b>109,229.05</b>	<b>79,613.23</b>	<b>42.16%</b>
<b>☐ Loc : 0007</b>								
11100	Elected Official	64,297.00	2,518.89	0.00	66,815.89	54,341.54	12,474.35	18.67%
11200	Chief Deputy	30,900.00	1,238.43	0.00	32,138.43	26,104.32	6,034.11	18.78%
11316	Secretary	33,620.00	1,250.24	0.00	34,870.24	28,400.99	6,469.25	18.55%
11700	Part Time	9,100.00	6,087.50	(1,110.40)	14,077.10	9,756.25	4,320.85	30.69%
23210	Gas Oil & Lubricants	6,000.00	25.20	(1,100.00)	4,925.20	1,855.05	3,070.15	62.34%
23230	Batteries	1,200.00	0.00	0.00	1,200.00	208.40	991.60	82.63%
23300	Uniform-Protect Clothing	800.00	0.00	0.00	800.00	582.60	217.40	27.18%
23600	Office Supplies	2,000.00	42.53	0.00	2,042.53	745.18	1,297.35	63.52%
23710	Other Supplies	10,000.00	0.00	(6,000.00)	4,000.00	918.37	3,081.63	77.04%

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30000	Other Services & Charges	400.00	44.00	0.00	444.00	77.19	366.81	82.61%
31200	Contract Services	500.00	0.00	1,500.00	2,000.00	188.15	1,811.85	90.59%
32130	Travel & Training	1,500.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00%
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	130.00	370.00	74.00%
32520	Garage & Motor Repair	3,000.00	0.00	0.00	3,000.00	1,440.50	1,559.50	51.98%
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	75.00	725.00	90.63%
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	83,784.00	0.00	208,784.00	165,677.00	43,107.00	20.65%
47210	Equipment	3,000.00	0.00	7,100.00	10,100.00	7,074.65	3,025.35	29.95%
		<b>294,617.00</b>	<b>94,990.79</b>	<b>(1,110.40)</b>	<b>388,497.39</b>	<b>297,575.19</b>	<b>90,922.20</b>	<b>23.40%</b>
☐ <b>Loc : 0008</b>								
11100	Elected Official	58,000.00	2,321.24	0.00	60,321.24	48,944.47	11,376.77	18.86%
11200	Chief Deputy	0.00	1,735.50	(157.68)	1,577.82	1,577.82	0.00	0.00%
11306	First Deputy (Level II) (2)	72,589.00	2,961.25	0.00	75,550.25	61,283.07	14,267.18	18.88%
		<b>130,589.00</b>	<b>7,017.99</b>	<b>(157.68)</b>	<b>137,449.31</b>	<b>111,805.36</b>	<b>25,643.95</b>	<b>18.66%</b>
☐ <b>Loc : 0009</b>								
11104	Prosecutor Supplemental	7,000.00	294.92	0.00	7,294.92	5,921.92	1,373.00	18.82%
11309	First Deputy Prosec	38,347.00	6,684.91	0.00	45,031.91	36,526.25	8,505.66	18.89%
11310	First Deputy Sup III	35,196.00	1,440.12	0.00	36,636.12	13,758.72	22,877.40	62.44%
11311	First Deputy Drug Task	35,196.00	1,439.98	0.00	36,635.98	29,732.24	6,903.74	18.84%
11317	Administrator	28,976.00	1,185.69	0.00	30,161.69	24,478.08	5,683.61	18.84%
11323	Dep Prosecutor-Sup CT III	42,938.00	1,756.92	0.00	44,694.92	36,271.43	8,423.49	18.85%

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11324	Dep Prosecutor-Sup CT I	42,938.00	1,756.92	0.00	44,694.92	36,272.45	8,422.47	18.84%
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	36,272.45	8,422.47	18.84%
11327	Dep Prosecutor-Sup CT IV	42,938.00	1,365.37	0.00	44,303.37	36,272.45	8,030.92	18.13%
11328	Dep Prosecutor-Circuit CT	42,938.00	1,756.92	0.00	44,694.92	36,272.45	8,422.47	18.84%
11329	Dep Prosecutor-Sup CT IV	42,938.00	1,756.92	0.00	44,694.92	36,272.45	8,422.47	18.84%
11330	Dep Prosecutor-Sup CT I	42,938.00	1,756.92	0.00	44,694.92	36,272.45	8,422.47	18.84%
11331	Investigator	45,176.00	1,848.50	0.00	47,024.50	37,120.56	9,903.94	21.06%
11332	Deputy Prosecutor Atty	42,938.00	1,755.46	0.00	44,693.46	36,272.45	8,421.01	18.84%
11435	FT Deputy Prosecuting Atty	85,136.00	7,864.00	0.00	93,000.00	74,133.20	18,866.80	20.29%
11803	Criminal Enforce Clerk(3)	98,891.00	4,119.72	0.00	103,010.72	82,058.09	20,952.63	20.34%
23600	Office Supplies	9,000.00	0.00	0.00	9,000.00	8,826.60	173.40	1.93%
31120	Witness/Translators	1,000.00	0.00	1,000.00	2,000.00	1,150.00	850.00	42.50%
31200	Contract Services	1,000.00	2,000.00	0.00	3,000.00	2,949.14	50.86	1.70%
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	2,949.22	50.78	1.69%
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	(1,000.00)	1,500.00	452.15	1,047.85	69.86%
32200	Advert/Publications	300.00	0.00	0.00	300.00	40.74	259.26	86.42%
32410	Printing	500.00	0.00	0.00	500.00	470.60	29.40	5.88%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	180.00	120.00	40.00%
32610	Bond & Notary Fees	200.00	0.00	0.00	200.00	118.87	81.13	40.56%
34111	Grant Match Money	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00%
35650	Office Allowance	60,000.00	0.00	0.00	60,000.00	49,999.80	10,000.20	16.67%



Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
47210	Equipment	2,500.00	0.00	0.00	2,500.00	2,106.11	393.89	15.76%
47240	Law Books	600.00	0.00	0.00	600.00	600.00	0.00	0.00%
		<b>842,322.00</b>	<b>40,297.11</b>	<b>106.15</b>	<b>882,725.26</b>	<b>707,348.07</b>	<b>175,377.19</b>	<b>19.87%</b>
☐ <b>Loc : 0010</b>								
11107	Major Department Head	33,364.00	1,365.21	0.00	34,729.21	27,909.60	6,819.61	19.64%
11108	Major Department Head	33,364.00	1,365.21	0.00	34,729.21	28,184.68	6,544.53	18.84%
11700	Part Time	13,390.00	0.00	0.00	13,390.00	5,000.18	8,389.82	62.66%
11725	Part Time	13,390.00	434.28	0.00	13,824.28	9,425.52	4,398.76	31.82%
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	1,340.02	1,659.98	55.33%
32130	Travel & Training	200.00	200.00	0.00	400.00	229.58	170.42	42.60%
32410	Printing	200.00	(200.00)	0.00	0.00	0.00	0.00	0.00%
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	40.00	10.00	20.00%
		<b>96,958.00</b>	<b>3,164.70</b>	<b>0.00</b>	<b>100,122.70</b>	<b>72,129.58</b>	<b>27,993.12</b>	<b>27.96%</b>
☐ <b>Loc : 0011</b>								
11203	Clerical Coordinator	32,520.00	1,330.62	0.00	33,850.62	27,471.71	6,378.91	18.84%
11317	Administrator	34,341.00	1,405.00	0.00	35,746.00	29,010.07	6,735.93	18.84%
11700	Part Time	11,330.00	110.25	0.00	11,440.25	7,630.14	3,810.11	33.30%
23600	Office Supplies	4,500.00	549.71	0.00	5,049.71	2,572.68	2,477.03	49.05%
23640	Operating Supplies	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
31200	Contract Services	116,105.00	0.00	0.00	116,105.00	116,105.00	0.00	0.00%
31210	Maint & Serv Contracts	2,000.00	0.00	0.00	2,000.00	1,854.31	145.69	7.28%
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	4,272.62	2,808.18	39.66%
32460	Computer Maintenance	3,800.00	0.00	0.00	3,800.00	1,545.00	2,255.00	59.34%
32530	Equipment Repair	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
		<b>216,846.00</b>	<b>3,976.38</b>	<b>0.00</b>	<b>220,822.38</b>	<b>191,961.53</b>	<b>28,860.85</b>	<b>13.07%</b>
☐ <b>Loc : 0012</b>								

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11105	Veterans Service Officer	39,398.00	2,611.78	0.00	42,009.78	32,536.18	9,473.60	22.55%
11333	Admin Support Manager	31,518.00	1,289.62	0.00	32,807.62	26,625.26	6,182.36	18.84%
11334	Claims Adjuster	31,518.00	1,289.40	0.00	32,807.40	26,625.26	6,182.14	18.84%
11700	Part Time	28,840.00	805.00	0.00	29,645.00	15,769.91	13,875.09	46.80%
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	1,570.09	1,429.91	47.66%
31210	Maint & Serv Contracts	3,000.00	0.00	0.00	3,000.00	534.43	2,465.57	82.19%
32120	Postage	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	1,598.42	401.58	20.08%
32410	Printing	500.00	0.00	0.00	500.00	212.00	288.00	57.60%
32600	Dues & Subscriptions	350.00	0.00	0.00	350.00	305.49	44.51	12.72%
35470	Veteran Burial	20,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00	50.00%
35480	Memorial Day Expenses	1,900.00	0.00	0.00	1,900.00	1,800.00	100.00	5.26%
		<b>163,524.00</b>	<b>5,995.80</b>	<b>0.00</b>	<b>169,519.80</b>	<b>117,577.04</b>	<b>51,942.76</b>	<b>30.64%</b>
<b>☐ Loc : 0013</b>								
11100	Elected Official	53,000.00	2,065.47	0.00	55,065.47	44,669.28	10,396.19	18.88%
11200	Chief Deputy	37,584.00	1,517.87	0.00	39,101.87	17,779.68	21,322.19	54.53%
11305	First Deputy	39,775.00	1,627.49	0.00	41,402.49	33,600.52	7,801.97	18.84%
11700	Part Time	10,300.00	0.00	0.00	10,300.00	7,071.81	3,228.19	31.34%
23600	Office Supplies	2,500.00	0.00	0.00	2,500.00	760.09	1,739.91	69.60%
23710	Other Supplies	750.00	0.00	0.00	750.00	479.53	270.47	36.06%
31210	Maint & Serv Contracts	2,300.00	68.51	0.00	2,368.51	1,416.25	952.26	40.20%
32120	Postage	1,500.00	0.00	0.00	1,500.00	1,399.25	100.75	6.72%
32130	Travel & Training	850.00	0.00	0.00	850.00	705.72	144.28	16.97%
32160	Communications	480.00	0.00	0.00	480.00	360.00	120.00	25.00%
32600	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	220.00	780.00	78.00%
		<b>150,039.00</b>	<b>5,279.34</b>	<b>0.00</b>	<b>155,318.34</b>	<b>108,462.13</b>	<b>46,856.21</b>	<b>30.17%</b>
<b>☐ Loc : 0062</b>								

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11106	Election Board Members	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
11205	Clerical Assistant	9,000.00	0.00	0.00	9,000.00	7,560.00	1,440.00	16.00%
11335	Absentee Voter Board	60,000.00	0.00	0.00	60,000.00	30,173.75	29,826.25	49.71%
11602	Precinct Officials	15,000.00	295.00	0.00	15,295.00	8,897.50	6,397.50	41.83%
12202	Election Board Assist	9,000.00	556.75	5,000.00	14,556.75	12,667.50	1,889.25	12.98%
12205	Juvenile Prob Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	5,000.00	0.00	0.00	5,000.00	4,966.91	33.09	0.66%
23710	Other Supplies	5,000.00	0.00	0.00	5,000.00	4,172.08	827.92	16.56%
31210	Maint & Serv Contracts	25,000.00	0.00	0.00	25,000.00	19,130.00	5,870.00	23.48%
32120	Postage	10,000.00	1,288.87	(2,000.00)	9,288.87	7,144.01	2,144.86	23.09%
32130	Travel & Training	1,500.00	0.00	(243.80)	1,256.20	96.80	1,159.40	92.29%
32160	Communications	5,000.00	543.84	3,000.00	8,543.84	8,149.10	394.74	4.62%
32200	Advert/Publications	7,500.00	0.00	(4,756.20)	2,743.80	0.00	2,743.80	100.00%
32410	Printing	60,000.00	0.00	0.00	60,000.00	51,824.51	8,175.49	13.63%
32530	Equipment Repair	6,000.00	221.20	2,000.00	8,221.20	7,842.20	379.00	4.61%
33130	Meal Reimburse/Provided	6,000.00	761.00	(1,000.00)	5,761.00	1,981.63	3,779.37	65.60%
35640	Rental/Lease Fees	7,000.00	0.00	(2,000.00)	5,000.00	2,089.54	2,910.46	58.21%
47210	Equipment	101,117.00	0.00	0.00	101,117.00	101,116.58	0.42	0.00%
		<b>347,117.00</b>	<b>3,666.66</b>	<b>0.00</b>	<b>350,783.66</b>	<b>282,812.11</b>	<b>67,971.55</b>	<b>19.38%</b>
<b>☐ Loc : 0068</b>								
11101	Commissioners (3)	72,000.00	2,871.93	0.00	74,871.93	60,749.13	14,122.80	18.86%
11102	Councilmen (7)	74,900.00	0.00	0.00	74,900.00	60,084.84	14,815.16	19.78%
11336	Cty Attry-Comm	35,721.00	1,461.61	0.00	37,182.61	30,099.87	7,082.74	19.05%
11337	Cty Attry-Council	28,577.00	1,146.95	0.00	29,723.95	24,144.50	5,579.45	18.77%
11338	Cty Attry-Drainage Brd	7,145.00	286.51	0.00	7,431.51	6,036.77	1,394.74	18.77%
11418	Asst County Attorney	17,510.00	0.00	0.00	17,510.00	0.00	17,510.00	100.00%

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11604	Project Manager	47,277.00	1,934.48	0.00	49,211.48	39,483.42	9,728.06	19.77%
11901	Human Resources Director	51,480.00	2,106.43	0.00	53,586.43	43,488.43	10,098.00	18.84%
12109	PT Personnel	13,905.00	499.50	0.00	14,404.50	4,248.02	10,156.48	70.51%
12600	Drainage Brd	6,000.00	300.00	0.00	6,300.00	5,050.00	1,250.00	19.84%
15120	Unemployment Comp	80,000.00	0.00	0.00	80,000.00	38,752.33	41,247.67	51.56%
22400	Emerg Plan Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23520	Med Supply&Immuniz-He p B	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
30000	Other Services & Charges	500.00	0.00	0.00	500.00	46.20	453.80	90.76%
31110	Continuing Education	500.00	0.00	0.00	500.00	26.00	474.00	94.80%
31200	Contract Services	150,000.00	21,612.50	(11,797.83)	159,814.67	128,629.14	31,185.53	19.51%
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	120.02	629.98	84.00%
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	100.00	0.00	0.00%
32160	Communications	155,000.00	7,964.77	0.00	162,964.77	131,017.11	31,947.66	19.60%
32200	Advert/Publications	6,000.00	688.31	1,244.66	7,932.97	4,913.02	3,019.95	38.07%
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-Comm iss	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%

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
35120	Insurance Bldg & Vehicle	550,000.00	80,000.00	0.00	630,000.00	624,266.65	5,733.35	0.91%
35130	Insurance Deductible	120,000.00	1,546.00	2,000.00	123,546.00	45,326.27	78,219.73	63.31%
35140	Insurance Workmans Comp	340,000.00	0.00	11,440.00	351,440.00	351,440.00	0.00	0.00%
35430	Hlth Fair-Senior 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	415,175.00	415,175.00	50.00%
36110	Humane Society Services	133,900.00	0.00	0.00	133,900.00	133,900.00	0.00	0.00%
47240	Law Books	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		<b>2,736,305.00</b>	<b>122,418.99</b>	<b>3,244.66</b>	<b>2,861,968.65</b>	<b>2,151,804.55</b>	<b>710,164.10</b>	<b>24.81%</b>
☐ <b>Loc : 0079</b>								
31200	Contract Services	263,534.00	0.00	0.00	263,534.00	156,880.47	106,653.53	40.47%
		<b>263,534.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,534.00</b>	<b>156,880.47</b>	<b>106,653.53</b>	<b>40.47%</b>
☐ <b>Loc : 0174</b>								
11111	Executive Director/Curator	46,939.00	1,920.61	0.00	48,859.61	39,658.36	9,201.25	18.83%
11417	Curator	40,624.00	1,662.04	0.00	42,286.04	34,322.77	7,963.27	18.83%
11603	Labor/Maintenance	33,599.00	1,374.79	0.00	34,973.79	28,387.48	6,586.31	18.83%
		<b>121,162.00</b>	<b>4,957.44</b>	<b>0.00</b>	<b>126,119.44</b>	<b>102,368.61</b>	<b>23,750.83</b>	<b>18.83%</b>
☐ <b>Loc : 0201</b>								
11318	Court Reporter	38,392.00	868.15	0.00	39,260.15	32,432.23	6,827.92	17.39%
11413	PT Clerical	14,420.00	0.00	0.00	14,420.00	459.00	13,961.00	96.82%
11414	Asst Court Reporter (3)	108,035.00	4,420.56	0.00	112,455.56	91,265.13	21,190.43	18.84%
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	2,420.42	658.87	21.40%
31110	Continuing Education	650.00	0.00	0.00	650.00	362.90	287.10	44.17%
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	1,196.25	303.75	20.25%
32120	Postage	2,100.00	0.00	0.00	2,100.00	1,100.00	1,000.00	47.62%

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Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	250.00	50.00	16.67%
32640	Drug Screens	0.00	12,000.00	0.00	12,000.00	8,172.00	3,828.00	31.90%
47240	Law Books	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		<b>172,397.00</b>	<b>17,368.00</b>	<b>0.00</b>	<b>189,765.00</b>	<b>137,657.93</b>	<b>52,107.07</b>	<b>27.46%</b>
☐ <b>Loc : 0202</b>								
11318	Court Reporter	39,442.00	1,613.81	0.00	41,055.81	33,319.19	7,736.62	18.84%
11319	Asst Court Reporter	39,442.00	1,613.89	0.00	41,055.89	33,319.19	7,736.70	18.84%
11411	Bailiff	39,442.00	1,613.81	0.00	41,055.81	33,319.19	7,736.62	18.84%
11800	Overtime	3,000.00	0.00	0.00	3,000.00	2,984.17	15.83	0.53%
23600	Office Supplies	3,000.00	0.00	26.00	3,026.00	1,223.05	1,802.95	59.58%
31110	Continuing Education	400.00	0.00	0.00	400.00	261.25	138.75	34.69%
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	(350.00)	0.00	0.00	0.00	0.00%
32410	Printing	1,000.00	0.00	350.00	1,350.00	1,314.00	36.00	2.67%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	250.00	50.00	16.67%
32640	Drug Screens	0.00	13,000.00	0.00	13,000.00	10,270.00	2,730.00	21.00%
		<b>127,376.00</b>	<b>17,841.51</b>	<b>26.00</b>	<b>145,243.51</b>	<b>117,176.66</b>	<b>28,066.85</b>	<b>19.32%</b>
☐ <b>Loc : 0203</b>								
11318	Court Reporter	42,789.00	1,750.80	0.00	44,539.80	36,146.56	8,393.24	18.84%
11421	Clerk/Civil	40,456.00	1,655.35	0.00	42,111.35	34,175.75	7,935.60	18.84%
11800	Overtime	0.00	915.00	0.00	915.00	111.15	803.85	87.85%
11806	Clerk/Criminal (2)	80,901.00	3,320.70	0.00	84,221.70	68,351.50	15,870.20	18.84%
23306	Uniforms	0.00	300.00	0.00	300.00	0.00	300.00	100.00%
23600	Office Supplies	6,000.00	0.00	(1,619.74)	4,380.26	3,016.66	1,363.60	31.13%
31110	Continuing Education	800.00	0.00	(130.00)	670.00	489.31	180.69	26.97%
31210	Maint & Serv Contracts	1,250.00	0.00	0.00	1,250.00	1,079.94	170.06	13.60%
32120	Postage	2,500.00	0.00	(1,619.73)	880.27	0.00	880.27	100.00%

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32410	Printing	400.00	0.00	0.00	400.00	140.00	260.00	65.00%
32530	Equipment Repair	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32600	Dues & Subscriptions	300.00	0.00	130.00	430.00	350.00	80.00	18.60%
47210	Equipment	500.00	0.00	3,239.47	3,739.47	3,739.47	0.00	0.00%
47240	Law Books	500.00	551.00	0.00	1,051.00	0.00	1,051.00	100.00%
		<b>176,796.00</b>	<b>8,492.85</b>	<b>0.00</b>	<b>185,288.85</b>	<b>147,600.34</b>	<b>37,688.51</b>	<b>20.34%</b>
☐ <b>Loc : 0204</b>								
11318	Court Reporter	39,442.00	1,053.53	0.00	40,495.53	33,319.19	7,176.34	17.72%
11423	Bailiff	39,442.00	1,613.92	0.00	41,055.92	33,319.19	7,736.73	18.84%
11427	Asst Bailiff	39,442.00	0.00	0.00	39,442.00	31,054.86	8,387.14	21.26%
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	2,176.34	1,126.35	34.10%
31110	Continuing Education	300.00	1,200.00	0.00	1,500.00	1,408.68	91.32	6.09%
31210	Maint & Serv Contracts	1,000.00	3,350.00	2,964.52	7,314.52	7,314.52	0.00	0.00%
32120	Postage	2,000.00	0.00	0.00	2,000.00	1,361.50	638.50	31.93%
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	4,000.00	0.00	(2,120.52)	1,879.48	1,296.00	583.48	31.04%
47210	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		<b>130,126.00</b>	<b>8,285.19</b>	<b>844.00</b>	<b>139,255.19</b>	<b>112,008.18</b>	<b>27,247.01</b>	<b>19.57%</b>
☐ <b>Loc : 0225</b>								
31121	Witness Fees	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31130	Translators	2,000.00	0.00	3,150.00	5,150.00	4,096.32	1,053.68	20.46%
31210	Maint & Serv Contracts	0.00	3,512.56	(3,512.56)	0.00	0.00	0.00	0.00%
31222	Change of Venue	1,000.00	0.00	(500.00)	500.00	0.00	500.00	100.00%
31240	Pauper Attorney	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%
31250	Juror Fees	60,000.00	0.00	3,362.56	63,362.56	31,019.16	32,343.40	51.05%
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	(1,000.00)	31,284.00	8,000.00	23,284.00	74.43%

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32633	Med & Hosp-Psychiatric	20,000.00	0.00	0.00	20,000.00	16,040.00	3,960.00	19.80%
35440	Judge-Temporary	2,500.00	0.00	(500.00)	2,000.00	575.00	1,425.00	71.25%
35450	Return of Fugitives	15,800.00	0.00	18.70	15,818.70	11,320.35	4,498.35	28.44%
		<b>145,084.00</b>	<b>3,512.56</b>	<b>18.70</b>	<b>148,615.26</b>	<b>71,050.83</b>	<b>77,564.43</b>	<b>52.19%</b>
☐ <b>Loc : 0232</b>								
11236	Court Reporter	39,442.00	1,613.88	0.00	41,055.88	33,444.94	7,610.94	18.54%
11411	Bailiff	39,442.00	1,613.88	0.00	41,055.88	33,340.14	7,715.74	18.79%
11700	Part Time	20,600.00	783.75	0.00	21,383.75	12,429.19	8,954.56	41.88%
11705	Clerk-Juvenile	39,442.00	1,613.88	0.00	41,055.88	33,612.62	7,443.26	18.13%
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	52,983.59	12,591.34	19.20%
23600	Office Supplies	4,000.00	96.00	(228.54)	3,867.46	1,521.57	2,345.89	60.66%
31110	Continuing Education	300.00	0.00	0.00	300.00	182.25	117.75	39.25%
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	41,621.00	0.00	0.00%
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	50.00	0.00	0.00%
47210	Equipment	0.00	0.00	212.78	212.78	0.00	212.78	100.00%
47240	Law Books	350.00	0.00	15.76	365.76	365.76	0.00	0.00%
		<b>250,145.00</b>	<b>8,738.48</b>	<b>0.00</b>	<b>258,883.48</b>	<b>211,321.98</b>	<b>47,561.50</b>	<b>18.37%</b>
☐ <b>Loc : 0235</b>								
11242	Prob Officer	35,776.00	1,375.54	0.00	37,151.54	30,241.50	6,910.04	18.60%
11243	Prob Officer	45,454.00	1,849.41	0.00	47,303.41	38,411.32	8,892.09	18.80%
11244	Prob Officer	43,290.00	(6,054.98)	0.00	37,235.02	35,189.34	2,045.68	5.49%
11248	Prob Officer	43,290.00	1,786.50	0.00	45,076.50	36,586.21	8,490.29	18.84%
11249	Prob Officer	39,354.00	1,624.46	0.00	40,978.46	33,280.90	7,697.56	18.78%
11250	Adult Prob Officer	43,290.00	1,655.46	0.00	44,945.46	36,586.23	8,359.23	18.60%
11252	Adult Prob Officer	35,608.00	1,430.22	0.00	37,038.22	30,207.12	6,831.10	18.44%



Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11345	Asst Chief Prob Officer	51,637.00	2,123.59	0.00	53,760.59	43,042.47	10,718.12	19.94%
11422	Financial Clerk	23,419.00	965.58	0.00	24,384.58	21,955.41	2,429.17	9.96%
11503	Probation Officer Asst	15,450.00	0.00	0.00	15,450.00	12,688.30	2,761.70	17.88%
11605	Admin Asst	23,419.00	966.25	0.00	24,385.25	19,778.65	4,606.60	18.89%
11708	PT Prob Officer	19,838.00	1,159.84	0.00	20,997.84	21,368.26	(370.42)	(1.76%)
11709	PT Prob Officer	18,976.00	0.00	0.00	18,976.00	13,687.20	5,288.80	27.87%
11710	Juvenile Prob Officer	57,142.00	2,358.75	0.00	59,500.75	48,292.02	11,208.73	18.84%
11715	Secretary Juvenile	7,807.00	309.29	0.00	8,116.29	6,585.51	1,530.78	18.86%
11902	Chief Prob Officer	66,797.00	(10,221.85)	0.00	56,575.15	52,993.12	3,582.03	6.33%
12002	Juvenile Prob Officer	62,855.00	2,550.88	0.00	65,405.88	53,119.81	12,286.07	18.78%
12003	Juvenile Prob Super	68,161.00	2,803.15	0.00	70,964.15	57,313.73	13,650.42	19.24%
12004	Juvenile Prob Officer	55,583.00	1,706.23	0.00	57,289.23	46,755.79	10,533.44	18.39%
12006	Prob Off PCS Case Manager	36,064.00	1,457.17	0.00	37,521.17	34,171.09	3,350.08	8.93%
12111	Juvenile Prob Officer	47,224.00	1,949.31	0.00	49,173.31	39,826.90	9,346.41	19.01%
12203	Juvenile Prob Supervisor	68,161.00	2,803.15	0.00	70,964.15	56,807.59	14,156.56	19.95%
12204	Juvenile Prob Officer	57,142.00	1,304.84	0.00	58,446.84	48,286.50	10,160.34	17.38%
12205	Juvenile Prob Officer	62,855.00	1,432.11	0.00	64,287.11	53,120.51	11,166.60	17.37%
12206	On-Call Probation Officer	12,628.00	440.36	0.00	13,068.36	9,810.00	3,258.36	24.93%
23600	Office Supplies	7,500.00	274.50	0.00	7,774.50	4,284.21	3,490.29	44.89%
23604	Office Supplies-Juvenile	3,000.00	0.00	0.00	3,000.00	1,089.27	1,910.73	63.69%
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	4,034.88	5,965.12	59.65%
47210	Equipment	1,000.00	600.00	0.00	1,600.00	680.00	920.00	57.50%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		<b>1,063,720.00</b>	<b>18,649.76</b>	<b>0.00</b>	<b>1,082,369.76</b>	<b>890,193.84</b>	<b>192,175.92</b>	<b>17.76%</b>
☐ <b>Loc : 0236</b>								
11113	Director	0.00	2,825.00	0.00	2,825.00	1,712.16	1,112.84	39.39%
11424	Reception/Data	0.00	1,000.00	0.00	1,000.00	606.08	393.92	39.39%
11811	Case Manager Super	0.00	4,000.00	0.00	4,000.00	2,424.24	1,575.76	39.39%
11906	Correction Officer (42)	0.00	1,000.00	0.00	1,000.00	530.32	469.68	46.97%
12012	Case Manager (2)	18,025.00	2,167.00	0.00	20,192.00	13,457.42	6,734.58	33.35%
12013	Case Manager (2)	0.00	10,000.00	0.00	10,000.00	6,136.40	3,863.60	38.64%
		<b>18,025.00</b>	<b>20,992.00</b>	<b>0.00</b>	<b>39,017.00</b>	<b>24,866.62</b>	<b>14,150.38</b>	<b>36.27%</b>
☐ <b>Loc : 0271</b>								
11114	Public Defender	88,298.00	3,644.81	0.00	91,942.81	74,639.39	17,303.42	18.82%
11115	Public Defender Suppl	7,000.00	295.00	0.00	7,295.00	5,901.43	1,393.57	19.10%
11200	Chief Deputy	66,224.00	2,733.65	0.00	68,957.65	55,967.61	12,990.04	18.84%
11341	FT Deputy Pub Defend (17)	892,500.00	37,745.44	0.00	930,245.44	755,191.34	175,054.10	18.82%
11419	Investigator	36,771.00	1,504.10	0.00	38,275.10	31,062.84	7,212.26	18.84%
11605	Admin Asst	31,397.00	1,284.69	0.00	32,681.69	26,281.60	6,400.09	19.58%
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	1,473.97	1,526.03	50.87%
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	5,500.00	2,000.00	26.67%
32130	Travel & Training	250.00	0.00	0.00	250.00	161.04	88.96	35.58%
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	5,780.00	1,972.00	25.44%
		<b>1,162,296.00</b>	<b>47,207.69</b>	<b>0.00</b>	<b>1,209,503.69</b>	<b>982,063.22</b>	<b>227,440.47</b>	<b>18.80%</b>
☐ <b>Loc : 0302</b>								
11113	Director	54,733.00	2,239.26	0.00	56,972.26	46,236.54	10,735.72	18.84%
11211	Mechanic	40,346.00	1,650.81	0.00	41,996.81	34,082.84	7,913.97	18.84%

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11339	Deputy Director	43,260.00	1,570.80	0.00	44,830.80	36,345.27	8,485.53	18.93%
11700	Part Time	10,000.00	0.00	0.00	10,000.00	2,147.50	7,852.50	78.53%
22370	Medical Supplies	600.00	0.00	0.00	600.00	388.06	211.94	35.32%
22531	Equip Repair/Purchase	3,000.00	114.00	0.00	3,114.00	2,054.65	1,059.35	34.02%
23210	Gas Oil & Lubricants	24,000.00	24.00	0.00	24,024.00	10,154.32	13,869.68	57.73%
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	549.31	2,179.40	79.87%
23350	Institut & Medical Supplies	3,000.00	886.45	0.00	3,886.45	2,022.01	1,864.44	47.97%
23600	Office Supplies	1,500.00	293.62	0.00	1,793.62	1,107.55	686.07	38.25%
23710	Other Supplies	8,000.00	438.73	0.00	8,438.73	3,998.77	4,439.96	52.61%
23720	Educational Materials	1,000.00	0.00	0.00	1,000.00	764.92	235.08	23.51%
25200	Garage&Motor Repair-Supplies	8,000.00	2,339.96	0.00	10,339.96	8,071.54	2,268.42	21.94%
30000	Other Services & Charges	1,000.00	15.00	0.00	1,015.00	150.00	865.00	85.22%
31200	Contract Services	7,000.00	2,389.42	0.00	9,389.42	5,156.40	4,233.02	45.08%
32120	Postage	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	2,590.01	409.99	13.67%
32160	Communications	6,000.00	89.99	0.00	6,089.99	1,099.70	4,990.29	81.94%
32202	Utilities	16,000.00	29.05	0.00	16,029.05	12,131.21	3,897.84	24.32%
32203	Utilities-Trash/Exter minator	1,500.00	0.00	0.00	1,500.00	1,306.52	193.48	12.90%
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	(2,000.00)	4,973.66	1,419.54	3,554.12	71.46%
32530	Equipment Repair	6,000.00	843.58	(2,000.00)	4,843.58	2,282.59	2,560.99	52.87%
32600	Dues & Subscriptions	600.00	0.00	0.00	600.00	390.00	210.00	35.00%
47210	Equipment	4,000.00	0.00	4,000.00	8,000.00	4,223.86	3,776.14	47.20%
		<b>252,539.00</b>	<b>14,422.94</b>	<b>0.00</b>	<b>266,961.94</b>	<b>179,169.01</b>	<b>87,792.93</b>	<b>32.89%</b>

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ <b>Loc : 0308</b>								
11112	Inspector	50,231.00	2,015.23	0.00	52,246.23	42,433.28	9,812.95	18.78%
11800	Overtime	3,750.00	0.00	0.00	3,750.00	2,428.64	1,321.36	35.24%
23210	Gas Oil & Lubricants	4,850.00	396.31	0.00	5,246.31	3,141.12	2,105.19	40.13%
23303	OSHA Uniforms & Supplies	350.00	0.00	50.00	400.00	396.26	3.74	0.94%
23600	Office Supplies	150.00	0.00	(50.00)	100.00	0.00	100.00	100.00%
23710	Other Supplies	600.00	0.00	0.00	600.00	426.81	173.19	28.86%
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	401.08	338.92	45.80%
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	1,504.11	1,495.89	49.86%
32600	Dues & Subscriptions	105.00	0.00	0.00	105.00	105.00	0.00	0.00%
		<b>65,936.00</b>	<b>2,451.54</b>	<b>0.00</b>	<b>68,387.54</b>	<b>51,247.30</b>	<b>17,140.24</b>	<b>25.06%</b>
☐ <b>Loc : 0313</b>								
11109	Grounds & Bldg Superintendent	49,496.00	1,820.68	0.00	51,316.68	41,607.85	9,708.83	18.92%
11136	Shift Supervisor	37,037.00	1,515.47	0.00	38,552.47	31,104.36	7,448.11	19.32%
11207	Asst Bldg Super	39,692.00	1,623.78	0.00	41,315.78	32,669.15	8,646.63	20.93%
11415	Asst Shift Supervisor	35,318.00	1,445.13	0.00	36,763.13	30,019.96	6,743.17	18.34%
11500	Labor/Maintenance (3)	100,796.00	5,499.16	0.00	106,295.16	103,632.04	2,663.12	2.51%
11700	Part Time	15,359.00	491.87	0.00	15,850.87	11,174.22	4,676.65	29.50%
11706	Maintenance Tech One (5)	180,704.00	5,915.24	0.00	186,619.24	130,448.59	56,170.65	30.10%
11707	Maintenance Tech Two	36,699.00	1,501.64	0.00	38,200.64	31,122.97	7,077.67	18.53%
11800	Overtime	14,000.00	0.00	0.00	14,000.00	6,827.35	7,172.65	51.23%
22530	Equip Repair Supplies	50,000.00	146.33	(2,600.00)	47,546.33	45,590.25	1,956.08	4.11%

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23200	Grounds-Supplies	6,500.00	0.00	3,400.00	9,900.00	9,647.71	252.29	2.55%
23201	Grounds-Jail	2,000.00	0.00	3,250.00	5,250.00	5,003.93	246.07	4.69%
23202	Grounds-Supplies-HowardHav	500.00	0.00	150.00	650.00	588.87	61.13	9.40%
23210	Gas Oil & Lubricants	5,500.00	0.00	(5,000.00)	500.00	130.49	369.51	73.90%
23220	Tires & Tubes	1,500.00	0.00	(700.00)	800.00	770.00	30.00	3.75%
23302	Uniform-Safety Items	5,600.00	1,104.34	0.00	6,704.34	4,545.78	2,158.56	32.20%
23360	Institutional Supplies	38,000.00	0.00	0.00	38,000.00	27,079.05	10,920.95	28.74%
23600	Office Supplies	1,000.00	0.00	1,500.00	2,500.00	1,772.28	727.72	29.11%
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	2,142.62	80,570.41	61,337.89	19,232.52	23.87%
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	(24,000.00)	240,740.55	176,014.77	64,725.78	26.89%
32203	Utilities-Trash/Exterminator	10,000.00	330.00	(5,000.00)	5,330.00	3,210.00	2,120.00	39.77%
32520	Garage & Motor Repair	1,000.00	756.33	5,000.00	6,756.33	3,916.59	2,839.74	42.03%
32530	Equipment Repair	20,000.00	9,083.66	0.00	29,083.66	13,028.60	16,055.06	55.20%
32531	Equipment Repair-Jail	15,000.00	382.29	15,000.00	30,382.29	15,362.80	15,019.49	49.44%
32533	Equip Repair-HowardHave n	3,500.00	273.67	9,000.00	12,773.67	11,684.43	1,089.24	8.53%
47210	Equipment	9,500.00	297.42	0.00	9,797.42	297.42	9,500.00	96.96%
		<b>1,011,351.00</b>	<b>45,355.35</b>	<b>2,142.62</b>	<b>1,058,848.97</b>	<b>798,807.35</b>	<b>260,041.62</b>	<b>24.56%</b>
<b>☐ Loc : 0380</b>								
23600	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>☐ Loc : 0660</b>								

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11138	FT IV-D Deputy Prosecutor	42,938.00	1,756.92	10,753.00	55,447.92	38,138.34	17,309.58	31.22%
11139	IV-D Deputy Prosecutor	42,938.00	1,756.92	0.00	44,694.92	36,277.86	8,417.06	18.83%
11140	IV-D Deputy Prosecutor	42,938.00	1,756.92	0.00	44,694.92	36,277.86	8,417.06	18.83%
11263	IV-D Administrator	40,000.00	0.00	(10,753.00)	29,247.00	0.00	29,247.00	100.00%
11264	IV-D Caseworker	31,848.00	1,303.17	0.00	33,151.17	26,907.99	6,243.18	18.83%
11265	IV-D Caseworker 01	31,848.00	1,303.17	0.00	33,151.17	26,907.99	6,243.18	18.83%
11266	IV-D Caseworker 02	31,848.00	1,303.17	0.00	33,151.17	26,907.99	6,243.18	18.83%
11267	IV-D Caseworker 03	31,848.00	1,303.17	0.00	33,151.17	26,907.99	6,243.18	18.83%
11268	IV-D Caseworker 04	31,848.00	1,303.17	0.00	33,151.17	18,823.51	14,327.66	43.22%
11269	IV-D Caseworker 06	31,848.00	1,303.17	0.00	33,151.17	18,329.52	14,821.65	44.71%
11270	IV-D Caseworker 07	31,848.00	4,650.95	0.00	36,498.95	29,608.34	6,890.61	18.88%
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	26,907.99	6,243.18	18.83%
11317	Administrator	16,221.00	663.50	0.00	16,884.50	13,642.09	3,242.41	19.20%
11700	Part Time	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	100.00%
11800	Overtime	10,000.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00%
31200	Contract Services	3,000.00	0.00	0.00	3,000.00	730.00	2,270.00	75.67%
32120	Postage	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
32410	Printing	3,000.00	0.00	0.00	3,000.00	1,184.96	1,815.04	60.50%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		<b>499,667.00</b>	<b>21,010.57</b>	<b>0.00</b>	<b>520,677.57</b>	<b>329,552.43</b>	<b>191,125.14</b>	<b>36.71%</b>
<b>☐ Loc : 0750</b>								
11344	Secretary/Office Mgr	31,733.00	1,298.42	0.00	33,031.42	26,806.87	6,224.55	18.84%
11420	Resource Conservationist	34,915.00	1,428.66	0.00	36,343.66	29,494.84	6,848.82	18.84%
11700	Part Time	11,330.00	125.00	0.00	11,455.00	6,585.00	4,870.00	42.51%
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	392.78	363.22	48.05%
32120	Postage	582.00	0.00	0.00	582.00	400.00	182.00	31.27%

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	22.50	7.50	25.00%
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	23.73	26.27	52.54%
35640	Rental/Lease Fees	1,620.00	0.00	0.00	1,620.00	1,350.00	270.00	16.67%
		<b>85,391.00</b>	<b>2,852.08</b>	<b>0.00</b>	<b>88,243.08</b>	<b>65,075.72</b>	<b>23,167.36</b>	<b>26.25%</b>
<b>☐ Loc : 9600</b>								
11110	Superintendent	39,398.00	1,612.07	0.00	41,010.07	33,282.04	7,728.03	18.84%
11416	Housekeeper/Cook (3)	80,008.00	4,329.01	0.00	84,337.01	64,370.65	19,966.36	23.67%
11700	Part Time	41,200.00	938.00	0.00	42,138.00	32,789.64	9,348.36	22.19%
11800	Overtime	5,000.00	284.60	0.00	5,284.60	2,031.46	3,253.14	61.56%
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	5,043.58	3,811.15	43.04%
23401	Food	16,000.00	868.98	0.00	16,868.98	13,232.61	3,636.37	21.56%
23600	Office Supplies	450.00	0.00	0.00	450.00	214.88	235.12	52.25%
30000	Other Services & Charges	1,000.00	0.00	0.00	1,000.00	345.75	654.25	65.42%
32120	Postage	100.00	0.00	0.00	100.00	99.00	1.00	1.00%
32130	Travel & Training	200.00	0.00	0.00	200.00	50.00	150.00	75.00%
32160	Communications	3,400.00	80.00	0.00	3,480.00	3,012.26	467.74	13.44%
32202	Utilities	25,000.00	980.07	0.00	25,980.07	20,311.10	5,668.97	21.82%
		<b>220,756.00</b>	<b>9,447.46</b>	<b>0.00</b>	<b>230,203.46</b>	<b>174,782.97</b>	<b>55,420.49</b>	<b>24.07%</b>
<b>☐ Loc : 9601</b>								
11137	Info Systems Manager	59,107.00	2,398.08	0.00	61,505.08	49,911.10	11,593.98	18.85%
11239	Network Admin	53,065.00	1,953.91	0.00	55,018.91	44,827.35	10,191.56	18.52%
11240	Network Tech	39,440.00	1,614.22	0.00	41,054.22	33,361.08	7,693.14	18.74%
11241	Network & Database Admin	44,409.00	1,817.10	0.00	46,226.10	37,515.14	8,710.96	18.84%
11800	Overtime	5,000.00	1,500.00	0.00	6,500.00	5,384.94	1,115.06	17.15%

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23600	Office Supplies	450.00	0.00	0.00	450.00	205.99	244.01	54.22%
23650	Computer Supplies	20,000.00	39.00	0.00	20,039.00	19,520.88	518.12	2.59%
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	3,980.00	1,000.00	20.08%
32460	Computer Maintenance	0.00	15,088.00	0.00	15,088.00	12,201.89	2,886.11	19.13%
32600	Dues & Subscriptions	100.00	0.00	0.00	100.00	55.00	45.00	45.00%
		<b>224,621.00</b>	<b>29,354.76</b>	<b>0.00</b>	<b>253,975.76</b>	<b>209,927.82</b>	<b>44,047.94</b>	<b>17.34%</b>
		<b>22,958,423.00</b>	<b>846,550.32</b>	<b>24,727.75</b>	<b>23,829,701.07</b>	<b>18,105,230.73</b>	<b>5,724,470.34</b>	<b>24.02%</b>
☐ Fund : 1101								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	126.00	(126.00)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.00</b>	<b>(126.00)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.00</b>	<b>(126.00)</b>	<b>0.00%</b>
☐ Fund : 1112								
☐ Loc : 0000								
30001	Special Project & Incentives	197,000.00	15,051.65	0.00	212,051.65	48,121.55	163,930.10	77.31%
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	800.00	52,200.00	98.49%
32162	Small Business Develop	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
32180	US31 Corridor Coalition	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
32204	4H Association	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
32210	KHCGCC	28,595.00	0.00	0.00	28,595.00	21,446.25	7,148.75	25.00%
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 09/30/2019.

Acct	† Acct Desc	Original Approp	Addt'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	45,400.00	0.00	0.00%
32270	North Central Ind RPC	63,719.00	0.00	0.00	63,719.00	63,419.00	300.00	0.47%
32280	G K E D A	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00%
37011	Greentown Matching Grant	7,500.00	0.00	0.00	7,500.00	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%
		<b>1,223,114.00</b>	<b>594,451.65</b>	<b>0.00</b>	<b>1,817,565.65</b>	<b>891,586.80</b>	<b>925,978.85</b>	<b>50.95%</b>
		<b>1,223,114.00</b>	<b>594,451.65</b>	<b>0.00</b>	<b>1,817,565.65</b>	<b>891,586.80</b>	<b>925,978.85</b>	<b>50.95%</b>
☐ Fund : 1114								
☐ Loc : 0000								
15210	FICA	515,000.00	0.00	(44,000.00)	471,000.00	356,154.16	114,845.84	24.38%
15220	PERF	1,000,000.00	0.00	(150,000.00)	850,000.00	631,811.29	218,188.71	25.67%
15230	Insurance	1,200,000.00	0.00	194,000.00	1,394,000.00	1,458,366.48	(64,366.48)	(4.62%)
		<b>2,715,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,715,000.00</b>	<b>2,446,331.93</b>	<b>268,668.07</b>	<b>9.90%</b>
☐ Loc : 0313								
31210	Maint & Serv Contracts	31,000.00	5,550.00	0.00	36,550.00	32,762.65	3,787.35	10.36%
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	25,561.75	4,438.25	14.79%
		<b>94,500.00</b>	<b>5,550.00</b>	<b>0.00</b>	<b>100,050.00</b>	<b>58,324.40</b>	<b>41,725.60</b>	<b>41.70%</b>
☐ Loc : 0380								
11116	Sheriff 50%	53,645.00	9,069.83	0.00	62,714.83	50,008.85	12,705.98	20.26%
11346	Jail Staff Sergeant (3)	122,473.00	5,011.05	0.00	127,484.05	98,260.44	29,223.61	22.92%
11401	Clerical II (2)	67,239.00	2,742.72	0.00	69,981.72	56,800.77	13,180.95	18.83%
11410	Maintenance-Jail Sergeant	39,964.00	1,635.15	0.00	41,599.15	33,765.02	7,834.13	18.83%

Note: Balances include transactions after the last posted date of 09/30/2019.

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	43,131.41	10,004.27	18.83%
11712	Lieutenant (1/3 of 1)	19,269.00	780.58	0.00	20,049.58	16,280.26	3,769.32	18.80%
11903	Food Service Super	36,077.00	1,427.68	0.00	37,504.68	30,475.86	7,028.82	18.74%
11906	Correction Officer (42)	1,580,029.00	53,578.70	0.00	1,633,607.70	1,229,974.79	403,632.91	24.71%
11908	Lieut/Asst Jail Command	46,722.00	1,911.69	0.00	48,633.69	39,469.73	9,163.96	18.84%
11910	Chief Matron/Personnel (75%)	37,076.00	1,517.00	0.00	38,593.00	31,889.30	6,703.70	17.37%
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	78,841.91	24,595.15	23.78%
11914	Sergeant First Class (4)	163,750.00	3,350.16	0.00	167,100.16	136,117.24	30,982.92	18.54%
11915	Jail Sergeant (3)	119,889.00	4,905.45	0.00	124,794.45	90,536.06	34,258.39	27.45%
11916	Jail Corporal (6)	234,662.00	9,601.68	0.00	244,263.68	188,608.60	55,655.08	22.78%
12007	PT Cook (2)	31,930.00	1,810.87	0.00	33,740.87	25,842.33	7,898.54	23.41%
12008	PT Correct Officer	206,000.00	3,372.36	(135,000.00)	74,372.36	27,189.28	47,183.08	63.44%
12009	Road Crew Sergeant	39,964.00	1,635.15	0.00	41,599.15	33,765.28	7,833.87	18.83%
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	25,750.00	5,750.00	18.25%
12191	Field Training Officers	21,000.00	0.00	0.00	21,000.00	9,075.00	11,925.00	56.79%
12192	Armed Corrections Officers	18,600.00	3,775.00	0.00	22,375.00	14,700.00	7,675.00	34.30%
12200	OT Correctional Officer	360,000.00	17,830.31	135,000.00	512,830.31	438,294.48	74,535.83	14.53%
12500	Nurse Admin	60,936.00	2,493.34	0.00	63,429.34	51,775.63	11,653.71	18.37%
12502	PT/OT PRN Nurse	75,000.00	2,206.19	0.00	77,206.19	20,298.61	56,907.58	73.71%
12503	Asst Nurse Admin	52,073.00	2,130.70	0.00	54,203.70	43,993.62	10,210.08	18.84%
12504	Staff Nurse (3)	152,206.00	5,329.64	0.00	157,535.64	126,758.85	30,776.79	19.54%
13310	Uniform-Correct Officer (64)	64,000.00	0.00	0.00	64,000.00	47,451.25	16,548.75	25.86%

Note: Balances include transactions after the last posted date of 09/30/2019.

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	6,500.00	22,812.42	18,887.07	3,925.35	17.21%
23210	Gas Oil & Lubricants	40,000.00	0.00	(16,900.00)	23,100.00	970.58	22,129.42	95.80%
23230	Batteries	1,000.00	0.00	0.00	1,000.00	56.47	943.53	94.35%
23350	Institut & Medical Supplies	200,000.00	8,167.90	27.39	208,195.29	194,000.93	14,194.36	6.82%
23600	Office Supplies	8,000.00	1,913.22	4,000.00	13,913.22	9,336.00	4,577.22	32.90%
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	1,102.38	440.00	28.53%
23740	Care of Indv-Inmate Clothing	15,000.00	0.00	0.00	15,000.00	9,229.94	5,770.06	38.47%
23741	Care of Individ-Inmate Article	15,000.00	3,819.25	6,400.00	25,219.25	22,377.22	2,842.03	11.27%
31202	Contract Services-Doctor	44,100.00	4,011.30	21,900.00	70,011.30	53,265.27	16,746.03	23.92%
31210	Maint & Serv Contracts	30,000.00	0.00	0.00	30,000.00	27,487.93	2,512.07	8.37%
31211	Maint & Serv-Radio	5,000.00	0.00	0.00	5,000.00	514.55	4,485.45	89.71%
32130	Travel & Training	6,750.00	0.00	0.00	6,750.00	2,516.04	4,233.96	62.73%
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	50,000.00	435,812.92	387,636.34	48,176.58	11.05%
32410	Printing	1,500.00	0.00	1,000.00	2,500.00	1,601.41	898.59	35.94%
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	5,596.56	15,584.93	73.58%
32634	Med & Hosp	250,000.00	2,477.67	23,900.06	276,377.73	67,880.86	208,496.87	75.44%
33400	Meals for Prisoners	600,000.00	37,611.77	16,402.25	654,014.02	477,976.51	176,037.51	26.92%
33740	Care of Individuals	330,000.00	0.00	(95,000.00)	235,000.00	9,702.51	225,297.49	95.87%
47210	Equipment	25,000.00	1,769.12	0.00	26,769.12	18,619.02	8,150.10	30.45%
		<b>5,812,706.00</b>	<b>220,209.42</b>	<b>18,279.70</b>	<b>6,051,195.12</b>	<b>4,339,435.03</b>	<b>1,711,760.09</b>	<b>28.29%</b>

☐ Loc : 9603

11122	Maintenance Tech One	15,759.00	644.81	0.00	16,403.81	13,310.63	3,093.18	18.86%
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Note: Balances include transactions after the last posted date of 09/30/2019.

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	34,170.24	7,933.76	18.84%
11208	Center Director	33,094.00	1,354.15	0.00	34,448.15	27,956.69	6,491.46	18.84%
11209	Labor/Maintenance	16,222.00	663.75	0.00	16,885.75	13,702.21	3,183.54	18.85%
11348	Shlt Care Prog Director	48,081.00	1,967.35	0.00	50,048.35	40,617.14	9,431.21	18.84%
11349	Shlt Care Complian Casework	33,569.00	1,332.66	0.00	34,901.66	23,964.77	10,936.89	31.34%
11350	Shlt Care Admin Caseworker	34,912.00	1,332.66	0.00	36,244.66	28,325.47	7,919.19	21.85%
11505	Secretary/Bookkeep er	15,865.00	648.89	0.00	16,513.89	13,402.22	3,111.67	18.84%
11605	Admin Asst	19,498.00	797.81	0.00	20,295.81	16,471.60	3,824.21	18.84%
11713	Youth Manager	653,794.00	28,814.24	0.00	682,608.24	531,593.69	151,014.55	22.12%
11714	Asst Dir/Clinical Sup	32,044.00	1,310.66	0.00	33,354.66	27,069.16	6,285.50	18.84%
11715	Secretary Juvenile	7,962.00	0.00	0.00	7,962.00	6,585.47	1,376.53	17.29%
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	19,046.52	4,862.70	20.34%
11808	Nurse	22,201.00	852.92	0.00	23,053.92	18,734.35	4,319.57	18.74%
11917	Shift Super (3)	48,417.00	447.29	0.00	48,864.29	45,960.65	2,903.64	5.94%
11918	PT Shift Super	16,756.00	417.75	0.00	17,173.75	12,648.85	4,524.90	26.35%
12010	Dietary Manager	17,858.00	729.74	0.00	18,587.74	15,085.81	3,501.93	18.84%
12011	Cook	38,347.00	2,365.69	0.00	40,712.69	26,729.52	13,983.17	34.35%
12108	Longevity	0.00	9,800.00	0.00	9,800.00	9,800.00	0.00	0.00%
12110	Shift Difference	18,000.00	3,333.34	0.00	21,333.34	16,317.68	5,015.66	23.51%
12112	On Call	910.00	52.50	0.00	962.50	805.00	157.50	16.36%
22530	Equip Repair Supplies	4,600.00	0.00	16.56	4,616.56	1,257.05	3,359.51	72.77%
23210	Gas Oil & Lubricants	10,560.00	0.00	(1,323.90)	9,236.10	51.72	9,184.38	99.44%
23230	Batteries	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23305	Uniforms-Shirts (2 EA)	3,300.00	0.00	1,323.90	4,623.90	1,557.07	3,066.83	66.33%

Note: Balances include transactions after the last posted date of 09/30/2019.

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	1,159.72	2,520.28	68.49%
23401	Food	39,560.00	2,095.37	0.00	41,655.37	32,234.09	9,421.28	22.62%
23600	Office Supplies	4,950.00	159.00	0.00	5,109.00	3,937.92	1,171.08	22.92%
23711	Other Supplies-Household	10,580.00	326.71	0.00	10,906.71	6,619.53	4,287.18	39.31%
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	537.97	3,602.03	87.01%
23743	Resident Needs	10,500.00	0.00	0.00	10,500.00	428.84	10,071.16	95.92%
30000	Other Services & Charges	1,300.00	0.00	1,600.00	2,900.00	2,106.16	793.84	27.37%
31110	Continuing Education	3,300.00	0.00	(3,300.00)	0.00	0.00	0.00	0.00%
31200	Contract Services	12,954.00	0.00	0.00	12,954.00	10,795.00	2,159.00	16.67%
31210	Maint & Serv Contracts	9,200.00	1,268.40	0.00	10,468.40	6,552.29	3,916.11	37.41%
32120	Postage	2,000.00	0.00	0.00	2,000.00	20.51	1,979.49	98.97%
32130	Travel & Training	5,280.00	0.00	3,629.98	8,909.98	7,940.27	969.71	10.88%
32160	Communications	2,530.00	129.06	0.00	2,659.06	833.42	1,825.64	68.66%
32202	Utilities	56,120.00	25.06	(4,708.49)	51,436.57	36,179.79	15,256.78	29.66%
32410	Printing	660.00	0.00	0.00	660.00	141.68	518.32	78.53%
32510	Bldg &Structure Repair	5,140.00	270.70	0.00	5,410.70	4,225.13	1,185.57	21.91%
32530	Equipment Repair	4,700.00	31.73	0.00	4,731.73	1,311.93	3,419.80	72.27%
32600	Dues & Subscriptions	200.00	0.00	108.49	308.49	152.73	155.76	50.49%
32630	Detention Alternatives	5,000.00	504.37	3,000.00	8,504.37	5,482.40	3,021.97	35.53%
33741	Behavior Reward	690.00	27.27	0.00	717.27	427.74	289.53	40.37%
33742	Activities	6,600.00	435.00	0.00	7,035.00	2,519.16	4,515.84	64.19%
33743	Programming	1,250.00	0.00	0.00	1,250.00	880.00	370.00	29.60%
47210	Equipment	6,930.00	0.00	0.00	6,930.00	6,930.00	0.00	0.00%
		<b>1,354,671.00</b>	<b>66,387.63</b>	<b>346.54</b>	<b>1,421,405.17</b>	<b>1,076,846.10</b>	<b>344,559.07</b>	<b>24.24%</b>

Note: Balances include transactions after the last posted date of 09/30/2019.

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	27,956.91	6,491.05	18.84%
11122	Maintenance Tech One	15,759.00	644.81	0.00	16,403.81	13,314.79	3,089.02	18.83%
11136	Shift Supervisor	48,417.00	1,673.29	0.00	50,090.29	47,886.98	2,203.31	4.40%
11209	Labor/Maintenance	16,222.00	663.74	0.00	16,885.74	13,705.72	3,180.02	18.83%
11352	Caseworker	35,760.00	1,422.29	0.00	37,182.29	30,167.78	7,014.51	18.87%
11353	Prog Director/Secure Care	45,980.00	1,881.38	0.00	47,861.38	38,734.73	9,126.65	19.07%
11505	Secretary/Bookkeeper	15,865.00	649.00	0.00	16,514.00	13,402.23	3,111.77	18.84%
11605	Admin Asst	19,498.00	797.87	0.00	20,295.87	16,463.59	3,832.28	18.88%
11713	Youth Manager	791,125.00	35,583.00	0.00	826,708.00	619,819.00	206,889.00	25.03%
11714	Asst Dir/Clinical Sup	32,044.00	1,311.00	0.00	33,355.00	27,064.08	6,290.92	18.86%
11715	Secretary Juvenile	7,963.00	0.00	0.00	7,963.00	6,585.47	1,377.53	17.30%
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	19,400.84	4,509.38	18.86%
11808	Nurse	22,202.00	887.71	0.00	23,089.71	18,734.66	4,355.05	18.86%
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	13,001.95	4,878.56	27.28%
12011	Cook	38,347.00	1,637.54	0.00	39,984.54	30,227.89	9,756.65	24.40%
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	15,086.43	3,502.76	18.84%
12108	Longevity	0.00	18,200.00	0.00	18,200.00	18,200.00	0.00	0.00%
12110	Shift Difference	14,000.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00%
12112	On Call	910.00	0.00	0.00	910.00	770.00	140.00	15.38%
22530	Equip Repair Supplies	5,400.00	197.00	19.43	5,616.43	1,571.38	4,045.05	72.02%
23210	Gas Oil & Lubricants	5,440.00	0.00	(697.35)	4,742.65	87.34	4,655.31	98.16%
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	697.35	2,397.35	817.48	1,579.87	65.90%

Note: Balances include transactions after the last posted date of 09/30/2019.

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	1,620.17	2,779.83	63.18%
23401	Food	46,440.00	2,396.75	0.00	48,836.75	37,577.86	11,258.89	23.05%
23600	Office Supplies	2,550.00	0.00	0.00	2,550.00	1,958.80	591.20	23.18%
23711	Other Supplies-Household	12,420.00	259.24	0.00	12,679.24	8,491.48	4,187.76	33.03%
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	2,649.31	2,533.95	48.89%
30000	Other Services & Charges	1,700.00	0.00	2,000.00	3,700.00	2,231.04	1,468.96	39.70%
31110	Continuing Education	1,700.00	0.00	(1,700.00)	0.00	0.00	0.00	0.00%
31200	Contract Services	6,673.00	0.00	0.00	6,673.00	5,560.80	1,112.20	16.67%
31210	Maint & Serv Contracts	10,800.00	1,488.98	0.00	12,288.98	7,345.01	4,943.97	40.23%
32120	Postage	1,000.00	4.04	0.00	1,004.04	8.21	995.83	99.18%
32130	Travel & Training	2,720.00	0.00	2,169.98	4,889.98	4,673.74	216.24	4.42%
32160	Communications	2,970.00	151.49	(300.00)	2,821.49	978.31	1,843.18	65.33%
32202	Utilities	65,880.00	29.41	(7,073.01)	58,836.40	42,471.52	16,364.88	27.81%
32410	Printing	340.00	0.00	0.00	340.00	166.32	173.68	51.08%
32510	Bldg &Structure Repair	5,860.00	317.77	0.00	6,177.77	4,542.07	1,635.70	26.48%
32530	Equipment Repair	5,300.00	286.75	0.00	5,586.75	1,760.84	3,825.91	68.48%
32600	Dues & Subscriptions	100.00	0.00	73.01	173.01	92.77	80.24	46.38%
32630	Detention Alternatives	5,000.00	504.38	3,000.00	8,504.38	5,970.22	2,534.16	29.80%
33741	Behavior Reward	810.00	32.01	0.00	842.01	501.93	340.08	40.39%
33742	Activities	3,400.00	275.00	2,000.00	5,675.00	3,373.79	2,301.21	40.55%
37400	Programming	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00%
47210	Equipment	3,570.00	0.00	0.00	3,570.00	3,464.04	105.96	2.97%
		<b>1,399,055.00</b>	<b>75,878.09</b>	<b>189.41</b>	<b>1,475,122.50</b>	<b>1,123,687.48</b>	<b>351,435.02</b>	<b>23.82%</b>

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		<b>11,375,932.00</b>	<b>368,025.14</b>	<b>18,815.65</b>	<b>11,762,772.79</b>	<b>9,044,624.94</b>	<b>2,718,147.85</b>	<b>23.11%</b>
☐ Fund : 1119								
☐ Loc : 0000								
11700	Part Time	5,000.00	250.00	0.00	5,250.00	3,145.00	2,105.00	40.10%
15210	FICA	1,000.00	0.00	0.00	1,000.00	240.60	759.40	75.94%
23600	Office Supplies	10,000.00	2,159.30	0.00	12,159.30	3,097.79	9,061.51	74.52%
31210	Maint & Serv Contracts	30,000.00	0.00	0.00	30,000.00	4,000.00	26,000.00	86.67%
32130	Travel & Training	2,000.00	489.00	0.00	2,489.00	1,053.73	1,435.27	57.66%
32530	Equipment Repair	5,000.00	0.00	(2,500.00)	2,500.00	0.00	2,500.00	100.00%
47210	Equipment	5,000.00	0.00	2,500.00	7,500.00	5,258.61	2,241.39	29.89%
		<b>58,000.00</b>	<b>2,898.30</b>	<b>0.00</b>	<b>60,898.30</b>	<b>16,795.73</b>	<b>44,102.57</b>	<b>72.42%</b>
		<b>58,000.00</b>	<b>2,898.30</b>	<b>0.00</b>	<b>60,898.30</b>	<b>16,795.73</b>	<b>44,102.57</b>	<b>72.42%</b>
☐ Fund : 1122								
☐ Loc : 0000								
11113	Director	0.00	27,649.74	0.00	27,649.74	17,868.38	9,781.36	35.38%
11283	Administrative Assistant	0.00	20,638.31	0.00	20,638.31	10,984.47	9,653.84	46.78%
12012	Case Manager (2)	0.00	18,500.00	0.00	18,500.00	11,404.80	7,095.20	38.35%
12013	Case Manager (2)	0.00	0.00	0.00	0.00	1,589.77	(1,589.77)	0.00%
12201	Field Officer	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00%
15210	FICA	0.00	1,494.35	0.00	1,494.35	769.01	725.34	48.54%
15220	PERF	0.00	2,798.14	0.00	2,798.14	1,559.80	1,238.34	44.26%
15230	Insurance	0.00	3,754.04	0.00	3,754.04	3,618.36	135.68	3.61%
23401	Food	0.00	512.00	0.00	512.00	120.38	391.62	76.49%
23600	Office Supplies	0.00	807.05	0.00	807.05	515.36	291.69	36.14%
23710	Other Supplies	0.00	1,876.63	0.00	1,876.63	1,479.36	397.27	21.17%
32130	Travel & Training	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
32410	Printing	0.00	200.00	0.00	200.00	0.00	200.00	100.00%
32600	Dues & Subscriptions	0.00	200.00	0.00	200.00	0.00	200.00	100.00%
32640	Drug Screens	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%



Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
35640	Rental/Lease Fees	0.00	65,057.00	0.00	65,057.00	29,772.20	35,284.80	54.24%
		<b>0.00</b>	<b>147,487.26</b>	<b>0.00</b>	<b>147,487.26</b>	<b>80,681.89</b>	<b>66,805.37</b>	<b>45.30%</b>
		<b>0.00</b>	<b>147,487.26</b>	<b>0.00</b>	<b>147,487.26</b>	<b>80,681.89</b>	<b>66,805.37</b>	<b>45.30%</b>
<b>☐ Fund : 1123</b>								
<b>☐ Loc : 0000</b>								
11811	Case Manager Super	0.00	19,100.00	0.00	19,100.00	13,566.69	5,533.31	28.97%
15210	FICA	0.00	1,700.00	0.00	1,700.00	891.42	808.58	47.56%
15220	PERF	0.00	3,010.00	0.00	3,010.00	1,926.46	1,083.54	36.00%
15230	Insurance	0.00	12,000.00	0.00	12,000.00	7,445.96	4,554.04	37.95%
		<b>0.00</b>	<b>35,810.00</b>	<b>0.00</b>	<b>35,810.00</b>	<b>23,830.53</b>	<b>11,979.47</b>	<b>33.45%</b>
		<b>0.00</b>	<b>35,810.00</b>	<b>0.00</b>	<b>35,810.00</b>	<b>23,830.53</b>	<b>11,979.47</b>	<b>33.45%</b>
<b>☐ Fund : 1128</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,772.97	(1,772.97)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,772.97</b>	<b>(1,772.97)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,772.97</b>	<b>(1,772.97)</b>	<b>0.00%</b>
<b>☐ Fund : 1131</b>								
<b>☐ Loc : 0000</b>								
11200	Chief Deputy	43,681.00	0.00	315.36	43,996.36	35,428.29	8,568.07	19.47%
15210	FICA	3,500.00	0.00	0.00	3,500.00	2,582.84	917.16	26.20%
15220	PERF	5,900.00	0.00	0.00	5,900.00	5,008.31	891.69	15.11%
15230	Insurance	1,600.00	0.00	0.00	1,600.00	8,442.84	(6,842.84)	(427.68%)
23306	Uniforms	2,000.00	0.00	0.00	2,000.00	404.47	1,595.53	79.78%
31200	Contract Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		<b>61,681.00</b>	<b>0.00</b>	<b>315.36</b>	<b>61,996.36</b>	<b>51,866.75</b>	<b>10,129.61</b>	<b>16.34%</b>
		<b>61,681.00</b>	<b>0.00</b>	<b>315.36</b>	<b>61,996.36</b>	<b>51,866.75</b>	<b>10,129.61</b>	<b>16.34%</b>
<b>☐ Fund : 1135</b>								
<b>☐ Loc : 0000</b>								
20000	Supplies	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	100.00%

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
22401	Materials	40,000.00	0.00	0.00	40,000.00	27,464.92	12,535.08	31.34%
31210	Maint & Serv Contracts	500,000.00	38,033.33	0.00	538,033.33	428,980.24	109,053.09	20.27%
33502	B-21 CR 800 W - 215 S	5,000.00	0.00	209,000.00	214,000.00	213,101.85	898.15	0.42%
33506	B-508 PARK	5,000.00	2,444.69	1,004.41	8,449.10	2,112.69	6,336.41	75.00%
33511	B-49 CARTER STREET	200,000.00	166,445.00	(169,000.00)	197,445.00	0.00	197,445.00	100.00%
33512	B-503 MCCANN STREET	10,000.00	25,465.00	(10,000.00)	25,465.00	13,645.00	11,820.00	46.42%
33516	B-30 CR 250 S - 310 W	10,000.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00%
33517	B-507 DEFENBAUGH STREET	20,000.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00%
37700	Bridge Inspection	50,000.00	71,635.00	42,381.20	164,016.20	157,687.50	6,328.70	3.86%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		<b>850,000.00</b>	<b>304,023.02</b>	<b>63,385.61</b>	<b>1,217,408.63</b>	<b>842,992.20</b>	<b>374,416.43</b>	<b>30.76%</b>
		<b>850,000.00</b>	<b>304,023.02</b>	<b>63,385.61</b>	<b>1,217,408.63</b>	<b>842,992.20</b>	<b>374,416.43</b>	<b>30.76%</b>
<b>☐ Fund : 1138</b>								
<b>☐ Loc : 0000</b>								
32510	Bldg &Structure Repair	50,000.00	405.02	0.00	50,405.02	44,304.55	6,100.47	12.10%
40000	Equip-Commissioner s	150,000.00	16,990.00	0.00	166,990.00	31,117.47	135,872.53	81.37%
40500	Police Equip-Sheriff	45,000.00	0.00	4,470.04	49,470.04	36,448.51	13,021.53	26.32%
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	228,723.50	288,723.50	108,056.37	180,667.13	62.57%
47232	Vehicles-Sheriff	185,000.00	0.00	(185,000.00)	0.00	0.00	0.00	0.00%
47241	Building Repair	185,000.00	13,875.45	0.00	198,875.45	155,226.03	43,649.42	21.95%
47243	Building Upgrades	100,000.00	52,505.00	0.00	152,505.00	46,828.65	105,676.35	69.29%
47246	Jail Booking Renovation	0.00	223,000.00	0.00	223,000.00	174,052.64	48,947.36	21.95%
47331	Emergency Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		<b>780,000.00</b>	<b>306,775.47</b>	<b>48,193.54</b>	<b>1,134,969.01</b>	<b>596,034.22</b>	<b>538,934.79</b>	<b>47.48%</b>
☐ <b>Loc : 9601</b>								
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	13,290.99	6,509.01	32.87%
32460	Computer Maintenance	160,000.00	66,450.74	0.00	226,450.74	219,039.48	7,411.26	3.27%
47210	Equipment	56,000.00	383.94	0.00	56,383.94	50,633.37	5,750.57	10.20%
47220	Computers-Hardware/Software	33,000.00	3,565.33	0.00	36,565.33	32,203.51	4,361.82	11.93%
		<b>302,300.00</b>	<b>70,400.01</b>	<b>0.00</b>	<b>372,700.01</b>	<b>348,667.35</b>	<b>24,032.66</b>	<b>6.45%</b>
		<b>1,082,300.00</b>	<b>377,175.48</b>	<b>48,193.54</b>	<b>1,507,669.02</b>	<b>944,701.57</b>	<b>562,967.45</b>	<b>37.34%</b>
☐ <b>Fund : 1148</b>								
☐ <b>Loc : 0000</b>								
31000	Prevention & Education	25,000.00	0.00	0.00	25,000.00	20,189.95	4,810.05	19.24%
32000	Intervention & Treatment	25,000.00	0.00	0.00	25,000.00	16,750.00	8,250.00	33.00%
33000	Criminal Justice Services	25,000.00	0.00	0.00	25,000.00	20,000.00	5,000.00	20.00%
34000	Discretionary	25,000.00	0.00	0.00	25,000.00	19,301.11	5,698.89	22.80%
		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>76,241.06</b>	<b>23,758.94</b>	<b>23.76%</b>
		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>76,241.06</b>	<b>23,758.94</b>	<b>23.76%</b>
☐ <b>Fund : 1150</b>								
☐ <b>Loc : 0000</b>								
20000	Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47210	Equipment	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
		<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
		<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
☐ <b>Fund : 1152</b>								
☐ <b>Loc : 0000</b>								
11800	Overtime	60.00	0.00	0.00	60.00	0.00	60.00	100.00%

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	4,632.00	2,668.00	36.55%
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	1,036.21	463.79	30.92%
47210	Equipment	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		<b>10,760.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>14,260.00</b>	<b>5,689.59</b>	<b>8,570.41</b>	<b>60.10%</b>
		<b>10,760.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>14,260.00</b>	<b>5,689.59</b>	<b>8,570.41</b>	<b>60.10%</b>
☐ Fund : 1154								
☐ Loc : 0000								
31210	Maint & Serv Contracts	15,000.00	1,649.50	0.00	16,649.50	8,328.93	8,320.57	49.97%
		<b>15,000.00</b>	<b>1,649.50</b>	<b>0.00</b>	<b>16,649.50</b>	<b>8,328.93</b>	<b>8,320.57</b>	<b>49.97%</b>
		<b>15,000.00</b>	<b>1,649.50</b>	<b>0.00</b>	<b>16,649.50</b>	<b>8,328.93</b>	<b>8,320.57</b>	<b>49.97%</b>
☐ Fund : 1156								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	9,574.52	(9,574.52)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,574.52</b>	<b>(9,574.52)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,574.52</b>	<b>(9,574.52)</b>	<b>0.00%</b>
☐ Fund : 1158								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	232,409.91	(232,409.91)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,409.91</b>	<b>(232,409.91)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,409.91</b>	<b>(232,409.91)</b>	<b>0.00%</b>
☐ Fund : 1159								
☐ Loc : 0000								
11142	Health Officer	26,496.00	862.10	0.00	27,358.10	22,386.28	4,971.82	18.17%
11317	Administrator	52,530.00	2,149.40	0.00	54,679.40	50,436.50	4,242.90	7.76%

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11425	Registrar	34,670.00	1,418.59	0.00	36,088.59	29,287.90	6,800.69	18.84%
11506	Environ Health Coord	45,176.00	1,186.00	0.00	46,362.00	39,528.18	6,833.82	14.74%
11605	Admin Asst	1.00	39,451.00	(39,451.00)	1.00	0.00	1.00	100.00%
11607	Environ Health Specialist (3)	118,354.00	4,842.24	0.00	123,196.24	99,152.06	24,044.18	19.52%
11608	PT Environ	22,370.00	278.85	0.00	22,648.85	11,764.39	10,884.46	48.06%
11611	Project Coordinator	0.00	0.00	39,451.00	39,451.00	1,517.40	37,933.60	96.15%
11716	PT Bio/Pandemic Prep Special	21,115.00	0.00	0.00	21,115.00	13,381.25	7,733.75	36.63%
11800	Overtime	16,000.00	1,614.57	0.00	17,614.57	2,461.20	15,153.37	86.03%
11812	Public Health Nurse Coord	50,429.00	2,063.49	0.00	52,492.49	42,600.61	9,891.88	18.84%
11920	Public Health Nurses (3)	130,214.00	5,328.18	0.00	135,542.18	84,467.97	51,074.21	37.68%
12014	Nursing Secretary	29,417.00	0.00	0.00	29,417.00	23,509.12	5,907.88	20.08%
12113	Vital Records Clerk	29,417.00	1,203.58	0.00	30,620.58	24,850.34	5,770.24	18.84%
15210	FICA	41,957.00	3,018.00	0.00	44,975.00	32,493.38	12,481.62	27.75%
15220	PERF	65,799.00	5,602.04	0.00	71,401.04	56,237.21	15,163.83	21.24%
15230	Insurance	67,500.00	0.00	62,000.00	129,500.00	109,188.92	20,311.08	15.68%
23210	Gas Oil & Lubricants	6,000.00	0.00	0.00	6,000.00	996.80	5,003.20	83.39%
23306	Uniforms	1,000.00	0.00	0.00	1,000.00	755.54	244.46	24.45%
23350	Institut & Medical Supplies	13,000.00	2,386.31	0.00	15,386.31	8,948.34	6,437.97	41.84%
23600	Office Supplies	4,500.00	620.12	0.00	5,120.12	4,079.91	1,040.21	20.32%
23710	Other Supplies	4,100.00	0.00	0.00	4,100.00	996.74	3,103.26	75.69%
23714	Oth Supplies-Mosquito Chemic	1,500.00	0.00	15.58	1,515.58	1,261.97	253.61	16.73%
23770	Vaccine Supplies	300,000.00	14,036.43	(62,000.00)	252,036.43	71,130.97	180,905.46	71.78%
30000	Other Services & Charges	200.00	0.00	0.00	200.00	40.00	160.00	80.00%
31210	Maint & Serv Contracts	7,000.00	4,000.00	0.00	11,000.00	9,182.13	1,817.87	16.53%
31211	Maint & Serv-Radio	200.00	0.00	0.00	200.00	0.00	200.00	100.00%

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	3,322.36	281.35	7.81%
32130	Travel & Training	3,500.00	0.00	0.00	3,500.00	1,533.66	1,966.34	56.18%
32160	Communications	2,506.00	436.46	2,000.00	4,942.46	4,621.15	321.31	6.50%
32410	Printing	1,500.00	0.00	0.00	1,500.00	833.58	666.42	44.43%
32440	Contract Serv Vaccine Billing	24,000.00	0.00	(2,230.00)	21,770.00	2,865.95	18,904.05	86.84%
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	1,317.95	682.05	34.10%
32600	Dues & Subscriptions	350.00	0.00	230.00	580.00	535.00	45.00	7.76%
33210	Mileage	5,500.00	85.80	0.00	5,585.80	1,921.52	3,664.28	65.60%
35141	Malpractice Insurance	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%
		<b>1,144,201.00</b>	<b>90,586.87</b>	<b>15.58</b>	<b>1,234,803.45</b>	<b>757,606.28</b>	<b>477,197.17</b>	<b>38.65%</b>
		<b>1,144,201.00</b>	<b>90,586.87</b>	<b>15.58</b>	<b>1,234,803.45</b>	<b>757,606.28</b>	<b>477,197.17</b>	<b>38.65%</b>
<b>☐ Fund : 1160</b>								
<b>☐ Loc : 0000</b>								
31200	Contract Services	8,300.00	0.00	0.00	8,300.00	0.00	8,300.00	100.00%
47210	Equipment	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
		<b>15,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>100.00%</b>
		<b>15,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>100.00%</b>
<b>☐ Fund : 1168</b>								
<b>☐ Loc : 0000</b>								
11143	PT Nurse-Health Educator	18,025.00	0.00	0.00	18,025.00	9,134.90	8,890.10	49.32%
11288	PT Nurse-Immuniz	7,094.00	18,470.00	0.00	25,564.00	594.32	24,969.68	97.68%
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%
11609	PT Sep/Proj Coordinator	9,568.00	0.00	0.00	9,568.00	118.06	9,449.94	98.77%
15210	FICA	4,308.00	1,530.00	0.00	5,838.00	806.66	5,031.34	86.18%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		<b>62,312.00</b>	<b>20,716.20</b>	<b>0.00</b>	<b>83,028.20</b>	<b>11,350.98</b>	<b>71,677.22</b>	<b>86.33%</b>
		<b>62,312.00</b>	<b>20,716.20</b>	<b>0.00</b>	<b>83,028.20</b>	<b>11,350.98</b>	<b>71,677.22</b>	<b>86.33%</b>
☐ Fund : 1169								
☐ Loc : 0000								
23751	Bituminous	245,000.00	220,000.00	0.00	465,000.00	421,071.30	43,928.70	9.45%
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	3,000.00	23,000.00	22,739.10	260.90	1.13%
37610	Morgan St US31 to Touby Pike	5,000.00	95,632.35	(3,000.00)	97,632.35	0.00	97,632.35	100.00%
37640	Judson Rd-Philips St.-Dixon Rd	325,000.00	134,080.84	135,622.43	594,703.27	320,404.43	274,298.84	46.12%
		<b>600,000.00</b>	<b>449,713.19</b>	<b>135,622.43</b>	<b>1,185,335.62</b>	<b>764,214.83</b>	<b>421,120.79</b>	<b>35.53%</b>
		<b>600,000.00</b>	<b>449,713.19</b>	<b>135,622.43</b>	<b>1,185,335.62</b>	<b>764,214.83</b>	<b>421,120.79</b>	<b>35.53%</b>
☐ Fund : 1175								
☐ Loc : 0000								
31210	Maint & Serv Contracts	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%
47210	Equipment	0.00	77,552.00	(20,000.00)	57,552.00	57,245.84	306.16	0.53%
47232	Vehicles-Sheriff	0.00	85,000.00	20,030.00	105,030.00	45,232.00	59,798.00	56.93%
		<b>0.00</b>	<b>172,552.00</b>	<b>30.00</b>	<b>172,582.00</b>	<b>102,477.84</b>	<b>70,104.16</b>	<b>40.62%</b>
		<b>0.00</b>	<b>172,552.00</b>	<b>30.00</b>	<b>172,582.00</b>	<b>102,477.84</b>	<b>70,104.16</b>	<b>40.62%</b>
☐ Fund : 1176								
☐ Loc : 0000								
11315	Senior Secretary	35,900.00	1,468.56	0.00	37,368.56	30,327.03	7,041.53	18.84%
11316	Secretary	33,997.00	1,284.32	0.00	35,281.32	28,649.43	6,631.89	18.80%
11356	Engineer	65,978.00	2,698.48	0.00	68,676.48	55,735.94	12,940.54	18.84%
11357	Design Engineer/Supervisor	42,014.00	1,719.12	0.00	43,733.12	35,491.85	8,241.27	18.84%
11700	Part Time	30,900.00	1,094.17	(6,000.00)	25,994.17	21,293.92	4,700.25	18.08%
11800	Overtime	100,000.00	801.24	37,000.00	137,801.24	105,901.55	31,899.69	23.15%
11813	Foreman (2)	83,871.00	3,428.38	3,300.00	90,599.38	74,059.24	16,540.14	18.26%

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12099	Janitor	0.00	250.88	34,722.00	34,972.88	27,358.18	7,614.70	21.77%
12100	Truck Driver (4)	148,411.00	7,593.51	25,000.00	181,004.51	152,232.64	28,771.87	15.90%
12101	Equip Operators (7)	266,172.00	7,780.98	(71,000.00)	202,952.98	159,020.52	43,932.46	21.65%
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	67,714.50	15,722.34	18.84%
12104	Special Equip Operator (8)	319,548.00	11,589.66	0.00	331,137.66	266,875.03	64,262.63	19.41%
12105	Laborers/Engineers Aide	37,103.00	0.00	(37,000.00)	103.00	0.00	103.00	100.00%
12107	Truck Driver/Safety Director	39,339.00	1,321.79	0.00	40,660.79	33,234.82	7,425.97	18.26%
14100	Mechanic (4)	160,161.00	4,766.17	(3,300.00)	161,627.17	125,194.19	36,432.98	22.54%
15210	FICA	115,000.00	0.00	0.00	115,000.00	84,129.89	30,870.11	26.84%
15220	PERF	205,000.00	0.00	0.00	205,000.00	164,975.13	40,024.87	19.52%
15230	Insurance	380,000.00	0.00	116,000.00	496,000.00	417,664.87	78,335.13	15.79%
22375	Other Highway Supplies	4,000.00	0.00	12.00	4,012.00	2,096.70	1,915.30	47.74%
23210	Gas Oil & Lubricants	200,000.00	0.00	(13,000.00)	187,000.00	157,232.35	29,767.65	15.92%
23220	Tires & Tubes	25,000.00	0.00	0.00	25,000.00	20,198.39	4,801.61	19.21%
23600	Office Supplies	2,600.00	0.00	0.00	2,600.00	1,898.05	701.95	27.00%
23710	Other Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
23712	Hardware & Tools	10,000.00	0.00	0.00	10,000.00	5,438.61	4,561.39	45.61%
23721	Salt	35,000.00	1,876.02	13,000.00	49,876.02	49,582.11	293.91	0.59%
23730	Safety Supplies	7,000.00	0.00	0.00	7,000.00	4,915.33	2,084.67	29.78%
23744	Paint Center Line	1,000.00	0.00	0.00	1,000.00	151.34	848.66	84.87%
23751	Bituminous	1,800,000.00	312,777.75	(1,905,323.35)	207,454.40	198,084.95	9,369.45	4.52%
24100	Stone Gravel & Aggreg	75,000.00	10,978.00	(45,978.00)	40,000.00	36,557.73	3,442.27	8.61%
24200	Culvert Tile & Sewer Pipe	5,000.00	0.00	0.00	5,000.00	4,485.86	514.14	10.28%
24500	Lumber	500.00	0.00	0.00	500.00	41.18	458.82	91.76%
24800	New Signs & Hardware	16,000.00	0.00	3,000.00	19,000.00	18,270.04	729.96	3.84%



Note: Balances include transactions after the last posted date of 09/30/2019.

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	6,214.98	1,785.02	22.31%
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	2.05	47.95	95.90%
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	25,764.89	14,235.11	35.59%
32251	Refuse Disposal	2,000.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00%
32510	Bldg &Structure Repair	5,000.00	0.00	(3,000.00)	2,000.00	1,646.51	353.49	17.67%
32560	Rental of Equipment	24,000.00	0.00	6,000.00	30,000.00	24,271.69	5,728.31	19.09%
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	833.46	9,166.54	91.67%
34250	Repairs Truck& Tractors	80,000.00	0.00	(10,000.00)	70,000.00	64,634.64	5,365.36	7.66%
34251	Repair Graders/Rollers	10,000.00	0.00	13,000.00	23,000.00	21,861.93	1,138.07	4.95%
34252	Other Repairs	5,000.00	0.00	0.00	5,000.00	1,950.65	3,049.35	60.99%
34511	Ins-BldgPers PropEtc.	115,000.00	0.00	(68,000.00)	47,000.00	0.00	47,000.00	100.00%
41730	Office Equipment	2,000.00	0.00	0.00	2,000.00	1,195.00	805.00	40.25%
44720	Garage Equipment	5,000.00	0.00	3,000.00	8,000.00	7,715.12	284.88	3.56%
47230	Vehicles	145,000.00	37,542.24	(3,000.00)	179,542.24	37,542.24	142,000.00	79.09%
		<b>4,812,261.00</b>	<b>412,251.11</b>	<b>(1,948,289.35)</b>	<b>3,276,222.76</b>	<b>2,542,444.53</b>	<b>733,778.23</b>	<b>22.40%</b>
		<b>4,812,261.00</b>	<b>412,251.11</b>	<b>(1,948,289.35)</b>	<b>3,276,222.76</b>	<b>2,542,444.53</b>	<b>733,778.23</b>	<b>22.40%</b>
☐ <b>Fund : 1181</b>								
☐ <b>Loc : 0000</b>								
11200	Chief Deputy	515.00	20.37	0.00	535.37	435.17	100.20	18.72%
11291	Hourly Pay	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00%
11303	1st Depty-Tax Mgr (2)	515.00	20.28	448.00	983.28	953.80	29.48	3.00%
11404	Second Deputy-Tax (2)	2,575.00	101.76	(448.00)	2,228.76	1,266.13	962.63	43.19%

Note: Balances include transactions after the last posted date of 09/30/2019.

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	435.17	100.20	18.72%
15210	FICA	325.00	2,000.00	0.00	2,325.00	213.62	2,111.38	90.81%
15220	PERF	600.00	0.00	0.00	600.00	438.34	161.66	26.94%
15230	Insurance	900.00	1,200.00	0.00	2,100.00	1,614.04	485.96	23.14%
20000	Supplies	5,000.00	0.00	0.00	5,000.00	1,243.32	3,756.68	75.13%
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	14,150.00	3,850.00	21.39%
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		<b>55,945.00</b>	<b>23,362.78</b>	<b>0.00</b>	<b>79,307.78</b>	<b>20,749.59</b>	<b>58,558.19</b>	<b>73.84%</b>
		<b>55,945.00</b>	<b>23,362.78</b>	<b>0.00</b>	<b>79,307.78</b>	<b>20,749.59</b>	<b>58,558.19</b>	<b>73.84%</b>
<b>☐ Fund : 1186</b>								
<b>☐ Loc : 0000</b>								
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	21,480.79	11,198.75	32,679.54	44,255.51	(11,575.97)	(35.42%)
		<b>0.00</b>	<b>25,970.71</b>	<b>11,198.75</b>	<b>37,169.46</b>	<b>48,745.43</b>	<b>(11,575.97)</b>	<b>(31.14%)</b>
		<b>0.00</b>	<b>25,970.71</b>	<b>11,198.75</b>	<b>37,169.46</b>	<b>48,745.43</b>	<b>(11,575.97)</b>	<b>(31.14%)</b>
<b>☐ Fund : 1188</b>								
<b>☐ Loc : 0000</b>								
11305	First Deputy	24,690.00	859.04	(1,000.00)	24,549.04	18,756.49	5,792.55	23.60%
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	9,782.74	1,202.01	10.94%
11610	Board of Review	7,000.00	0.00	0.00	7,000.00	1,675.00	5,325.00	76.07%
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	2,311.44	2,688.56	53.77%
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	257.27	742.73	74.27%

Note: Balances include transactions after the last posted date of 09/30/2019.

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	2,663.45	2,408.52	47.49%
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	12,475.78	755,657.12	98.38%
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	616.89	883.11	58.87%
32120	Postage	20,000.00	0.00	0.00	20,000.00	15,684.78	4,315.22	21.58%
32130	Travel & Training	1,350.00	61.05	0.00	1,411.05	815.31	595.74	42.22%
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	400.00	80.00	16.67%
32170	Aerial Photography	42,000.00	0.00	0.00	42,000.00	40,871.30	1,128.70	2.69%
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	6,450.00	6,550.00	50.38%
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	210,389.56	184,390.56	46.71%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		<b>780,050.00</b>	<b>694,851.09</b>	<b>0.00</b>	<b>1,474,901.09</b>	<b>448,986.76</b>	<b>1,025,914.33</b>	<b>69.56%</b>
		<b>780,050.00</b>	<b>694,851.09</b>	<b>0.00</b>	<b>1,474,901.09</b>	<b>448,986.76</b>	<b>1,025,914.33</b>	<b>69.56%</b>
☐ Fund : 1189								
☐ Loc : 0000								
11200	Chief Deputy	28,686.00	0.00	0.00	28,686.00	26,559.31	2,126.69	7.41%
11305	First Deputy	26,415.00	0.00	0.00	26,415.00	23,712.02	2,702.98	10.23%
11405	Second Deputy	25,428.00	0.00	0.00	25,428.00	22,904.28	2,523.72	9.93%
11700	Part Time	50,000.00	0.00	(15,000.00)	35,000.00	10,954.09	24,045.91	68.70%
15210	FICA	8,413.00	0.00	0.00	8,413.00	6,059.47	2,353.53	27.97%
15220	PERF	12,000.00	0.00	0.00	12,000.00	10,390.76	1,609.24	13.41%
15230	Insurance	17,000.00	0.00	15,000.00	32,000.00	25,893.12	6,106.88	19.08%

Note: Balances include transactions after the last posted date of 09/30/2019.

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	38,861.31	(38,861.31)	0.00%
		<b>167,942.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,942.00</b>	<b>165,334.36</b>	<b>2,607.64</b>	<b>1.55%</b>
		<b>167,942.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,942.00</b>	<b>165,334.36</b>	<b>2,607.64</b>	<b>1.55%</b>
☐ Fund : 1191								
☐ Loc : 0000								
47243	Building Upgrades	0.00	700,000.00	0.00	700,000.00	29,541.48	670,458.52	95.78%
		<b>0.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>29,541.48</b>	<b>670,458.52</b>	<b>95.78%</b>
		<b>0.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>29,541.48</b>	<b>670,458.52</b>	<b>95.78%</b>
☐ Fund : 1192								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,065.26	(3,065.26)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,065.26</b>	<b>(3,065.26)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,065.26</b>	<b>(3,065.26)</b>	<b>0.00%</b>
☐ Fund : 1193								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	126,503.14	(126,503.14)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,503.14</b>	<b>(126,503.14)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,503.14</b>	<b>(126,503.14)</b>	<b>0.00%</b>
☐ Fund : 1197								
☐ Loc : 0000								
11290	Coordinator	29,417.00	1,203.32	0.00	30,620.32	24,850.36	5,769.96	18.84%
11358	Field Tech	47,277.00	1,934.46	0.00	49,211.46	36,569.39	12,642.07	25.69%
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	4,401.08	1,677.92	27.60%
15220	PERF	10,574.00	0.00	0.00	10,574.00	8,721.65	1,852.35	17.52%
15230	Insurance	38,561.00	0.00	0.00	38,561.00	19,129.56	19,431.44	50.39%
23210	Gas Oil & Lubricants	1,500.00	49.87	0.00	1,549.87	622.20	927.67	59.85%
23306	Uniforms	300.00	0.00	345.72	645.72	221.42	424.30	65.71%
23600	Office Supplies	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 09/30/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
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	(345.72)	654.28	0.00	654.28	100.00%
23710	Other Supplies	37,000.00	639.98	0.00	37,639.98	15,985.85	21,654.13	57.53%
23720	Educational Materials	3,000.00	0.00	0.00	3,000.00	1,893.44	1,106.56	36.89%
23731	Promotional Materials	3,000.00	0.00	0.00	3,000.00	1,097.67	1,902.33	63.41%
31200	Contract Services	805,000.00	37,027.06	0.00	842,027.06	737,528.63	104,498.43	12.41%
31210	Maint & Serv Contracts	1,000.00	432.00	0.00	1,432.00	598.13	833.87	58.23%
32120	Postage	1,000.00	300.00	0.00	1,300.00	339.01	960.99	73.92%
32130	Travel & Training	3,600.00	0.00	0.00	3,600.00	1,898.36	1,701.64	47.27%
32160	Communications	3,600.00	80.00	0.00	3,680.00	802.16	2,877.84	78.20%
32200	Advert/Publications	500.00	0.00	0.00	500.00	99.76	400.24	80.05%
32410	Printing	3,000.00	2,598.00	0.00	5,598.00	2,684.80	2,913.20	52.04%
32520	Garage & Motor Repair	4,500.00	0.00	0.00	4,500.00	17.65	4,482.35	99.61%
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	97,356.26	2,643.74	2.64%
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	2,085.92	12,914.08	86.09%
50000	Unappropriated	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
		<b>1,124,258.00</b>	<b>44,414.69</b>	<b>0.00</b>	<b>1,168,672.69</b>	<b>957,053.30</b>	<b>211,619.39</b>	<b>18.11%</b>
		<b>1,124,258.00</b>	<b>44,414.69</b>	<b>0.00</b>	<b>1,168,672.69</b>	<b>957,053.30</b>	<b>211,619.39</b>	<b>18.11%</b>
☐ Fund : 1200								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	49,360.77	(49,360.77)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,360.77</b>	<b>(49,360.77)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,360.77</b>	<b>(49,360.77)</b>	<b>0.00%</b>
☐ Fund : 1201								
☐ Loc : 0000								

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
50000	Unappropriated	0.00	0.00	0.00	0.00	39,138.30	(39,138.30)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,138.30</b>	<b>(39,138.30)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,138.30</b>	<b>(39,138.30)</b>	<b>0.00%</b>
☐ Fund : 1202								
☐ Loc : 0000								
31210	Maint & Serv Contracts	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00%
		<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>100.00%</b>
		<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>100.00%</b>
☐ Fund : 1204								
☐ Loc : 0000								
50002	Unappropriated-Interest	0.00	0.00	0.00	0.00	50,732.04	(50,732.04)	0.00%
50003	Unappropriated-NO N 1099	0.00	0.00	0.00	0.00	167,571.55	(167,571.55)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,303.59</b>	<b>(218,303.59)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,303.59</b>	<b>(218,303.59)</b>	<b>0.00%</b>
☐ Fund : 1205								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,069,617.97	(1,069,617.97)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,069,617.97</b>	<b>(1,069,617.97)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,069,617.97</b>	<b>(1,069,617.97)</b>	<b>0.00%</b>
☐ Fund : 1206								
☐ Loc : 0000								
11609	PT Sep/Proj Coordinator	15,450.00	0.00	0.00	15,450.00	269.09	15,180.91	98.26%
11718	PT Food Inspector	21,309.00	0.00	0.00	21,309.00	1,565.58	19,743.42	92.65%
12505	Part Time Nurse	14,351.00	14,120.82	0.00	28,471.82	19,886.93	8,584.89	30.15%
15210	FICA	3,813.00	1,143.90	0.00	4,956.90	1,661.68	3,295.22	66.48%
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%

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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%
47210	Equipment	38,002.00	0.00	0.00	38,002.00	0.00	38,002.00	100.00%
		<b>109,861.00</b>	<b>15,264.72</b>	<b>0.00</b>	<b>125,125.72</b>	<b>23,383.28</b>	<b>101,742.44</b>	<b>81.31%</b>
		<b>109,861.00</b>	<b>15,264.72</b>	<b>0.00</b>	<b>125,125.72</b>	<b>23,383.28</b>	<b>101,742.44</b>	<b>81.31%</b>
<b>☐ Fund : 1212</b>								
<b>☐ Loc : 0000</b>								
11113	Director	52,337.00	2,002.42	0.00	54,339.42	44,210.30	10,129.12	18.64%
11700	Part Time	89,754.00	2,458.62	0.00	92,212.62	62,019.09	30,193.53	32.74%
15210	FICA	11,000.00	0.00	0.00	11,000.00	8,062.55	2,937.45	26.70%
15220	PERF	7,500.00	0.00	0.00	7,500.00	6,277.85	1,222.15	16.30%
15230	Insurance	300.00	5,850.00	0.00	6,150.00	4,513.85	1,636.15	26.60%
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	16,600.00	0.00	35,800.00	25,200.00	10,600.00	29.61%
35122	Insurance Liability	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		<b>185,991.00</b>	<b>26,911.04</b>	<b>0.00</b>	<b>212,902.04</b>	<b>150,283.64</b>	<b>62,618.40</b>	<b>29.41%</b>
		<b>185,991.00</b>	<b>26,911.04</b>	<b>0.00</b>	<b>212,902.04</b>	<b>150,283.64</b>	<b>62,618.40</b>	<b>29.41%</b>
<b>☐ Fund : 1216</b>								
<b>☐ Loc : 0000</b>								
11291	Hourly Pay	41,200.00	729.00	0.00	41,929.00	18,171.00	23,758.00	56.66%
15210	FICA	4,000.00	0.00	0.00	4,000.00	1,390.13	2,609.87	65.25%
15220	PERF	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	100.00%

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	1,327.77	6,672.23	83.40%
31200	Contract Services	40,000.00	50,000.00	0.00	90,000.00	73,385.82	16,614.18	18.46%
32130	Travel & Training	1,000.00	0.00	0.00	1,000.00	74.36	925.64	92.56%
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	2,972.19	12,027.81	80.19%
50000	Unappropriated	0.00	0.00	0.00	0.00	11.37	(11.37)	0.00%
		<b>136,000.00</b>	<b>50,729.00</b>	<b>0.00</b>	<b>186,729.00</b>	<b>97,332.64</b>	<b>89,396.36</b>	<b>47.87%</b>
		<b>136,000.00</b>	<b>50,729.00</b>	<b>0.00</b>	<b>186,729.00</b>	<b>97,332.64</b>	<b>89,396.36</b>	<b>47.87%</b>
☐ Fund : 1217								
☐ Loc : 0000								
32135	Travel & Training-Clerk	2,000.00	0.00	0.00	2,000.00	1,988.88	11.12	0.56%
32136	Travel & Training-Auditor	2,000.00	0.00	0.00	2,000.00	774.27	1,225.73	61.29%
32137	Travel & Training-Treasurer	2,000.00	0.00	0.00	2,000.00	504.54	1,495.46	74.77%
32138	Travel & Training-Recorder	2,000.00	222.08	0.00	2,222.08	902.76	1,319.32	59.37%
32139	Travel & Training-Surveyor	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
		<b>10,000.00</b>	<b>222.08</b>	<b>0.00</b>	<b>10,222.08</b>	<b>4,170.45</b>	<b>6,051.63</b>	<b>59.20%</b>
		<b>10,000.00</b>	<b>222.08</b>	<b>0.00</b>	<b>10,222.08</b>	<b>4,170.45</b>	<b>6,051.63</b>	<b>59.20%</b>
☐ Fund : 1222								
☐ Loc : 0000								
32130	Travel & Training	20,000.00	0.00	0.00	20,000.00	8,935.01	11,064.99	55.32%
32160	Communications	159,424.00	0.00	0.00	159,424.00	58,749.66	100,674.34	63.15%
35640	Rental/Lease Fees	84,000.00	0.00	0.00	84,000.00	83,448.00	552.00	0.66%
47210	Equipment	20,000.00	0.00	0.00	20,000.00	6,784.35	13,215.65	66.08%
47212	P-25 Equipment	0.00	225,945.30	0.00	225,945.30	210,980.21	14,965.09	6.62%
		<b>283,424.00</b>	<b>225,945.30</b>	<b>0.00</b>	<b>509,369.30</b>	<b>368,897.23</b>	<b>140,472.07</b>	<b>27.58%</b>



Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		<b>283,424.00</b>	<b>225,945.30</b>	<b>0.00</b>	<b>509,369.30</b>	<b>368,897.23</b>	<b>140,472.07</b>	<b>27.58%</b>
☐ <b>Fund : 1223</b>								
☐ <b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	5,138.53	(5,138.53)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,138.53</b>	<b>(5,138.53)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,138.53</b>	<b>(5,138.53)</b>	<b>0.00%</b>
☐ <b>Fund : 2000</b>								
☐ <b>Loc : 0000</b>								
32179	Unobligated Account	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00%
		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>40,000.00</b>	<b>60,000.00</b>	<b>60.00%</b>
		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>40,000.00</b>	<b>60,000.00</b>	<b>60.00%</b>
☐ <b>Fund : 2050</b>								
☐ <b>Loc : 0000</b>								
32179	Unobligated Account	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00%
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,000.00</b>	<b>8,000.00</b>	<b>80.00%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,000.00</b>	<b>8,000.00</b>	<b>80.00%</b>
☐ <b>Fund : 2100</b>								
☐ <b>Loc : 0000</b>								
11242	Prob Officer	11,926.00	379.50	0.00	12,305.50	10,079.20	2,226.30	18.09%
11243	Prob Officer	15,152.00	625.42	0.00	15,777.42	12,803.26	2,974.16	18.85%
11244	Prob Officer	14,430.00	83.63	0.00	14,513.63	8,426.57	6,087.06	41.94%
11248	Prob Officer	14,430.00	595.50	0.00	15,025.50	12,193.59	2,831.91	18.85%
11249	Prob Officer	13,118.00	536.60	0.00	13,654.60	11,062.81	2,591.79	18.98%
11250	Adult Prob Officer	14,430.00	595.65	0.00	15,025.65	12,193.61	2,832.04	18.85%
11252	Adult Prob Officer	11,870.00	476.74	0.00	12,346.74	9,820.70	2,526.04	20.46%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11345	Asst Chief Prob Officer	17,213.00	707.87	0.00	17,920.87	14,331.53	3,589.34	20.03%
11422	Financial Clerk	7,807.00	325.80	0.00	8,132.80	6,435.52	1,697.28	20.87%
11503	Probation Officer Asst	15,050.00	783.18	0.00	15,833.18	13,390.54	2,442.64	15.43%
11605	Admin Asst	7,807.00	325.80	0.00	8,132.80	6,592.82	1,539.98	18.94%
11708	PT Prob Officer	6,613.00	378.03	0.00	6,991.03	7,390.55	(399.52)	(5.71%)
11709	PT Prob Officer	6,325.00	0.00	0.00	6,325.00	4,119.14	2,205.86	34.88%
11715	Secretary Juvenile	7,807.00	325.80	0.00	8,132.80	6,585.47	1,547.33	19.03%
11720	PT Financial Clerk	15,000.00	501.41	0.00	15,501.41	945.00	14,556.41	93.90%
15210	FICA	13,640.00	0.00	0.00	13,640.00	0.00	13,640.00	100.00%
15220	PERF	25,318.00	0.00	0.00	25,318.00	0.00	25,318.00	100.00%
15230	Insurance	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%
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	500.00	500.00	50.00%
32130	Travel & Training	8,000.00	50.00	0.00	8,050.00	3,008.44	5,041.56	62.63%
32160	Communications	4,000.00	0.00	0.00	4,000.00	2,416.86	1,583.14	39.58%
32410	Printing	1,000.00	0.00	0.00	1,000.00	333.13	666.87	66.69%
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	1,360.50	10,947.00	88.95%
33212	Copy Machine Maintenance	2,500.00	203.64	0.00	2,703.64	1,925.80	777.84	28.77%
35640	Rental/Lease Fees	0.00	71.25	0.00	71.25	71.25	0.00	0.00%

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Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		<b>318,186.00</b>	<b>7,273.32</b>	<b>0.00</b>	<b>325,459.32</b>	<b>145,986.29</b>	<b>179,473.03</b>	<b>55.14%</b>
		<b>318,186.00</b>	<b>7,273.32</b>	<b>0.00</b>	<b>325,459.32</b>	<b>145,986.29</b>	<b>179,473.03</b>	<b>55.14%</b>
☐ Fund : 2150								
☐ Loc : 0000								
11710	Juvenile Prob Officer	578.00	23.50	0.00	601.50	487.76	113.74	18.91%
11902	Chief Prob Officer	675.00	27.98	0.00	702.98	362.69	340.29	48.41%
12002	Juvenile Prob Officer	635.00	26.20	0.00	661.20	536.53	124.67	18.86%
12003	Juvenile Prob Super	689.00	28.31	0.00	717.31	578.34	138.97	19.37%
12111	Juvenile Prob Officer	478.00	0.00	0.00	478.00	402.20	75.80	15.86%
12203	Juvenile Prob Supervisor	689.00	15.50	0.00	704.50	573.21	131.29	18.64%
12204	Juvenile Prob Officer	578.00	12.85	0.00	590.85	487.92	102.93	17.42%
12205	Juvenile Prob Officer	635.00	26.20	0.00	661.20	535.37	125.83	19.03%
12206	On-Call Probation Officer	127.00	4.84	0.00	131.84	99.00	32.84	24.91%
15210	FICA	389.00	0.00	0.00	389.00	221.72	167.28	43.00%
15220	PERF	722.00	0.00	0.00	722.00	439.65	282.35	39.11%
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	811.82	1,188.18	59.41%
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	(300.00)	5,700.00	451.67	5,248.33	92.08%
32160	Communications	2,000.00	0.00	300.00	2,300.00	1,701.05	598.95	26.04%
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%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32520	Garage & Motor Repair	1,000.00	0.00	0.00	1,000.00	45.43	954.57	95.46%
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	1,983.50	1,225.25	38.18%
33212	Copy Machine Maintenance	1,500.00	0.00	0.00	1,500.00	1,088.09	411.91	27.46%
		<b>27,445.00</b>	<b>1,090.47</b>	<b>0.00</b>	<b>28,535.47</b>	<b>11,596.29</b>	<b>16,939.18</b>	<b>59.36%</b>
		<b>27,445.00</b>	<b>1,090.47</b>	<b>0.00</b>	<b>28,535.47</b>	<b>11,596.29</b>	<b>16,939.18</b>	<b>59.36%</b>
<b>☐ Fund : 2501</b>								
<b>☐ Loc : 0000</b>								
11243	Prob Officer	57,471.00	703.44	0.00	58,174.44	48,574.40	9,600.04	16.50%
11244	Prob Officer	52,471.00	0.00	0.00	52,471.00	44,353.51	8,117.49	15.47%
11245	Prob Officer	52,471.00	985.14	0.00	53,456.14	44,344.55	9,111.59	17.05%
11503	Probation Officer Asst	5,000.00	0.00	0.00	5,000.00	4,038.51	961.49	19.23%
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	40,022.53	8,417.47	17.38%
15210	FICA	16,440.00	0.00	0.00	16,440.00	0.00	16,440.00	100.00%
15220	PERF	30,515.00	0.00	0.00	30,515.00	0.00	30,515.00	100.00%
15230	Insurance	56,000.00	0.00	0.00	56,000.00	0.00	56,000.00	100.00%
		<b>322,994.00</b>	<b>2,827.82</b>	<b>0.00</b>	<b>325,821.82</b>	<b>181,333.50</b>	<b>144,488.32</b>	<b>44.35%</b>
		<b>322,994.00</b>	<b>2,827.82</b>	<b>0.00</b>	<b>325,821.82</b>	<b>181,333.50</b>	<b>144,488.32</b>	<b>44.35%</b>
<b>☐ Fund : 2504</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,396.67	(1,396.67)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,396.67</b>	<b>(1,396.67)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,396.67</b>	<b>(1,396.67)</b>	<b>0.00%</b>
<b>☐ Fund : 2508</b>								

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ <b>Loc : 0000</b>								
32130	Travel & Training	0.00	5,000.00	0.00	5,000.00	4,281.72	718.28	14.37%
		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,281.72</b>	<b>718.28</b>	<b>14.37%</b>
		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,281.72</b>	<b>718.28</b>	<b>14.37%</b>
☐ <b>Fund : 2511</b>								
☐ <b>Loc : 0000</b>								
11113	Director	43,463.00	1,778.37	0.00	45,241.37	36,721.39	8,519.98	18.83%
11117	SUP CT III Deputy Suppl	7,957.00	325.18	0.00	8,282.18	6,722.82	1,559.36	18.83%
11700	Part Time	15,486.00	126.73	0.00	15,612.73	4,197.19	11,415.54	73.12%
15210	FICA	6,000.00	0.00	0.00	6,000.00	3,501.03	2,498.97	41.65%
15220	PERF	10,000.00	0.00	0.00	10,000.00	6,169.03	3,830.97	38.31%
15230	Insurance	16,000.00	0.00	0.00	16,000.00	10,395.89	5,604.11	35.03%
23600	Office Supplies	15,000.00	117.75	0.00	15,117.75	1,096.85	14,020.90	92.74%
31200	Contract Services	3,000.00	409.72	0.00	3,409.72	819.44	2,590.28	75.97%
31210	Maint & Serv Contracts	3,000.00	0.00	0.00	3,000.00	1,550.21	1,449.79	48.33%
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	2,000.00	0.00	0.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	269.51	2,730.49	91.02%
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%

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	580.00	2,420.00	80.67%
47250	Upgrade Computers	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		<b>198,406.00</b>	<b>2,757.75</b>	<b>0.00</b>	<b>201,163.75</b>	<b>74,023.36</b>	<b>127,140.39</b>	<b>63.20%</b>
		<b>198,406.00</b>	<b>2,757.75</b>	<b>0.00</b>	<b>201,163.75</b>	<b>74,023.36</b>	<b>127,140.39</b>	<b>63.20%</b>
<b>☐ Fund : 2512</b>								
<b>☐ Loc : 0000</b>								
31250	Juror Fees	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>☐ Fund : 2513</b>								
<b>☐ Loc : 0000</b>								
30001	Special Project & Incentives	0.00	5,882.00	0.00	5,882.00	0.00	5,882.00	100.00%
32000	Intervention & Treatment	0.00	5,882.00	0.00	5,882.00	0.00	5,882.00	100.00%
32130	Travel & Training	0.00	5,882.00	0.00	5,882.00	0.00	5,882.00	100.00%
32641	Drug Screens/Drug Court	0.00	5,882.00	0.00	5,882.00	0.00	5,882.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	22,964.27	(22,964.27)	0.00%
		<b>0.00</b>	<b>23,528.00</b>	<b>0.00</b>	<b>23,528.00</b>	<b>22,964.27</b>	<b>563.73</b>	<b>2.40%</b>
<b>☐ Loc : 0201</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
		<b>0.00</b>	<b>23,528.00</b>	<b>0.00</b>	<b>23,528.00</b>	<b>22,964.27</b>	<b>563.73</b>	<b>2.40%</b>
<b>☐ Fund : 2514</b>								
<b>☐ Loc : 0000</b>								

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
30001	Special Project & Incentives	0.00	19,592.00	0.00	19,592.00	0.00	19,592.00	100.00%
32000	Intervention & Treatment	0.00	19,592.00	0.00	19,592.00	0.00	19,592.00	100.00%
32130	Travel & Training	0.00	19,592.00	0.00	19,592.00	0.00	19,592.00	100.00%
32640	Drug Screens	0.00	19,592.00	0.00	19,592.00	0.00	19,592.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	3,016.42	(3,016.42)	0.00%
		<b>0.00</b>	<b>78,368.00</b>	<b>0.00</b>	<b>78,368.00</b>	<b>3,016.42</b>	<b>75,351.58</b>	<b>96.15%</b>
		<b>0.00</b>	<b>78,368.00</b>	<b>0.00</b>	<b>78,368.00</b>	<b>3,016.42</b>	<b>75,351.58</b>	<b>96.15%</b>
<b>☐ Fund : 2515</b>								
<b>☐ Loc : 0000</b>								
11113	Director	0.00	12,500.00	0.00	12,500.00	3,816.95	8,683.05	69.46%
11283	Administrative Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11354	Tech Asst/FO Supervisor	0.00	13,738.84	0.00	13,738.84	7,030.27	6,708.57	48.83%
11424	Reception/Data	0.00	10,769.50	0.00	10,769.50	6,658.88	4,110.62	38.17%
11800	Overtime	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	100.00%
11919	Educator/Facilitor	0.00	9,223.18	0.00	9,223.18	1,189.64	8,033.54	87.10%
12012	Case Manager (2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12013	Case Manager (2)	0.00	34,811.16	0.00	34,811.16	19,459.80	15,351.36	44.10%
12201	Field Officer	0.00	78,159.62	0.00	78,159.62	37,436.58	40,723.04	52.10%
15210	FICA	0.00	15,994.93	0.00	15,994.93	9,153.04	6,841.89	42.78%
15220	PERF	0.00	28,840.04	0.00	28,840.04	16,825.46	12,014.58	41.66%
15230	Insurance	0.00	84,043.78	0.00	84,043.78	35,874.08	48,169.70	57.31%
23210	Gas Oil & Lubricants	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00%
23306	Uniforms	0.00	1,094.50	0.00	1,094.50	646.35	448.15	40.95%
23401	Food	0.00	883.92	0.00	883.92	83.92	800.00	90.51%
23600	Office Supplies	0.00	900.00	0.00	900.00	0.00	900.00	100.00%
23701	Educational Materials (A&D)	0.00	2,000.00	0.00	2,000.00	1,500.00	500.00	25.00%
23710	Other Supplies	0.00	300.00	0.00	300.00	0.00	300.00	100.00%

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23802	Drug Screen Supplies	0.00	7,220.70	0.00	7,220.70	5,218.70	2,002.00	27.73%
25200	Garage&Motor Repair-Supplies	0.00	3,250.73	0.00	3,250.73	290.51	2,960.22	91.06%
31200	Contract Services	0.00	4,300.25	0.00	4,300.25	1,866.75	2,433.50	56.59%
31210	Maint & Serv Contracts	0.00	9,700.79	0.00	9,700.79	5,950.79	3,750.00	38.66%
32120	Postage	0.00	450.00	0.00	450.00	81.91	368.09	81.80%
32130	Travel & Training	0.00	10,645.50	0.00	10,645.50	3,054.58	7,590.92	71.31%
32160	Communications	0.00	7,500.00	0.00	7,500.00	3,226.64	4,273.36	56.98%
32410	Printing	0.00	300.00	0.00	300.00	0.00	300.00	100.00%
32600	Dues & Subscriptions	0.00	335.00	0.00	335.00	0.00	335.00	100.00%
35640	Rental/Lease Fees	0.00	50,788.85	0.00	50,788.85	19,711.95	31,076.90	61.19%
41730	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
47210	Equipment	0.00	7,500.00	0.00	7,500.00	1,445.18	6,054.82	80.73%
47230	Vehicles	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00%
		<b>0.00</b>	<b>434,751.29</b>	<b>0.00</b>	<b>434,751.29</b>	<b>180,521.98</b>	<b>254,229.31</b>	<b>58.48%</b>
		<b>0.00</b>	<b>434,751.29</b>	<b>0.00</b>	<b>434,751.29</b>	<b>180,521.98</b>	<b>254,229.31</b>	<b>58.48%</b>
<b>☐ Fund : 2516</b>								
<b>☐ Loc : 0000</b>								
11290	Coordinator	0.00	17,500.00	0.00	17,500.00	12,478.86	5,021.14	28.69%
15210	FICA	0.00	1,437.83	0.00	1,437.83	883.21	554.62	38.57%
15220	PERF	0.00	2,485.00	0.00	2,485.00	1,772.01	712.99	28.69%
15230	Insurance	0.00	8,902.04	0.00	8,902.04	3,618.36	5,283.68	59.35%
		<b>0.00</b>	<b>30,324.87</b>	<b>0.00</b>	<b>30,324.87</b>	<b>18,752.44</b>	<b>11,572.43</b>	<b>38.16%</b>
		<b>0.00</b>	<b>30,324.87</b>	<b>0.00</b>	<b>30,324.87</b>	<b>18,752.44</b>	<b>11,572.43</b>	<b>38.16%</b>
<b>☐ Fund : 2523</b>								
<b>☐ Loc : 0000</b>								
11113	Director	0.00	17,432.25	0.00	17,432.25	10,426.80	7,005.45	40.19%
11244	Prob Officer	0.00	15,500.00	0.00	15,500.00	9,393.92	6,106.08	39.39%
11424	Reception/Data	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11700	Part Time	0.00	52,585.54	0.00	52,585.54	10,162.74	42,422.80	80.67%
11906	Correction Officer (42)	0.00	19,048.01	0.00	19,048.01	9,373.78	9,674.23	50.79%
15210	FICA	0.00	6,355.14	0.00	6,355.14	2,313.70	4,041.44	63.59%
15220	PERF	0.00	10,352.47	0.00	10,352.47	3,857.05	6,495.42	62.74%
15230	Insurance	0.00	61,130.11	0.00	61,130.11	12,197.28	48,932.83	80.05%
23210	Gas Oil & Lubricants	0.00	2,022.50	0.00	2,022.50	22.50	2,000.00	98.89%
23360	Institutional Supplies	0.00	7,764.77	0.00	7,764.77	4,970.61	2,794.16	35.99%
23401	Food	0.00	23,001.25	0.00	23,001.25	15,866.25	7,135.00	31.02%
23600	Office Supplies	0.00	2,273.96	0.00	2,273.96	273.96	2,000.00	87.95%
31200	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31210	Maint & Serv Contracts	0.00	38,863.44	0.00	38,863.44	13,863.44	25,000.00	64.33%
32120	Postage	0.00	300.00	0.00	300.00	8.30	291.70	97.23%
32130	Travel & Training	0.00	6,000.00	0.00	6,000.00	210.04	5,789.96	96.50%
32160	Communications	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00%
32202	Utilities	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%
41730	Office Equipment	0.00	20,874.97	0.00	20,874.97	1,368.72	19,506.25	93.44%
47210	Equipment	0.00	10,702.12	0.00	10,702.12	702.12	10,000.00	93.44%
47220	Computers-Hardware/ Software	0.00	10,100.41	0.00	10,100.41	100.41	10,000.00	99.01%
47230	Vehicles	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%
		<b>0.00</b>	<b>333,306.94</b>	<b>0.00</b>	<b>333,306.94</b>	<b>95,111.62</b>	<b>238,195.32</b>	<b>71.46%</b>
		<b>0.00</b>	<b>333,306.94</b>	<b>0.00</b>	<b>333,306.94</b>	<b>95,111.62</b>	<b>238,195.32</b>	<b>71.46%</b>

☐ Fund : 2524

☐ Loc : 0000

23710	Other Supplies	0.00	2,000.00	2,908.65	4,908.65	4,033.05	875.60	17.84%
31200	Contract Services	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00%
32130	Travel & Training	0.00	9,020.00	5,327.51	14,347.51	14,347.51	0.00	0.00%
		<b>0.00</b>	<b>13,520.00</b>	<b>5,736.16</b>	<b>19,256.16</b>	<b>18,380.56</b>	<b>875.60</b>	<b>4.55%</b>

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		<b>0.00</b>	<b>13,520.00</b>	<b>5,736.16</b>	<b>19,256.16</b>	<b>18,380.56</b>	<b>875.60</b>	<b>4.55%</b>
☐ Fund : 2525								
☐ Loc : 0000								
12012	Case Manager (2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23306	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23710	Other Supplies	0.00	0.00	7,790.63	7,790.63	5,867.47	1,923.16	24.69%
31200	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32130	Travel & Training	0.00	2,576.95	8,179.06	10,756.01	8,950.94	1,805.07	16.78%
32640	Drug Screens	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50001	Transfer Fund	0.00	0.00	0.00	0.00	11,102.00	(11,102.00)	0.00%
		<b>0.00</b>	<b>2,576.95</b>	<b>15,969.69</b>	<b>18,546.64</b>	<b>25,920.41</b>	<b>(7,373.77)</b>	<b>(39.76%)</b>
		<b>0.00</b>	<b>2,576.95</b>	<b>15,969.69</b>	<b>18,546.64</b>	<b>25,920.41</b>	<b>(7,373.77)</b>	<b>(39.76%)</b>
☐ Fund : 2700								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	792,977.08	(792,977.08)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>792,977.08</b>	<b>(792,977.08)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>792,977.08</b>	<b>(792,977.08)</b>	<b>0.00%</b>
☐ Fund : 4101								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	337.74	(337.74)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.74</b>	<b>(337.74)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.74</b>	<b>(337.74)</b>	<b>0.00%</b>
☐ Fund : 4104								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	20,564.46	(20,564.46)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,564.46</b>	<b>(20,564.46)</b>	<b>0.00%</b>

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ <b>Loc : 0302</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,564.46</b>	<b>(20,564.46)</b>	<b>0.00%</b>
☐ <b>Fund : 4900</b>								
☐ <b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	(928.30)	(928.30)	928.30	(1,856.60)	200.00%
50002	Unappropriated-Inte rest	0.00	0.00	0.00	0.00	3,640.00	(3,640.00)	0.00%
50003	Unappropriated-NO N 1099	0.00	0.00	928.30	928.30	285,247.99	(284,319.69)	(30,628.00%)
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,816.29</b>	<b>(289,816.29)</b>	<b>0.00%</b>
☐ <b>Loc : 0068</b>								
50003	Unappropriated-NO N 1099	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,816.29</b>	<b>(289,816.29)</b>	<b>0.00%</b>
☐ <b>Fund : 4903</b>								
☐ <b>Loc : 0000</b>								
22530	Equip Repair Supplies	1,800.00	0.00	600.00	2,400.00	1,553.58	846.42	35.27%
32530	Equipment Repair	2,000.00	0.00	150.00	2,150.00	1,737.73	412.27	19.18%
47210	Equipment	3,000.00	6,800.00	(750.00)	9,050.00	8,964.00	86.00	0.95%
		<b>6,800.00</b>	<b>6,800.00</b>	<b>0.00</b>	<b>13,600.00</b>	<b>12,255.31</b>	<b>1,344.69</b>	<b>9.89%</b>
		<b>6,800.00</b>	<b>6,800.00</b>	<b>0.00</b>	<b>13,600.00</b>	<b>12,255.31</b>	<b>1,344.69</b>	<b>9.89%</b>
☐ <b>Fund : 4904</b>								
☐ <b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	626.24	(626.24)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>626.24</b>	<b>(626.24)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>626.24</b>	<b>(626.24)</b>	<b>0.00%</b>
☐ <b>Fund : 4905</b>								

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ <b>Loc : 0000</b>								
23600	Office Supplies	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32160	Communications	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32200	Advert/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%
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
☐ <b>Fund : 4908</b>								
☐ <b>Loc : 0000</b>								
23600	Office Supplies	500.00	0.00	0.00	500.00	274.90	225.10	45.02%
32130	Travel & Training	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>274.90</b>	<b>725.10</b>	<b>72.51%</b>
		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>274.90</b>	<b>725.10</b>	<b>72.51%</b>
☐ <b>Fund : 4913</b>								
☐ <b>Loc : 0000</b>								
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	2,495.94	2,504.06	50.08%
32130	Travel & Training	20,000.00	0.00	0.00	20,000.00	680.00	19,320.00	96.60%
32160	Communications	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
47252	Building Repair/Improve	5,000.00	0.00	0.00	5,000.00	3,739.28	1,260.72	25.21%
47270	Ground Repairs	10,000.00	0.00	0.00	10,000.00	3,449.00	6,551.00	65.51%

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		<b>279,901.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,901.00</b>	<b>11,364.22</b>	<b>268,536.78</b>	<b>95.94%</b>
		<b>279,901.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,901.00</b>	<b>11,364.22</b>	<b>268,536.78</b>	<b>95.94%</b>
☐	<b>Fund : 4918</b>							
☐	<b>Loc : 0000</b>							
31500	Bonds	95,000.00	0.00	0.00	95,000.00	46,481.82	48,518.18	51.07%
		<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>46,481.82</b>	<b>48,518.18</b>	<b>51.07%</b>
		<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>46,481.82</b>	<b>48,518.18</b>	<b>51.07%</b>
☐	<b>Fund : 4925</b>							
☐	<b>Loc : 0000</b>							
50000	Unappropriated	0.00	0.00	0.00	0.00	812.54	(812.54)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>812.54</b>	<b>(812.54)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>812.54</b>	<b>(812.54)</b>	<b>0.00%</b>
☐	<b>Fund : 4930</b>							
☐	<b>Loc : 0000</b>							
11311	First Deputy Drug Task	0.00	4,000.00	0.00	4,000.00	3,230.85	769.15	19.23%
11419	Investigator	31,518.00	1,800.00	0.00	33,318.00	8,240.79	25,077.21	75.27%
11803	Criminal Enforce Clerk(3)	0.00	3,348.00	0.00	3,348.00	2,704.23	643.77	19.23%
15210	FICA	4,000.00	600.00	0.00	4,600.00	1,050.81	3,549.19	77.16%
15220	PERF	0.00	1,050.00	0.00	1,050.00	842.75	207.25	19.74%
15230	Insurance	0.00	0.00	0.00	0.00	1,850.16	(1,850.16)	0.00%
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	72,575.49	2,424.51	3.23%
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	8,991.66	(491.66)	(5.78%)
32130	Travel & Training	5,000.00	0.00	0.00	5,000.00	1,763.14	3,236.86	64.74%
32143	Witness Travel Expense	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	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	63,299.30	1,700.70	2.62%
47210	Equipment	30,000.00	0.00	0.00	30,000.00	26,115.84	3,884.16	12.95%
50000	Unappropriated	0.00	0.00	0.00	0.00	677.95	(677.95)	0.00%
		<b>234,018.00</b>	<b>10,798.00</b>	<b>0.00</b>	<b>244,816.00</b>	<b>194,342.97</b>	<b>50,473.03</b>	<b>20.62%</b>
		<b>234,018.00</b>	<b>10,798.00</b>	<b>0.00</b>	<b>244,816.00</b>	<b>194,342.97</b>	<b>50,473.03</b>	<b>20.62%</b>
<b>☐ Fund : 4932</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	6,200.22	(6,200.22)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.22</b>	<b>(6,200.22)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.22</b>	<b>(6,200.22)</b>	<b>0.00%</b>
<b>☐ Fund : 4933</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	13,271.40	(13,271.40)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,271.40</b>	<b>(13,271.40)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,271.40</b>	<b>(13,271.40)</b>	<b>0.00%</b>
<b>☐ Fund : 4935</b>								
<b>☐ Loc : 0000</b>								
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	7,929.22	(7,929.22)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,929.22</b>	<b>(7,929.22)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,929.22</b>	<b>(7,929.22)</b>	<b>0.00%</b>
<b>☐ Fund : 7331</b>								
<b>☐ Loc : 0000</b>								
11929	Specialist Pay	3,500.00	0.00	0.00	3,500.00	2,025.00	1,475.00	42.14%
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	11,500.00	2,500.00	17.86%
12300	Dispatcher (19)	706,215.00	24,333.76	(35,000.00)	695,548.76	536,078.59	159,470.17	22.93%

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12301	Communications Director	48,853.00	1,998.92	0.00	50,851.92	41,290.38	9,561.54	18.80%
12302	IDACS Coordinator	44,388.00	1,689.91	0.00	46,077.91	37,515.05	8,562.86	18.58%
12303	Shift Super (3)	116,712.00	4,774.43	0.00	121,486.43	98,570.09	22,916.34	18.86%
12304	PT Dispatch	74,160.00	2,057.76	0.00	76,217.76	46,897.24	29,320.52	38.47%
12305	OT Dispatchers	75,000.00	5,165.57	35,000.00	115,165.57	77,357.44	37,808.13	32.83%
15210	FICA	90,383.00	0.00	0.00	90,383.00	63,294.95	27,088.05	29.97%
15220	PERF	142,115.00	0.00	0.00	142,115.00	115,316.88	26,798.12	18.86%
15230	Insurance	170,000.00	0.00	0.00	170,000.00	210,782.20	(40,782.20)	(23.99%)
		<b>1,499,426.00</b>	<b>40,020.35</b>	<b>0.00</b>	<b>1,539,446.35</b>	<b>1,254,727.82</b>	<b>284,718.53</b>	<b>18.49%</b>
		<b>1,499,426.00</b>	<b>40,020.35</b>	<b>0.00</b>	<b>1,539,446.35</b>	<b>1,254,727.82</b>	<b>284,718.53</b>	<b>18.49%</b>
☐ Fund : 8100								
☐ Loc : 0000								
11700	Part Time	10,000.00	0.00	0.00	10,000.00	7,569.60	2,430.40	24.30%
15210	FICA	765.00	0.00	0.00	765.00	579.06	185.94	24.31%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	23,316.61	(23,316.61)	0.00%
		<b>10,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,765.00</b>	<b>31,465.27</b>	<b>(20,700.27)</b>	<b>(192.29%)</b>
		<b>10,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,765.00</b>	<b>31,465.27</b>	<b>(20,700.27)</b>	<b>(192.29%)</b>
☐ Fund : 8102								
☐ Loc : 0000								
11305	First Deputy	0.00	0.00	0.00	0.00	(4,757.11)	4,757.11	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,757.11)</b>	<b>4,757.11</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,757.11)</b>	<b>4,757.11</b>	<b>0.00%</b>
☐ Fund : 8107								
☐ Loc : 0000								
11305	First Deputy	0.00	7,392.00	0.00	7,392.00	6,987.38	404.62	5.47%
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>0.00</b>	<b>7,392.00</b>	<b>0.00</b>	<b>7,392.00</b>	<b>6,987.38</b>	<b>404.62</b>	<b>5.47%</b>

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		<b>0.00</b>	<b>7,392.00</b>	<b>0.00</b>	<b>7,392.00</b>	<b>6,987.38</b>	<b>404.62</b>	<b>5.47%</b>
☐ Fund : 8109								
☐ Loc : 0000								
11147	Deputy Prosecutor	42,938.00	1,455.48	0.00	44,393.48	36,277.86	8,115.62	18.28%
11352	Caseworker	31,848.00	838.50	0.00	32,686.50	26,907.99	5,778.51	17.68%
15210	FICA	6,000.00	0.00	0.00	6,000.00	4,391.15	1,608.85	26.81%
15220	PERF	11,000.00	0.00	0.00	11,000.00	8,972.28	2,027.72	18.43%
15230	Insurance	20,000.00	0.00	0.00	20,000.00	22,576.92	(2,576.92)	(12.88%)
		<b>111,786.00</b>	<b>2,293.98</b>	<b>0.00</b>	<b>114,079.98</b>	<b>99,126.20</b>	<b>14,953.78</b>	<b>13.11%</b>
		<b>111,786.00</b>	<b>2,293.98</b>	<b>0.00</b>	<b>114,079.98</b>	<b>99,126.20</b>	<b>14,953.78</b>	<b>13.11%</b>
☐ Fund : 8112								
☐ Loc : 0000								
11305	First Deputy	42,938.00	1,756.92	0.00	44,694.92	36,277.86	8,417.06	18.83%
15210	FICA	3,500.00	0.00	0.00	3,500.00	2,320.53	1,179.47	33.70%
15220	PERF	6,100.00	0.00	0.00	6,100.00	5,151.32	948.68	15.55%
15230	Insurance	17,000.00	9,200.00	0.00	26,200.00	22,159.73	4,040.27	15.42%
		<b>69,538.00</b>	<b>10,956.92</b>	<b>0.00</b>	<b>80,494.92</b>	<b>65,909.44</b>	<b>14,585.48</b>	<b>18.12%</b>
		<b>69,538.00</b>	<b>10,956.92</b>	<b>0.00</b>	<b>80,494.92</b>	<b>65,909.44</b>	<b>14,585.48</b>	<b>18.12%</b>
☐ Fund : 8126								
☐ Loc : 0000								
11609	PT Sep/Proj Coordinator	0.00	0.00	0.00	0.00	113.34	(113.34)	0.00%
11724	BT Coordinator	0.00	0.00	0.00	0.00	6,375.39	(6,375.39)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	496.39	(496.39)	0.00%
23600	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23710	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31215	ERS Radio Twr Sys Access	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32160	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
47210	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,985.12</b>	<b>(6,985.12)</b>	<b>0.00%</b>



Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,985.12</b>	<b>(6,985.12)</b>	<b>0.00%</b>	
☐ <b>Fund : 8131</b>									
☐ <b>Loc : 0000</b>									
11242	Prob Officer	0.00	0.00	0.00	0.00	5,372.08	(5,372.08)	0.00%	
15210	FICA	0.00	0.00	0.00	0.00	368.96	(368.96)	0.00%	
15220	PERF	0.00	0.00	0.00	0.00	762.84	(762.84)	0.00%	
15230	Insurance	0.00	0.00	0.00	0.00	2,328.90	(2,328.90)	0.00%	
32160	Communications	0.00	0.00	0.00	0.00	51.34	(51.34)	0.00%	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,884.12</b>	<b>(8,884.12)</b>	<b>0.00%</b>	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,884.12</b>	<b>(8,884.12)</b>	<b>0.00%</b>	
☐ <b>Fund : 8132</b>									
☐ <b>Loc : 0000</b>									
11700	Part Time	41,496.00	0.00	0.00	41,496.00	21,302.19	20,193.81	48.66%	
15210	FICA	3,175.00	0.00	0.00	3,175.00	1,629.59	1,545.41	48.67%	
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	130.00	0.00	0.00%	
32200	Advert/Publications	20,428.00	0.00	0.00	20,428.00	11,899.50	8,528.50	41.75%	
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%	
		<b>74,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,040.00</b>	<b>38,297.03</b>	<b>35,742.97</b>	<b>48.28%</b>	
		<b>74,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,040.00</b>	<b>38,297.03</b>	<b>35,742.97</b>	<b>48.28%</b>	
☐ <b>Fund : 8140</b>									
☐ <b>Loc : 0000</b>									
11609	PT Sep/Proj Coordinator	8,695.00	0.00	0.00	8,695.00	61.39	8,633.61	99.29%	
15210	FICA	666.00	0.00	0.00	666.00	4.70	661.30	99.29%	
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%	

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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%
		<b>13,501.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,501.00</b>	<b>(881.39)</b>	<b>14,382.39</b>	<b>106.53%</b>
		<b>13,501.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,501.00</b>	<b>(881.39)</b>	<b>14,382.39</b>	<b>106.53%</b>
☐ Fund : 8142								
☐ Loc : 0000								
11609	PT Sep/Proj Coordinator	0.00	0.00	(1,645.00)	(1,645.00)	1,618.44	(3,263.44)	198.39%
15210	FICA	0.00	0.00	0.00	0.00	123.80	(123.80)	0.00%
23650	Computer Supplies	0.00	0.00	(915.00)	(915.00)	751.58	(1,666.58)	182.14%
23710	Other Supplies	0.00	0.00	705.00	705.00	0.00	705.00	100.00%
32200	Advert/Publications	0.00	0.00	2,680.00	2,680.00	3,273.78	(593.78)	(22.16%)
32410	Printing	0.00	0.00	(825.00)	(825.00)	304.00	(1,129.00)	136.85%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,071.60</b>	<b>(6,071.60)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,071.60</b>	<b>(6,071.60)</b>	<b>0.00%</b>
☐ Fund : 8143								
☐ Loc : 0000								
31200	Contract Services	0.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00%
31205	Labor Standards	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
32150	Construction Maintenance	0.00	0.00	0.00	277,970.11	277,970.11	0.00	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303,970.11</b>	<b>303,970.11</b>	<b>0.00</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303,970.11</b>	<b>303,970.11</b>	<b>0.00</b>	<b>0.00%</b>
☐ Fund : 8895								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	11,734.66	(11,734.66)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,734.66</b>	<b>(11,734.66)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,734.66</b>	<b>(11,734.66)</b>	<b>0.00%</b>
☐ Fund : 8897								

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	6,789.24	(6,789.24)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,789.24</b>	<b>(6,789.24)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,789.24</b>	<b>(6,789.24)</b>	<b>0.00%</b>
<b>☐ Fund : 8899</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	10,380.95	(10,380.95)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,380.95</b>	<b>(10,380.95)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,380.95</b>	<b>(10,380.95)</b>	<b>0.00%</b>
<b>☐ Fund : 9103</b>								
<b>☐ Loc : 0000</b>								
11120	Juvenile Referee	0.00	0.00	0.00	0.00	266.19	(266.19)	0.00%
12006	Prob Off PCS Case Manager	0.00	0.00	0.00	0.00	813.10	(813.10)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	170.38	(170.38)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	343.42	(343.42)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	555.93	(555.93)	0.00%
23802	Drug Screen Supplies	0.00	0.00	0.00	0.00	4,089.00	(4,089.00)	0.00%
32130	Travel & Training	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00%
32641	Drug Screens/Drug Court	0.00	0.00	0.00	0.00	134.50	(134.50)	0.00%
37401	Rewards - PSC	0.00	0.00	0.00	0.00	330.95	(330.95)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,103.47</b>	<b>(7,103.47)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,103.47</b>	<b>(7,103.47)</b>	<b>0.00%</b>
<b>☐ Fund : 9104</b>								
<b>☐ Loc : 0000</b>								
11120	Juvenile Referee	0.00	10,000.00	0.00	10,000.00	3,299.16	6,700.84	67.01%
12006	Prob Off PCS Case Manager	0.00	30,600.00	0.00	30,600.00	0.00	30,600.00	100.00%
12013	Case Manager (2)	0.00	0.00	0.00	0.00	5,691.70	(5,691.70)	0.00%
15210	FICA	0.00	3,106.00	0.00	3,106.00	597.01	2,508.99	80.78%

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15220	PERF	0.00	6,630.00	0.00	6,630.00	1,201.95	5,428.05	81.87%
15230	Insurance	0.00	7,366.00	0.00	7,366.00	2,896.25	4,469.75	60.68%
23802	Drug Screen Supplies	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00%
32130	Travel & Training	0.00	8,534.00	0.00	8,534.00	94.76	8,439.24	98.89%
32641	Drug Screens/Drug Court	0.00	1,364.00	0.00	1,364.00	108.50	1,255.50	92.05%
37401	Rewards - PSC	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%
		<b>0.00</b>	<b>77,600.00</b>	<b>0.00</b>	<b>77,600.00</b>	<b>13,889.33</b>	<b>63,710.67</b>	<b>82.10%</b>
		<b>0.00</b>	<b>77,600.00</b>	<b>0.00</b>	<b>77,600.00</b>	<b>13,889.33</b>	<b>63,710.67</b>	<b>82.10%</b>
☐ Fund : 9110								
☐ Loc : 0000								
23710	Other Supplies	500.00	500.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	4,500.00	4,500.00	0.00	9,000.00	540.00	8,460.00	94.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	471.07	(471.07)	0.00%
		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,011.07</b>	<b>8,988.93</b>	<b>89.89%</b>
		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,011.07</b>	<b>8,988.93</b>	<b>89.89%</b>
☐ Fund : 9112								
☐ Loc : 0000								
11700	Part Time	24,845.00	0.00	(24,120.90)	724.10	14,481.25	(13,757.15)	(1,899.90%)
15210	FICA	1,998.00	0.00	(1,998.10)	(0.10)	1,019.84	(1,019.94)	1,019,940.00%
20000	Supplies	3,100.00	0.00	(4,900.00)	(1,800.00)	1,236.95	(3,036.95)	168.72%
32130	Travel & Training	3,085.00	0.00	(1,285.00)	1,800.00	4,270.06	(2,470.06)	(137.23%)
50000	Unappropriated	0.00	2,110.11	0.00	2,110.11	0.00	2,110.11	100.00%
		<b>33,028.00</b>	<b>2,110.11</b>	<b>(32,304.00)</b>	<b>2,834.11</b>	<b>21,008.10</b>	<b>(18,173.99)</b>	<b>(641.26%)</b>
		<b>33,028.00</b>	<b>2,110.11</b>	<b>(32,304.00)</b>	<b>2,834.11</b>	<b>21,008.10</b>	<b>(18,173.99)</b>	<b>(641.26%)</b>
☐ Fund : 9114								
☐ Loc : 0000								
11700	Part Time	0.00	36,500.00	0.00	36,500.00	7,687.50	28,812.50	78.94%
15210	FICA	0.00	2,792.25	0.00	2,792.25	588.11	2,204.14	78.94%

Note: Balances include transactions after the last posted date of 09/30/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
20000	Supplies	0.00	5,500.00	0.00	5,500.00	328.38	5,171.62	94.03%
23604	Office Supplies-Juvenile	0.00	600.00	0.00	600.00	0.00	600.00	100.00%
32130	Travel & Training	0.00	3,642.00	0.00	3,642.00	144.70	3,497.30	96.03%
32600	Dues & Subscriptions	0.00	384.00	0.00	384.00	0.00	384.00	100.00%
		<b>0.00</b>	<b>49,418.25</b>	<b>0.00</b>	<b>49,418.25</b>	<b>8,748.69</b>	<b>40,669.56</b>	<b>82.30%</b>
		<b>0.00</b>	<b>49,418.25</b>	<b>0.00</b>	<b>49,418.25</b>	<b>8,748.69</b>	<b>40,669.56</b>	<b>82.30%</b>
<b>☐ Fund : 9121</b>								
<b>☐ Loc : 0000</b>								
11242	Prob Officer	0.00	38,430.64	0.00	38,430.64	12,875.76	25,554.88	66.50%
11243	Prob Officer	0.00	1,327.58	0.00	1,327.58	12,252.72	(10,925.14)	(822.94%)
15210	FICA	0.00	3,637.04	0.00	3,637.04	1,815.42	1,821.62	50.09%
15220	PERF	0.00	6,998.32	0.00	6,998.32	3,568.26	3,430.06	49.01%
15230	Insurance	0.00	14,334.44	0.00	14,334.44	6,531.75	7,802.69	54.43%
		<b>0.00</b>	<b>64,728.02</b>	<b>0.00</b>	<b>64,728.02</b>	<b>37,043.91</b>	<b>27,684.11</b>	<b>42.77%</b>
		<b>0.00</b>	<b>64,728.02</b>	<b>0.00</b>	<b>64,728.02</b>	<b>37,043.91</b>	<b>27,684.11</b>	<b>42.77%</b>
<b>☐ Fund : 9125</b>								
<b>☐ Loc : 0000</b>								
23701	Educational Materials (A&D)	0.00	0.00	0.00	0.00	287.04	(287.04)	0.00%
23710	Other Supplies	0.00	0.00	0.00	0.00	623.48	(623.48)	0.00%
31200	Contract Services	0.00	12,240.00	(339.00)	11,901.00	5,100.00	6,801.00	57.15%
32130	Travel & Training	0.00	1,260.00	339.00	1,599.00	599.00	1,000.00	62.54%
47210	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>6,609.52</b>	<b>6,890.48</b>	<b>51.04%</b>
		<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>6,609.52</b>	<b>6,890.48</b>	<b>51.04%</b>
<b>☐ Fund : 9126</b>								
<b>☐ Loc : 0000</b>								
11113	Director	0.00	4,783.52	0.00	4,783.52	2,551.68	2,231.84	46.66%
11424	Reception/Data	0.00	15,000.00	0.00	15,000.00	9,240.08	5,759.92	38.40%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11700	Part Time	0.00	0.00	0.00	0.00	15,087.34	(15,087.34)	0.00%
11906	Correction Officer (42)	0.00	132,798.19	0.00	132,798.19	89,486.90	43,311.29	32.61%
12013	Case Manager (2)	0.00	36,934.25	0.00	36,934.25	9,554.66	27,379.59	74.13%
15210	FICA	0.00	9,912.00	0.00	9,912.00	8,444.39	1,467.61	14.81%
15220	PERF	0.00	21,363.81	0.00	21,363.81	11,861.95	9,501.86	44.48%
15230	Insurance	0.00	61,326.34	0.00	61,326.34	30,835.91	30,490.43	49.72%
23306	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23360	Institutional Supplies	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00%
23600	Office Supplies	0.00	1,841.88	0.00	1,841.88	1,440.32	401.56	21.80%
23710	Other Supplies	0.00	7,994.22	0.00	7,994.22	3,682.55	4,311.67	53.93%
23802	Drug Screen Supplies	0.00	2,055.30	0.00	2,055.30	2,055.30	0.00	0.00%
31200	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31210	Maint & Serv Contracts	0.00	5,167.26	0.00	5,167.26	776.94	4,390.32	84.96%
32130	Travel & Training	0.00	2,169.35	0.00	2,169.35	1,553.83	615.52	28.37%
32202	Utilities	0.00	21,720.19	0.00	21,720.19	12,205.59	9,514.60	43.81%
47210	Equipment	0.00	236,765.36	0.00	236,765.36	236,765.36	0.00	0.00%
47220	Computers-Hardwar e/Software	0.00	2,320.71	0.00	2,320.71	1,320.71	1,000.00	43.09%
		<b>0.00</b>	<b>563,452.38</b>	<b>0.00</b>	<b>563,452.38</b>	<b>438,163.51</b>	<b>125,288.87</b>	<b>22.24%</b>
		<b>0.00</b>	<b>563,452.38</b>	<b>0.00</b>	<b>563,452.38</b>	<b>438,163.51</b>	<b>125,288.87</b>	<b>22.24%</b>
<b>☐ Fund : 9128</b>								
<b>☐ Loc : 0000</b>								
32200	Advert/Publications	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
		<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>☐ Fund : 9129</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00%

Note: Balances include transactions after the last posted date of 09/30/2019.

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	1,000.00	(1,000.00)	0.00%
		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00%
		50,743,589.00	7,424,456.87	(1,656,582.83)	56,815,433.15	42,942,962.28	13,872,470.87	24.42%