

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
☐ Fund : 1000													
☐ Loc : 0000													
15210	FICA	000	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	58,904.28	61,000.85	119,905.13	1,080,094.87	90.0079
15220	PERF	000	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	89,302.59	89,238.03	178,540.62	1,821,459.38	91.073
15230	Insurance	000	3,800,405.38	0.00	0.00	0.00	530.38	3,800,935.76	252,120.83	257,102.01	509,222.84	3,291,712.92	86.6027
39990	Non Appropriated Accounts	000	0.00	0.00	0.00	0.00	0.00	0.00	16,120.36	10,883.12	27,003.48	(27,003.48)	0.00%
39992	Property Tax Refunds	000	0.00	0.00	0.00	0.00	0.00	0.00	272.60	153,757.50	154,030.10	(154,030.10)	0.00%
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	182.00	0.00	182.00	(182.00)	0.00%
			<b>7,000,405.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530.38</b>	<b>7,000,935.76</b>	<b>416,902.66</b>	<b>571,981.51</b>	<b>988,884.17</b>	<b>6,012,051.59</b>	<b>85.88%</b>
☐ Loc : 0001													
11100	Elected Official	000	55,000.00	0.00	0.00	2,193.19	0.00	57,193.19	4,237.80	4,230.76	8,468.56	48,724.63	85.1931
11200	Chief Deputy	000	37,822.00	0.00	0.00	1,586.45	0.00	39,408.45	3,056.46	0.00	3,056.46	36,351.99	92.2442
11300	First Deputy (3)	000	103,251.00	0.00	0.00	3,512.50	0.00	106,763.50	7,086.83	7,942.38	15,029.21	91,734.29	85.9229
11400	Second Deputy (9)	000	286,063.00	0.00	0.00	8,056.54	0.00	294,119.54	17,117.78	14,670.00	31,787.78	262,331.76	89.1922
11433	Second Deputy (6)	000	193,861.00	0.00	0.00	9,820.49	0.00	203,681.49	14,340.27	17,319.43	31,659.70	172,021.79	84.4563
11600	Part Time Hourly	000	93,730.00	0.00	0.00	4,100.13	0.00	97,830.13	6,463.63	7,281.37	13,745.00	84,085.13	85.9501
11700	Part Time	000	6,695.00	0.00	0.00	0.00	0.00	6,695.00	949.25	133.25	1,082.50	5,612.50	83.8312
22300	File Stamps	000	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	1,367.96	1,367.96	1,132.04	45.2816
23600	Office Supplies	000	35,000.00	0.00	0.00	1,424.38	0.00	36,424.38	1,424.38	1,654.87	3,079.25	33,345.13	91.5462
31210	Maint & Serv Contracts	000	12,750.00	0.00	0.00	0.00	0.00	12,750.00	0.00	2,136.96	2,136.96	10,613.04	83.2395
32120	Postage	000	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00%
32530	Equipment Repair	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct	
32600	Dues & Subscriptions	000	975.00	0.00	0.00	0.00	0.00	975.00	0.00	895.00	895.00	80.00	8.2051	
			<b>883,647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,693.68</b>	<b>0.00</b>	<b>914,340.68</b>	<b>54,676.40</b>	<b>57,631.98</b>	<b>112,308.38</b>	<b>802,032.30</b>	<b>87.72%</b>	
<b>☐ Loc : 0002</b>														
11100	Elected Official	000	59,300.00	0.00	0.00	2,217.97	0.00	61,517.97	4,270.84	4,561.54	8,832.38	52,685.59	85.6426	
11200	Chief Deputy	000	39,373.00	0.00	0.00	1,590.50	0.00	40,963.50	2,953.47	3,028.68	5,982.15	34,981.35	85.3964	
11302	1st Depty-Finance Mgr (3)	000	109,569.00	0.00	0.00	4,390.02	0.00	113,959.02	8,079.71	8,531.37	16,611.08	97,347.94	85.4236	
11303	1st Depty-Tax Mgr (2)	000	70,601.00	0.00	0.00	2,941.14	0.00	73,542.14	5,367.76	5,411.13	10,778.89	62,763.25	85.3432	
11403	Second Deputy-Finance (3)	000	100,858.00	0.00	0.00	4,102.47	0.00	104,960.47	7,593.87	7,987.86	15,581.73	89,378.74	85.1547	
11404	Second Deputy-Tax (4)	000	132,381.00	0.00	0.00	5,416.55	0.00	137,797.55	9,959.70	8,989.47	18,949.17	118,848.38	86.2485	
11601	GIS/Prop Rec Tech/Coordination	000	35,196.00	0.00	0.00	1,440.11	0.00	36,636.11	2,658.37	2,707.38	5,365.75	31,270.36	85.3539	
11700	Part Time	000	2,060.00	0.00	0.00	0.00	0.00	2,060.00	0.00	0.00	0.00	2,060.00	100.00%	
11800	Overtime	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%	
23600	Office Supplies	000	7,000.00	0.00	0.00	113.02	0.00	7,113.02	199.27	454.11	653.38	6,459.64	90.8143	
23710	Other Supplies	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%	
31210	Maint & Serv Contracts	000	4,000.00	0.00	0.00	57.23	0.00	4,057.23	0.00	157.23	157.23	3,900.00	96.1247	
31212	Maint&Srcv Contract- Personnel	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	61.56	61.56	938.44	93.844	
32120	Postage	000	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%	
32130	Travel & Training	000	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00	100.00%	

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct	
32132	Travel & Training-Personnel	000	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%	
32530	Equipment Repair	000	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%	
32532	Equip Repair-Personnel	000	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%	
32600	Dues & Subscriptions	000	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	889.50	889.50	210.50	19.1364	
32602	Dues & Subscript-Personnel	000	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	100.00%	
			<b>575,688.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,269.01</b>	<b>0.00</b>	<b>597,957.01</b>	<b>41,082.99</b>	<b>42,779.83</b>	<b>83,862.82</b>	<b>514,094.19</b>	<b>85.98%</b>	
<b>Loc : 0003</b>														
11100	Elected Official	000	53,500.00	0.00	0.00	2,080.89	0.00	55,580.89	3,937.03	4,115.38	8,052.41	47,528.48	85.5123	
11201	Supervisor	000	38,416.00	0.00	0.00	1,569.23	0.00	39,985.23	2,901.69	2,955.08	5,856.77	34,128.46	85.3527	
11304	First Deputy (2)	000	70,607.00	0.00	0.00	2,879.27	0.00	73,486.27	5,333.22	5,431.40	10,764.62	62,721.65	85.3515	
11700	Part Time	000	35,020.00	0.00	0.00	935.79	0.00	35,955.79	1,727.68	1,926.07	3,653.75	32,302.04	89.8382	
11800	Overtime	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
23600	Office Supplies	000	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	13.84	13.84	3,986.16	99.654	
31200	Contract Services	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	77.33	77.33	2,922.67	97.4223	
32120	Postage	000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%	
32130	Travel & Training	000	400.00	0.00	0.00	0.00	0.00	400.00	0.00	70.00	70.00	330.00	82.5	
32201	Contract Serv-Tax Bills	000	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00%	
32530	Equipment Repair	000	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%	
32600	Dues & Subscriptions	000	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00	0.00%	

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
47210	Equipment	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			<b>245,093.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,465.18</b>	<b>0.00</b>	<b>252,558.18</b>	<b>13,899.62</b>	<b>14,839.10</b>	<b>28,738.72</b>	<b>223,819.46</b>	<b>88.62%</b>
☐ <b>Loc : 0004</b>													
11100	Elected Official	000	50,000.00	0.00	0.00	1,933.53	0.00	51,933.53	3,664.33	3,846.16	7,510.49	44,423.04	85.5383
11200	Chief Deputy	000	7,172.00	0.00	0.00	293.46	0.00	7,465.46	813.88	551.70	1,365.58	6,099.88	81.708
11305	First Deputy	000	6,603.00	0.00	0.00	270.00	0.00	6,873.00	1,003.40	507.92	1,511.32	5,361.68	78.0108
11405	Second Deputy	000	6,358.00	0.00	0.00	260.11	0.00	6,618.11	240.50	489.08	729.58	5,888.53	88.976
			<b>70,133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,757.10</b>	<b>0.00</b>	<b>72,890.10</b>	<b>5,722.11</b>	<b>5,394.86</b>	<b>11,116.97</b>	<b>61,773.13</b>	<b>84.75%</b>
☐ <b>Loc : 0005</b>													
11100	Elected Official	000	53,645.00	0.00	0.00	2,260.81	0.00	55,905.81	4,091.46	4,926.75	9,018.21	46,887.60	83.8689
11202	Merit Board	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	125.00	125.00	1,375.00	91.6667
11312	Deputy (18)	000	886,064.00	0.00	0.00	34,226.61	0.00	920,290.61	63,532.86	66,440.78	129,973.64	790,316.97	85.8769
11313	Investigator (2)	000	98,411.00	0.00	0.00	4,026.66	0.00	102,437.66	7,494.90	7,570.16	15,065.06	87,372.60	85.2934
11314	Detective Coordinator	000	54,718.00	0.00	0.00	1,647.45	0.00	56,365.45	4,217.56	4,359.90	8,577.46	47,787.99	84.7824
11406	Clerical I (3)	000	107,382.00	0.00	0.00	4,393.62	0.00	111,775.62	6,738.72	9,624.22	16,362.94	95,412.68	85.3609
11407	Clerical II (4)	000	134,477.00	0.00	0.00	4,806.01	0.00	139,283.01	10,232.76	8,980.24	19,213.00	120,070.01	86.2058
11408	Crt Security Officer (8)	000	300,958.00	0.00	0.00	12,188.00	0.00	313,146.00	22,792.76	23,801.80	46,594.56	266,551.44	85.1205
11409	OT-Crt Security Officer	000	10,000.00	0.00	0.00	60.00	0.00	10,060.00	0.00	80.71	80.71	9,979.29	99.1977
11700	Part Time	000	20,127.00	0.00	0.00	1,505.53	0.00	21,632.53	2,796.25	1,223.50	4,019.75	17,612.78	81.418
11702	Lieutenant 1 2/3	000	39,057.00	0.00	0.00	1,453.60	0.00	40,510.60	2,948.47	3,183.42	6,131.89	34,378.71	84.8635
11703	Captain I	000	61,781.00	0.00	0.00	2,527.91	0.00	64,308.91	2,298.12	0.00	2,298.12	62,010.79	96.4264
11704	Captain II	000	60,155.00	0.00	0.00	0.00	0.00	60,155.00	4,567.21	4,627.30	9,194.51	50,960.49	84.7153

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpend Balance	Unexpend Pct
11801	Sergeant (3)	000	167,560.00	0.00	0.00	6,856.08	0.00	174,416.08	14,956.71	10,542.01	25,498.72	148,917.36	85.3805
11802	Corporal (6)	000	328,305.00	0.00	0.00	13,433.64	0.00	341,738.64	22,876.95	21,045.40	43,922.35	297,816.29	87.1474
11907	OT-Deputy	000	82,400.00	0.00	0.00	0.00	0.00	82,400.00	8,304.31	5,121.48	13,425.79	68,974.21	83.7066
11909	Process Server (2)	000	74,836.00	0.00	0.00	3,061.96	0.00	77,897.96	5,773.38	4,317.45	10,090.83	67,807.13	87.0461
11921	Chief Matron/Personnel 1/4	000	12,358.00	0.00	0.00	493.38	0.00	12,851.38	878.02	950.62	1,828.64	11,022.74	85.7709
11929	Specialist Pay	000	42,000.00	0.00	0.00	7,500.00	0.00	49,500.00	9,312.50	0.00	9,312.50	40,187.50	81.1869
12108	Longevity	000	40,200.00	0.00	0.00	0.00	0.00	40,200.00	40,100.00	0.00	40,100.00	100.00	0.2488
12130	Shift Difference-Deputy (18)	000	18,000.00	0.00	0.00	3,750.00	0.00	21,750.00	3,750.00	0.00	3,750.00	18,000.00	82.7586
12400	OT Crt Deputy	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
12800	OT Community Police	000	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
13300	Uniform-Deputy (37)	000	37,000.00	0.00	0.00	644.27	0.00	37,644.27	644.27	834.96	1,479.23	36,165.04	96.0705
13320	Uniform-Crt Security Officer	000	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
23210	Gas Oil & Lubricants	000	180,000.00	0.00	0.00	8,191.82	0.00	188,191.82	8,191.82	6,730.32	14,922.14	173,269.68	92.0708
23230	Batteries	000	1,000.00	0.00	0.00	6.50	0.00	1,006.50	6.50	9.78	16.28	990.22	98.3825
23301	Criminal Invest Supplies	000	3,000.00	0.00	0.00	2,099.50	0.00	5,099.50	2,099.50	0.00	2,099.50	3,000.00	58.8293
23400	Dive Team Supplies	000	1,500.00	0.00	0.00	1,200.00	0.00	2,700.00	1,200.00	0.00	1,200.00	1,500.00	55.5556
23500	Swat Supplies	000	5,000.00	0.00	0.00	1,315.71	0.00	6,315.71	1,315.71	0.00	1,315.71	5,000.00	79.1677
23600	Office Supplies	000	7,500.00	0.00	0.00	883.78	0.00	8,383.78	883.78	1,272.69	2,156.47	6,227.31	74.2781

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
23601	Emerg Response Team Supplies	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	394.00	394.00	1,106.00	73.7333
23603	Camera Supplies	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
23700	Canine Supplies	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
23710	Other Supplies	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	142.85	142.85	1,857.15	92.8575
23750	IDAC Supplies	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
23800	Hostage Negotiation Supplies	000	1,000.00	0.00	0.00	500.00	0.00	1,500.00	500.00	0.00	500.00	1,000.00	66.6667
25200	Garage&Motor Repair-Supplies	000	15,000.00	0.00	0.00	2,244.54	0.00	17,244.54	2,244.54	5,526.43	7,770.97	9,473.57	54.9366
31210	Maint & Serv Contracts	000	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00	38,729.00	38,729.00	2,271.00	5.539
31211	Maint & Serv-Radio	000	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	82.50	82.50	7,417.50	98.9
32120	Postage	000	10,000.00	0.00	0.00	47.34	0.00	10,047.34	46.94	29.37	76.31	9,971.03	99.2405
32130	Travel & Training	000	11,750.00	0.00	0.00	0.00	0.00	11,750.00	0.00	318.00	318.00	11,432.00	97.2936
32131	Travel & Training-Fire arms	000	3,960.00	0.00	0.00	0.00	0.00	3,960.00	0.00	0.00	0.00	3,960.00	100.00%
32202	Utilities	000	40,000.00	0.00	0.00	43.81	0.00	40,043.81	0.00	1,097.39	1,097.39	38,946.42	97.2595
32330	Criminal Investigation Svc	000	500.00	0.00	0.00	425.00	0.00	925.00	425.00	0.00	425.00	500.00	54.0541
32340	Dive Team Services	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
32370	Canine Services	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
32410	Printing	000	2,500.00	0.00	0.00	72.00	0.00	2,572.00	72.00	155.00	227.00	2,345.00	91.1742

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

Acct	t	Acct Desc	Obj	t	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
32430		Photography /Film Developing	000		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
32520		Garage & Motor Repair	000		40,500.00	0.00	0.00	17,331.79	0.00	57,831.79	17,331.79	1,757.60	19,089.39	38,742.40	66.9915
36130		ID Badging System	000		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
					<b>3,036,144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,197.32</b>	<b>0.00</b>	<b>3,175,341.32</b>	<b>272,624.79</b>	<b>234,000.63</b>	<b>506,625.42</b>	<b>2,668,715.90</b>	<b>84.04%</b>
<b>☐ Loc : 0006</b>															
11100		Elected Official	000		46,000.00	0.00	0.00	1,805.84	0.00	47,805.84	3,398.26	3,538.46	6,936.72	40,869.12	85.4898
11305		First Deputy	000		29,417.00	0.00	0.00	1,203.51	0.00	30,620.51	2,221.96	2,262.86	4,484.82	26,135.69	85.3535
11315		Senior Secretary	000		33,979.00	0.00	0.00	1,390.13	0.00	35,369.13	2,566.55	5,213.57	7,780.12	27,589.01	78.0031
11316		Secretary	000		33,979.00	0.00	0.00	1,390.31	0.00	35,369.31	2,566.55	2,613.76	5,180.31	30,189.00	85.3537
11700		Part Time	000		15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
23210		Gas Oil & Lubricants	000		2,000.00	0.00	0.00	124.32	0.00	2,124.32	0.00	166.89	166.89	1,957.43	92.1438
23600		Office Supplies	000		3,750.00	0.00	0.00	438.95	0.00	4,188.95	438.95	221.60	660.55	3,528.40	84.2311
23630		Printer Supplies	000		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
23710		Other Supplies	000		300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
31200		Contract Services	000		500.00	0.00	0.00	1,869.75	0.00	2,369.75	0.00	1,925.00	1,925.00	444.75	18.7678
31210		Maint & Serv Contracts	000		2,800.00	0.00	0.00	370.47	0.00	3,170.47	370.47	0.00	370.47	2,800.00	88.315
32120		Postage	000		1,600.00	0.00	0.00	450.00	0.00	2,050.00	0.00	450.00	450.00	1,600.00	78.0488
32130		Travel & Training	000		250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
32200		Advert/Publications	000		1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%

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

Acct	t	Acct Desc	Obj	t	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
32520		Garage & Motor Repair	000		750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
32530		Equipment Repair	000		2,250.00	0.00	0.00	274.00	0.00	2,524.00	274.00	0.00	274.00	2,250.00	89.1442
32600		Dues & Subscriptions	000		250.00	0.00	0.00	0.00	0.00	250.00	0.00	100.00	100.00	150.00	60.00%
33213		Obstruction Investigations	000		5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
					<b>179,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,317.28</b>	<b>0.00</b>	<b>188,842.28</b>	<b>11,836.74</b>	<b>16,492.14</b>	<b>28,328.88</b>	<b>160,513.40</b>	<b>85.00%</b>
<b>☐ Loc : 0007</b>															
11100		Elected Official	000		64,297.00	0.00	0.00	2,518.89	0.00	66,815.89	4,882.34	4,945.92	9,828.26	56,987.63	85.2905
11200		Chief Deputy	000		30,900.00	0.00	0.00	1,238.43	0.00	32,138.43	2,335.12	2,376.92	4,712.04	27,426.39	85.3383
11316		Secretary	000		33,620.00	0.00	0.00	1,250.24	0.00	34,870.24	2,539.39	2,586.16	5,125.55	29,744.69	85.3011
11700		Part Time	000		9,100.00	0.00	0.00	587.50	0.00	9,687.50	712.50	1,200.00	1,912.50	7,775.00	80.2581
23210		Gas Oil & Lubricants	000		6,000.00	0.00	0.00	25.20	0.00	6,025.20	0.00	25.20	25.20	6,000.00	99.5818
23230		Batteries	000		1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
23300		Uniform-Protect Clothing	000		800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
23600		Office Supplies	000		2,000.00	0.00	0.00	42.53	0.00	2,042.53	42.53	74.50	117.03	1,925.50	94.2703
23710		Other Supplies	000		10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
30000		Other Services & Charges	000		400.00	0.00	0.00	44.00	0.00	444.00	0.00	44.00	44.00	400.00	90.0901
31200		Contract Services	000		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
32130		Travel & Training	000		1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%



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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
32200	Advert/Publications	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
32430	Photography/Film Developing	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
32520	Garage & Motor Repair	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
32530	Equipment Repair	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	000	800.00	0.00	0.00	0.00	0.00	800.00	0.00	16.90	16.90	783.10	97.8875
32632	Med & Hosp-Transport	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
32635	Med & Hosp-Autopsy/Lab	000	125,000.00	0.00	0.00	8,784.00	0.00	133,784.00	7,625.00	25,559.00	33,184.00	100,600.00	75.1958
47210	Equipment	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
			<b>294,617.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,490.79</b>	<b>0.00</b>	<b>309,107.79</b>	<b>18,136.88</b>	<b>36,828.60</b>	<b>54,965.48</b>	<b>254,142.31</b>	<b>82.22%</b>
<b>Loc : 0008</b>													
11100	Elected Official	000	58,000.00	0.00	0.00	2,321.24	0.00	60,321.24	4,329.07	4,461.54	8,790.61	51,530.63	85.427
11200	Chief Deputy	000	0.00	0.00	0.00	1,735.50	0.00	1,735.50	1,577.82	0.00	1,577.82	157.68	9.0856
11306	First Deputy (Level II) (2)	000	72,589.00	0.00	0.00	2,911.25	0.00	75,500.25	5,445.27	5,583.78	11,029.05	64,471.20	85.392
			<b>130,589.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,967.99</b>	<b>0.00</b>	<b>137,556.99</b>	<b>11,352.16</b>	<b>10,045.32</b>	<b>21,397.48</b>	<b>116,159.51</b>	<b>84.44%</b>
<b>Loc : 0009</b>													
11104	Prosecutor Supplemental	000	7,000.00	0.00	0.00	294.92	0.00	7,294.92	537.32	538.46	1,075.78	6,219.14	85.253
11309	First Deputy Prosec	000	38,347.00	0.00	0.00	1,569.00	0.00	39,916.00	2,896.48	2,949.76	5,846.24	34,069.76	85.3536
11310	First Deputy Sup III	000	35,196.00	0.00	0.00	1,440.12	0.00	36,636.12	2,658.44	2,707.38	5,365.82	31,270.30	85.3537

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
11311	First Deputy Drug Task	000	35,196.00	0.00	0.00	1,439.98	0.00	36,635.98	2,658.44	2,707.38	5,365.82	31,270.16	85.3537
11317	Administrator	000	28,976.00	0.00	0.00	1,185.69	0.00	30,161.69	2,188.68	2,228.94	4,417.62	25,744.07	85.3535
11323	Dep Prosecutor-Sup CT III	000	42,938.00	0.00	0.00	1,756.92	0.00	44,694.92	3,242.23	3,302.92	6,545.15	38,149.77	85.3559
11324	Dep Prosecutor-Sup CT I	000	42,938.00	0.00	0.00	1,756.92	0.00	44,694.92	3,243.25	3,302.92	6,546.17	38,148.75	85.3537
11325	Dep Prosecutor-Sup CT II	000	0.00	0.00	0.00	1,756.92	0.00	1,756.92	1,597.20	0.00	1,597.20	159.72	9.0909
11326	Dep Prosecutor-Juvenile	000	42,938.00	0.00	0.00	1,756.92	0.00	44,694.92	3,243.25	3,302.92	6,546.17	38,148.75	85.3537
11327	Dep Prosecutor-Sup CT IV	000	42,938.00	0.00	0.00	1,365.37	0.00	44,303.37	3,243.25	3,302.92	6,546.17	37,757.20	85.2242
11328	Dep Prosecutor-Circuit CT	000	42,938.00	0.00	0.00	1,756.92	0.00	44,694.92	3,243.25	3,302.92	6,546.17	38,148.75	85.3537
11329	Dep Prosecutor-Sup CT IV	000	42,938.00	0.00	0.00	1,756.92	0.00	44,694.92	3,243.25	3,302.92	6,546.17	38,148.75	85.3537
11330	Dep Prosecutor-Sup CT I	000	42,938.00	0.00	0.00	1,756.92	0.00	44,694.92	3,243.25	3,302.92	6,546.17	38,148.75	85.3537
11331	Investigator	000	45,176.00	0.00	0.00	1,848.50	0.00	47,024.50	3,412.28	3,475.08	6,887.36	40,137.14	85.3537
11332	Deputy Prosecutor Atty	000	42,938.00	0.00	0.00	1,755.46	0.00	44,693.46	3,243.25	3,302.92	6,546.17	38,147.29	85.3532
11435	FT Deputy Prosecuting Atty	000	85,136.00	0.00	0.00	0.00	0.00	85,136.00	1,321.18	7,519.87	8,841.05	76,294.95	89.6154
11803	Criminal Enforce Clerk(3)	000	98,891.00	0.00	0.00	4,119.72	0.00	103,010.72	6,110.59	7,484.53	13,595.12	89,415.60	86.8022
23600	Office Supplies	000	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	567.83	567.83	8,432.17	93.6908

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
31120	Witness/Translators	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
31200	Contract Services	000	1,000.00	0.00	0.00	2,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
32120	Postage	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
32130	Travel & Training	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
32160	Communications	000	2,106.15	0.00	0.00	(2,000.00)	0.00	106.15	0.00	0.00	0.00	106.15	100.00%
32190	Transcripts	000	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
32200	Advert/Publications	000	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
32410	Printing	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	196.80	196.80	303.20	60.64
32600	Dues & Subscriptions	000	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
32610	Bond & Notary Fees	000	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
34111	Grant Match Money	000	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00%
35650	Office Allowance	000	60,000.00	0.00	0.00	0.00	0.00	60,000.00	4,999.98	4,999.98	9,999.96	50,000.04	83.3334
47210	Equipment	000	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	465.00	465.00	2,035.00	81.4
47240	Law Books	000	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
			<b>842,428.15</b>	<b>0.00</b>	<b>0.00</b>	<b>27,317.20</b>	<b>0.00</b>	<b>869,745.35</b>	<b>54,325.57</b>	<b>102,264.37</b>	<b>156,589.94</b>	<b>713,155.41</b>	<b>82.00%</b>
<b>☐ Loc : 0010</b>													
11107	Major Department Head	000	33,364.00	0.00	0.00	1,365.21	0.00	34,729.21	2,520.08	2,566.46	5,086.54	29,642.67	85.3537
11108	Major Department Head	000	33,364.00	0.00	0.00	1,365.21	0.00	34,729.21	2,520.08	2,566.46	5,086.54	29,642.67	85.3537
11700	Part Time	000	13,390.00	0.00	0.00	0.00	0.00	13,390.00	0.00	218.32	218.32	13,171.68	98.3695
11725	Part Time (2)	000	13,390.00	0.00	0.00	434.28	0.00	13,824.28	807.03	734.85	1,541.88	12,282.40	88.8466
23600	Office Supplies	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
32130	Travel & Training	000	200.00	0.00	0.00	0.00	0.00	200.00	0.00	73.28	73.28	126.72	63.36
32410	Printing	000	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
32600	Dues & Subscriptions	000	50.00	0.00	0.00	0.00	0.00	50.00	40.00	0.00	40.00	10.00	20.00%
			<b>96,958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,164.70</b>	<b>0.00</b>	<b>100,122.70</b>	<b>5,887.19</b>	<b>6,159.37</b>	<b>12,046.56</b>	<b>88,076.14</b>	<b>87.97%</b>
<b>Loc : 0011</b>													
11203	Clerical Coordinator	000	32,520.00	0.00	0.00	1,330.62	0.00	33,850.62	2,456.31	2,501.54	4,957.85	28,892.77	85.3537
11317	Administrator	000	34,341.00	0.00	0.00	1,405.00	0.00	35,746.00	2,593.87	2,641.62	5,235.49	30,510.51	85.3536
11700	Part Time	000	11,330.00	0.00	0.00	110.25	0.00	11,440.25	326.65	538.30	864.95	10,575.30	92.4394
23600	Office Supplies	000	4,500.00	0.00	0.00	549.71	0.00	5,049.71	0.00	939.66	939.66	4,110.05	81.3918
23640	Operating Supplies	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
31200	Contract Services	000	116,105.00	0.00	0.00	0.00	0.00	116,105.00	0.00	0.00	0.00	116,105.00	100.00%
31210	Maint & Serv Contracts	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
32120	Postage	000	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
32130	Travel & Training	000	6,500.00	0.00	0.00	580.80	0.00	7,080.80	0.00	580.80	580.80	6,500.00	91.7975
32460	Computer Maintenance	000	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00%
32530	Equipment Repair	000	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
			<b>216,846.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,976.38</b>	<b>0.00</b>	<b>220,822.38</b>	<b>5,376.83</b>	<b>7,201.92</b>	<b>12,578.75</b>	<b>208,243.63</b>	<b>94.30%</b>
<b>Loc : 0012</b>													
11105	Veterans Service Officer	000	39,398.00	0.00	0.00	1,611.78	0.00	41,009.78	2,975.85	3,030.62	6,006.47	35,003.31	85.3536

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct	
11333	Admin Support Manager	000	31,518.00	0.00	0.00	1,289.62	0.00	32,807.62	2,380.66	2,424.46	4,805.12	28,002.50	85.3536	
11334	Claims Adjuster	000	31,518.00	0.00	0.00	1,289.40	0.00	32,807.40	2,380.66	2,424.46	4,805.12	28,002.28	85.3535	
11700	Part Time	000	28,840.00	0.00	0.00	805.00	0.00	29,645.00	1,442.00	1,583.16	3,025.16	26,619.84	89.7954	
23600	Office Supplies	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	274.49	274.49	2,725.51	90.8503	
31210	Maint & Serv Contracts	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%	
32120	Postage	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%	
32130	Travel & Training	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%	
32410	Printing	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%	
32600	Dues & Subscriptions	000	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	100.00%	
35470	Veteran Burial	000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00	2,000.00	2,100.00	17,900.00	89.5	
35480	Memorial Day Expenses	000	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00%	
			<b>163,524.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,995.80</b>	<b>0.00</b>	<b>168,519.80</b>	<b>9,279.17</b>	<b>11,737.19</b>	<b>21,016.36</b>	<b>147,503.44</b>	<b>87.53%</b>	
<b>☐ Loc : 0013</b>														
11100	Elected Official	000	53,000.00	0.00	0.00	2,065.47	0.00	55,065.47	3,900.08	4,076.92	7,977.00	47,088.47	85.5136	
11200	Chief Deputy	000	37,584.00	0.00	0.00	1,517.87	0.00	39,101.87	2,802.89	2,891.08	5,693.97	33,407.90	85.4381	
11305	First Deputy	000	39,775.00	0.00	0.00	1,627.49	0.00	41,402.49	3,004.32	3,059.62	6,063.94	35,338.55	85.3537	
11700	Part Time	000	10,300.00	0.00	0.00	0.00	0.00	10,300.00	483.00	1,029.25	1,512.25	8,787.75	85.318	
23600	Office Supplies	000	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%	
23710	Other Supplies	000	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00%	
31210	Maint & Serv Contracts	000	2,300.00	0.00	0.00	68.51	0.00	2,368.51	0.00	68.51	68.51	2,300.00	97.1075	

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct	
32120	Postage	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	250.25	250.25	1,249.75	83.3167	
32130	Travel & Training	000	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	850.00	100.00%	
32160	Communications	000	480.00	0.00	0.00	0.00	0.00	480.00	0.00	40.00	40.00	440.00	91.6667	
32600	Dues & Subscriptions	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
			<b>150,039.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,279.34</b>	<b>0.00</b>	<b>155,318.34</b>	<b>10,190.29</b>	<b>11,415.63</b>	<b>21,605.92</b>	<b>133,712.42</b>	<b>86.09%</b>	
<b>☐ Loc : 0062</b>														
11106	Election Board Members	000	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	1,000.00	1,000.00	14,000.00	93.3333	
11205	Clerical Assistant	000	9,000.00	0.00	0.00	0.00	0.00	9,000.00	60.00	0.00	60.00	8,940.00	99.3333	
11335	Absentee Voter Board	000	60,000.00	0.00	0.00	0.00	0.00	60,000.00	(1,500.00)	0.00	(1,500.00)	61,500.00	102.5	
11602	Precinct Officials	000	15,000.00	0.00	0.00	295.00	0.00	15,295.00	195.00	100.00	295.00	15,000.00	98.0713	
12202	Election Board Assist	000	9,000.00	0.00	0.00	556.75	0.00	9,556.75	1,500.00	1,325.00	2,825.00	6,731.75	70.4397	
23600	Office Supplies	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	
23710	Other Supplies	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	
31210	Maint & Serv Contracts	000	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	14,170.00	14,170.00	10,830.00	43.32	
32120	Postage	000	10,000.00	0.00	0.00	1,288.87	0.00	11,288.87	0.00	3,537.01	3,537.01	7,751.86	68.6682	
32130	Travel & Training	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%	
32160	Communications	000	5,000.00	0.00	0.00	543.84	0.00	5,543.84	0.00	673.93	673.93	4,869.91	87.8436	
32200	Advert/Publications	000	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%	
32410	Printing	000	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	19,901.78	19,901.78	40,098.22	66.8304	
32530	Equipment Repair	000	6,000.00	0.00	0.00	221.20	0.00	6,221.20	0.00	221.20	221.20	6,000.00	96.4444	

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct	
33130	Meal Reimburse/Provided	000	6,000.00	0.00	0.00	761.00	0.00	6,761.00	375.00	11.00	386.00	6,375.00	94.2908	
35640	Rental/Lease Fees	000	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%	
47210	Equipment	000	101,117.00	0.00	0.00	0.00	0.00	101,117.00	0.00	0.00	0.00	101,117.00	100.00%	
			<b>347,117.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,666.66</b>	<b>0.00</b>	<b>350,783.66</b>	<b>630.00</b>	<b>40,939.92</b>	<b>41,569.92</b>	<b>309,213.74</b>	<b>88.15%</b>	
<b>Loc : 0068</b>														
11101	Commissioners (3)	000	72,000.00	0.00	0.00	2,871.93	0.00	74,871.93	5,364.33	5,538.48	10,902.81	63,969.12	85.4381	
11102	Councilmen (7)	000	74,900.00	0.00	0.00	0.00	0.00	74,900.00	2,880.78	5,761.56	8,642.34	66,257.66	88.4615	
11336	Cty Attry-Comm	000	35,721.00	0.00	0.00	1,461.61	0.00	37,182.61	2,622.27	2,747.76	5,370.03	31,812.58	85.5577	
11337	Cty Attry-Council	000	28,577.00	0.00	0.00	1,146.95	0.00	29,723.95	2,162.10	2,198.24	4,360.34	25,363.61	85.3305	
11338	Cty Attry-Drainage Brd	000	7,145.00	0.00	0.00	286.51	0.00	7,431.51	540.57	549.62	1,090.19	6,341.32	85.3302	
11418	Asst County Attorney	000	17,510.00	0.00	0.00	0.00	0.00	17,510.00	0.00	0.00	0.00	17,510.00	100.00%	
11604	Project Manager	000	47,277.00	0.00	0.00	1,934.48	0.00	49,211.48	3,571.00	3,636.70	7,207.70	42,003.78	85.3536	
11901	Human Resources Director	000	51,480.00	0.00	0.00	2,106.43	0.00	53,586.43	3,888.43	3,960.00	7,848.43	45,738.00	85.3537	
12109	PT Personnel	000	13,905.00	0.00	0.00	499.50	0.00	14,404.50	921.38	573.76	1,495.14	12,909.36	89.6203	
12600	Drainage Brd	000	6,000.00	0.00	0.00	300.00	0.00	6,300.00	650.00	350.00	1,000.00	5,300.00	84.127	
15120	Unemployment Comp	000	80,000.00	0.00	0.00	0.00	0.00	80,000.00	3,764.00	1,252.00	5,016.00	74,984.00	93.73	
22400	Emerg Plan Supplies	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
23520	Med Supply&Immuniz-Hep B	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%	

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
30000	Other Services & Charges	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	17.76	17.76	482.24	96.448
31110	Continuing Education	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
31200	Contract Services	000	150,000.00	0.00	0.00	21,612.50	0.00	171,612.50	1,428.22	60,407.68	61,835.90	109,776.60	63.9677
31220	Disaster Relief	000	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
32130	Travel & Training	000	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
32133	Travel & Training-Co mmission	000	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
32134	Travel & Training-Cou ncil	000	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
32160	Communicat ions	000	155,000.00	0.00	0.00	7,729.04	0.00	162,729.04	17,081.99	11,800.93	28,882.92	133,846.12	82.2509
32200	Advert/Public ations	000	6,000.00	0.00	0.00	688.31	0.00	6,688.31	0.00	1,046.42	1,046.42	5,641.89	84.3545
32400	Codification Ord/Res	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
32600	Dues & Subscription s	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	140.00	140.00	2,860.00	95.3333
32601	Dues & Subscription s-Commiss	000	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	1,350.00	1,350.00	0.00	0.00%
32603	Dues & Subscription s-Council	000	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	100.00%
32604	Dues & Subscript-Le gal Dept	000	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
35120	Insurance Bldg & Vehicle	000	550,000.00	0.00	0.00	0.00	0.00	550,000.00	609,931.00	0.00	609,931.00	(59,931.00)	-10.8965
35130	Insurance Deductible	000	120,000.00	0.00	0.00	546.00	0.00	120,546.00	861.43	2,051.60	2,913.03	117,632.97	97.5835



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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
35140	Insurance Workmans Comp	000	340,000.00	0.00	0.00	0.00	0.00	340,000.00	169,782.00	0.00	169,782.00	170,218.00	50.0641
35430	Hlth Fair-Seniof Flu Shots	000	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	100.00%
36100	Mental Hlth Levy Payment	000	830,350.00	0.00	0.00	0.00	0.00	830,350.00	0.00	0.00	0.00	830,350.00	100.00%
36110	Humane Society Services	000	133,900.00	0.00	0.00	0.00	0.00	133,900.00	66,950.00	0.00	66,950.00	66,950.00	50.00%
47240	Law Books	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
			<b>2,736,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,183.26</b>	<b>0.00</b>	<b>2,777,488.26</b>	<b>892,399.50</b>	<b>103,382.51</b>	<b>995,782.01</b>	<b>1,781,706.25</b>	<b>64.15%</b>
<b>Loc : 0079</b>													
31200	Contract Services	000	263,534.00	0.00	0.00	0.00	0.00	263,534.00	0.00	43,846.19	43,846.19	219,687.81	83.3622
			<b>263,534.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,534.00</b>	<b>0.00</b>	<b>43,846.19</b>	<b>43,846.19</b>	<b>219,687.81</b>	<b>83.36%</b>
<b>Loc : 0174</b>													
11111	Executive Director/Curator	000	46,939.00	0.00	0.00	1,920.61	0.00	48,859.61	3,551.36	3,610.70	7,162.06	41,697.55	85.3416
11417	Curator	000	40,624.00	0.00	0.00	1,662.04	0.00	42,286.04	3,073.57	3,124.92	6,198.49	36,087.55	85.3415
11603	Labor/Maintenance	000	33,599.00	0.00	0.00	1,374.79	0.00	34,973.79	2,542.08	2,584.54	5,126.62	29,847.17	85.3415
			<b>121,162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,957.44</b>	<b>0.00</b>	<b>126,119.44</b>	<b>9,167.01</b>	<b>9,320.16</b>	<b>18,487.17</b>	<b>107,632.27</b>	<b>85.34%</b>
<b>Loc : 0201</b>													
11318	Court Reporter	000	38,392.00	0.00	0.00	868.15	0.00	39,260.15	2,899.83	2,953.24	5,853.07	33,407.08	85.0916
11413	PT Clerical	000	14,420.00	0.00	0.00	0.00	0.00	14,420.00	0.00	0.00	0.00	14,420.00	100.00%
11414	Asst Court Reporter (3)	000	108,035.00	0.00	0.00	4,420.56	0.00	112,455.56	8,160.33	8,310.48	16,470.81	95,984.75	85.3535
11800	Overtime	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
23600	Office Supplies	000	3,000.00	0.00	0.00	79.29	0.00	3,079.29	0.00	142.47	142.47	2,936.82	95.3733

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
31110	Continuing Education	000	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00	100.00%
31210	Maint & Serv Contracts	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
32120	Postage	000	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
32600	Dues & Subscriptions	000	300.00	0.00	0.00	0.00	0.00	300.00	0.00	200.00	200.00	100.00	33.3333
47240	Law Books	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
			<b>172,397.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,368.00</b>	<b>0.00</b>	<b>177,765.00</b>	<b>11,060.16</b>	<b>11,606.19</b>	<b>22,666.35</b>	<b>155,098.65</b>	<b>87.25%</b>
<b>Loc : 0202</b>													
11318	Court Reporter	000	39,442.00	0.00	0.00	1,613.81	0.00	41,055.81	2,979.19	3,034.00	6,013.19	35,042.62	85.3536
11319	Asst Court Reporter (2)	000	39,442.00	0.00	0.00	1,613.89	0.00	41,055.89	2,979.19	3,034.00	6,013.19	35,042.70	85.3536
11411	Bailiff	000	39,442.00	0.00	0.00	1,613.81	0.00	41,055.81	2,979.19	3,034.00	6,013.19	35,042.62	85.3536
11800	Overtime	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,467.17	0.00	1,467.17	1,532.83	51.0943
23600	Office Supplies	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
31110	Continuing Education	000	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
31210	Maint & Serv Contracts	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	916.62	916.62	83.38	8.338
32120	Postage	000	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	100.00%
32410	Printing	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	000	300.00	0.00	0.00	0.00	0.00	300.00	200.00	0.00	200.00	100.00	33.3333
			<b>127,376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,841.51</b>	<b>0.00</b>	<b>132,217.51</b>	<b>10,604.74</b>	<b>10,018.62</b>	<b>20,623.36</b>	<b>111,594.15</b>	<b>84.40%</b>
<b>Loc : 0203</b>													
11318	Court Reporter	000	42,789.00	0.00	0.00	1,750.80	0.00	44,539.80	3,231.96	3,291.46	6,523.42	38,016.38	85.3537
11421	Clerk/Civil (2)	000	40,456.00	0.00	0.00	1,655.35	0.00	42,111.35	3,055.75	3,112.00	6,167.75	35,943.60	85.3537
11806	Clerk/Criminal (2)	000	80,901.00	0.00	0.00	3,310.70	0.00	84,211.70	6,111.50	6,224.00	12,335.50	71,876.20	85.3518

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct	
23600	Office Supplies	000	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	338.10	338.10	5,661.90	94.365	
31110	Continuing Education	000	800.00	0.00	0.00	0.00	0.00	800.00	0.00	79.80	79.80	720.20	90.025	
31210	Maint & Serv Contracts	000	1,250.00	0.00	0.00	0.00	0.00	1,250.00	989.94	0.00	989.94	260.06	20.8048	
32120	Postage	000	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%	
32410	Printing	000	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%	
32530	Equipment Repair	000	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%	
32600	Dues & Subscriptions	000	300.00	0.00	0.00	0.00	0.00	300.00	200.00	0.00	200.00	100.00	33.3333	
47210	Equipment	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%	
47240	Law Books	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%	
			<b>176,796.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,716.85</b>	<b>0.00</b>	<b>183,512.85</b>	<b>13,589.15</b>	<b>13,045.36</b>	<b>26,634.51</b>	<b>156,878.34</b>	<b>85.49%</b>	
<b>☐ Loc : 0204</b>														
11318	Court Reporter	000	39,442.00	0.00	0.00	1,053.53	0.00	40,495.53	2,979.19	3,034.00	6,013.19	34,482.34	85.151	
11423	Bailiff	000	39,442.00	0.00	0.00	1,613.92	0.00	41,055.92	2,979.19	3,034.00	6,013.19	35,042.73	85.3537	
11427	Asst Bailiff	000	39,442.00	0.00	0.00	0.00	0.00	39,442.00	1,213.60	3,034.00	4,247.60	35,194.40	89.2308	
11700	Part Time	000	0.00	0.00	0.00	765.05	0.00	765.05	757.90	0.00	757.90	7.15	0.9346	
23600	Office Supplies	000	3,000.00	0.00	0.00	302.69	0.00	3,302.69	0.00	503.00	503.00	2,799.69	84.77	
31110	Continuing Education	000	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%	
31210	Maint & Serv Contracts	000	1,000.00	0.00	0.00	3,350.00	0.00	4,350.00	3,350.00	684.28	4,034.28	315.72	7.2579	
32120	Postage	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	1,100.00	1,100.00	900.00	45.00%	
32410	Printing	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%	
32600	Dues & Subscriptions	000	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	462.00	462.00	3,538.00	88.45	
47210	Equipment	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
			<b>130,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,085.19</b>	<b>0.00</b>	<b>137,211.19</b>	<b>11,279.88</b>	<b>11,851.28</b>	<b>23,131.16</b>	<b>114,080.03</b>	<b>83.14%</b>
☐ <b>Loc : 0225</b>													
31121	Witness Fees	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
31130	Translators	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00	172.32	272.32	1,727.68	86.384
31210	Maint & Serv Contracts	000	0.00	0.00	0.00	3,512.56	0.00	3,512.56	0.00	0.00	0.00	3,512.56	100.00%
31222	Change of Venue	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
31240	Pauper Attorney	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
31250	Juror Fees	000	60,000.00	0.00	0.00	0.00	0.00	60,000.00	3,321.02	3,300.60	6,621.62	53,378.38	88.964
31270	Guardian Ad Litem	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
32190	Transcripts	000	32,284.00	0.00	0.00	0.00	0.00	32,284.00	0.00	0.00	0.00	32,284.00	100.00%
32633	Med & Hosp-Psychiatric	000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	925.00	925.00	19,075.00	95.375
35440	Judge-Temporary	000	2,500.00	0.00	0.00	0.00	0.00	2,500.00	75.00	125.00	200.00	2,300.00	92.00%
35450	Return of Fugitives	000	15,800.00	0.00	0.00	0.00	0.00	15,800.00	540.96	0.00	540.96	15,259.04	96.5762
			<b>145,084.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,512.56</b>	<b>0.00</b>	<b>148,596.56</b>	<b>4,036.98</b>	<b>4,522.92</b>	<b>8,559.90</b>	<b>140,036.66</b>	<b>94.24%</b>
☐ <b>Loc : 0232</b>													
11236	Court Reporter (2)	000	39,442.00	0.00	0.00	1,613.88	0.00	41,055.88	3,104.94	3,034.00	6,138.94	34,916.94	85.0474
11411	Bailiff	000	39,442.00	0.00	0.00	1,613.88	0.00	41,055.88	3,000.14	3,034.00	6,034.14	35,021.74	85.3026
11700	Part Time	000	20,600.00	0.00	0.00	783.75	0.00	21,383.75	1,451.96	1,340.29	2,792.25	18,591.50	86.9422
11705	Clerk-Juvenile	000	39,442.00	0.00	0.00	1,613.88	0.00	41,055.88	3,272.62	3,034.00	6,306.62	34,749.26	84.6389
11800	Overtime	000	0.00	0.00	0.00	440.16	0.00	440.16	0.00	0.00	0.00	440.16	100.00%
11804	Juvenile Referee	000	62,998.00	0.00	0.00	2,576.93	0.00	65,574.93	4,523.59	4,846.00	9,369.59	56,205.34	85.7116
23600	Office Supplies	000	4,000.00	0.00	0.00	96.00	0.00	4,096.00	96.00	664.18	760.18	3,335.82	81.4409

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
31110	Continuing Education	000	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
31210	Maint & Serv Contracts	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,385.92	1,385.92	114.08	7.6053
31380	Court Appointed Advocate	000	41,621.00	0.00	0.00	0.00	0.00	41,621.00	0.00	0.00	0.00	41,621.00	100.00%
32120	Postage	000	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
32600	Dues & Subscriptions	000	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
47240	Law Books	000	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	100.00%
			<b>250,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,738.48</b>	<b>0.00</b>	<b>258,883.48</b>	<b>15,449.25</b>	<b>17,338.39</b>	<b>32,787.64</b>	<b>226,095.84</b>	<b>87.34%</b>
<b>Loc : 0235</b>													
11242	Prob Officer	000	35,776.00	0.00	0.00	1,375.54	0.00	37,151.54	2,720.76	2,752.92	5,473.68	31,677.86	85.2666
11243	Prob Officer	000	45,454.00	0.00	0.00	1,849.41	0.00	47,303.41	3,449.67	3,493.69	6,943.36	40,360.05	85.3217
11244	Prob Officer	000	43,290.00	0.00	0.00	1,945.02	0.00	45,235.02	3,573.30	3,619.80	7,193.10	38,041.92	84.0984
11248	Prob Officer	000	43,290.00	0.00	0.00	1,786.50	0.00	45,076.50	3,285.42	3,331.33	6,616.75	38,459.75	85.3211
11249	Prob Officer	000	39,354.00	0.00	0.00	1,624.46	0.00	40,978.46	2,953.56	3,082.72	6,036.28	34,942.18	85.2696
11250	Adult Prob Officer	000	43,290.00	0.00	0.00	1,655.46	0.00	44,945.46	3,285.45	3,331.32	6,616.77	38,328.69	85.2782
11252	Adult Prob Officer	000	35,608.00	0.00	0.00	1,430.22	0.00	37,038.22	2,615.87	2,922.38	5,538.25	31,499.97	85.0472
11345	Asst Chief Prob Officer	000	51,637.00	0.00	0.00	2,123.59	0.00	53,760.59	3,885.99	3,958.38	7,844.37	45,916.22	85.4087
11422	Financial Clerk	000	23,419.00	0.00	0.00	965.58	0.00	24,384.58	1,787.03	1,796.94	3,583.97	20,800.61	85.3023
11503	Probation Officer Asst	000	15,450.00	0.00	0.00	0.00	0.00	15,450.00	724.53	1,299.31	2,023.84	13,426.16	86.9007
11605	Admin Asst	000	23,419.00	0.00	0.00	966.25	0.00	24,385.25	1,788.05	1,799.06	3,587.11	20,798.14	85.2898
11708	PT Prob Officer	000	19,838.00	0.00	0.00	1,159.84	0.00	20,997.84	1,692.37	2,331.86	4,024.23	16,973.61	80.835
11709	PT Prob Officer	000	18,976.00	0.00	0.00	0.00	0.00	18,976.00	600.06	0.00	600.06	18,375.94	96.8378

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
11710	Juvenile Prob Officer	000	57,142.00	0.00	0.00	2,358.75	0.00	59,500.75	4,336.77	4,395.57	8,732.34	50,768.41	85.324
11715	Secretary Juvenile	000	7,807.00	0.00	0.00	309.29	0.00	8,116.29	595.71	598.98	1,194.69	6,921.60	85.2803
11902	Chief Prob Officer	000	66,797.00	0.00	0.00	2,770.15	0.00	69,567.15	5,082.30	5,247.44	10,329.74	59,237.41	85.1514
12002	Juvenile Prob Officer	000	62,855.00	0.00	0.00	2,550.88	0.00	65,405.88	4,770.34	4,835.01	9,605.35	55,800.53	85.3142
12003	Juvenile Prob Super	000	68,161.00	0.00	0.00	2,803.15	0.00	70,964.15	5,129.51	5,242.92	10,372.43	60,591.72	85.3836
12004	Juvenile Prob Officer	000	55,583.00	0.00	0.00	1,706.23	0.00	57,289.23	3,068.86	5,474.01	8,542.87	48,746.36	85.0882
12006	PCS Case Manager	000	36,064.00	0.00	0.00	1,457.17	0.00	37,521.17	2,501.62	2,614.91	5,116.53	32,404.64	86.3636
12111	Juvenile Prob Officer	000	47,224.00	0.00	0.00	1,949.31	0.00	49,173.31	3,584.03	3,628.13	7,212.16	41,961.15	85.3332
12203	Juvenile Prob Supervisor	000	68,161.00	0.00	0.00	2,803.15	0.00	70,964.15	5,129.51	5,216.66	10,346.17	60,617.98	85.4206
12204	Juvenile Prob Officer	000	57,142.00	0.00	0.00	1,304.84	0.00	58,446.84	4,336.69	4,390.13	8,726.82	49,720.02	85.0688
12205	Juvenile Prob Officer	000	62,855.00	0.00	0.00	1,432.11	0.00	64,287.11	4,769.91	4,835.06	9,604.97	54,682.14	85.0593
12206	On-Call Probation Officer	000	12,628.00	0.00	0.00	440.36	0.00	13,068.36	872.00	872.00	1,744.00	11,324.36	86.6548
23600	Office Supplies	000	7,500.00	0.00	0.00	274.50	0.00	7,774.50	274.50	280.85	555.35	7,219.15	92.8568
23604	Office Supplies-Juvenile	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	205.77	205.77	2,794.23	93.141
23650	Computer Supplies	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
23651	Comp Supplies-Juvenile	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
35640	Rental/Lease Fees	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
47210	Equipment	000	1,000.00	0.00	0.00	600.00	0.00	1,600.00	680.00	0.00	680.00	920.00	57.5
			<b>1,063,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,641.76</b>	<b>0.00</b>	<b>1,103,361.76</b>	<b>77,493.81</b>	<b>81,557.15</b>	<b>159,050.96</b>	<b>944,310.80</b>	<b>85.58%</b>
<b>☐ Loc : 0236</b>													
12012	Case Manager (2)	000	18,025.00	0.00	0.00	0.00	0.00	18,025.00	862.06	862.06	1,724.12	16,300.88	90.4348
			<b>18,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,025.00</b>	<b>862.06</b>	<b>862.06</b>	<b>1,724.12</b>	<b>16,300.88</b>	<b>90.43%</b>
<b>☐ Loc : 0271</b>													
11114	Public Defender	000	88,298.00	0.00	0.00	3,644.81	0.00	91,942.81	6,700.28	6,792.16	13,492.44	78,450.37	85.3252
11115	Public Defender Suppl	000	7,000.00	0.00	0.00	295.00	0.00	7,295.00	537.43	536.40	1,073.83	6,221.17	85.2799
11200	Chief Deputy	000	66,224.00	0.00	0.00	2,733.65	0.00	68,957.65	5,026.01	5,094.16	10,120.17	58,837.48	85.3241
11341	FT Deputy Pub Defend (17)	000	892,500.00	0.00	0.00	37,745.44	0.00	930,245.44	68,653.14	68,653.82	137,306.96	792,938.48	85.2397
11419	Investigator	000	36,771.00	0.00	0.00	1,504.10	0.00	38,275.10	2,777.44	2,828.54	5,605.98	32,669.12	85.3535
11605	Admin Asst	000	31,397.00	0.00	0.00	1,284.69	0.00	32,681.69	2,371.50	2,415.16	4,786.66	27,895.03	85.3537
23600	Office Supplies	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	132.31	132.31	2,867.69	95.5897
31110	Continuing Education	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
31210	Maint & Serv Contracts	000	1,104.00	0.00	0.00	0.00	0.00	1,104.00	0.00	1,104.00	1,104.00	0.00	0.00%
32120	Postage	000	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
32130	Travel & Training	000	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
35652	Office Allowance	000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	19,000.00	19,000.00	1,000.00	5.00%
47240	Law Books	000	7,752.00	0.00	0.00	0.00	0.00	7,752.00	578.00	578.00	1,156.00	6,596.00	85.0877
			<b>1,162,296.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,207.69</b>	<b>0.00</b>	<b>1,209,503.69</b>	<b>86,643.80</b>	<b>107,134.55</b>	<b>193,778.35</b>	<b>1,015,725.34</b>	<b>83.98%</b>
<b>☐ Loc : 0302</b>													

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
11113	Director	000	54,733.00	0.00	0.00	2,239.26	0.00	56,972.26	4,134.14	4,210.24	8,344.38	48,627.88	85.3536
11211	Mechanic	000	40,346.00	0.00	0.00	1,650.81	0.00	41,996.81	3,047.44	3,103.54	6,150.98	35,845.83	85.3537
11339	Support Staff Specialist	000	43,260.00	0.00	0.00	1,570.80	0.00	44,830.80	3,068.27	3,327.70	6,395.97	38,434.83	85.7331
11700	Part Time	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
22370	Medical Supplies	000	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
22531	Equip Repair/Purchase	000	3,000.00	0.00	0.00	114.00	0.00	3,114.00	114.00	117.80	231.80	2,882.20	92.5562
23210	Gas Oil & Lubricants	000	24,000.00	0.00	0.00	24.00	0.00	24,024.00	24.00	546.62	570.62	23,453.38	97.6248
23303	OSHA Uniforms & Supplies	000	500.00	0.00	0.00	495.90	0.00	995.90	495.90	0.00	495.90	500.00	50.2058
23304	Uniform Allowance	000	2,700.00	0.00	0.00	28.71	0.00	2,728.71	52.77	42.30	95.07	2,633.64	96.5159
23350	Institut & Medical Supplies	000	3,000.00	0.00	0.00	886.45	0.00	3,886.45	886.45	100.42	986.87	2,899.58	74.6074
23600	Office Supplies	000	1,500.00	0.00	0.00	293.62	0.00	1,793.62	293.62	0.00	293.62	1,500.00	83.6298
23710	Other Supplies	000	8,000.00	0.00	0.00	438.73	0.00	8,438.73	505.45	1,001.95	1,507.40	6,931.33	82.1371
23720	Educational Materials	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
25200	Garage&Motor Repair-Supplies	000	8,000.00	0.00	0.00	2,246.56	0.00	10,246.56	2,266.00	265.87	2,531.87	7,714.69	75.2905
30000	Other Services & Charges	000	1,000.00	0.00	0.00	15.00	0.00	1,015.00	105.00	0.00	105.00	910.00	89.6552
31200	Contract Services	000	7,000.00	0.00	0.00	2,389.42	0.00	9,389.42	2,389.42	60.00	2,449.42	6,940.00	73.913
32120	Postage	000	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%



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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct	
32130	Travel & Training	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	126.00	126.00	2,874.00	95.8	
32160	Communications	000	6,000.00	0.00	0.00	89.99	0.00	6,089.99	89.99	280.51	370.50	5,719.49	93.9162	
32202	Utilities	000	16,000.00	0.00	0.00	29.05	0.00	16,029.05	1,506.71	1,700.75	3,207.46	12,821.59	79.9897	
32203	Utilities-Trash/Exterminator	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	121.52	120.40	241.92	1,258.08	83.872	
32410	Printing	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%	
32520	Garage & Motor Repair	000	6,000.00	0.00	0.00	973.66	0.00	6,973.66	973.66	65.00	1,038.66	5,935.00	85.106	
32530	Equipment Repair	000	6,000.00	0.00	0.00	843.58	0.00	6,843.58	843.58	0.00	843.58	6,000.00	87.6734	
32600	Dues & Subscriptions	000	600.00	0.00	0.00	0.00	0.00	600.00	0.00	50.00	50.00	550.00	91.6667	
47210	Equipment	000	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%	
			<b>252,539.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,329.54</b>	<b>0.00</b>	<b>266,868.54</b>	<b>20,917.92</b>	<b>15,119.10</b>	<b>36,037.02</b>	<b>230,831.52</b>	<b>86.50%</b>	
<b>Loc : 0308</b>														
11112	Inspector	000	50,231.00	0.00	0.00	2,015.23	0.00	52,246.23	3,794.08	3,863.92	7,658.00	44,588.23	85.3425	
11800	Overtime	000	3,750.00	0.00	0.00	0.00	0.00	3,750.00	138.00	27.60	165.60	3,584.40	95.584	
23210	Gas Oil & Lubricants	000	4,850.00	0.00	0.00	396.31	0.00	5,246.31	0.00	430.16	430.16	4,816.15	91.8007	
23303	OSHA Uniforms & Supplies	000	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	100.00%	
23600	Office Supplies	000	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%	
23710	Other Supplies	000	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%	
32130	Travel & Training	000	700.00	0.00	0.00	0.00	0.00	700.00	411.00	0.00	411.00	289.00	41.2857	
32160	Communications	000	700.00	0.00	0.00	40.00	0.00	740.00	40.00	40.04	80.04	659.96	89.1838	
32410	Printing	000	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%	

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct	
32520	Garage & Motor Repair	000	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%	
32530	Equipment Repair	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%	
32600	Dues & Subscriptions	000	105.00	0.00	0.00	0.00	0.00	105.00	30.00	0.00	30.00	75.00	71.4286	
			<b>65,936.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,451.54</b>	<b>0.00</b>	<b>68,387.54</b>	<b>4,413.08</b>	<b>4,361.72</b>	<b>8,774.80</b>	<b>59,612.74</b>	<b>87.17%</b>	
<b>Loc : 0313</b>														
11109	Grounds & Bldg Superintendent	000	49,496.00	0.00	0.00	1,820.68	0.00	51,316.68	3,534.05	3,807.38	7,341.43	43,975.25	85.6939	
11136	Shift Supervisor	000	37,037.00	0.00	0.00	1,515.47	0.00	38,552.47	2,797.51	2,849.00	5,646.51	32,905.96	85.3537	
11207	Asst Bldg Super	000	39,692.00	0.00	0.00	1,623.78	0.00	41,315.78	1,869.59	3,053.24	4,922.83	36,392.95	88.0849	
11415	Asst Shift Supervisor	000	35,318.00	0.00	0.00	1,445.13	0.00	36,763.13	2,667.70	2,716.76	5,384.46	31,378.67	85.3536	
11500	Labor/Maintenance (3)	000	100,796.00	0.00	0.00	5,499.16	0.00	106,295.16	8,863.30	10,533.70	19,397.00	86,898.16	81.7518	
11700	Part Time	000	15,359.00	0.00	0.00	491.87	0.00	15,850.87	1,125.96	1,171.50	2,297.46	13,553.41	85.5058	
11706	Maintenance Tech One (5)	000	180,704.00	0.00	0.00	5,915.24	0.00	186,619.24	12,295.31	11,120.32	23,415.63	163,203.61	87.4527	
11707	Maintenance Tech Two (2)	000	36,699.00	0.00	0.00	1,501.64	0.00	38,200.64	2,771.98	2,823.00	5,594.98	32,605.66	85.3537	
11800	Overtime	000	14,000.00	0.00	0.00	0.00	0.00	14,000.00	1,420.05	2,196.63	3,616.68	10,383.32	74.1666	
22530	Equip Repair Supplies	000	50,000.00	0.00	0.00	146.33	0.00	50,146.33	0.00	2,233.75	2,233.75	47,912.58	95.5455	
23200	Grounds-Supplies	000	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%	
23201	Grounds-Jail	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%	
23202	Grounds-Supplies-Howard Hav	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%	

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct	
23210	Gas Oil & Lubricants	000	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%	
23220	Tires & Tubes	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%	
23302	Uniform-Safety Items	000	5,600.00	0.00	0.00	1,104.34	0.00	6,704.34	741.80	540.90	1,282.70	5,421.64	80.8676	
23360	Institutional Supplies	000	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	214.23	214.23	37,785.77	99.4362	
23600	Office Supplies	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	19.17	19.17	980.83	98.083	
31204	Trip Charges	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%	
31210	Maint & Serv Contracts	000	70,000.00	0.00	0.00	8,427.79	0.00	78,427.79	8,569.00	3,286.92	11,855.92	66,571.87	84.883	
32120	Postage	000	150.00	0.00	0.00	0.00	70.00	220.00	0.00	0.00	0.00	220.00	100.00%	
32130	Travel & Training	000	1,000.00	0.00	0.00	0.00	(70.00)	930.00	0.00	0.00	0.00	930.00	100.00%	
32202	Utilities	000	260,000.00	0.00	0.00	4,740.55	0.00	264,740.55	17,631.15	16,902.34	34,533.49	230,207.06	86.9557	
32203	Utilities-Trash/Exterminator	000	10,000.00	0.00	0.00	330.00	0.00	10,330.00	150.00	420.00	570.00	9,760.00	94.4821	
32520	Garage & Motor Repair	000	1,000.00	0.00	0.00	756.33	0.00	1,756.33	426.70	489.48	916.18	840.15	47.8355	
32530	Equipment Repair	000	20,000.00	0.00	0.00	9,083.66	0.00	29,083.66	4,371.63	5,542.18	9,913.81	19,169.85	65.9128	
32531	Equipment Repair-Jail	000	15,000.00	0.00	0.00	382.29	0.00	15,382.29	153.22	1,354.32	1,507.54	13,874.75	90.1995	
32533	Equip Repair-HowardHaven	000	3,500.00	0.00	0.00	273.67	0.00	3,773.67	273.67	200.99	474.66	3,299.01	87.4218	
47210	Equipment	000	9,500.00	0.00	0.00	297.42	0.00	9,797.42	297.42	0.00	297.42	9,500.00	96.9643	
			<b>1,011,351.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,355.35</b>	<b>0.00</b>	<b>1,056,706.35</b>	<b>69,960.04</b>	<b>71,475.81</b>	<b>141,435.85</b>	<b>915,270.50</b>	<b>86.62%</b>	
<b>☐ Loc : 0660</b>														
11138	IV-D Deputy Prosecutor	000	42,938.00	0.00	0.00	1,756.92	0.00	44,694.92	3,248.66	3,302.92	6,551.58	38,143.34	85.3416	

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
11139	IV-D Deputy Prosecutor	000	42,938.00	0.00	0.00	1,756.92	0.00	44,694.92	3,248.66	3,302.92	6,551.58	38,143.34	85.3416
11140	IV-D Deputy Prosecutor	000	42,938.00	0.00	0.00	1,756.92	0.00	44,694.92	3,248.66	3,302.92	6,551.58	38,143.34	85.3416
11263	IV-D Administrator	000	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
11264	IV-D Caseworker	000	31,848.00	0.00	0.00	1,303.17	0.00	33,151.17	2,409.59	2,449.84	4,859.43	28,291.74	85.3416
11265	IV-D Caseworker 01	000	31,848.00	0.00	0.00	1,303.17	0.00	33,151.17	2,409.59	2,449.84	4,859.43	28,291.74	85.3416
11266	IV-D Caseworker 02	000	31,848.00	0.00	0.00	1,303.17	0.00	33,151.17	2,409.59	2,449.84	4,859.43	28,291.74	85.3416
11267	IV-D Caseworker 03	000	31,848.00	0.00	0.00	1,303.17	0.00	33,151.17	2,409.59	2,449.84	4,859.43	28,291.74	85.3416
11268	IV-D Caseworker 04	000	31,848.00	0.00	0.00	1,303.17	0.00	33,151.17	2,409.59	2,449.84	4,859.43	28,291.74	85.3416
11269	IV-D Caseworker 06	000	31,848.00	0.00	0.00	1,303.17	0.00	33,151.17	2,405.56	2,449.84	4,855.40	28,295.77	85.3538
11270	IV-D Caseworker 07	000	31,848.00	0.00	0.00	1,302.95	0.00	33,150.95	2,405.56	2,449.84	4,855.40	28,295.55	85.3537
11271	IV-D Caseworker 08	000	31,848.00	0.00	0.00	1,303.17	0.00	33,151.17	0.00	0.00	0.00	33,151.17	100.00%
11272	IV-D Caseworker 10	000	31,848.00	0.00	0.00	1,303.17	0.00	33,151.17	2,409.59	2,449.84	4,859.43	28,291.74	85.3416
11317	Administrator	000	16,221.00	0.00	0.00	663.50	0.00	16,884.50	1,164.49	1,247.76	2,412.25	14,472.25	85.7132
11800	Overtime	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
31200	Contract Services	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	30.00	30.00	2,970.00	99.00%
32120	Postage	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct	
32410	Printing	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%	
47210	Equipment	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%	
			<b>499,667.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,662.57</b>	<b>0.00</b>	<b>517,329.57</b>	<b>30,179.13</b>	<b>30,785.24</b>	<b>60,964.37</b>	<b>456,365.20</b>	<b>88.22%</b>	
<b>☐ Loc : 0750</b>														
11344	Secretary/Office Mgr	000	31,733.00	0.00	0.00	1,298.42	0.00	33,031.42	2,396.87	2,441.00	4,837.87	28,193.55	85.3537	
11420	Resource Conservationist	000	34,915.00	0.00	0.00	1,428.66	0.00	36,343.66	2,637.24	2,685.76	5,323.00	31,020.66	85.3537	
11700	Part Time	000	11,330.00	0.00	0.00	125.00	0.00	11,455.00	100.00	900.00	1,000.00	10,455.00	91.2702	
11800	Overtime	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%	
23600	Office Supplies	000	756.00	0.00	0.00	0.00	0.00	756.00	0.00	0.00	0.00	756.00	100.00%	
32120	Postage	000	582.00	0.00	0.00	0.00	0.00	582.00	0.00	400.00	400.00	182.00	31.2715	
32160	Communications	000	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	100.00%	
32200	Advert/Publications	000	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	100.00%	
32600	Dues & Subscriptions	000	1,675.00	0.00	0.00	0.00	0.00	1,675.00	0.00	0.00	0.00	1,675.00	100.00%	
33200	Ditch Maintenance	000	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%	
35640	Rental/Lease Fees	000	1,620.00	0.00	0.00	0.00	0.00	1,620.00	135.00	0.00	135.00	1,485.00	91.6667	
			<b>85,391.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,852.08</b>	<b>0.00</b>	<b>88,243.08</b>	<b>5,269.11</b>	<b>6,426.76</b>	<b>11,695.87</b>	<b>76,547.21</b>	<b>86.75%</b>	
<b>☐ Loc : 9600</b>														
11110	Superintendent	000	39,398.00	0.00	0.00	1,612.07	0.00	41,010.07	2,975.84	3,030.62	6,006.46	35,003.61	85.3537	
11416	Housekeeper/Cook (3)	000	80,008.00	0.00	0.00	4,329.01	0.00	84,337.01	7,409.49	5,955.79	13,365.28	70,971.73	84.1525	
11700	Part Time	000	41,200.00	0.00	0.00	938.00	0.00	42,138.00	1,927.52	2,517.62	4,445.14	37,692.86	89.451	
11800	Overtime	000	5,000.00	0.00	0.00	284.60	0.00	5,284.60	476.64	173.88	650.52	4,634.08	87.6903	

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct	
23210	Gas Oil & Lubricants	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%	
23350	Institut & Medical Supplies	000	8,500.00	0.00	0.00	354.73	0.00	8,854.73	354.73	411.32	766.05	8,088.68	91.3487	
23401	Food	000	16,000.00	0.00	0.00	868.98	0.00	16,868.98	1,067.93	1,505.35	2,573.28	14,295.70	84.7455	
23600	Office Supplies	000	450.00	0.00	0.00	0.00	0.00	450.00	0.00	65.82	65.82	384.18	85.3733	
30000	Other Services & Charges	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
32120	Postage	000	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%	
32130	Travel & Training	000	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%	
32160	Communicat ions	000	3,400.00	0.00	0.00	80.00	0.00	3,480.00	301.22	40.00	341.22	3,138.78	90.1948	
32202	Utilities	000	25,000.00	0.00	0.00	980.07	0.00	25,980.07	1,056.62	2,105.68	3,162.30	22,817.77	87.828	
			<b>220,756.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,447.46</b>	<b>0.00</b>	<b>230,203.46</b>	<b>15,569.99</b>	<b>15,806.08</b>	<b>31,376.07</b>	<b>198,827.39</b>	<b>86.37%</b>	
<b>Loc : 9601</b>														
11137	Info Systems Manager	000	59,107.00	0.00	0.00	2,398.08	0.00	61,505.08	4,444.10	4,546.70	8,990.80	52,514.28	85.382	
11239	Network Admin	000	53,065.00	0.00	0.00	1,953.91	0.00	55,018.91	4,008.15	4,081.92	8,090.07	46,928.84	85.2958	
11240	Network Tech	000	39,440.00	0.00	0.00	1,614.22	0.00	41,054.22	2,979.45	3,033.84	6,013.29	35,040.93	85.3528	
11241	Network & Database Admin	000	44,409.00	0.00	0.00	1,817.10	0.00	46,226.10	3,354.34	3,416.08	6,770.42	39,455.68	85.3537	
11800	Overtime	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	
23600	Office Supplies	000	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00	100.00%	
23650	Computer Supplies	000	20,000.00	0.00	0.00	39.00	0.00	20,039.00	0.00	39.00	39.00	20,000.00	99.8054	
31210	Maint & Serv Contracts	000	0.00	0.00	0.00	2,964.45	0.00	2,964.45	1,685.25	1,279.20	2,964.45	0.00	0.00%	
32120	Postage	000	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%	

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct	
32130	Travel & Training	000	3,000.00	0.00	0.00	1,980.00	0.00	4,980.00	1,980.00	0.00	1,980.00	3,000.00	60.241	
32600	Dues & Subscriptions	000	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%	
			<b>224,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,766.76</b>	<b>0.00</b>	<b>237,387.76</b>	<b>18,451.29</b>	<b>16,396.74</b>	<b>34,848.03</b>	<b>202,539.73</b>	<b>85.32%</b>	
			<b>22,959,980.53</b>	<b>0.00</b>	<b>0.00</b>	<b>555,676.47</b>	<b>530.38</b>	<b>23,516,187.38</b>	<b>2,229,270.30</b>	<b>1,744,569.20</b>	<b>3,973,839.50</b>	<b>19,542,347.88</b>	<b>83.10%</b>	
<b>☐ Fund : 1112</b>														
<b>☐ Loc : 0000</b>														
30001	Special Project & Incentives	000	197,000.00	0.00	0.00	15,051.65	0.00	212,051.65	25,000.00	50.00	25,050.00	187,001.65	88.1868	
30003	Convention Center	000	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%	
31201	Unsafe Properties	000	50,000.00	0.00	0.00	3,000.00	0.00	53,000.00	0.00	0.00	0.00	53,000.00	100.00%	
32162	Small Business Develop	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	
32180	US31 Corridor Coalition	000	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%	
32204	4H Association	000	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%	
32210	KHCGCC	000	28,595.00	0.00	0.00	0.00	0.00	28,595.00	0.00	0.00	0.00	28,595.00	100.00%	
32240	Flood Mitigation Match	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
32250	Misc. Economic Development	000	576,400.00	0.00	0.00	576,400.00	0.00	1,152,800.00	576,400.00	0.00	576,400.00	576,400.00	50.00%	
32260	Co Museum Misc. Operating	000	45,400.00	0.00	0.00	0.00	0.00	45,400.00	11,350.00	0.00	11,350.00	34,050.00	75.00%	

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct	
32270	North Central Ind RPC	000	63,719.00	0.00	0.00	0.00	0.00	63,719.00	0.00	0.00	0.00	63,719.00	100.00%	
32280	G K E D A	000	100,000.00	0.00	0.00	0.00	0.00	100,000.00	25,000.00	25,000.00	50,000.00	50,000.00	50.00%	
37011	Greentown Matching Grant	000	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%	
37012	Russiaville Matching Grant	000	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%	
37013	Local Busines/Civic Grant	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%	
			<b>1,223,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594,451.65</b>	<b>0.00</b>	<b>1,817,565.65</b>	<b>637,750.00</b>	<b>50,050.00</b>	<b>687,800.00</b>	<b>1,129,765.65</b>	<b>62.16%</b>	
			<b>1,223,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594,451.65</b>	<b>0.00</b>	<b>1,817,565.65</b>	<b>637,750.00</b>	<b>50,050.00</b>	<b>687,800.00</b>	<b>1,129,765.65</b>	<b>62.16%</b>	
<b>☐ Fund : 1114</b>														
<b>☐ Loc : 0000</b>														
15210	FICA	000	515,000.00	0.00	0.00	0.00	0.00	515,000.00	30,690.62	37,009.42	67,700.04	447,299.96	86.8544	
15220	PERF	000	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	55,034.95	65,829.68	120,864.63	879,135.37	87.9135	
15230	Insurance	000	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	131,615.69	133,140.00	264,755.69	935,244.31	77.937	
			<b>2,715,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,715,000.00</b>	<b>217,341.26</b>	<b>235,979.10</b>	<b>453,320.36</b>	<b>2,261,679.64</b>	<b>83.30%</b>	
<b>☐ Loc : 0313</b>														
31210	Maint & Serv Contracts	000	31,000.00	0.00	0.00	5,550.00	0.00	36,550.00	5,550.00	0.00	5,550.00	31,000.00	84.8153	
32130	Travel & Training	000	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%	
32510	Bldg & Structure Repair	000	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%	
32530	Equipment Repair	000	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%	
			<b>94,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,550.00</b>	<b>0.00</b>	<b>100,050.00</b>	<b>5,550.00</b>	<b>0.00</b>	<b>5,550.00</b>	<b>94,500.00</b>	<b>94.45%</b>	
<b>☐ Loc : 0380</b>														



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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
11116	Sheriff 50%	000	53,645.00	0.00	0.00	2,260.83	0.00	55,905.83	4,313.21	4,515.70	8,828.91	47,076.92	84.2075
11346	Jail Staff Sergeant (3)	000	122,473.00	0.00	0.00	5,011.05	0.00	127,484.05	8,622.92	7,826.14	16,449.06	111,034.99	87.0972
11401	Clerical II (2)	000	67,239.00	0.00	0.00	2,742.72	0.00	69,981.72	5,078.77	5,172.24	10,251.01	59,730.71	85.3519
11410	Maintenance -Jail Sargeant	000	39,964.00	0.00	0.00	1,635.15	0.00	41,599.15	3,023.42	3,074.16	6,097.58	35,501.57	85.3421
11711	Captain (1)	000	51,047.00	0.00	0.00	2,088.68	0.00	53,135.68	3,864.41	11,026.21	14,890.62	38,245.06	71.9762
11712	Lieutenant (1/3 of 1)	000	19,269.00	0.00	0.00	780.58	0.00	20,049.58	1,457.86	1,482.24	2,940.10	17,109.48	85.3359
11903	Food Service Super	000	36,077.00	0.00	0.00	1,427.68	0.00	37,504.68	2,724.26	2,775.16	5,499.42	32,005.26	85.3367
11906	Correction Officer (42)	000	1,580,029.00	0.00	0.00	53,578.70	0.00	1,633,607.70	99,079.02	110,685.91	209,764.93	1,423,842.77	87.1594
11908	Lieut/Asst Jail Command	000	46,722.00	0.00	0.00	1,911.69	0.00	48,633.69	3,529.73	3,594.00	7,123.73	41,509.96	85.3523
11910	Chief Matron/Pers onnel (75%)	000	37,076.00	0.00	0.00	1,517.00	0.00	38,593.00	2,805.16	7,218.74	10,023.90	28,569.10	74.0266
11911	PREA Sergeant	000	0.00	0.00	0.00	1,635.15	0.00	1,635.15	1,486.59	0.00	1,486.59	148.56	9.0854
11912	Training Sergeant	000	0.00	0.00	0.00	1,635.15	0.00	1,635.15	1,486.59	0.00	1,486.59	148.56	9.0854
11913	Asst Cook (3)	000	99,371.00	0.00	0.00	4,066.06	0.00	103,437.06	7,499.90	7,644.00	15,143.90	88,293.16	85.3593
11914	Sergeant First Class (4)	000	163,750.00	0.00	0.00	3,350.16	0.00	167,100.16	9,385.54	12,596.32	21,981.86	145,118.30	86.8451
11915	Jail Sergeant (3)	000	119,889.00	0.00	0.00	4,905.45	0.00	124,794.45	8,760.50	9,222.24	17,982.74	106,811.71	85.5901
11916	Jail Corporal (6)	000	234,662.00	0.00	0.00	9,601.68	0.00	244,263.68	17,743.91	18,050.76	35,794.67	208,469.01	85.3459
12007	PT Cook (2)	000	31,930.00	0.00	0.00	1,810.87	0.00	33,740.87	3,312.36	3,387.42	6,699.78	27,041.09	80.1434
12008	PT Correct Officer	000	206,000.00	0.00	0.00	3,372.36	0.00	209,372.36	5,297.53	4,301.00	9,598.53	199,773.83	95.4156
12009	Road Crew Sergeant	000	39,964.00	0.00	0.00	1,635.15	0.00	41,599.15	3,023.68	3,074.16	6,097.84	35,501.31	85.3414
12108	Longevity	000	34,600.00	0.00	0.00	0.00	0.00	34,600.00	31,900.00	0.00	31,900.00	2,700.00	7.8035

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
12190	Shift Diff-Corr Officer (24)	000	26,000.00	0.00	0.00	5,500.00	0.00	31,500.00	5,750.00	0.00	5,750.00	25,750.00	81.746
12191	Field Training Officers	000	21,000.00	0.00	0.00	0.00	0.00	21,000.00	3,000.00	0.00	3,000.00	18,000.00	85.7143
12192	Armed Corrections Officers	000	18,600.00	0.00	0.00	3,775.00	0.00	22,375.00	3,150.00	0.00	3,150.00	19,225.00	85.9218
12200	OT Correctional Officer	000	360,000.00	0.00	0.00	17,830.31	0.00	377,830.31	30,305.36	32,482.53	62,787.89	315,042.42	83.382
12500	Nurse Admin	000	60,936.00	0.00	0.00	2,493.34	0.00	63,429.34	4,603.23	4,985.98	9,589.21	53,840.13	84.8821
12502	PT/OT PRN Nurse	000	75,000.00	0.00	0.00	2,206.19	0.00	77,206.19	2,395.86	2,021.01	4,416.87	72,789.32	94.2791
12503	Asst Nurse Admin	000	52,073.00	0.00	0.00	2,130.70	0.00	54,203.70	3,937.42	4,005.62	7,943.04	46,260.66	85.3459
12504	Staff Nurse (3)	000	152,206.00	0.00	0.00	5,329.64	0.00	157,535.64	11,434.07	11,708.10	23,142.17	134,393.47	85.3099
13310	Uniform-Cor rect Officer (64)	000	64,000.00	0.00	0.00	0.00	0.00	64,000.00	0.00	118.21	118.21	63,881.79	99.8153
22530	Equip Repair Supplies	000	15,000.00	0.00	0.00	1,312.42	0.00	16,312.42	1,296.81	2,190.98	3,487.79	12,824.63	78.6188
23210	Gas Oil & Lubricants	000	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
23230	Batteries	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
23350	Institut & Medical Supplies	000	200,026.87	0.00	0.00	8,140.40	0.52	208,167.79	14,320.51	20,205.29	34,525.80	173,641.99	83.4144
23600	Office Supplies	000	8,000.00	0.00	0.00	1,913.22	0.00	9,913.22	1,913.22	733.70	2,646.92	7,266.30	73.2991
23660	Camera Supplies	000	500.00	0.00	0.00	15.99	0.00	515.99	15.99	0.00	15.99	500.00	96.9011
23710	Other Supplies	000	1,500.00	0.00	0.00	42.38	0.00	1,542.38	42.38	0.00	42.38	1,500.00	97.2523
23740	Care of Indv-Inmate Clothing	000	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	2,622.00	2,622.00	12,378.00	82.52

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpend Balance	Unexpend Pct	
23741	Care of Individ-Inmate Article	000	15,000.00	0.00	0.00	3,819.25	0.00	18,819.25	3,819.25	0.00	3,819.25	15,000.00	79.7056	
31202	Contract Services-Doctor	000	44,100.00	0.00	0.00	4,011.30	0.00	48,111.30	4,011.30	4,011.30	8,022.60	40,088.70	83.3249	
31210	Maint & Serv Contracts	000	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	430.34	430.34	29,569.66	98.5655	
31211	Maint & Serv-Radio	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	
32130	Travel & Training	000	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	6,750.00	100.00%	
32131	Travel & Training-Fire arms	000	1,334.00	0.00	0.00	0.00	0.00	1,334.00	0.00	0.00	0.00	1,334.00	100.00%	
32202	Utilities	000	385,000.00	0.00	0.00	812.92	0.00	385,812.92	37,526.85	35,235.07	72,761.92	313,051.00	81.1406	
32410	Printing	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%	
32520	Garage & Motor Repair	000	4,500.00	0.00	0.00	5,533.70	50.00	10,083.70	4,424.61	0.00	4,424.61	5,659.09	56.1212	
32530	Equipment Repair	000	20,000.00	0.00	0.00	1,181.49	0.00	21,181.49	1,370.00	0.00	1,370.00	19,811.49	93.5321	
32634	Med & Hosp	000	250,206.15	0.00	0.00	2,473.67	0.00	252,679.82	2,473.67	9,476.00	11,949.67	240,730.15	95.2708	
33400	Meals for Prisoners	000	600,026.00	0.00	0.00	32,566.77	205.00	632,797.77	32,566.77	55,335.14	87,901.91	544,895.86	86.109	
33740	Care of Individuals	000	330,000.00	0.00	0.00	0.00	0.00	330,000.00	0.00	15.66	15.66	329,984.34	99.9953	
47210	Equipment	000	25,000.00	0.00	0.00	1,769.12	0.00	26,769.12	1,769.12	5,481.19	7,250.31	19,518.81	72.9154	
			<b>5,812,965.02</b>	<b>0.00</b>	<b>0.00</b>	<b>207,823.92</b>	<b>255.52</b>	<b>6,021,044.46</b>	<b>394,521.78</b>	<b>406,704.52</b>	<b>801,226.30</b>	<b>5,219,818.16</b>	<b>86.69%</b>	
<b>Loc : 9603</b>														
11122	Maintenance Tech One	000	15,759.00	0.00	0.00	644.81	0.00	16,403.81	1,188.43	1,212.22	2,400.65	14,003.16	85.3653	
11136	Shift Supervisor	000	0.00	0.00	0.00	1,673.53	0.00	1,673.53	266.31	0.00	266.31	1,407.22	84.0869	

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
11141	Shlt Care Asst Pr Dir/Casework	000	40,449.00	0.00	0.00	1,655.00	0.00	42,104.00	3,055.64	3,111.46	6,167.10	35,936.90	85.3527
11208	Center Director	000	33,094.00	0.00	0.00	1,354.15	0.00	34,448.15	2,499.89	2,545.68	5,045.57	29,402.58	85.3531
11209	Labor/Maintenance	000	16,222.00	0.00	0.00	663.75	0.00	16,885.75	1,223.61	1,247.86	2,471.47	14,414.28	85.3636
11348	Shlt Care Prog Director	000	48,081.00	0.00	0.00	1,967.35	0.00	50,048.35	3,631.74	3,698.54	7,330.28	42,718.07	85.3536
11349	Shlt Care Complian Casework	000	33,569.00	0.00	0.00	1,332.66	0.00	34,901.66	2,502.61	2,582.24	5,084.85	29,816.81	85.4309
11350	Shlt Care Admin Caseworker	000	34,912.00	0.00	0.00	1,332.66	0.00	36,244.66	2,494.82	2,685.54	5,180.36	31,064.30	85.7072
11505	Secretary/Bookkeeper	000	15,865.00	0.00	0.00	648.89	0.00	16,513.89	1,198.42	1,220.38	2,418.80	14,095.09	85.3529
11605	Admin Asst	000	19,498.00	0.00	0.00	797.81	0.00	20,295.81	1,473.00	1,499.86	2,972.86	17,322.95	85.3523
11713	Youth Manager	000	653,794.00	0.00	0.00	28,814.24	0.00	682,608.24	48,568.67	45,395.61	93,964.28	588,643.96	86.2345
11714	Asst Dir/Clinical Sup	000	32,044.00	0.00	0.00	1,310.66	0.00	33,354.66	2,419.96	2,464.92	4,884.88	28,469.78	85.3547
11715	Secretary Juvenile	000	7,962.00	0.00	0.00	0.00	0.00	7,962.00	595.67	598.98	1,194.65	6,767.35	84.9956
11800	Overtime	000	1,590.00	0.00	0.00	0.00	0.00	1,590.00	0.00	0.00	0.00	1,590.00	100.00%
11807	Nurse Supervisor	000	22,989.00	0.00	0.00	920.22	0.00	23,909.22	1,716.20	1,768.38	3,484.58	20,424.64	85.4258
11808	Nurse	000	22,201.00	0.00	0.00	852.92	0.00	23,053.92	1,656.55	1,707.78	3,364.33	19,689.59	85.4067
11917	Shift Super (3)	000	48,417.00	0.00	0.00	447.29	0.00	48,864.29	4,096.28	4,715.55	8,811.83	40,052.46	81.9667
11918	PT Shift Super	000	16,756.00	0.00	0.00	417.75	0.00	17,173.75	937.48	774.72	1,712.20	15,461.55	90.0301
12010	Dietary Manager	000	17,858.00	0.00	0.00	729.74	0.00	18,587.74	1,348.81	1,373.70	2,722.51	15,865.23	85.3532
12011	Cook	000	38,347.00	0.00	0.00	2,365.69	0.00	40,712.69	3,755.73	3,624.12	7,379.85	33,332.84	81.8733

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
12108	Longevity	000	0.00	0.00	0.00	0.00	0.00	0.00	9,800.00	0.00	9,800.00	(9,800.00)	0.00%
12110	Shift Difference	000	18,000.00	0.00	0.00	3,333.34	0.00	21,333.34	0.00	3,333.34	3,333.34	18,000.00	84.375
12112	On Call	000	910.00	0.00	0.00	52.50	0.00	962.50	105.00	35.00	140.00	822.50	85.4545
22530	Equip Repair Supplies	000	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	343.44	343.44	4,256.56	92.5339
23210	Gas Oil & Lubricants	000	10,560.00	0.00	0.00	0.00	0.00	10,560.00	0.00	0.00	0.00	10,560.00	100.00%
23230	Batteries	000	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
23305	Uniforms-Shirts (2 EA)	000	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	158.38	158.38	3,141.62	95.2006
23350	Institut & Medical Supplies	000	3,680.00	0.00	0.00	0.00	0.00	3,680.00	0.00	141.82	141.82	3,538.18	96.1462
23401	Food	000	39,560.00	0.00	0.00	2,095.37	0.00	41,655.37	2,095.37	2,004.20	4,099.57	37,555.80	90.1584
23600	Office Supplies	000	4,950.00	0.00	0.00	159.00	0.00	5,109.00	159.00	543.92	702.92	4,406.08	86.2415
23711	Other Supplies-Household	000	10,580.00	0.00	0.00	326.71	0.00	10,906.71	326.71	730.13	1,056.84	9,849.87	90.3102
23720	Educational Materials	000	230.00	0.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	230.00	100.00%
23742	Care of Individ-Supply	000	4,140.00	0.00	0.00	0.00	0.00	4,140.00	0.00	173.65	173.65	3,966.35	95.8056
23743	Resident Needs	000	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00%
30000	Other Services & Charges	000	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	126.50	126.50	1,173.50	90.2692
31110	Continuing Education	000	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00%
31200	Contract Services	000	12,954.00	0.00	0.00	0.00	0.00	12,954.00	0.00	1,079.50	1,079.50	11,874.50	91.6667
31210	Maint & Serv Contracts	000	9,200.00	0.00	0.00	1,268.40	0.00	10,468.40	1,268.40	829.33	2,097.73	8,370.67	79.9613
32120	Postage	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	6.01	6.01	1,993.99	99.6995

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct	
32130	Travel & Training	000	5,280.00	0.00	0.00	0.00	0.00	5,280.00	0.00	1,275.61	1,275.61	4,004.39	75.8407	
32160	Communications	000	2,530.00	0.00	0.00	129.06	0.00	2,659.06	129.06	129.16	258.22	2,400.84	90.289	
32202	Utilities	000	56,120.00	0.00	0.00	0.00	0.00	56,120.00	3,585.02	3,970.41	7,555.43	48,564.57	86.537	
32410	Printing	000	660.00	0.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	660.00	100.00%	
32510	Bldg & Structure Repair	000	5,140.00	0.00	0.00	270.70	0.00	5,410.70	270.70	0.00	270.70	5,140.00	94.997	
32530	Equipment Repair	000	4,700.00	0.00	0.00	31.73	0.00	4,731.73	31.73	227.47	259.20	4,472.53	94.5221	
32600	Dues & Subscriptions	000	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%	
32630	Detention Alternatives	000	5,000.00	0.00	0.00	504.37	0.00	5,504.37	60.00	804.37	864.37	4,640.00	84.2967	
33741	Behavior Reward	000	690.00	0.00	0.00	27.27	0.00	717.27	27.27	78.45	105.72	611.55	85.2608	
33742	Activities	000	6,600.00	0.00	0.00	435.00	0.00	7,035.00	435.00	249.83	684.83	6,350.17	90.2654	
33743	Programmin g	000	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00%	
47210	Equipment	000	6,930.00	0.00	0.00	0.00	0.00	6,930.00	0.00	0.00	0.00	6,930.00	100.00%	
			<b>1,354,671.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,562.57</b>	<b>0.00</b>	<b>1,411,233.57</b>	<b>102,923.08</b>	<b>98,468.06</b>	<b>201,391.14</b>	<b>1,209,842.43</b>	<b>85.73%</b>	
<b>☐ Loc : 9605</b>														
11113	Director	000	33,094.00	0.00	0.00	1,353.96	0.00	34,447.96	2,499.91	2,545.70	5,045.61	29,402.35	85.3529	
11122	Maintenance Tech One	000	15,759.00	0.00	0.00	644.81	0.00	16,403.81	1,192.39	1,212.24	2,404.63	13,999.18	85.341	
11136	Shift Supervisor	000	48,417.00	0.00	0.00	1,673.29	0.00	50,090.29	3,829.30	4,102.19	7,931.49	42,158.80	84.1656	
11209	Labor/Maintenance	000	16,222.00	0.00	0.00	663.74	0.00	16,885.74	1,227.32	1,247.84	2,475.16	14,410.58	85.3417	
11352	Caseworker	000	35,760.00	0.00	0.00	1,422.29	0.00	37,182.29	2,660.18	2,750.76	5,410.94	31,771.35	85.4475	
11353	Prog Director/Secure Care	000	45,980.00	0.00	0.00	1,881.38	0.00	47,861.38	3,478.80	3,536.92	7,015.72	40,845.66	85.3416	

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
11505	Secretary/Bookkeeper	000	15,865.00	0.00	0.00	649.00	0.00	16,514.00	1,198.43	1,220.38	2,418.81	14,095.19	85.353
11605	Admin Asst	000	19,498.00	0.00	0.00	797.87	0.00	20,295.87	1,465.19	1,499.84	2,965.03	17,330.84	85.391
11713	Youth Manager	000	791,125.00	0.00	0.00	35,583.00	0.00	826,708.00	55,249.90	61,671.35	116,921.25	709,786.75	85.857
11714	Asst Dir/Clinical Sup	000	32,044.00	0.00	0.00	1,311.00	0.00	33,355.00	2,414.88	2,464.92	4,879.80	28,475.20	85.3701
11715	Secretary Juvenile	000	7,963.00	0.00	0.00	0.00	0.00	7,963.00	595.67	598.98	1,194.65	6,768.35	84.9975
11800	Overtime	000	1,590.00	0.00	0.00	0.00	0.00	1,590.00	0.00	0.00	0.00	1,590.00	100.00%
11807	Nurse Supervisor	000	22,990.00	0.00	0.00	920.22	0.00	23,910.22	1,716.24	1,768.46	3,484.70	20,425.52	85.4259
11808	Nurse	000	22,202.00	0.00	0.00	887.71	0.00	23,089.71	1,656.26	1,707.84	3,364.10	19,725.61	85.4303
11917	Shift Super (3)	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11918	PT Shift Super	000	16,757.00	0.00	0.00	1,123.51	0.00	17,880.51	1,543.44	775.58	2,319.02	15,561.49	87.0305
12011	Cook	000	38,347.00	0.00	0.00	1,637.54	0.00	39,984.54	2,911.94	3,624.77	6,536.71	33,447.83	83.6519
12012	Case Manager (2)	000	0.00	0.00	0.00	52.50	0.00	52.50	0.00	0.00	0.00	52.50	100.00%
12015	Dietary Manager	000	17,859.00	0.00	0.00	730.19	0.00	18,589.19	1,348.83	1,373.76	2,722.59	15,866.60	85.3539
12108	Longevity	000	0.00	0.00	0.00	0.00	0.00	0.00	18,200.00	0.00	18,200.00	(18,200.00)	0.00%
12110	Shift Difference	000	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	3,583.34	3,583.34	10,416.66	74.4047
12112	On Call	000	910.00	0.00	0.00	0.00	0.00	910.00	105.00	35.00	140.00	770.00	84.6154
22530	Equip Repair Supplies	000	5,400.00	0.00	0.00	197.00	0.00	5,597.00	197.00	387.02	584.02	5,012.98	89.5655
23210	Gas Oil & Lubricants	000	5,440.00	0.00	0.00	0.00	0.00	5,440.00	0.00	0.00	0.00	5,440.00	100.00%
23230	Batteries	000	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
23305	Uniforms-Shirts (2 EA)	000	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	81.58	81.58	1,618.42	95.2012
23350	Institut & Medical Supplies	000	4,320.00	0.00	0.00	80.00	0.00	4,400.00	80.00	201.46	281.46	4,118.54	93.6032

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
23401	Food	000	46,440.00	0.00	0.00	2,175.25	0.00	48,615.25	2,396.75	2,228.79	4,625.54	43,989.71	90.4854
23600	Office Supplies	000	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00	183.88	183.88	2,366.12	92.789
23711	Other Supplies-Household	000	12,420.00	0.00	0.00	259.24	0.00	12,679.24	259.24	2,121.72	2,380.96	10,298.28	81.2216
23720	Educational Materials	000	270.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	270.00	100.00%
23742	Care of Individ-Supply	000	4,860.00	0.00	0.00	323.26	0.00	5,183.26	323.26	40.76	364.02	4,819.24	92.977
30000	Other Services & Charges	000	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	148.50	148.50	1,551.50	91.2647
31110	Continuing Education	000	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
31200	Contract Services	000	6,673.00	0.00	0.00	0.00	0.00	6,673.00	0.00	556.08	556.08	6,116.92	91.6667
31210	Maint & Serv Contracts	000	10,800.00	0.00	0.00	1,488.98	0.00	12,288.98	1,488.98	973.55	2,462.53	9,826.45	79.9615
32120	Postage	000	1,000.00	0.00	0.00	4.04	0.00	1,004.04	4.04	0.00	4.04	1,000.00	99.5976
32130	Travel & Training	000	2,720.00	0.00	0.00	0.00	0.00	2,720.00	0.00	689.60	689.60	2,030.40	74.6471
32160	Communications	000	2,970.00	0.00	0.00	151.49	0.00	3,121.49	151.49	151.61	303.10	2,818.39	90.2899
32202	Utilities	000	65,880.00	0.00	0.00	29.41	0.00	65,909.41	4,208.48	4,660.88	8,869.36	57,040.05	86.5431
32410	Printing	000	340.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	340.00	100.00%
32510	Bldg & Structure Repair	000	5,860.00	0.00	0.00	317.77	0.00	6,177.77	317.77	0.00	317.77	5,860.00	94.8562
32530	Equipment Repair	000	5,300.00	0.00	0.00	286.75	0.00	5,586.75	286.75	267.03	553.78	5,032.97	90.0876
32600	Dues & Subscriptions	000	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
32630	Detention Alternatives	000	5,000.00	0.00	0.00	504.38	0.00	5,504.38	60.00	804.38	864.38	4,640.00	84.2965



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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
33741	Behavior Reward	000	810.00	0.00	0.00	32.01	0.00	842.01	32.01	92.05	124.06	717.95	85.2662
33742	Activities	000	3,400.00	0.00	0.00	275.00	0.00	3,675.00	35.00	500.23	535.23	3,139.77	85.4359
37400	Programmin g	000	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
47210	Equipment	000	3,570.00	0.00	0.00	0.00	0.00	3,570.00	0.00	0.00	0.00	3,570.00	100.00%
			<b>1,399,055.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,456.59</b>	<b>0.00</b>	<b>1,456,511.59</b>	<b>113,134.45</b>	<b>109,808.99</b>	<b>222,943.44</b>	<b>1,233,568.15</b>	<b>84.69%</b>
			<b>11,376,191.02</b>	<b>0.00</b>	<b>0.00</b>	<b>327,393.08</b>	<b>255.52</b>	<b>11,703,839.62</b>	<b>833,470.57</b>	<b>850,960.67</b>	<b>1,684,431.24</b>	<b>10,019,408.38</b>	<b>85.61%</b>
<b>☐ Fund : 1119</b>													
<b>☐ Loc : 0000</b>													
11700	Part Time	000	5,000.00	0.00	0.00	250.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00	100.00%
15210	FICA	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
23600	Office Supplies	000	10,000.00	0.00	0.00	2,159.30	0.00	12,159.30	2,159.30	0.00	2,159.30	10,000.00	82.2416
31210	Maint & Serv Contracts	000	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
32130	Travel & Training	000	2,000.00	0.00	0.00	489.00	0.00	2,489.00	375.00	369.73	744.73	1,744.27	70.0791
32530	Equipment Repair	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
47210	Equipment	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
			<b>58,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,898.30</b>	<b>0.00</b>	<b>60,898.30</b>	<b>2,534.30</b>	<b>369.73</b>	<b>2,904.03</b>	<b>57,994.27</b>	<b>95.23%</b>
			<b>58,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,898.30</b>	<b>0.00</b>	<b>60,898.30</b>	<b>2,534.30</b>	<b>369.73</b>	<b>2,904.03</b>	<b>57,994.27</b>	<b>95.23%</b>
<b>☐ Fund : 1122</b>													
<b>☐ Loc : 0000</b>													
11113	Director	000	51,000.00	0.00	0.00	0.00	0.00	51,000.00	29,310.28	3,908.00	33,218.28	17,781.72	34.8661
11283	Asst Director	000	39,000.00	0.00	0.00	0.00	0.00	39,000.00	19,474.62	2,693.84	22,168.46	16,831.54	43.1578
11811	Case Manager Super	000	0.00	0.00	0.00	0.00	0.00	0.00	3,192.88	0.00	3,192.88	(3,192.88)	0.00%
12012	Case Manager (2)	000	37,000.00	0.00	0.00	0.00	0.00	37,000.00	21,265.57	2,793.92	24,059.49	12,940.51	34.9744

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
12201	Field Officer	000	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,023.00	0.00	4,023.00	(23.00)	-0.575
15210	FICA	000	2,831.00	0.00	0.00	0.00	0.00	2,831.00	0.00	0.00	0.00	2,831.00	100.00%
15220	PERF	000	5,273.00	0.00	0.00	0.00	0.00	5,273.00	0.00	0.00	0.00	5,273.00	100.00%
15230	Insurance	000	6,704.00	0.00	0.00	0.00	0.00	6,704.00	0.00	0.00	0.00	6,704.00	100.00%
23401	Food	000	900.00	0.00	0.00	0.00	0.00	900.00	299.69	0.00	299.69	600.31	66.7011
23600	Office Supplies	000	1,200.00	0.00	0.00	0.00	0.00	1,200.00	758.56	120.86	879.42	320.58	26.715
23710	Other Supplies	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	2,275.89	0.00	2,275.89	724.11	24.137
25200	Garage&Mot or Repair-Supplies	000	0.00	0.00	0.00	0.00	0.00	0.00	252.98	0.00	252.98	(252.98)	0.00%
32130	Travel & Training	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00%
32410	Printing	000	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
32600	Dues & Subscriptions	000	400.00	0.00	0.00	0.00	0.00	400.00	49.00	150.00	199.00	201.00	50.25
32640	Drug Screens	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,888.00	0.00	1,888.00	112.00	5.6
35640	Rental/Lease Fees	000	130,114.00	0.00	0.00	0.00	0.00	130,114.00	87,048.05	15,056.20	102,104.25	28,009.75	21.5271
			<b>285,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,822.00</b>	<b>171,838.52</b>	<b>24,722.82</b>	<b>196,561.34</b>	<b>89,260.66</b>	<b>31.23%</b>
			<b>285,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,822.00</b>	<b>171,838.52</b>	<b>24,722.82</b>	<b>196,561.34</b>	<b>89,260.66</b>	<b>31.23%</b>
<b>☐ Fund : 1123</b>													
<b>☐ Loc : 0000</b>													
11811	Case Manager Super	000	42,181.00	0.00	0.00	0.00	0.00	42,181.00	20,404.13	3,179.54	23,583.67	18,597.33	44.0894
12201	Field Officer	000	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	(2,682.00)	0.00%
15210	FICA	000	3,213.00	0.00	0.00	0.00	0.00	3,213.00	1,590.57	209.74	1,800.31	1,412.69	43.9679
15220	PERF	000	5,985.00	0.00	0.00	0.00	0.00	5,985.00	3,045.73	451.48	3,497.21	2,487.79	41.5671
15230	Insurance	000	16,704.00	0.00	0.00	0.00	0.00	16,704.00	2,252.54	1,950.32	4,202.86	12,501.14	74.8392

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
			<b>68,083.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,083.00</b>	<b>29,974.97</b>	<b>5,791.08</b>	<b>35,766.05</b>	<b>32,316.95</b>	<b>47.47%</b>
			<b>68,083.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,083.00</b>	<b>29,974.97</b>	<b>5,791.08</b>	<b>35,766.05</b>	<b>32,316.95</b>	<b>47.47%</b>
☐ Fund : 1131													
☐ Loc : 0000													
11200	Chief Deputy	000	43,681.00	0.00	0.00	0.00	0.00	43,681.00	1,669.81	3,360.08	5,029.89	38,651.11	88.4849
15210	FICA	000	3,500.00	0.00	0.00	0.00	0.00	3,500.00	122.24	246.06	368.30	3,131.70	89.4771
15220	PERF	000	5,900.00	0.00	0.00	0.00	0.00	5,900.00	237.11	477.12	714.23	5,185.77	87.8944
15230	Insurance	000	1,600.00	0.00	0.00	0.00	0.00	1,600.00	402.04	804.08	1,206.12	393.88	24.6175
23306	Uniforms	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
31200	Contract Services	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
			<b>61,681.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,681.00</b>	<b>2,431.20</b>	<b>4,887.34</b>	<b>7,318.54</b>	<b>54,362.46</b>	<b>88.13%</b>
			<b>61,681.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,681.00</b>	<b>2,431.20</b>	<b>4,887.34</b>	<b>7,318.54</b>	<b>54,362.46</b>	<b>88.13%</b>
☐ Fund : 1135													
☐ Loc : 0000													
22401	Materials	000	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
31210	Maint & Serv Contracts	000	500,000.00	0.00	0.00	38,033.33	0.00	538,033.33	38,033.33	0.00	38,033.33	500,000.00	92.931
33502	B-21 CR 800 W - 215 S	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
33506	B-508 PARK	000	5,125.01	0.00	0.00	0.00	0.00	5,125.01	0.00	0.00	0.00	5,125.01	100.00%
33511	B-49 CARTER STREET	000	200,000.00	0.00	0.00	166,445.00	0.00	366,445.00	0.00	0.00	0.00	366,445.00	100.00%
33512	B-503 MCCANN STREET	000	10,000.00	0.00	0.00	14,549.00	0.00	24,549.00	0.00	13,645.00	13,645.00	10,904.00	44.4173
33516	B-30 CR 250 S - 310 W	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
33517	B-507 DEFENBAUGH STREET	000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
37700	Bridge Inspection	000	50,000.00	0.00	0.00	8,208.00	0.00	58,208.00	31,972.00	22,515.25	54,487.25	3,720.75	6.3922
47210	Equipment	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
			<b>850,125.01</b>	<b>0.00</b>	<b>0.00</b>	<b>227,235.3</b>	<b>0.00</b>	<b>1,077,360.34</b>	<b>70,005.33</b>	<b>36,160.25</b>	<b>106,165.58</b>	<b>971,194.76</b>	<b>90.15%</b>
			<b>850,125.01</b>	<b>0.00</b>	<b>0.00</b>	<b>227,235.3</b>	<b>0.00</b>	<b>1,077,360.34</b>	<b>70,005.33</b>	<b>36,160.25</b>	<b>106,165.58</b>	<b>971,194.76</b>	<b>90.15%</b>
<b>☐ Fund : 1138</b>													
<b>☐ Loc : 0000</b>													
32510	Bldg & Structure Repair	000	50,000.00	0.00	0.00	405.02	0.00	50,405.02	405.02	150.00	555.02	49,850.00	98.8989
40000	Equip-Commissioners	000	150,000.00	0.00	0.00	16,990.00	0.00	166,990.00	0.00	0.00	0.00	166,990.00	100.00%
40500	Police Equip-Sheriff	000	47,278.50	0.00	0.00	0.00	0.00	47,278.50	0.00	4,451.68	4,451.68	42,826.82	90.5841
47231	Vehicles-Commissioners	000	74,430.00	0.00	0.00	0.00	0.00	74,430.00	8,782.75	8,782.75	17,565.50	56,864.50	76.4
47232	Vehicles-Sheriff	000	185,000.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	185,000.00	100.00%
47241	Building Repair	000	185,000.00	0.00	0.00	13,875.45	0.00	198,875.45	13,875.45	0.00	13,875.45	185,000.00	93.023
47243	Building Upgrades	000	100,000.00	0.00	0.00	52,505.00	0.00	152,505.00	52,505.00	5,268.82	57,773.82	94,731.18	62.1168
47331	Emergency Equipment	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
			<b>796,708.50</b>	<b>0.00</b>	<b>0.00</b>	<b>83,775.47</b>	<b>0.00</b>	<b>880,483.97</b>	<b>75,568.22</b>	<b>18,653.25</b>	<b>94,221.47</b>	<b>786,262.50</b>	<b>89.30%</b>
<b>☐ Loc : 9601</b>													
30000	Other Services & Charges	000	33,500.00	0.00	0.00	0.00	0.00	33,500.00	0.00	0.00	0.00	33,500.00	100.00%
32141	Communications	000	19,800.00	0.00	0.00	0.00	0.00	19,800.00	876.58	668.03	1,544.61	18,255.39	92.1989
32460	Computer Maintenance	000	160,000.00	0.00	0.00	28,328.74	0.00	188,328.74	1,815.00	105,834.78	107,649.78	80,678.96	42.8394
47210	Equipment	000	56,000.00	0.00	0.00	383.94	0.00	56,383.94	383.94	0.00	383.94	56,000.00	99.3191

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
47220	Computers-Hardware/Software	000	33,000.00	0.00	0.00	3,565.33	0.00	36,565.33	3,112.36	5,138.91	8,251.27	28,314.06	77.4342
			<b>302,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,278.01</b>	<b>0.00</b>	<b>334,578.01</b>	<b>6,187.88</b>	<b>111,641.72</b>	<b>117,829.60</b>	<b>216,748.41</b>	<b>64.78%</b>
			<b>1,099,008.50</b>	<b>0.00</b>	<b>0.00</b>	<b>116,053.48</b>	<b>0.00</b>	<b>1,215,061.98</b>	<b>81,756.10</b>	<b>130,294.97</b>	<b>212,051.07</b>	<b>1,003,010.91</b>	<b>82.55%</b>
<b>☐ Fund : 1148</b>													
<b>☐ Loc : 0000</b>													
31000	Prevention & Education	000	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
32000	Intervention & Treatment	000	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
33000	Criminal Justice Services	000	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
34000	Discretionary	000	25,000.00	0.00	0.00	0.00	0.00	25,000.00	1,998.34	1,878.69	3,877.03	21,122.97	84.4919
			<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>1,998.34</b>	<b>1,878.69</b>	<b>3,877.03</b>	<b>96,122.97</b>	<b>96.12%</b>
			<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>1,998.34</b>	<b>1,878.69</b>	<b>3,877.03</b>	<b>96,122.97</b>	<b>96.12%</b>
<b>☐ Fund : 1150</b>													
<b>☐ Loc : 0000</b>													
20000	Supplies	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
47210	Equipment	000	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
			<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
<b>☐ Fund : 1152</b>													
<b>☐ Loc : 0000</b>													
11800	Overtime	000	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	100.00%
23600	Office Supplies	000	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
23652	Hazmat Supplies	000	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
32120	Postage	000	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct	
32130	Travel & Training	000	3,800.00	0.00	0.00	3,500.00	0.00	7,300.00	3,500.00	0.00	3,500.00	3,800.00	52.0548	
32200	Advert/Publications	000	100.00	0.00	0.00	0.00	0.00	100.00	0.00	21.38	21.38	78.62	78.62	
32211	Business Meeting Stipend	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%	
47210	Equipment	000	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%	
			<b>10,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>14,260.00</b>	<b>3,500.00</b>	<b>21.38</b>	<b>3,521.38</b>	<b>10,738.62</b>	<b>75.31%</b>	
			<b>10,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>14,260.00</b>	<b>3,500.00</b>	<b>21.38</b>	<b>3,521.38</b>	<b>10,738.62</b>	<b>75.31%</b>	
<b>☐ Fund : 1154</b>														
<b>☐ Loc : 0000</b>														
31210	Maint & Serv Contracts	000	15,000.00	0.00	0.00	1,649.50	0.00	16,649.50	0.00	1,649.50	1,649.50	15,000.00	90.0928	
			<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,649.50</b>	<b>0.00</b>	<b>16,649.50</b>	<b>0.00</b>	<b>1,649.50</b>	<b>1,649.50</b>	<b>15,000.00</b>	<b>90.09%</b>	
			<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,649.50</b>	<b>0.00</b>	<b>16,649.50</b>	<b>0.00</b>	<b>1,649.50</b>	<b>1,649.50</b>	<b>15,000.00</b>	<b>90.09%</b>	
<b>☐ Fund : 1156</b>														
<b>☐ Loc : 0000</b>														
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	465.00	(465.00)	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>465.00</b>	<b>465.00</b>	<b>(465.00)</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>465.00</b>	<b>465.00</b>	<b>(465.00)</b>	<b>0.00%</b>	
<b>☐ Fund : 1158</b>														
<b>☐ Loc : 0000</b>														
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	22,505.00	0.00	22,505.00	(22,505.00)	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>22,505.00</b>	<b>0.00</b>	<b>22,505.00</b>	<b>(22,505.00)</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>22,505.00</b>	<b>0.00</b>	<b>22,505.00</b>	<b>(22,505.00)</b>	<b>0.00%</b>	
<b>☐ Fund : 1159</b>														
<b>☐ Loc : 0000</b>														

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
11142	Health Officer	000	26,496.00	0.00	0.00	862.10	0.00	27,358.10	2,004.68	2,038.16	4,042.84	23,315.26	85.2225
11317	Administrato r	000	52,530.00	0.00	0.00	2,149.40	0.00	54,679.40	3,967.73	4,040.76	8,008.49	46,670.91	85.3537
11425	Registrar	000	34,670.00	0.00	0.00	1,418.59	0.00	36,088.59	2,618.70	2,666.92	5,285.62	30,802.97	85.3538
11506	Environ Health Coord	000	45,176.00	0.00	0.00	1,186.00	0.00	46,362.00	3,412.25	3,475.08	6,887.33	39,474.67	85.1445
11605	Admin Asst	000	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
11607	Environ Health Specialist (3)	000	118,354.00	0.00	0.00	4,842.24	0.00	123,196.24	8,939.56	9,104.10	18,043.66	105,152.58	85.3537
11608	PT Environ	000	22,370.00	0.00	0.00	278.85	0.00	22,648.85	933.78	1,627.14	2,560.92	20,087.93	88.6929
11716	PT Bio/Pandemi c Prep Special	000	21,115.00	0.00	0.00	0.00	0.00	21,115.00	812.50	600.00	1,412.50	19,702.50	93.3104
11800	Overtime	000	16,000.00	0.00	0.00	1,614.57	0.00	17,614.57	759.60	1,614.90	2,374.50	15,240.07	86.5197
11812	Public Health Nurse Coord	000	50,429.00	0.00	0.00	2,063.49	0.00	52,492.49	3,809.01	3,879.16	7,688.17	44,804.32	85.3538
11920	Public Health Nurses (3)	000	130,214.00	0.00	0.00	5,328.18	0.00	135,542.18	8,171.43	6,677.68	14,849.11	120,693.07	89.0447
12014	Nursing Secretary	000	29,417.00	0.00	0.00	0.00	0.00	29,417.00	921.12	2,262.84	3,183.96	26,233.04	89.1765
12113	Vital Records Clerk	000	29,417.00	0.00	0.00	1,203.58	0.00	30,620.58	2,221.94	2,262.84	4,484.78	26,135.80	85.3537
15210	FICA	000	41,957.00	0.00	0.00	0.00	0.00	41,957.00	2,832.51	2,953.57	5,786.08	36,170.92	86.2095
15220	PERF	000	65,799.00	0.00	0.00	0.00	0.00	65,799.00	4,944.66	4,894.13	9,838.79	55,960.21	85.0472
15230	Insurance	000	67,500.00	0.00	0.00	0.00	0.00	67,500.00	8,756.96	9,137.69	17,894.65	49,605.35	73.4894
23210	Gas Oil & Lubricants	000	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	44.92	44.92	5,955.08	99.2513
23306	Uniforms	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
23350	Institut & Medical Supplies	000	13,000.00	0.00	0.00	2,386.31	0.00	15,386.31	1,107.37	1,609.01	2,716.38	12,669.93	82.3455

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
23600	Office Supplies	000	4,500.00	0.00	0.00	620.12	0.00	5,120.12	0.00	620.12	620.12	4,500.00	87.8886
23710	Other Supplies	000	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00	3.77	3.77	4,096.23	99.908
23714	Oth Supplies-Mosquito Chemic	000	1,515.58	0.00	0.00	0.00	0.00	1,515.58	0.00	0.00	0.00	1,515.58	100.00%
23770	Vaccine Supplies	000	300,000.00	0.00	0.00	14,036.43	0.00	314,036.43	14,036.52	2,349.60	16,386.12	297,650.31	94.7821
30000	Other Services & Charges	000	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
31210	Maint & Serv Contracts	000	7,000.00	0.00	0.00	4,000.00	0.00	11,000.00	0.00	4,615.15	4,615.15	6,384.85	58.0441
31211	Maint & Serv-Radio	000	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
32110	Freight & Express	000	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
32120	Postage	000	3,600.00	0.00	0.00	3.71	0.00	3,603.71	0.00	3.71	3.71	3,600.00	99.8971
32130	Travel & Training	000	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
32160	Communications	000	2,506.00	0.00	0.00	436.46	0.00	2,942.46	436.46	436.74	873.20	2,069.26	70.3242
32410	Printing	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	17.58	17.58	1,482.42	98.828
32440	Contract Serv Vaccine Billing	000	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00%
32530	Equipment Repair	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
32600	Dues & Subscriptions	000	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	100.00%
33210	Mileage	000	5,500.00	0.00	0.00	85.80	0.00	5,585.80	0.00	141.24	141.24	5,444.56	97.4714
35141	Malpractice Insurance	000	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
			<b>1,144,216.58</b>	<b>0.00</b>	<b>0.00</b>	<b>42,515.83</b>	<b>0.00</b>	<b>1,186,732.41</b>	<b>70,686.78</b>	<b>67,076.81</b>	<b>137,763.59</b>	<b>1,048,968.82</b>	<b>88.39%</b>



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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
			1,144,216.58	0.00	0.00	42,515.83	0.00	1,186,732.41	70,686.78	67,076.81	137,763.59	1,048,968.82	88.39%
<input type="checkbox"/> <b>Fund : 1160</b>													
<input type="checkbox"/> <b>Loc : 0000</b>													
31200	Contract Services	000	8,300.00	0.00	0.00	0.00	0.00	8,300.00	0.00	0.00	0.00	8,300.00	100.00%
47210	Equipment	000	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
			<b>15,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>100.00%</b>
<input type="checkbox"/> <b>Fund : 1168</b>													
<input type="checkbox"/> <b>Loc : 0000</b>													
11143	PT Nurse-Health Educator	000	18,025.00	0.00	0.00	0.00	0.00	18,025.00	812.77	0.00	812.77	17,212.23	95.4909
11288	PT Nurse-Immuniz	000	7,094.00	0.00	0.00	0.00	0.00	7,094.00	0.00	0.00	0.00	7,094.00	100.00%
11289	PT Food Server Inspector(2)	000	1,687.00	0.00	0.00	0.00	0.00	1,687.00	0.00	0.00	0.00	1,687.00	100.00%
11413	PT Clerical	000	21,630.00	0.00	0.00	716.20	0.00	22,346.20	697.04	0.00	697.04	21,649.16	96.8807
11609	PT Sep/Proj Coordinator	000	9,568.00	0.00	0.00	0.00	0.00	9,568.00	0.00	0.00	0.00	9,568.00	100.00%
15210	FICA	000	4,308.00	0.00	0.00	0.00	0.00	4,308.00	115.52	0.00	115.52	4,192.48	97.3185
15220	PERF	000	0.00	0.00	0.00	0.00	0.00	0.00	13.71	(13.71)	0.00	0.00	0.00%
			<b>62,312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716.20</b>	<b>0.00</b>	<b>63,028.20</b>	<b>1,639.04</b>	<b>(13.71)</b>	<b>1,625.33</b>	<b>61,402.87</b>	<b>97.42%</b>
			<b>62,312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716.20</b>	<b>0.00</b>	<b>63,028.20</b>	<b>1,639.04</b>	<b>(13.71)</b>	<b>1,625.33</b>	<b>61,402.87</b>	<b>97.42%</b>
<input type="checkbox"/> <b>Fund : 1169</b>													
<input type="checkbox"/> <b>Loc : 0000</b>													
23751	Bituminous	000	245,000.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	245,000.00	100.00%
23752	Stone	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
37460	Paint Center Line	000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
37610	Morgan St US31 to Touby Pike	000	5,000.00	0.00	0.00	95,632.35	0.00	100,632.35	0.00	0.00	0.00	100,632.35	100.00%
37640	Judson Rd-Philips St.-Dixon Rd	000	339,080.00	0.00	0.00	123,076.28	9,001.60	471,157.88	271,240.41	13,755.70	284,996.11	186,161.77	39.5115
			<b>614,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,708.6</b>	<b>9,001.60</b>	<b>841,790.23</b>	<b>271,240.41</b>	<b>13,755.70</b>	<b>284,996.11</b>	<b>556,794.12</b>	<b>66.14%</b>
			<b>614,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,708.6</b>	<b>9,001.60</b>	<b>841,790.23</b>	<b>271,240.41</b>	<b>13,755.70</b>	<b>284,996.11</b>	<b>556,794.12</b>	<b>66.14%</b>
<input type="checkbox"/> <b>Fund : 1175</b>													
<input type="checkbox"/> <b>Loc : 0000</b>													
47232	Vehicles-Sheriff	000	30.00	0.00	0.00	0.00	0.00	30.00	0.00	24,900.00	24,900.00	(24,870.00)	(82,900.00%)
			<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>24,900.00</b>	<b>24,900.00</b>	<b>(24,870.00)</b>	<b>(82,900.00%)</b>
			<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>24,900.00</b>	<b>24,900.00</b>	<b>(24,870.00)</b>	<b>(82,900.00%)</b>
<input type="checkbox"/> <b>Fund : 1176</b>													
<input type="checkbox"/> <b>Loc : 0000</b>													
11315	Senior Secretary	000	35,900.00	0.00	0.00	1,468.56	0.00	37,368.56	2,711.63	2,761.54	5,473.17	31,895.39	85.3535
11316	Secretary	000	33,997.00	0.00	0.00	1,284.32	0.00	35,281.32	2,567.88	2,615.16	5,183.04	30,098.28	85.3094
11356	Engineer	000	65,978.00	0.00	0.00	2,698.48	0.00	68,676.48	4,983.54	5,075.24	10,058.78	58,617.70	85.3534
11357	Design Engineer/Supervisor	000	42,014.00	0.00	0.00	1,719.12	0.00	43,733.12	3,173.45	3,231.84	6,405.29	37,327.83	85.3537
11700	Part Time	000	30,900.00	0.00	0.00	1,094.17	0.00	31,994.17	1,899.17	1,932.00	3,831.17	28,163.00	88.0254
11800	Overtime	000	100,000.00	0.00	0.00	801.24	0.00	100,801.24	8,675.19	35,355.41	44,030.60	56,770.64	56.3194
11813	Forman (2)	000	87,171.00	0.00	0.00	3,428.38	0.00	90,599.38	7,942.79	3,225.84	11,168.63	79,430.75	87.6725
12099	Janitor	000	34,722.00	0.00	0.00	250.88	0.00	34,972.88	1,418.18	2,594.00	4,012.18	30,960.70	88.5277
12100	Truck Driver (4)	000	148,411.00	0.00	0.00	7,593.51	0.00	156,004.51	13,946.14	14,270.00	28,216.14	127,788.37	81.9133
12101	Equip Operators (7)	000	266,172.00	0.00	0.00	7,780.98	0.00	273,952.98	14,360.75	14,624.60	28,985.35	244,967.63	89.4196
12102	Laborer	000	1,538.00	0.00	0.00	0.00	0.00	1,538.00	0.00	0.00	0.00	1,538.00	100.00%

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
12103	Crew Leaders (2)	000	80,157.00	0.00	0.00	3,279.84	0.00	83,436.84	6,054.50	6,166.00	12,220.50	71,216.34	85.3536
12104	Special Equip Operator (8)	000	319,548.00	0.00	0.00	11,589.66	0.00	331,137.66	22,650.94	25,807.25	48,458.19	282,679.47	85.3661
12105	Laborers/Engineers Aide	000	37,103.00	0.00	0.00	0.00	0.00	37,103.00	0.00	0.00	0.00	37,103.00	100.00%
12107	Truck Driver/Safety Director	000	39,339.00	0.00	0.00	1,321.79	0.00	40,660.79	2,974.02	3,026.08	6,000.10	34,660.69	85.2435
14100	Mechanic (4)	000	156,861.00	0.00	0.00	4,766.17	0.00	161,627.17	10,523.84	9,385.84	19,909.68	141,717.49	87.6817
15210	FICA	000	115,000.00	0.00	0.00	0.00	0.00	115,000.00	7,392.77	9,379.15	16,771.92	98,228.08	85.4157
15220	PERF	000	205,000.00	0.00	0.00	0.00	0.00	205,000.00	14,481.53	18,195.71	32,677.24	172,322.76	84.0599
15230	Insurance	000	380,000.00	0.00	0.00	0.00	0.00	380,000.00	37,508.04	37,578.66	75,086.70	304,913.30	80.2403
22375	Other Highway Supplies	000	4,000.00	0.00	0.00	0.00	0.00	4,000.00	247.03	110.07	357.10	3,642.90	91.0725
23210	Gas Oil & Lubricants	000	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	17,635.80	17,635.80	182,364.20	91.1821
23220	Tires & Tubes	000	25,000.00	0.00	0.00	0.00	0.00	25,000.00	1,127.28	6,297.80	7,425.08	17,574.92	70.2997
23600	Office Supplies	000	2,600.00	0.00	0.00	0.00	0.00	2,600.00	129.88	37.12	167.00	2,433.00	93.5769
23710	Other Supplies	000	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
23712	Hardware & Tools	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	22.49	67.73	90.22	9,909.78	99.0978
23721	Salt	000	35,000.00	0.00	0.00	1,876.02	0.00	36,876.02	0.00	17,699.13	17,699.13	19,176.89	52.0037
23730	Safety Supplies	000	7,000.00	0.00	0.00	0.00	0.00	7,000.00	356.78	407.32	764.10	6,235.90	89.0843
23744	Paint Center Line	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
23751	Bituminous	000	1,800,000.00	0.00	0.00	312,777.75	0.00	2,112,777.75	190,857.50	574.77	191,432.27	1,921,345.48	90.9393
24100	Stone Gravel & Aggreg	000	75,000.00	0.00	0.00	0.00	0.00	75,000.00	528.05	9,354.14	9,882.19	65,117.81	86.8237

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
24200	Culvert Tile & Sewer Pipe	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	665.00	3,666.40	4,331.40	668.60	13.372
24500	Lumber	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
24800	New Signs & Hardware	000	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
25200	Garage&Motor Repair-Supplies	000	8,000.00	0.00	0.00	0.00	0.00	8,000.00	32.14	508.34	540.48	7,459.52	93.244
31500	Bonds	000	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
32120	Postage	000	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
32130	Travel & Training	000	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
32140	Telephone	000	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
32202	Utilities	000	40,000.00	0.00	0.00	0.00	0.00	40,000.00	3,985.10	4,005.01	7,990.11	32,009.89	80.0247
32251	Refuse Disposal	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
32510	Bldg & Structure Repair	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	372.60	0.00	372.60	4,627.40	92.548
32560	Rental of Equipment	000	24,000.00	0.00	0.00	0.00	0.00	24,000.00	1,080.92	2,683.98	3,764.90	20,235.10	84.3129
32600	Dues & Subscriptions	000	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
34210	Radio Etc.	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
34250	Repairs Truck& Tractors	000	80,000.00	0.00	0.00	0.00	0.00	80,000.00	1,578.49	13,797.89	15,376.38	64,623.62	80.7795
34251	Repair Graders/Rollers	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	2,870.15	2,870.15	7,129.85	71.2985
34252	Other Repairs	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	61.42	24.99	86.41	4,913.59	98.2718
34511	Ins-BldgPers PropEtc.	000	115,000.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	115,000.00	100.00%

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct	
41730	Office Equipment	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%	
44720	Garage Equipment	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	
47230	Vehicles	000	145,000.00	0.00	0.00	37,542.24	0.00	182,542.24	0.00	22,622.33	22,622.33	159,919.91	87.6071	
			<b>4,812,261.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401,273.11</b>	<b>0.00</b>	<b>5,213,534.11</b>	<b>364,309.04</b>	<b>297,587.29</b>	<b>661,896.33</b>	<b>4,551,637.78</b>	<b>87.30%</b>	
			<b>4,812,261.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401,273.11</b>	<b>0.00</b>	<b>5,213,534.11</b>	<b>364,309.04</b>	<b>297,587.29</b>	<b>661,896.33</b>	<b>4,551,637.78</b>	<b>87.30%</b>	
☐ Fund : 1181														
☐ Loc : 0000														
11200	Chief Deputy	000	515.00	0.00	0.00	20.37	0.00	535.37	38.97	39.62	78.59	456.78	85.3204	
11303	1st Depty-Tax Mgr (2)	000	515.00	0.00	0.00	20.28	0.00	535.28	38.97	79.24	118.21	417.07	77.9162	
11404	Second Deputy-Tax (4)	000	2,575.00	0.00	0.00	101.76	0.00	2,676.76	167.60	138.64	306.24	2,370.52	88.5593	
11601	GIS/Prop Rec Tech/Coordi n	000	515.00	0.00	0.00	20.37	0.00	535.37	38.97	39.62	78.59	456.78	85.3204	
15210	FICA	000	325.00	0.00	0.00	0.00	0.00	325.00	19.77	20.55	40.32	284.68	87.5938	
15220	PERF	000	600.00	0.00	0.00	0.00	0.00	600.00	40.37	42.14	82.51	517.49	86.2483	
15230	Insurance	000	900.00	0.00	0.00	0.00	0.00	900.00	142.81	153.41	296.22	603.78	67.0867	
20000	Supplies	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	
30000	Other Services & Charges	000	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%	
31210	Maint & Serv Contracts	000	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%	
32130	Travel & Training	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%	
47210	Equipment	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%	
			<b>55,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.78</b>	<b>0.00</b>	<b>56,107.78</b>	<b>487.46</b>	<b>513.22</b>	<b>1,000.68</b>	<b>55,107.10</b>	<b>98.22%</b>	

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
			55,945.00	0.00	0.00	162.78	0.00	56,107.78	487.46	513.22	1,000.68	55,107.10	98.22%
☐ Fund : 1186													
☐ Loc : 0000													
47211	P-25 Radio Upgrade	000	0.00	0.00	0.00	4,489.92	0.00	4,489.92	4,489.92	0.00	4,489.92	0.00	0.00%
47213	Other Unit Radios / Loans	000	0.00	0.00	0.00	14,256.79	0.00	14,256.79	0.00	0.00	0.00	14,256.79	100.00%
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,746.71</b>	<b>0.00</b>	<b>18,746.71</b>	<b>4,489.92</b>	<b>0.00</b>	<b>4,489.92</b>	<b>14,256.79</b>	<b>76.05%</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,746.71</b>	<b>0.00</b>	<b>18,746.71</b>	<b>4,489.92</b>	<b>0.00</b>	<b>4,489.92</b>	<b>14,256.79</b>	<b>76.05%</b>
☐ Fund : 1188													
☐ Loc : 0000													
11305	First Deputy	000	24,690.00	0.00	0.00	859.04	0.00	25,549.04	1,633.24	1,769.60	3,402.84	22,146.20	86.6811
11320	Trending Deputy	000	10,300.00	0.00	0.00	684.75	0.00	10,984.75	1,001.99	702.46	1,704.45	9,280.30	84.4835
11610	Board of Review	000	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	100.00	100.00	6,900.00	98.5714
11700	Part Time	000	11,330.00	0.00	0.00	0.00	0.00	11,330.00	0.00	0.00	0.00	11,330.00	100.00%
11800	Overtime	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
15210	FICA	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	201.59	196.77	398.36	4,601.64	92.0328
23210	Gas Oil & Lubricants	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	5.97	0.00	5.97	994.03	99.403
23600	Office Supplies	000	5,000.00	0.00	0.00	71.97	0.00	5,071.97	0.00	71.97	71.97	5,000.00	98.581
23630	Printer Supplies	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
31200	Contract Services	000	170,000.00	0.00	0.00	598,132.90	0.00	768,132.90	0.00	60.00	60.00	768,072.90	99.9922
31210	Maint & Serv Contracts	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
32120	Postage	000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
32130	Travel & Training	000	1,350.00	0.00	0.00	61.05	0.00	1,411.05	61.05	0.00	61.05	1,350.00	95.6734

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
32150	Construction Maintenance	000	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
32160	Communications	000	480.00	0.00	0.00	0.00	0.00	480.00	40.00	0.00	40.00	440.00	91.6667
32170	Aerial Photography	000	42,000.00	0.00	0.00	0.00	0.00	42,000.00	22,792.42	0.00	22,792.42	19,207.58	45.7323
32350	MVP Tax Maintenance	000	80,500.00	0.00	0.00	261.26	0.00	80,761.26	0.00	80,761.26	80,761.26	0.00	0.00%
32410	Printing	000	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
32450	X-Soft Support/Maint	000	44,000.00	0.00	0.00	0.00	0.00	44,000.00	43,800.00	0.00	43,800.00	200.00	0.4545
32500	Internet Support	000	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
32600	Dues & Subscriptions	000	1,400.00	0.00	0.00	0.00	0.00	1,400.00	990.00	0.00	990.00	410.00	29.2857
32650	Reassess Solution Contract	000	300,000.00	0.00	0.00	94,780.12	0.00	394,780.12	20,353.24	0.00	20,353.24	374,426.88	94.8444
47210	Equipment	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
			<b>780,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>694,851.0</b>	<b>0.00</b>	<b>1,474,901.09</b>	<b>90,879.50</b>	<b>83,662.06</b>	<b>174,541.56</b>	<b>1,300,359.5</b>	<b>88.17%</b>
			<b>780,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>694,851.0</b>	<b>0.00</b>	<b>1,474,901.09</b>	<b>90,879.50</b>	<b>83,662.06</b>	<b>174,541.56</b>	<b>1,300,359.5</b>	<b>88.17%</b>
☐ <b>Fund : 1189</b>													
☐ <b>Loc : 0000</b>													
11200	Chief Deputy	000	28,686.00	0.00	0.00	0.00	0.00	28,686.00	3,273.44	0.00	3,273.44	25,412.56	88.5887
11305	First Deputy	000	26,415.00	0.00	0.00	0.00	0.00	26,415.00	3,395.22	2,031.68	5,426.90	20,988.10	79.4552
11405	Second Deputy	000	25,428.00	0.00	0.00	0.00	0.00	25,428.00	4,561.18	4,163.12	8,724.30	16,703.70	65.6902
11700	Part Time	000	50,000.00	0.00	0.00	0.00	0.00	50,000.00	1,277.66	468.65	1,746.31	48,253.69	96.5074
15210	FICA	000	8,413.00	0.00	0.00	0.00	0.00	8,413.00	935.77	491.06	1,426.83	6,986.17	83.0402

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct	
15220	PERF	000	12,000.00	0.00	0.00	0.00	0.00	12,000.00	1,594.63	879.64	2,474.27	9,525.73	79.3811	
15230	Insurance	000	17,000.00	0.00	0.00	0.00	0.00	17,000.00	1,449.44	1,286.52	2,735.96	14,264.04	83.9061	
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	28,400.00	2,587.99	30,987.99	(30,987.99)	0.00%	
			<b>167,942.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,942.00</b>	<b>44,887.34</b>	<b>11,908.66</b>	<b>56,796.00</b>	<b>111,146.00</b>	<b>66.18%</b>	
			<b>167,942.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,942.00</b>	<b>44,887.34</b>	<b>11,908.66</b>	<b>56,796.00</b>	<b>111,146.00</b>	<b>66.18%</b>	
☐ Fund : 1192														
☐ Loc : 0000														
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.43	322.43	(322.43)	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>322.43</b>	<b>322.43</b>	<b>(322.43)</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>322.43</b>	<b>322.43</b>	<b>(322.43)</b>	<b>0.00%</b>	
☐ Fund : 1193														
☐ Loc : 0000														
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	19,391.22	0.00	19,391.22	(19,391.22)	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>19,391.22</b>	<b>0.00</b>	<b>19,391.22</b>	<b>(19,391.22)</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>19,391.22</b>	<b>0.00</b>	<b>19,391.22</b>	<b>(19,391.22)</b>	<b>0.00%</b>	
☐ Fund : 1197														
☐ Loc : 0000														
11290	Coordinator	000	29,417.00	0.00	0.00	1,203.32	0.00	30,620.32	2,221.96	2,262.84	4,484.80	26,135.52	85.3535	
11358	Field Tech	000	47,277.00	0.00	0.00	1,934.46	0.00	49,211.46	3,441.99	3,636.70	7,078.69	42,132.77	85.6158	
11700	Part Time	000	5,150.00	0.00	0.00	0.00	0.00	5,150.00	0.00	0.00	0.00	5,150.00	100.00%	
15210	FICA	000	6,079.00	0.00	0.00	0.00	0.00	6,079.00	420.09	438.10	858.19	5,220.81	85.8827	
15220	PERF	000	10,574.00	0.00	0.00	0.00	0.00	10,574.00	804.28	837.74	1,642.02	8,931.98	84.4712	
15230	Insurance	000	38,561.00	0.00	0.00	0.00	0.00	38,561.00	1,017.76	1,017.76	2,035.52	36,525.48	94.7213	
23210	Gas Oil & Lubricants	000	1,500.00	0.00	0.00	49.87	0.00	1,549.87	0.00	49.87	49.87	1,500.00	96.7823	
23306	Uniforms	000	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%	
23600	Office Supplies	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%	



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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
23630	Printer Supplies	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
23650	Computer Supplies	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
23710	Other Supplies	000	37,000.00	0.00	0.00	639.98	0.00	37,639.98	0.00	1,315.16	1,315.16	36,324.82	96.5059
23720	Educational Materials	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
23731	Promotional Materials	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
31200	Contract Services	000	805,000.00	0.00	0.00	37,027.06	0.00	842,027.06	0.00	2,200.00	2,200.00	839,827.06	99.7387
31210	Maint & Serv Contracts	000	1,000.00	0.00	0.00	432.00	0.00	1,432.00	0.00	432.00	432.00	1,000.00	69.8324
32120	Postage	000	1,000.00	0.00	0.00	300.00	0.00	1,300.00	0.00	300.00	300.00	1,000.00	76.9231
32130	Travel & Training	000	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	230.00	230.00	3,370.00	93.6111
32160	Communications	000	3,600.00	0.00	0.00	80.00	0.00	3,680.00	80.00	80.08	160.08	3,519.92	95.65
32200	Advert/Publications	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
32410	Printing	000	3,000.00	0.00	0.00	2,598.00	0.00	5,598.00	0.00	2,598.00	2,598.00	3,000.00	53.5906
32520	Garage & Motor Repair	000	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
32530	Equipment Repair	000	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	100.00%
33211	Conveyance Improvements	000	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
35640	Rental/Lease Fees	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
47210	Equipment	000	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	780.62	780.62	14,219.38	94.7959
			<b>1,124,258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,264.69</b>	<b>0.00</b>	<b>1,168,522.69</b>	<b>7,986.08</b>	<b>16,178.87</b>	<b>24,164.95</b>	<b>1,144,357.74</b>	<b>97.93%</b>
			<b>1,124,258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,264.69</b>	<b>0.00</b>	<b>1,168,522.69</b>	<b>7,986.08</b>	<b>16,178.87</b>	<b>24,164.95</b>	<b>1,144,357.74</b>	<b>97.93%</b>

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
Fund : 1200													
Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	84.04	2,623.12	2,707.16	(2,707.16)	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>84.04</b>	<b>2,623.12</b>	<b>2,707.16</b>	<b>(2,707.16)</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>84.04</b>	<b>2,623.12</b>	<b>2,707.16</b>	<b>(2,707.16)</b>	<b>0.00%</b>
Fund : 1201													
Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	15,440.74	4,376.27	19,817.01	(19,817.01)	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>15,440.74</b>	<b>4,376.27</b>	<b>19,817.01</b>	<b>(19,817.01)</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>15,440.74</b>	<b>4,376.27</b>	<b>19,817.01</b>	<b>(19,817.01)</b>	<b>0.00%</b>
Fund : 1202													
Loc : 0000													
31210	Maint & Serv Contracts	000	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
			<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>100.00%</b>
Fund : 1204													
Loc : 0000													
50002	Unappropriated-Interest	000	0.00	0.00	0.00	0.00	0.00	0.00	7,833.13	791.50	8,624.63	(8,624.63)	0.00%
50003	Unappropriated-NON 1099	000	0.00	0.00	0.00	0.00	0.00	0.00	22,949.43	14,145.24	37,094.67	(37,094.67)	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>30,782.56</b>	<b>14,936.74</b>	<b>45,719.30</b>	<b>(45,719.30)</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>30,782.56</b>	<b>14,936.74</b>	<b>45,719.30</b>	<b>(45,719.30)</b>	<b>0.00%</b>
Fund : 1205													
Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	55,114.52	181,055.57	236,170.09	(236,170.09)	0.00%

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
			0.00	0.00	0.00	0.00	0.00	0.00	55,114.52	181,055.57	236,170.09	(236,170.09)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	55,114.52	181,055.57	236,170.09	(236,170.09)	0.00%
☐ Fund : 1206													
☐ Loc : 0000													
11609	PT Sep/Proj Coordinator	000	15,450.00	0.00	0.00	0.00	0.00	15,450.00	0.00	0.00	0.00	15,450.00	100.00%
11718	PT Food Inspector	000	21,309.00	0.00	0.00	0.00	0.00	21,309.00	0.00	0.00	0.00	21,309.00	100.00%
12505	Part Time Nurse	000	14,351.00	0.00	0.00	311.78	0.00	14,662.78	311.78	0.00	311.78	14,351.00	97.8737
15210	FICA	000	3,813.00	0.00	0.00	0.00	0.00	3,813.00	23.85	0.00	23.85	3,789.15	99.3745
23600	Office Supplies	000	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	5,300.00	100.00%
23710	Other Supplies	000	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	100.00%
31210	Maint & Serv Contracts	000	6,836.00	0.00	0.00	0.00	0.00	6,836.00	0.00	0.00	0.00	6,836.00	100.00%
32120	Postage	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
32130	Travel & Training	000	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
32530	Equipment Repair	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
47210	Equipment	000	38,002.00	0.00	0.00	0.00	0.00	38,002.00	0.00	0.00	0.00	38,002.00	100.00%
			<b>109,861.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.78</b>	<b>0.00</b>	<b>110,172.78</b>	<b>335.63</b>	<b>0.00</b>	<b>335.63</b>	<b>109,837.15</b>	<b>99.70%</b>
			<b>109,861.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.78</b>	<b>0.00</b>	<b>110,172.78</b>	<b>335.63</b>	<b>0.00</b>	<b>335.63</b>	<b>109,837.15</b>	<b>99.70%</b>
☐ Fund : 1212													
☐ Loc : 0000													
11113	Director	000	52,337.00	0.00	0.00	2,002.42	0.00	54,339.42	3,951.10	4,025.92	7,977.02	46,362.40	85.32
11700	Part Time	000	89,754.00	0.00	0.00	2,458.62	0.00	92,212.62	4,637.32	6,262.08	10,899.40	81,313.22	88.1801
15210	FICA	000	11,000.00	0.00	0.00	0.00	0.00	11,000.00	656.35	786.37	1,442.72	9,557.28	86.8844
15220	PERF	000	7,500.00	0.00	0.00	0.00	0.00	7,500.00	561.05	571.68	1,132.73	6,367.27	84.8969
15230	Insurance	000	300.00	0.00	0.00	0.00	0.00	300.00	16.62	16.62	33.24	266.76	88.92

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
20000	Supplies	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
23713	Recruitment Supplies	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
32120	Postage	000	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
32140	Telephone	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
32200	Advert/Publications	000	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
32521	Rental Maintenance Equip	000	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
32620	Professional Fees	000	19,200.00	0.00	0.00	1,600.00	0.00	20,800.00	1,600.00	1,600.00	3,200.00	17,600.00	84.6154
35122	Insurance Liability	000	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
			<b>185,991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,061.04</b>	<b>0.00</b>	<b>192,052.04</b>	<b>11,422.44</b>	<b>13,262.67</b>	<b>24,685.11</b>	<b>167,366.93</b>	<b>87.15%</b>
			<b>185,991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,061.04</b>	<b>0.00</b>	<b>192,052.04</b>	<b>11,422.44</b>	<b>13,262.67</b>	<b>24,685.11</b>	<b>167,366.93</b>	<b>87.15%</b>
<b>☐ Fund : 1216</b>													
<b>☐ Loc : 0000</b>													
11291	Hourly Pay	000	41,200.00	0.00	0.00	729.00	0.00	41,929.00	729.00	2,712.00	3,441.00	38,488.00	91.7933
15210	FICA	000	4,000.00	0.00	0.00	0.00	0.00	4,000.00	55.77	207.48	263.25	3,736.75	93.4187
15220	PERF	000	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00	100.00%
15230	Insurance	000	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
23600	Office Supplies	000	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
31200	Contract Services	000	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	10,931.91	10,931.91	29,068.09	72.6702
32130	Travel & Training	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
47210	Equipment	000	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
47220	Computers-Hardware/Software	000	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
			<b>136,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>729.00</b>	<b>0.00</b>	<b>136,729.00</b>	<b>784.77</b>	<b>13,851.39</b>	<b>14,636.16</b>	<b>122,092.84</b>	<b>89.30%</b>

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
			<b>136,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>729.00</b>	<b>0.00</b>	<b>136,729.00</b>	<b>784.77</b>	<b>13,851.39</b>	<b>14,636.16</b>	<b>122,092.84</b>	<b>89.30%</b>
☐ Fund : 1217													
☐ Loc : 0000													
32135	Travel & Training-Clerk	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	388.00	193.00	581.00	1,419.00	70.95
32136	Travel & Training-Auditor	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
32137	Travel & Training-Treasurer	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	100.00	100.00	1,900.00	95.00%
32138	Travel & Training-Recorder	000	2,000.00	0.00	0.00	222.08	0.00	2,222.08	222.08	0.00	222.08	2,000.00	90.0058
32139	Travel & Training-Surveyor	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
			<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.08</b>	<b>0.00</b>	<b>10,222.08</b>	<b>610.08</b>	<b>293.00</b>	<b>903.08</b>	<b>9,319.00</b>	<b>91.17%</b>
			<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.08</b>	<b>0.00</b>	<b>10,222.08</b>	<b>610.08</b>	<b>293.00</b>	<b>903.08</b>	<b>9,319.00</b>	<b>91.17%</b>
☐ Fund : 1222													
☐ Loc : 0000													
32130	Travel & Training	000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
32160	Communications	000	159,424.00	0.00	0.00	0.00	0.00	159,424.00	1,311.46	1,721.94	3,033.40	156,390.60	98.0973
35640	Rental/Lease Fees	000	84,000.00	0.00	0.00	0.00	0.00	84,000.00	20,862.00	0.00	20,862.00	63,138.00	75.1643
47210	Equipment	000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	3,888.44	3,888.44	16,111.56	80.5578
47212	P-25 Equipment	000	0.00	0.00	0.00	225,945.30	0.00	225,945.30	6,940.42	204,463.72	211,404.14	14,541.16	6.4357
			<b>283,424.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,945.30</b>	<b>0.00</b>	<b>509,369.30</b>	<b>29,113.88</b>	<b>210,074.10</b>	<b>239,187.98</b>	<b>270,181.32</b>	<b>53.04%</b>
			<b>283,424.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,945.30</b>	<b>0.00</b>	<b>509,369.30</b>	<b>29,113.88</b>	<b>210,074.10</b>	<b>239,187.98</b>	<b>270,181.32</b>	<b>53.04%</b>
☐ Fund : 1223													

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct	
<b>Loc : 0000</b>														
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	2,268.18	547.00	2,815.18	(2,815.18)	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>2,268.18</b>	<b>547.00</b>	<b>2,815.18</b>	<b>(2,815.18)</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>2,268.18</b>	<b>547.00</b>	<b>2,815.18</b>	<b>(2,815.18)</b>	<b>0.00%</b>	
<b>Fund : 2000</b>														
<b>Loc : 0000</b>														
32179	Unobligated Account	000	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%	
			<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	
			<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	
<b>Fund : 2050</b>														
<b>Loc : 0000</b>														
32179	Unobligated Account	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%	
			<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	
<b>Fund : 2100</b>														
<b>Loc : 0000</b>														
11242	Prob Officer	000	11,926.00	0.00	0.00	379.50	0.00	12,305.50	906.94	916.38	1,823.32	10,482.18	85.1829	
11243	Prob Officer	000	15,152.00	0.00	0.00	625.42	0.00	15,777.42	1,149.88	1,164.06	2,313.94	13,463.48	85.3339	
11244	Prob Officer	000	14,430.00	0.00	0.00	83.63	0.00	14,513.63	1,191.10	1,204.77	2,395.87	12,117.76	83.4923	
11248	Prob Officer	000	14,430.00	0.00	0.00	595.50	0.00	15,025.50	1,095.14	1,108.63	2,203.77	12,821.73	85.3331	
11249	Prob Officer	000	13,118.00	0.00	0.00	536.60	0.00	13,654.60	984.50	996.77	1,981.27	11,673.33	85.4901	
11250	Adult Prob Officer	000	14,430.00	0.00	0.00	595.65	0.00	15,025.65	1,095.15	1,108.64	2,203.79	12,821.86	85.3331	
11252	Adult Prob Officer	000	11,870.00	0.00	0.00	476.74	0.00	12,346.74	871.96	745.19	1,617.15	10,729.59	86.9022	
11345	Asst Chief Prob Officer	000	17,213.00	0.00	0.00	707.87	0.00	17,920.87	1,295.33	1,303.62	2,598.95	15,321.92	85.4976	

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
11422	Financial Clerk	000	7,807.00	0.00	0.00	325.80	0.00	8,132.80	595.67	598.98	1,194.65	6,938.15	85.3107
11503	Probation Officer Asst	000	15,050.00	0.00	0.00	783.18	0.00	15,833.18	1,814.54	1,157.60	2,972.14	12,861.04	81.2284
11605	Admin Asst	000	7,807.00	0.00	0.00	325.80	0.00	8,132.80	596.02	599.68	1,195.70	6,937.10	85.2978
11708	PT Prob Officer	000	6,613.00	0.00	0.00	378.03	0.00	6,991.03	533.33	611.34	1,144.67	5,846.36	83.6266
11709	PT Prob Officer	000	6,325.00	0.00	0.00	0.00	0.00	6,325.00	162.05	166.68	328.73	5,996.27	94.8027
11715	Secretary Juvenile	000	7,807.00	0.00	0.00	325.80	0.00	8,132.80	595.67	598.98	1,194.65	6,938.15	85.3107
11720	PT Financial Clerk	000	15,000.00	0.00	0.00	501.41	0.00	15,501.41	607.50	337.50	945.00	14,556.41	93.9038
15210	FICA	000	13,640.00	0.00	0.00	0.00	0.00	13,640.00	0.00	518.40	518.40	13,121.60	96.1994
15220	PERF	000	25,318.00	0.00	0.00	0.00	0.00	25,318.00	0.00	814.52	814.52	24,503.48	96.7828
15230	Insurance	000	50,000.00	0.00	0.00	0.00	0.00	50,000.00	5,106.08	4,713.80	9,819.88	40,180.12	80.3602
23210	Gas Oil & Lubricants	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
23306	Uniforms	000	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
23701	Educational Materials (A&D)	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
23802	Drug Screen Supplies	000	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
31130	Translators	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
32120	Postage	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
32130	Travel & Training	000	8,000.00	0.00	0.00	50.00	0.00	8,050.00	50.00	0.00	50.00	8,000.00	99.3789
32160	Communications	000	4,000.00	0.00	0.00	0.00	0.00	4,000.00	182.53	180.46	362.99	3,637.01	90.9253
32410	Printing	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	165.00	165.00	835.00	83.5
32520	Garage & Motor Repair	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
32530	Equipment Repair	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
32600	Dues & Subscriptions	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
32640	Drug Screens	000	12,000.00	0.00	0.00	307.50	0.00	12,307.50	121.50	186.00	307.50	12,000.00	97.5015
33212	Copy Machine Maintenance	000	2,500.00	0.00	0.00	203.64	0.00	2,703.64	203.64	162.89	366.53	2,337.11	86.4431
35640	Rental/Lease Fees	000	0.00	0.00	0.00	71.25	0.00	71.25	71.25	0.00	71.25	0.00	0.00%
			<b>318,186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,273.32</b>	<b>0.00</b>	<b>325,459.32</b>	<b>19,229.78</b>	<b>19,359.89</b>	<b>38,589.67</b>	<b>286,869.65</b>	<b>88.14%</b>
			<b>318,186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,273.32</b>	<b>0.00</b>	<b>325,459.32</b>	<b>19,229.78</b>	<b>19,359.89</b>	<b>38,589.67</b>	<b>286,869.65</b>	<b>88.14%</b>
<b>☐ Fund : 2150</b>													
<b>☐ Loc : 0000</b>													
11710	Juvenile Prob Officer	000	578.00	0.00	0.00	23.50	0.00	601.50	43.81	44.35	88.16	513.34	85.3433
11902	Chief Prob Officer	000	675.00	0.00	0.00	27.98	0.00	702.98	51.34	51.85	103.19	599.79	85.3211
12002	Juvenile Prob Officer	000	635.00	0.00	0.00	26.20	0.00	661.20	48.19	48.78	96.97	564.23	85.3342
12003	Juvenile Prob Super	000	689.00	0.00	0.00	28.31	0.00	717.31	51.81	52.41	104.22	613.09	85.4707
12111	Juvenile Prob Officer	000	478.00	0.00	0.00	0.00	0.00	478.00	36.20	36.60	72.80	405.20	84.7699
12203	Juvenile Prob Supervisor	000	689.00	0.00	0.00	15.50	0.00	704.50	51.81	52.14	103.95	600.55	85.2449
12204	Juvenile Prob Officer	000	578.00	0.00	0.00	12.85	0.00	590.85	43.89	44.43	88.32	502.53	85.052
12205	Juvenile Prob Officer	000	635.00	0.00	0.00	26.20	0.00	661.20	48.17	48.72	96.89	564.31	85.3463
12206	On-Call Probation Officer	000	127.00	0.00	0.00	4.84	0.00	131.84	8.80	8.80	17.60	114.24	86.6505
15210	FICA	000	389.00	0.00	0.00	0.00	0.00	389.00	0.00	27.92	27.92	361.08	92.8226
15220	PERF	000	722.00	0.00	0.00	0.00	0.00	722.00	0.00	55.10	55.10	666.90	92.3684



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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
15230	Insurance	000	0.00	0.00	0.00	0.00	0.00	0.00	64.77	(64.77)	0.00	0.00	0.00%
23210	Gas Oil & Lubricants	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
23304	Uniform Allowance	000	250.00	0.00	0.00	580.34	0.00	830.34	580.34	0.00	580.34	250.00	30.1081
23710	Other Supplies	000	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
23802	Drug Screen Supplies	000	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
32120	Postage	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
32130	Travel & Training	000	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
32160	Communications	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	190.09	190.09	380.18	1,619.82	80.991
32410	Printing	000	500.00	0.00	0.00	136.00	0.00	636.00	136.00	74.00	210.00	426.00	66.9811
32510	Bldg & Structure Repair	000	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
32520	Garage & Motor Repair	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
32530	Equipment Repair	000	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
32600	Dues & Subscriptions	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
32611	Psychiatric Svcs	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
32640	Drug Screens	000	3,000.00	0.00	0.00	208.75	0.00	3,208.75	178.50	279.00	457.50	2,751.25	85.7421
33212	Copy Machine Maintenance	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	106.20	106.20	212.40	1,287.60	85.84
			<b>27,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,090.47</b>	<b>0.00</b>	<b>28,535.47</b>	<b>1,639.92</b>	<b>1,055.62</b>	<b>2,695.54</b>	<b>25,839.93</b>	<b>90.55%</b>
			<b>27,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,090.47</b>	<b>0.00</b>	<b>28,535.47</b>	<b>1,639.92</b>	<b>1,055.62</b>	<b>2,695.54</b>	<b>25,839.93</b>	<b>90.55%</b>

☐ Fund : 2501

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct	
☐ <b>Loc : 0000</b>														
11243	Prob Officer	000	57,471.00	0.00	0.00	703.44	0.00	58,174.44	4,366.02	4,420.82	8,786.84	49,387.60	84.8957	
11244	Prob Officer	000	52,471.00	0.00	0.00	0.00	0.00	52,471.00	3,991.59	4,035.76	8,027.35	44,443.65	84.7014	
11245	Prob Officer	000	52,471.00	0.00	0.00	985.14	0.00	53,456.14	3,982.17	4,036.22	8,018.39	45,437.75	85.0001	
11503	Probation Officer Asst	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	192.31	384.62	576.93	4,423.07	88.4614	
11720	PT Financial Clerk	000	5,150.00	0.00	0.00	175.24	0.00	5,325.24	0.00	0.00	0.00	5,325.24	100.00%	
12004	Juvenile Prob Officer	000	47,476.00	0.00	0.00	964.00	0.00	48,440.00	3,484.83	3,571.85	7,056.68	41,383.32	85.4321	
15210	FICA	000	16,440.00	0.00	0.00	0.00	0.00	16,440.00	0.00	710.76	710.76	15,729.24	95.6766	
15220	PERF	000	30,515.00	0.00	0.00	0.00	0.00	30,515.00	0.00	2,090.16	2,090.16	28,424.84	93.1504	
15230	Insurance	000	56,000.00	0.00	0.00	0.00	0.00	56,000.00	4,691.30	4,794.98	9,486.28	46,513.72	83.0602	
			<b>322,994.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,827.82</b>	<b>0.00</b>	<b>325,821.82</b>	<b>20,708.22</b>	<b>24,045.17</b>	<b>44,753.39</b>	<b>281,068.43</b>	<b>86.26%</b>	
			<b>322,994.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,827.82</b>	<b>0.00</b>	<b>325,821.82</b>	<b>20,708.22</b>	<b>24,045.17</b>	<b>44,753.39</b>	<b>281,068.43</b>	<b>86.26%</b>	
☐ <b>Fund : 2511</b>														
☐ <b>Loc : 0000</b>														
11113	Director	000	43,463.00	0.00	0.00	1,778.37	0.00	45,241.37	3,288.39	3,343.30	6,631.69	38,609.68	85.3415	
11117	SUP CT III Deputy Suppl	000	7,957.00	0.00	0.00	325.18	0.00	8,282.18	602.02	612.08	1,214.10	7,068.08	85.3408	
11700	Part Time	000	15,486.00	0.00	0.00	126.73	0.00	15,612.73	319.09	453.42	772.51	14,840.22	95.0521	
15210	FICA	000	6,000.00	0.00	0.00	0.00	0.00	6,000.00	308.95	324.23	633.18	5,366.82	89.447	
15220	PERF	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	552.43	561.66	1,114.09	8,885.91	88.8591	
15230	Insurance	000	16,000.00	0.00	0.00	0.00	0.00	16,000.00	946.49	944.94	1,891.43	14,108.57	88.1786	
23600	Office Supplies	000	15,000.00	0.00	0.00	117.75	0.00	15,117.75	0.00	117.75	117.75	15,000.00	99.2211	
31200	Contract Services	000	3,000.00	0.00	0.00	409.72	0.00	3,409.72	0.00	409.72	409.72	3,000.00	87.9838	
31210	Maint & Serv Contracts	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%	
31500	Bonds	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%	
32120	Postage	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%	

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
32130	Travel & Training	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
32160	Communications	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
32190	Transcripts	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
32410	Printing	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
32420	Legal Advertising	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
32460	Computer Maintenance	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
32530	Equipment Repair	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
32540	Telephone Syst Maint	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
33001	Process Server	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
34111	Grant Match Money	000	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00%
35700	Conference	000	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
47210	Equipment	000	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
47220	Computers-Hardware/Software	000	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
47240	Law Books	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
47250	Upgrade Computers	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
			<b>198,406.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,757.75</b>	<b>0.00</b>	<b>201,163.75</b>	<b>6,017.37</b>	<b>6,767.10</b>	<b>12,784.47</b>	<b>188,379.28</b>	<b>93.64%</b>
			<b>198,406.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,757.75</b>	<b>0.00</b>	<b>201,163.75</b>	<b>6,017.37</b>	<b>6,767.10</b>	<b>12,784.47</b>	<b>188,379.28</b>	<b>93.64%</b>
<b>☐ Fund : 2512</b>													
<b>☐ Loc : 0000</b>													
31250	Juror Fees	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
			10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
			10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
☐ Fund : 2513													
☐ Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,826.50	1,826.50	(1,826.50)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,826.50	1,826.50	(1,826.50)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,826.50	1,826.50	(1,826.50)	0.00%
☐ Fund : 2515													
☐ Loc : 0000													
11113	Director	000	4,000.00	0.00	0.00	0.00	0.00	4,000.00	2,211.33	449.70	2,661.03	1,338.97	33.4742
11283	Asst Director	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
11354	Tech Asst/FO Supervisor	000	22,500.00	0.00	0.00	0.00	0.00	22,500.00	12,984.29	1,841.26	14,825.55	7,674.45	34.1087
11424	Reception/D ata	000	32,000.00	0.00	0.00	0.00	0.00	32,000.00	498.66	0.00	498.66	31,501.34	98.4417
11800	Overtime	000	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
11919	Educator/Fac ilitor	000	18,400.00	0.00	0.00	0.00	0.00	18,400.00	2,588.81	262.66	2,851.47	15,548.53	84.5029
12012	Case Manager (2)	000	810.00	0.00	0.00	0.00	0.00	810.00	72.52	64.24	136.76	673.24	83.116
12013	Case Manager (2)	000	74,000.00	0.00	0.00	0.00	0.00	74,000.00	35,705.58	5,310.32	41,015.90	32,984.10	44.5731
12201	Field Officer	000	147,000.00	0.00	0.00	0.00	0.00	147,000.00	53,762.85	8,319.24	62,082.09	84,917.91	57.7673
15210	FICA	000	28,203.00	0.00	0.00	0.00	0.00	28,203.00	15,966.03	2,076.28	18,042.31	10,160.69	36.027
15220	PERF	000	52,600.00	0.00	0.00	0.00	0.00	52,600.00	30,739.67	4,028.40	34,768.07	17,831.93	33.901
15230	Insurance	000	158,688.00	0.00	0.00	0.00	0.00	158,688.00	39,249.56	8,087.56	47,337.12	111,350.88	70.1697
23210	Gas Oil & Lubricants	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	2,838.64	0.00	2,838.64	2,161.36	43.2272
23306	Uniforms	000	1,200.00	0.00	0.00	0.00	0.00	1,200.00	153.08	0.00	153.08	1,046.92	87.2433
23401	Food	000	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
23600	Office Supplies	000	1,800.00	0.00	0.00	0.00	0.00	1,800.00	921.38	80.94	1,002.32	797.68	44.3156
23701	Educational Materials (A&D)	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	997.50	0.00	997.50	2.50	0.25
23710	Other Supplies	000	600.00	0.00	0.00	0.00	0.00	600.00	785.21	0.00	785.21	(185.21)	-30.8683
23802	Drug Screen Supplies	000	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
25200	Garage&Mot or Repair-Supplies	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	925.89	656.78	1,582.67	1,417.33	47.2443
30000	Other Services & Charges	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31200	Contract Services	000	6,000.00	0.00	0.00	0.00	0.00	6,000.00	3,998.75	283.25	4,282.00	1,718.00	28.6333
31210	Maint & Serv Contracts	000	7,500.00	0.00	0.00	0.00	0.00	7,500.00	952.44	320.22	1,272.66	6,227.34	83.0312
32120	Postage	000	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00	100.00%
32130	Travel & Training	000	16,000.00	0.00	0.00	0.00	0.00	16,000.00	5,891.64	1,611.44	7,503.08	8,496.92	53.1057
32160	Communications	000	15,000.00	0.00	0.00	0.00	0.00	15,000.00	7,058.03	833.55	7,891.58	7,108.42	47.3895
32410	Printing	000	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
32600	Dues & Subscriptions	000	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
35640	Rental/Lease Fees	000	50,000.00	0.00	0.00	0.00	0.00	50,000.00	12,581.50	0.00	12,581.50	37,418.50	74.837
41730	Office Equipment	000	15,000.00	0.00	0.00	0.00	0.00	15,000.00	219.98	0.00	219.98	14,780.02	98.5335
47230	Vehicles	000	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00	(296.00)	0.00%
			<b>709,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>709,701.00</b>	<b>231,399.34</b>	<b>34,225.84</b>	<b>265,625.18</b>	<b>444,075.82</b>	<b>62.57%</b>

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
			<b>709,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>709,701.00</b>	<b>231,399.34</b>	<b>34,225.84</b>	<b>265,625.18</b>	<b>444,075.82</b>	<b>62.57%</b>
☐ Fund : 2516													
☐ Loc : 0000													
11290	Coordinator	000	35,000.00	0.00	0.00	0.00	0.00	35,000.00	19,811.10	2,773.08	22,584.18	12,415.82	35.4738
15210	FICA	000	2,678.00	0.00	0.00	0.00	0.00	2,678.00	1,434.49	201.14	1,635.63	1,042.37	38.9235
15220	PERF	000	4,970.00	0.00	0.00	0.00	0.00	4,970.00	2,813.16	393.78	3,206.94	1,763.06	35.474
15230	Insurance	000	16,723.00	0.00	0.00	0.00	0.00	16,723.00	3,901.60	804.08	4,705.68	12,017.32	71.861
			<b>59,371.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,371.00</b>	<b>27,960.35</b>	<b>4,172.08</b>	<b>32,132.43</b>	<b>27,238.57</b>	<b>45.88%</b>
			<b>59,371.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,371.00</b>	<b>27,960.35</b>	<b>4,172.08</b>	<b>32,132.43</b>	<b>27,238.57</b>	<b>45.88%</b>
☐ Fund : 2523													
☐ Loc : 0000													
11113	Director	000	46,000.00	0.00	0.00	0.00	0.00	46,000.00	11,535.66	2,364.50	13,900.16	32,099.84	69.7823
11424	Reception/D ata	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,086.49	236.60	1,323.09	676.91	33.8455
11700	Part Time	000	64,712.00	0.00	0.00	0.00	0.00	64,712.00	17,334.73	7,293.21	24,627.94	40,084.06	61.9422
11906	Correction Officer (42)	000	31,900.00	0.00	0.00	0.00	0.00	31,900.00	8,851.73	0.00	8,851.73	23,048.27	72.2516
15210	FICA	000	11,570.00	0.00	0.00	0.00	0.00	11,570.00	2,496.45	741.52	3,237.97	8,332.03	72.0141
15220	PERF	000	18,724.00	0.00	0.00	0.00	0.00	18,724.00	2,898.44	494.86	3,393.30	15,330.70	81.8773
15230	Insurance	000	83,508.00	0.00	0.00	0.00	0.00	83,508.00	3,442.93	830.75	4,273.68	79,234.32	94.8823
23210	Gas Oil & Lubricants	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
23306	Uniforms	000	0.00	0.00	0.00	0.00	0.00	0.00	130.16	0.00	130.16	(130.16)	0.00%
23360	Institutional Supplies	000	7,000.00	0.00	0.00	0.00	0.00	7,000.00	6,079.34	224.26	6,303.60	696.40	9.9486
23401	Food	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,463.75	0.00	2,463.75	(463.75)	-23.1875
23600	Office Supplies	000	4,000.00	0.00	0.00	0.00	0.00	4,000.00	659.21	322.33	981.54	3,018.46	75.4615
23802	Drug Screen Supplies	000	0.00	0.00	0.00	0.00	0.00	0.00	715.30	0.00	715.30	(715.30)	0.00%
31200	Contract Services	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	41.00	0.00	41.00	2,959.00	98.6333

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
31210	Maint & Serv Contracts	000	50,000.00	0.00	0.00	0.00	0.00	50,000.00	328.91	1,081.86	1,410.77	48,589.23	97.1785
32120	Postage	000	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
32130	Travel & Training	000	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
32160	Communications	000	18,000.00	0.00	0.00	0.00	0.00	18,000.00	395.00	96.14	491.14	17,508.86	97.2714
32202	Utilities	000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	1,422.81	0.00	1,422.81	18,577.19	92.8859
41730	Office Equipment	000	30,000.00	0.00	0.00	0.00	(3,000.00)	27,000.00	0.00	517.80	517.80	26,482.20	98.0822
47210	Equipment	000	10,000.00	0.00	0.00	0.00	3,000.00	13,000.00	9,048.52	1,559.77	10,608.29	2,391.71	18.3978
47220	Computers-Hardware/Software	000	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
47230	Vehicles	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
			<b>442,714.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442,714.00</b>	<b>68,930.43</b>	<b>15,763.60</b>	<b>84,694.03</b>	<b>358,019.97</b>	<b>80.87%</b>
			<b>442,714.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442,714.00</b>	<b>68,930.43</b>	<b>15,763.60</b>	<b>84,694.03</b>	<b>358,019.97</b>	<b>80.87%</b>
<b>☐ Fund : 2524</b>													
<b>☐ Loc : 0000</b>													
23710	Other Supplies	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.17	271.17	(271.17)	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>271.17</b>	<b>271.17</b>	<b>(271.17)</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>271.17</b>	<b>271.17</b>	<b>(271.17)</b>	<b>0.00%</b>
<b>☐ Fund : 2525</b>													
<b>☐ Loc : 0000</b>													
12012	Case Manager (2)	000	0.00	0.00	0.00	0.00	0.00	0.00	862.06	862.06	1,724.12	(1,724.12)	0.00%
15210	FICA	000	0.00	0.00	0.00	0.00	0.00	0.00	65.96	65.96	131.92	(131.92)	0.00%
15220	PERF	000	0.00	0.00	0.00	0.00	0.00	0.00	122.40	122.40	244.80	(244.80)	0.00%
23710	Other Supplies	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.70	350.70	(350.70)	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>1,050.42</b>	<b>1,401.12</b>	<b>2,451.54</b>	<b>(2,451.54)</b>	<b>0.00%</b>

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
			0.00	0.00	0.00	0.00	0.00	0.00	1,050.42	1,401.12	2,451.54	(2,451.54)	0.00%
Fund : 2700													
Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	5,216.72	57,471.21	62,687.93	(62,687.93)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	5,216.72	57,471.21	62,687.93	(62,687.93)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	5,216.72	57,471.21	62,687.93	(62,687.93)	0.00%
Fund : 4101													
Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.82	307.82	(307.82)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.82	307.82	(307.82)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.82	307.82	(307.82)	0.00%
Fund : 4104													
Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	4,981.26	753.77	5,735.03	(5,735.03)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	4,981.26	753.77	5,735.03	(5,735.03)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	4,981.26	753.77	5,735.03	(5,735.03)	0.00%
Fund : 4900													
Loc : 0000													
50002	Unappropriated-Interest	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00	(260.00)	0.00%
50003	Unappropriated-NON 1099	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,168.45	8,168.45	(8,168.45)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,428.45	8,428.45	(8,428.45)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,428.45	8,428.45	(8,428.45)	0.00%
Fund : 4903													
Loc : 0000													



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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
22530	Equip Repair Supplies	000	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
32530	Equipment Repair	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
47210	Equipment	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
			<b>6,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,800.00</b>	<b>100.00%</b>
			<b>6,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,800.00</b>	<b>100.00%</b>
<b>☐ Fund : 4905</b>													
<b>☐ Loc : 0000</b>													
23600	Office Supplies	000	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
32120	Postage	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
32130	Travel & Training	000	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
32160	Communications	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
32200	Advert/Publications	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
			<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</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	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
32130	Travel & Training	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
			<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
			<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>☐ Fund : 4913</b>													
<b>☐ Loc : 0000</b>													

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
11145	FFT	000	43,075.00	0.00	0.00	0.00	0.00	43,075.00	0.00	0.00	0.00	43,075.00	100.00%
11210	FFT	000	43,075.00	0.00	0.00	0.00	0.00	43,075.00	0.00	0.00	0.00	43,075.00	100.00%
11361	FFT	000	43,075.00	0.00	0.00	0.00	0.00	43,075.00	0.00	0.00	0.00	43,075.00	100.00%
11431	FFT	000	45,176.00	0.00	0.00	0.00	0.00	45,176.00	0.00	0.00	0.00	45,176.00	100.00%
	Supervisor												
15210	FICA	000	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	15,500.00	100.00%
15220	PERF	000	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	28,500.00	100.00%
15230	Insurance	000	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	20,500.00	100.00%
23210	Gas Oil & Lubricants	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
32130	Travel & Training	000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
32160	Communications	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
47252	Building Repair/Improve	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
47270	Ground Repairs	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
			<b>279,901.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,901.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,901.00</b>	<b>100.00%</b>
			<b>279,901.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,901.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,901.00</b>	<b>100.00%</b>
<b>☐ Fund : 4918</b>													
<b>☐ Loc : 0000</b>													
31500	Bonds	000	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
			<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>100.00%</b>
			<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>100.00%</b>
<b>☐ Fund : 4930</b>													
<b>☐ Loc : 0000</b>													
11419	Investigator	000	31,518.00	0.00	0.00	1,800.00	0.00	33,318.00	2,916.90	744.60	3,661.50	29,656.50	89.0104
15210	FICA	000	4,000.00	0.00	0.00	0.00	0.00	4,000.00	223.15	56.97	280.12	3,719.88	92.997
23210	Gas Oil & Lubricants	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

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

Acct	t	Acct Desc	Obj	t	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
30000		Other Services & Charges	000		75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	650.00	650.00	74,350.00	99.1333
31121		Witness Fees	000		6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	3,000.00	3,000.00	3,000.00	50.00%
31210		Maint & Serv Contracts	000		8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00%
32130		Travel & Training	000		5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
32143		Witness Travel Expense	000		5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
32410		Printing	000		1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
32420		Legal Advertising	000		1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
34111		Grant Match Money	000		65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
47210		Equipment	000		30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	1,956.99	1,956.99	28,043.01	93.4767
					<b>234,018.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>235,818.00</b>	<b>3,140.05</b>	<b>6,408.56</b>	<b>9,548.61</b>	<b>226,269.39</b>	<b>95.95%</b>
					<b>234,018.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>235,818.00</b>	<b>3,140.05</b>	<b>6,408.56</b>	<b>9,548.61</b>	<b>226,269.39</b>	<b>95.95%</b>
<b>☐ Fund : 4932</b>															
<b>☐ Loc : 0000</b>															
50000		Unappropriated	000		0.00	0.00	0.00	0.00	0.00	0.00	6,200.22	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>0.00</b>	<b>0.00</b>	<b>6,200.22</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>0.00</b>	<b>0.00</b>	<b>6,200.22</b>	<b>0.00</b>	<b>6,200.22</b>	<b>(6,200.22)</b>	<b>0.00%</b>
<b>☐ Fund : 7331</b>															
<b>☐ Loc : 0000</b>															
11929		Specialist Pay	000		3,500.00	0.00	0.00	0.00	0.00	3,500.00	600.00	0.00	600.00	2,900.00	82.8571
12108		Longevity	000		14,100.00	0.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00	14,100.00	0.00	0.00%
12230		Shift Diff-Dispatch (14)	000		14,000.00	0.00	0.00	0.00	0.00	14,000.00	2,500.00	0.00	2,500.00	11,500.00	82.1429

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct	
12300	Dispatcher (19)	000	706,215.00	0.00	0.00	24,333.76	0.00	730,548.76	49,517.85	50,355.91	99,873.76	630,675.00	86.3289	
12301	Communications Director	000	48,853.00	0.00	0.00	1,998.92	0.00	50,851.92	3,711.18	3,757.92	7,469.10	43,382.82	85.3121	
12302	IDACS Coordinator	000	44,388.00	0.00	0.00	1,689.91	0.00	46,077.91	3,370.45	3,414.46	6,784.91	39,293.00	85.2751	
12303	Shift Super (3)	000	116,712.00	0.00	0.00	4,774.43	0.00	121,486.43	8,791.49	8,977.86	17,769.35	103,717.08	85.3734	
12304	PT Dispatch	000	74,160.00	0.00	0.00	2,057.76	0.00	76,217.76	4,746.04	3,377.40	8,123.44	68,094.32	89.3418	
12305	OT Dispatchers	000	75,000.00	0.00	0.00	5,165.57	0.00	80,165.57	8,206.97	6,505.51	14,712.48	65,453.09	81.6474	
15210	FICA	000	90,383.00	0.00	0.00	0.00	0.00	90,383.00	5,951.19	6,637.28	12,588.47	77,794.53	86.0721	
15220	PERF	000	142,115.00	0.00	0.00	0.00	0.00	142,115.00	10,543.88	11,938.66	22,482.54	119,632.46	84.18	
15230	Insurance	000	170,000.00	0.00	0.00	0.00	0.00	170,000.00	18,725.97	19,199.41	37,925.38	132,074.62	77.691	
			<b>1,499,426.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,020.35</b>	<b>0.00</b>	<b>1,539,446.35</b>	<b>130,765.02</b>	<b>114,164.41</b>	<b>244,929.43</b>	<b>1,294,516.92</b>	<b>84.09%</b>	
			<b>1,499,426.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,020.35</b>	<b>0.00</b>	<b>1,539,446.35</b>	<b>130,765.02</b>	<b>114,164.41</b>	<b>244,929.43</b>	<b>1,294,516.92</b>	<b>84.09%</b>	
<b>☐ Fund : 8100</b>														
<b>☐ Loc : 0000</b>														
11700	Part Time	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	650.95	504.70	1,155.65	8,844.35	88.4435	
15210	FICA	000	765.00	0.00	0.00	0.00	0.00	765.00	49.80	38.61	88.41	676.59	88.4431	
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,944.76	7,944.76	(7,944.76)	0.00%	
			<b>10,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,765.00</b>	<b>700.75</b>	<b>8,488.07</b>	<b>9,188.82</b>	<b>1,576.18</b>	<b>14.64%</b>	
			<b>10,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,765.00</b>	<b>700.75</b>	<b>8,488.07</b>	<b>9,188.82</b>	<b>1,576.18</b>	<b>14.64%</b>	
<b>☐ Fund : 8102</b>														
<b>☐ Loc : 0000</b>														
11305	First Deputy	000	0.00	0.00	0.00	0.00	0.00	0.00	(142.44)	0.00	(142.44)	142.44	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>(142.44)</b>	<b>0.00</b>	<b>(142.44)</b>	<b>142.44</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>(142.44)</b>	<b>0.00</b>	<b>(142.44)</b>	<b>142.44</b>	<b>0.00%</b>	
<b>☐ Fund : 8107</b>														

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct	
☐ <b>Loc : 0000</b>														
11305	First Deputy	000	0.00	0.00	0.00	0.00	0.00	0.00	1,147.44	433.76	1,581.20	(1,581.20)	0.00%	
15210	FICA	000	0.00	0.00	0.00	0.00	0.00	0.00	85.40	30.41	115.81	(115.81)	0.00%	
15230	Insurance	000	0.00	0.00	0.00	0.00	0.00	0.00	178.60	214.02	392.62	(392.62)	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>1,411.44</b>	<b>678.19</b>	<b>2,089.63</b>	<b>(2,089.63)</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>1,411.44</b>	<b>678.19</b>	<b>2,089.63</b>	<b>(2,089.63)</b>	<b>0.00%</b>	
☐ <b>Fund : 8109</b>														
☐ <b>Loc : 0000</b>														
11147	Deputy Prosecutor	000	42,938.00	0.00	0.00	1,455.48	0.00	44,393.48	3,248.66	3,302.92	6,551.58	37,841.90	85.242	
11352	Caseworker	000	31,848.00	0.00	0.00	838.50	0.00	32,686.50	2,409.59	2,449.84	4,859.43	27,827.07	85.1332	
15210	FICA	000	6,000.00	0.00	0.00	0.00	0.00	6,000.00	392.55	399.86	792.41	5,207.59	86.7932	
15220	PERF	000	11,000.00	0.00	0.00	0.00	0.00	11,000.00	803.48	816.88	1,620.36	9,379.64	85.2695	
15230	Insurance	000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	2,055.52	2,052.14	4,107.66	15,892.34	79.4617	
			<b>111,786.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,293.98</b>	<b>0.00</b>	<b>114,079.98</b>	<b>8,909.80</b>	<b>9,021.64</b>	<b>17,931.44</b>	<b>96,148.54</b>	<b>84.28%</b>	
			<b>111,786.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,293.98</b>	<b>0.00</b>	<b>114,079.98</b>	<b>8,909.80</b>	<b>9,021.64</b>	<b>17,931.44</b>	<b>96,148.54</b>	<b>84.28%</b>	
☐ <b>Fund : 8112</b>														
☐ <b>Loc : 0000</b>														
11305	First Deputy	000	42,938.00	0.00	0.00	1,756.92	0.00	44,694.92	3,248.66	3,302.92	6,551.58	38,143.34	85.3416	
15210	FICA	000	3,500.00	0.00	0.00	0.00	0.00	3,500.00	207.13	211.34	418.47	3,081.53	88.0437	
15220	PERF	000	6,100.00	0.00	0.00	0.00	0.00	6,100.00	461.32	469.00	930.32	5,169.68	84.7489	
15230	Insurance	000	17,000.00	0.00	0.00	0.00	0.00	17,000.00	2,017.53	2,014.22	4,031.75	12,968.25	76.2838	
			<b>69,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,756.92</b>	<b>0.00</b>	<b>71,294.92</b>	<b>5,934.64</b>	<b>5,997.48</b>	<b>11,932.12</b>	<b>59,362.80</b>	<b>83.26%</b>	
			<b>69,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,756.92</b>	<b>0.00</b>	<b>71,294.92</b>	<b>5,934.64</b>	<b>5,997.48</b>	<b>11,932.12</b>	<b>59,362.80</b>	<b>83.26%</b>	
☐ <b>Fund : 8126</b>														
☐ <b>Loc : 0000</b>														
11724	BT Coordinator	000	12,240.00	0.00	0.00	0.00	0.00	12,240.00	3,028.25	1,322.30	4,350.55	7,889.45	64.4563	
15210	FICA	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	231.67	101.17	332.84	667.16	66.716	

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct	
23600	Office Supplies	000	2,001.00	0.00	0.00	0.00	0.00	2,001.00	406.21	0.00	406.21	1,594.79	79.6997	
31215	ERS Radio Twr Sys Access	000	2,880.00	0.00	0.00	0.00	0.00	2,880.00	2,880.00	0.00	2,880.00	0.00	0.00%	
32160	Communications	000	1,880.00	0.00	0.00	0.00	0.00	1,880.00	0.00	0.00	0.00	1,880.00	100.00%	
47210	Equipment	000	3,656.00	0.00	0.00	0.00	0.00	3,656.00	5,709.39	0.00	5,709.39	(2,053.39)	-56.1649	
			<b>23,657.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,657.00</b>	<b>12,255.52</b>	<b>1,423.47</b>	<b>13,678.99</b>	<b>9,978.01</b>	<b>42.18%</b>	
			<b>23,657.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,657.00</b>	<b>12,255.52</b>	<b>1,423.47</b>	<b>13,678.99</b>	<b>9,978.01</b>	<b>42.18%</b>	
<b>☐ Fund : 8131</b>														
<b>☐ Loc : 0000</b>														
11242	Prob Officer	000	70,000.00	0.00	0.00	0.00	0.00	70,000.00	18,936.40	5,372.04	24,308.44	45,691.56	65.2737	
15210	FICA	000	5,355.00	0.00	0.00	0.00	0.00	5,355.00	1,358.10	368.95	1,727.05	3,627.95	67.7488	
15220	PERF	000	10,290.00	0.00	0.00	0.00	0.00	10,290.00	2,689.01	762.84	3,451.85	6,838.15	66.4543	
15230	Insurance	000	38,400.00	0.00	0.00	0.00	0.00	38,400.00	3,995.85	2,328.90	6,324.75	32,075.25	83.5293	
32130	Travel & Training	000	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%	
32160	Communications	000	2,304.00	0.00	0.00	0.00	0.00	2,304.00	101.68	101.68	203.36	2,100.64	91.1736	
41730	Office Equipment	000	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%	
			<b>136,149.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,149.00</b>	<b>27,081.04</b>	<b>8,934.41</b>	<b>36,015.45</b>	<b>100,133.55</b>	<b>73.55%</b>	
			<b>136,149.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,149.00</b>	<b>27,081.04</b>	<b>8,934.41</b>	<b>36,015.45</b>	<b>100,133.55</b>	<b>73.55%</b>	
<b>☐ Fund : 8132</b>														
<b>☐ Loc : 0000</b>														
11700	Part Time	000	41,496.00	0.00	0.00	0.00	0.00	41,496.00	2,278.60	3,174.21	5,452.81	36,043.19	86.8594	
15210	FICA	000	3,175.00	0.00	0.00	0.00	0.00	3,175.00	174.30	242.82	417.12	2,757.88	86.8624	
31210	Maint & Serv Contracts	000	1,924.00	0.00	0.00	0.00	0.00	1,924.00	0.00	0.00	0.00	1,924.00	100.00%	
32120	Postage	000	1,975.00	0.00	0.00	0.00	0.00	1,975.00	0.00	0.00	0.00	1,975.00	100.00%	
32130	Travel & Training	000	130.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	100.00%	

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
32200	Advert/Publications	000	20,428.00	0.00	0.00	0.00	0.00	20,428.00	0.00	1,460.00	1,460.00	18,968.00	92.8529
32410	Printing	000	1,412.00	0.00	0.00	0.00	0.00	1,412.00	0.00	1,412.00	1,412.00	0.00	0.00%
32440	Contract Serv Vaccine Billing	000	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
			<b>74,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,040.00</b>	<b>2,452.90</b>	<b>6,289.03</b>	<b>8,741.93</b>	<b>65,298.07</b>	<b>88.19%</b>
			<b>74,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,040.00</b>	<b>2,452.90</b>	<b>6,289.03</b>	<b>8,741.93</b>	<b>65,298.07</b>	<b>88.19%</b>
☐ Fund : 8137													
☐ Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	25,850.00	0.00	25,850.00	(25,850.00)	0.00%
			<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>25,850.00</b>	<b>0.00</b>	<b>25,850.00</b>	<b>(25,850.00)</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>25,850.00</b>	<b>0.00</b>	<b>25,850.00</b>	<b>(25,850.00)</b>	<b>0.00%</b>
☐ Fund : 8139													
☐ Loc : 0000													
11305	First Deputy	000	0.00	0.00	0.00	0.00	0.00	0.00	713.85	0.00	713.85	(713.85)	0.00%
15210	FICA	000	0.00	0.00	0.00	0.00	0.00	0.00	(53.17)	0.00	(53.17)	53.17	0.00%
15230	Insurance	000	0.00	0.00	0.00	0.00	0.00	0.00	(167.67)	0.00	(167.67)	167.67	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>493.01</b>	<b>0.00</b>	<b>493.01</b>	<b>(493.01)</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>493.01</b>	<b>0.00</b>	<b>493.01</b>	<b>(493.01)</b>	<b>0.00%</b>
☐ Fund : 8140													
☐ Loc : 0000													
11609	PT Sep/Proj Coordinator	000	8,695.00	0.00	0.00	0.00	0.00	8,695.00	0.00	0.00	0.00	8,695.00	100.00%
15210	FICA	000	666.00	0.00	0.00	0.00	0.00	666.00	0.00	0.00	0.00	666.00	100.00%
23600	Office Supplies	000	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
23710	Other Supplies	000	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	100.00%
32200	Advert/Publications	000	1,100.00	0.00	0.00	0.00	0.00	1,100.00	(947.48)	0.00	(947.48)	2,047.48	186.1345

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
32410	Printing	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
47210	Equipment	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
			<b>13,501.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,501.00</b>	<b>(947.48)</b>	<b>0.00</b>	<b>(947.48)</b>	<b>14,448.48</b>	<b>107.02%</b>
			<b>13,501.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,501.00</b>	<b>(947.48)</b>	<b>0.00</b>	<b>(947.48)</b>	<b>14,448.48</b>	<b>107.02%</b>
<b>☐ Fund : 8142</b>													
<b>☐ Loc : 0000</b>													
11609	PT Sep/Proj Coordinator	000	0.00	0.00	0.00	0.00	0.00	0.00	140.30	94.45	234.75	(234.75)	0.00%
15210	FICA	000	0.00	0.00	0.00	0.00	0.00	0.00	10.73	7.22	17.95	(17.95)	0.00%
32200	Advert/Publications	000	0.00	0.00	0.00	0.00	0.00	0.00	947.48	0.00	947.48	(947.48)	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>1,098.51</b>	<b>101.67</b>	<b>1,200.18</b>	<b>(1,200.18)</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>1,098.51</b>	<b>101.67</b>	<b>1,200.18</b>	<b>(1,200.18)</b>	<b>0.00%</b>
<b>☐ Fund : 8143</b>													
<b>☐ Loc : 0000</b>													
31200	Contract Services	000	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	3,000.00	9,000.00	(9,000.00)	0.00%
31205	Labor Standards	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00%
32150	Construction Maintenance	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,053.41	25,053.41	(25,053.41)	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>6,000.00</b>	<b>29,053.41</b>	<b>35,053.41</b>	<b>(35,053.41)</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>6,000.00</b>	<b>29,053.41</b>	<b>35,053.41</b>	<b>(35,053.41)</b>	<b>0.00%</b>
<b>☐ Fund : 8899</b>													
<b>☐ Loc : 0000</b>													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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>



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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
☐ Fund : 9103													
☐ Loc : 0000													
11120	Juvenile Referee	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	6,553.08	792.30	7,345.38	2,654.62	26.5462
11700	Part Time	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12006	PCS Case Manager	000	30,600.00	0.00	0.00	0.00	0.00	30,600.00	15,481.90	2,535.80	18,017.70	12,582.30	41.1186
15210	FICA	000	3,106.00	0.00	0.00	0.00	0.00	3,106.00	1,523.08	235.43	1,758.51	1,347.49	43.3835
15220	PERF	000	6,630.00	0.00	0.00	0.00	0.00	6,630.00	2,907.30	472.56	3,379.86	3,250.14	49.0217
15230	Insurance	000	7,366.00	0.00	0.00	0.00	0.00	7,366.00	4,279.80	1,019.71	5,299.51	2,066.49	28.0544
23306	Uniforms	000	2,700.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00%
23802	Drug Screen Supplies	000	5,800.00	0.00	0.00	0.00	0.00	5,800.00	205.00	0.00	205.00	5,595.00	96.4655
31210	Maint & Serv Contracts	000	500.00	0.00	0.00	0.00	0.00	500.00	480.00	0.00	480.00	20.00	4.00%
32130	Travel & Training	000	8,534.00	0.00	0.00	0.00	0.00	8,534.00	51.00	3,010.00	3,061.00	5,473.00	64.1317
32641	Drug Screens/Drug Court	000	1,364.00	0.00	0.00	0.00	0.00	1,364.00	515.50	0.00	515.50	848.50	62.2067
37401	Rewards - PSC	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	500.00	0.00	500.00	500.00	50.00%
			<b>77,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,600.00</b>	<b>35,196.66</b>	<b>8,065.80</b>	<b>43,262.46</b>	<b>34,337.54</b>	<b>44.25%</b>
			<b>77,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,600.00</b>	<b>35,196.66</b>	<b>8,065.80</b>	<b>43,262.46</b>	<b>34,337.54</b>	<b>44.25%</b>
☐ Fund : 9105													
☐ Loc : 0000													
11120	Juvenile Referee	000	0.00	0.00	0.00	0.00	0.00	0.00	383.13	0.00	383.13	(383.13)	0.00%
12006	PCS Case Manager	000	0.00	0.00	0.00	0.00	0.00	0.00	1,176.92	0.00	1,176.92	(1,176.92)	0.00%
15210	FICA	000	0.00	0.00	0.00	0.00	0.00	0.00	222.17	0.00	222.17	(222.17)	0.00%
15220	PERF	000	0.00	0.00	0.00	0.00	0.00	0.00	443.05	0.00	443.05	(443.05)	0.00%
15230	Insurance	000	0.00	0.00	0.00	0.00	0.00	0.00	568.00	0.00	568.00	(568.00)	0.00%

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpend Balance	Unexpend Pct	
23802	Drug Screen Supplies	000	0.00	0.00	0.00	0.00	0.00	0.00	5,126.25	0.00	5,126.25	(5,126.25)	0.00%	
32130	Travel & Training	000	0.00	0.00	0.00	0.00	0.00	0.00	986.54	0.00	986.54	(986.54)	0.00%	
32641	Drug Screens/Drug Court	000	0.00	0.00	0.00	0.00	0.00	0.00	139.50	0.00	139.50	(139.50)	0.00%	
35640	Rental/Lease Fees	000	0.00	0.00	0.00	0.00	0.00	0.00	161.25	0.00	161.25	(161.25)	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>9,206.81</b>	<b>0.00</b>	<b>9,206.81</b>	<b>(9,206.81)</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>9,206.81</b>	<b>0.00</b>	<b>9,206.81</b>	<b>(9,206.81)</b>	<b>0.00%</b>	
<b>☐ Fund : 9112</b>														
<b>☐ Loc : 0000</b>														
11700	Part Time	000	24,845.00	0.00	0.00	0.00	0.00	24,845.00	1,600.00	2,662.50	4,262.50	20,582.50	82.8436	
15210	FICA	000	1,998.00	0.00	0.00	0.00	0.00	1,998.00	122.40	203.67	326.07	1,671.93	83.6802	
20000	Supplies	000	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00	100.00%	
32130	Travel & Training	000	3,085.00	0.00	0.00	0.00	0.00	3,085.00	0.00	0.00	0.00	3,085.00	100.00%	
			<b>33,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,028.00</b>	<b>1,722.40</b>	<b>2,866.17</b>	<b>4,588.57</b>	<b>28,439.43</b>	<b>86.11%</b>	
			<b>33,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,028.00</b>	<b>1,722.40</b>	<b>2,866.17</b>	<b>4,588.57</b>	<b>28,439.43</b>	<b>86.11%</b>	
<b>☐ Fund : 9114</b>														
<b>☐ Loc : 0000</b>														
11700	Part Time	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
15220	PERF	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
20000	Supplies	000	(825.00)	0.00	0.00	0.00	0.00	(825.00)	1,949.88	0.00	1,949.88	(2,774.88)	336.3491	
23210	Gas Oil & Lubricants	000	825.00	0.00	0.00	0.00	0.00	825.00	819.66	0.00	819.66	5.34	0.6473	
32130	Travel & Training	000	0.00	0.00	0.00	0.00	0.00	0.00	2,408.52	0.00	2,408.52	(2,408.52)	0.00%	
32520	Garage & Motor Repair	000	0.00	0.00	0.00	0.00	0.00	0.00	588.92	0.00	588.92	(588.92)	0.00%	
47210	Equipment	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	

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

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
50000	Unappropriated	000	0.00	0.00	0.00	0.00	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>5,766.98</b>	<b>0.00</b>	<b>5,766.98</b>	<b>(5,766.98)</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>5,766.98</b>	<b>0.00</b>	<b>5,766.98</b>	<b>(5,766.98)</b>	<b>0.00%</b>
<b>☐ Fund : 9121</b>													
<b>☐ Loc : 0000</b>													
11242	Prob Officer	000	37,000.00	0.00	0.00	0.00	0.00	37,000.00	14,948.37	2,861.28	17,809.65	19,190.35	51.8658
11243	Prob Officer	000	34,822.00	0.00	0.00	0.00	0.00	34,822.00	12,044.73	2,723.70	14,768.43	20,053.57	57.5888
15210	FICA	000	6,876.32	0.00	0.00	0.00	0.00	6,876.32	1,983.56	407.39	2,390.95	4,485.37	65.2292
15220	PERF	000	13,213.30	0.00	0.00	0.00	0.00	13,213.30	3,833.03	793.07	4,626.10	8,587.20	64.9891
15230	Insurance	000	29,395.38	0.00	0.00	0.00	0.00	29,395.38	4,203.52	1,452.26	5,655.78	23,739.60	80.7596
			<b>121,307.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,307.00</b>	<b>37,013.21</b>	<b>8,237.70</b>	<b>45,250.91</b>	<b>76,056.09</b>	<b>62.70%</b>
			<b>121,307.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,307.00</b>	<b>37,013.21</b>	<b>8,237.70</b>	<b>45,250.91</b>	<b>76,056.09</b>	<b>62.70%</b>
<b>☐ Fund : 9125</b>													
<b>☐ Loc : 0000</b>													
11700	Part Time	000	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	0.00	1,850.00	(1,850.00)	0.00%
15210	FICA	000	0.00	0.00	0.00	0.00	0.00	0.00	53.55	0.00	53.55	(53.55)	0.00%
23701	Educational Materials (A&D)	000	990.00	0.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	990.00	100.00%
23710	Other Supplies	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
31200	Contract Services	000	2,080.00	0.00	0.00	0.00	0.00	2,080.00	1,080.00	0.00	1,080.00	1,000.00	48.0769
32130	Travel & Training	000	3,898.00	0.00	0.00	0.00	0.00	3,898.00	1,198.00	0.00	1,198.00	2,700.00	69.2663
47210	Equipment	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,218.97	0.00	1,218.97	781.03	39.0515
			<b>9,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,968.00</b>	<b>5,400.52</b>	<b>0.00</b>	<b>5,400.52</b>	<b>4,567.48</b>	<b>45.82%</b>
			<b>9,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,968.00</b>	<b>5,400.52</b>	<b>0.00</b>	<b>5,400.52</b>	<b>4,567.48</b>	<b>45.82%</b>
<b>☐ Fund : 9126</b>													
<b>☐ Loc : 0000</b>													

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

Acct	t	Acct Desc	Obj	t	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpnd Balance	Unexpnd Pct
11113		Director	000		9,000.00	0.00	0.00	0.00	0.00	9,000.00	6,452.80	567.04	7,019.84	1,980.16	22.0018
11424		Reception/D ata	000		30,000.00	0.00	0.00	0.00	0.00	30,000.00	17,254.32	2,298.80	19,553.12	10,446.88	34.8229
11700		Part Time	000		27,700.00	0.00	0.00	0.00	0.00	27,700.00	59,676.91	3,202.80	62,879.71	(35,179.71)	-127.0026
11906		Correction Officer (42)	000		223,300.00	0.00	0.00	0.00	0.00	223,300.00	104,435.12	14,094.77	118,529.89	104,770.11	46.919
12013		Case Manager (2)	000		70,000.00	0.00	0.00	0.00	0.00	70,000.00	42,212.96	5,428.28	47,641.24	22,358.76	31.9411
15210		FICA	000		19,824.00	0.00	0.00	0.00	0.00	19,824.00	14,553.61	1,610.87	16,164.48	3,659.52	18.46
15220		PERF	000		40,440.00	0.00	0.00	0.00	0.00	40,440.00	21,523.84	2,137.90	23,661.74	16,778.26	41.4893
15230		Insurance	000		116,928.00	0.00	0.00	0.00	0.00	116,928.00	43,322.69	7,985.76	51,308.45	65,619.55	56.1196
23306		Uniforms	000		6,000.00	0.00	0.00	0.00	(3,500.00)	2,500.00	852.64	204.00	1,056.64	1,443.36	57.7344
23360		Institutional Supplies	000		2,600.00	0.00	0.00	0.00	3,500.00	6,100.00	2,600.00	0.00	2,600.00	3,500.00	57.377
23600		Office Supplies	000		6,000.00	0.00	0.00	0.00	0.00	6,000.00	1,859.59	610.35	2,469.94	3,530.06	58.8343
23710		Other Supplies	000		3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,157.50	1,030.46	2,187.96	812.04	27.068
23802		Drug Screen Supplies	000		5,000.00	0.00	0.00	0.00	0.00	5,000.00	2,065.00	576.00	2,641.00	2,359.00	47.18
31210		Maint & Serv Contracts	000		10,000.00	0.00	0.00	0.00	8.00	10,008.00	5,879.20	645.83	6,525.03	3,482.97	34.8019
32130		Travel & Training	000		4,000.00	0.00	0.00	0.00	0.00	4,000.00	142.60	400.00	542.60	3,457.40	86.435
32202		Utilities	000		40,000.00	0.00	0.00	0.00	0.00	40,000.00	21,933.18	4,403.57	26,336.75	13,663.25	34.1581
47220		Computers-Hardware/Software	000		2,000.00	0.00	0.00	0.00	0.00	2,000.00	679.29	0.00	679.29	1,320.71	66.0355
					<b>615,792.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>615,800.00</b>	<b>346,601.25</b>	<b>45,196.43</b>	<b>391,797.68</b>	<b>224,002.32</b>	<b>36.38%</b>
					<b>615,792.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>615,800.00</b>	<b>346,601.25</b>	<b>45,196.43</b>	<b>391,797.68</b>	<b>224,002.32</b>	<b>36.38%</b>
<b>☐ Fund : 9128</b>															
<b>☐ Loc : 0000</b>															
32200		Advert/Publications	000		2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%

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

Acct	t	Acct Desc	Obj	t	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpend Balance	Unexpend Pct
					2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
					2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
					53,321,528	0.00	0.00	3,543,186.	9,795.50	56,874,510.8	6,168,232.	4,239,507.	10,407,740.	46,466,770.	81.70%