

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1000								
☐ Loc : 0000								
11200	Chief Deputy	0.00	0.00	(157.68)	(157.68)	(157.68)	0.00	0.00%
15210	FICA	1,200,000.00	0.00	0.00	1,200,000.00	598,891.41	601,108.59	50.09%
15220	PERF	2,000,000.00	0.00	0.00	2,000,000.00	906,316.71	1,093,683.29	54.68%
15230	Insurance	3,800,000.00	10.80	1,457.36	3,801,468.16	2,931,445.40	870,022.76	22.89%
39990	Non Appropriated Accounts	0.00	0.00	0.00	0.00	118,120.63	(118,120.63)	0.00%
39992	Property Tax Refunds	0.00	0.00	0.00	0.00	169,983.09	(169,983.09)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	1,982.00	(1,982.00)	0.00%
		7,000,000.00	10.80	1,299.68	7,001,310.48	4,726,581.56	2,274,728.92	32.49%
☐ Loc : 0001								
11100	Elected Official	55,000.00	2,193.19	0.00	57,193.19	42,314.64	14,878.55	26.01%
11200	Chief Deputy	37,822.00	1,586.45	0.00	39,408.45	7,955.56	31,452.89	79.81%
11300	First Deputy (3)	103,251.00	3,512.50	0.00	106,763.50	80,033.54	26,729.96	25.04%
11400	Second Deputy (5)	286,063.00	8,056.54	0.00	294,119.54	132,888.77	161,230.77	54.82%
11433	Second Deputy (6)	193,861.00	9,820.49	0.00	203,681.49	161,449.59	42,231.90	20.73%
11600	Part Time Hourly	93,730.00	4,100.13	0.00	97,830.13	67,082.00	30,748.13	31.43%
11700	Part Time	6,695.00	0.00	0.00	6,695.00	6,572.50	122.50	1.83%
22300	File Stamps	2,500.00	0.00	0.00	2,500.00	1,556.52	943.48	37.74%
23600	Office Supplies	35,000.00	1,424.38	(3,000.00)	33,424.38	13,388.42	20,035.96	59.94%
23710	Other Supplies	0.00	0.00	3,000.00	3,000.00	2,862.00	138.00	4.60%
31210	Maint & Serv Contracts	12,750.00	0.00	0.00	12,750.00	3,130.21	9,619.79	75.45%
32120	Postage	55,000.00	0.00	0.00	55,000.00	22,391.78	32,608.22	59.29%
32530	Equipment Repair	1,000.00	0.00	0.00	1,000.00	270.00	730.00	73.00%
32600	Dues & Subscriptions	975.00	0.00	0.00	975.00	895.00	80.00	8.21%
		883,647.00	30,693.68	0.00	914,340.68	542,790.53	371,550.15	40.64%
☐ Loc : 0002								
11100	Elected Official	59,300.00	2,217.97	0.00	61,517.97	45,324.70	16,193.27	26.32%
11200	Chief Deputy	39,373.00	1,590.50	248.00	41,211.50	30,326.07	10,885.43	26.41%

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11302	1st Deputy-Finance Mgr (3)	109,569.00	4,390.02	0.00	113,959.02	84,038.12	29,920.90	26.26%
11303	1st Deputy-Tax Mgr (2)	69,555.00	2,941.14	18,145.00	90,641.14	61,975.86	28,665.28	31.63%
11403	Second Deputy-Finance (3)	100,858.00	4,102.47	0.00	104,960.47	76,455.36	28,505.11	27.16%
11404	Second Deputy-Tax (2)	132,381.00	(7,083.45)	(17,595.00)	107,702.55	82,574.94	25,127.61	23.33%
11600	Part Time Hourly	0.00	0.00	248.00	248.00	0.00	248.00	100.00%
11601	GIS/Prop Rec Tech/Coordin	35,196.00	1,440.11	0.00	36,636.11	27,139.27	9,496.84	25.92%
11700	Part Time	2,060.00	0.00	0.00	2,060.00	0.00	2,060.00	100.00%
11800	Overtime	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23600	Office Supplies	7,000.00	113.02	0.00	7,113.02	3,937.99	3,175.03	44.64%
23710	Other Supplies	3,000.00	0.00	0.00	3,000.00	50.00	2,950.00	98.33%
31210	Maint & Serv Contracts	4,000.00	57.23	0.00	4,057.23	797.99	3,259.24	80.33%
31212	Maint&Srcv Contract-Personnel	1,000.00	0.00	0.00	1,000.00	146.01	853.99	85.40%
32120	Postage	4,500.00	0.00	(75.00)	4,425.00	17.36	4,407.64	99.61%
32130	Travel & Training	450.00	0.00	0.00	450.00	384.22	65.78	14.62%
32132	Travel & Training-Personnel	2,100.00	0.00	0.00	2,100.00	843.14	1,256.86	59.85%
32530	Equipment Repair	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32532	Equip Repair-Personnel	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32600	Dues & Subscriptions	1,100.00	0.00	75.00	1,175.00	1,174.99	0.01	0.00%
32602	Dues & Subscript-Personnel	700.00	0.00	0.00	700.00	464.00	236.00	33.71%
		574,642.00	9,769.01	1,046.00	585,457.01	415,650.02	169,806.99	29.00%
☐ Loc : 0003								
11100	Elected Official	53,500.00	2,080.89	0.00	55,580.89	40,975.45	14,605.44	26.28%
11201	Supervisor	38,416.00	1,569.23	0.00	39,985.23	29,497.41	10,487.82	26.23%
11304	First Deputy (2)	70,607.00	2,879.27	0.00	73,486.27	54,215.82	19,270.45	26.22%
11700	Part Time	35,020.00	935.79	0.00	35,955.79	22,482.94	13,472.85	37.47%

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11800	Overtime	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23600	Office Supplies	4,000.00	0.00	0.00	4,000.00	1,390.07	2,609.93	65.25%
31200	Contract Services	3,000.00	0.00	0.00	3,000.00	193.27	2,806.73	93.56%
32120	Postage	20,000.00	0.00	0.00	20,000.00	15,072.50	4,927.50	24.64%
32130	Travel & Training	400.00	0.00	0.00	400.00	70.00	330.00	82.50%
32201	Contract Serv-Tax Bills	17,500.00	0.00	0.00	17,500.00	13,380.79	4,119.21	23.54%
32530	Equipment Repair	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32600	Dues & Subscriptions	250.00	0.00	0.00	250.00	250.00	0.00	0.00%
47210	Equipment	1,000.00	0.00	0.00	1,000.00	139.95	860.05	86.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		245,093.00	7,465.18	0.00	252,558.18	177,668.20	74,889.98	29.65%
☐ Loc : 0004								
11100	Elected Official	50,000.00	1,933.53	0.00	51,933.53	38,279.77	13,653.76	26.29%
11200	Chief Deputy	7,172.00	293.46	0.00	7,465.46	5,779.18	1,686.28	22.59%
11305	First Deputy	6,603.00	270.00	0.00	6,873.00	5,574.68	1,298.32	18.89%
11405	Second Deputy	6,358.00	260.11	0.00	6,618.11	4,642.22	1,975.89	29.86%
		70,133.00	2,757.10	0.00	72,890.10	54,275.85	18,614.25	25.54%
☐ Loc : 0005								
11100	Elected Official	53,645.00	9,069.81	0.00	62,714.81	45,547.81	17,167.00	27.37%
11202	Merit Board	1,500.00	0.00	0.00	1,500.00	475.00	1,025.00	68.33%
11312	Deputy (17)	886,064.00	34,226.61	0.00	920,290.61	659,601.52	260,689.09	28.33%
11313	Investigator (2)	98,411.00	4,026.66	0.00	102,437.66	75,626.34	26,811.32	26.17%
11314	Detective Coordinator	54,718.00	1,647.45	0.00	56,365.45	42,250.10	14,115.35	25.04%
11406	Clerical I (3)	107,382.00	4,393.62	0.00	111,775.62	82,444.06	29,331.56	26.24%
11407	Clerical II (4)	134,477.00	4,806.01	0.00	139,283.01	101,967.56	37,315.45	26.79%
11408	Crt Security Officer (8)	300,958.00	12,188.00	0.00	313,146.00	231,368.20	81,777.80	26.11%
11409	OT-Crt Security Officer	10,000.00	60.00	0.00	10,060.00	4,983.68	5,076.32	50.46%
11700	Part Time	20,127.00	1,505.53	0.00	21,632.53	16,028.25	5,604.28	25.91%

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11702	Lieutenant 1 2/3	39,057.00	1,453.60	0.00	40,510.60	31,420.29	9,090.31	22.44%
11703	Captain I	61,781.00	2,527.91	0.00	64,308.91	45,040.62	19,268.29	29.96%
11704	Captain II	60,155.00	0.00	0.00	60,155.00	46,212.91	13,942.09	23.18%
11727	Major	0.00	71,000.00	0.00	71,000.00	42,172.11	28,827.89	40.60%
11801	Sergeant (3)	167,560.00	6,856.08	0.00	174,416.08	126,487.55	47,928.53	27.48%
11802	Corporal (7)	328,305.00	13,433.64	0.00	341,738.64	216,494.70	125,243.94	36.65%
11904	Specialist Pay-C.I. (5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11907	OT-Deputy	82,400.00	0.00	0.00	82,400.00	88,175.31	(5,775.31)	(7.01%)
11909	Process Server (2)	74,836.00	3,061.96	680.12	78,578.08	53,761.83	24,816.25	31.58%
11921	Chief Matron/Personnel 1/4	12,358.00	493.38	0.00	12,851.38	9,433.60	3,417.78	26.59%
11929	Specialist Pay	42,000.00	7,500.00	0.00	49,500.00	30,500.00	19,000.00	38.38%
12108	Longevity	40,200.00	0.00	0.00	40,200.00	40,100.00	100.00	0.25%
12130	Shift Difference-Dpty (18)	18,000.00	3,750.00	0.00	21,750.00	10,750.00	11,000.00	50.57%
12230	Shift Diff-Dispatch (14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12400	OT Crt Deputy	5,000.00	0.00	0.00	5,000.00	711.18	4,288.82	85.78%
12800	OT Community Police	7,500.00	0.00	0.00	7,500.00	2,185.40	5,314.60	70.86%
13300	Uniform-Deputy (37)	37,000.00	644.27	0.00	37,644.27	19,145.08	18,499.19	49.14%
13320	Uniform-Crt Security Off (8)	8,000.00	0.00	0.00	8,000.00	4,000.00	4,000.00	50.00%
23210	Gas Oil & Lubricants	180,000.00	9,974.83	(8,347.78)	181,627.05	122,893.83	58,733.22	32.34%
23230	Batteries	1,000.00	6.50	0.00	1,006.50	482.20	524.30	52.09%
23301	Criminal Invest Supplies	3,000.00	2,099.50	0.00	5,099.50	2,665.11	2,434.39	47.74%
23400	Dive Team Supplies	1,500.00	1,200.00	1,500.00	4,200.00	3,492.72	707.28	16.84%
23500	Swat Supplies	5,000.00	1,315.71	0.00	6,315.71	2,474.00	3,841.71	60.83%
23600	Office Supplies	7,500.00	883.78	2,000.00	10,383.78	6,934.04	3,449.74	33.22%
23601	Emerg Response Team Supplies	1,500.00	0.00	0.00	1,500.00	1,445.46	54.54	3.64%

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23603	Camera Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23700	Canine Supplies	3,000.00	0.00	1,000.00	4,000.00	1,260.74	2,739.26	68.48%
23710	Other Supplies	2,000.00	0.00	0.00	2,000.00	610.64	1,389.36	69.47%
23750	IDAC Supplies	3,000.00	0.00	0.00	3,000.00	1,948.00	1,052.00	35.07%
23800	Hostage Negotiation Supplies	1,000.00	500.00	0.00	1,500.00	500.00	1,000.00	66.67%
25200	Garage&Motor Repair-Supplies	15,000.00	2,244.54	20,000.00	37,244.54	21,008.96	16,235.58	43.59%
31210	Maint & Serv Contracts	41,000.00	0.00	0.00	41,000.00	38,729.00	2,271.00	5.54%
31211	Maint & Serv-Radio	7,500.00	0.00	0.00	7,500.00	309.50	7,190.50	95.87%
32120	Postage	10,000.00	47.34	0.00	10,047.34	5,219.28	4,828.06	48.05%
32130	Travel & Training	11,750.00	0.00	0.00	11,750.00	2,715.00	9,035.00	76.89%
32131	Travel & Training-Firearms	3,960.00	0.00	0.00	3,960.00	0.00	3,960.00	100.00%
32202	Utilities	40,000.00	43.81	0.00	40,043.81	7,174.00	32,869.81	82.08%
32330	Criminal Investigation Srvc	500.00	425.00	0.00	925.00	499.90	425.10	45.96%
32340	Dive Team Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32370	Canine Services	1,000.00	0.00	0.00	1,000.00	700.00	300.00	30.00%
32410	Printing	2,500.00	72.00	0.00	2,572.00	1,301.00	1,271.00	49.42%
32430	Photography/Film Developing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32520	Garage & Motor Repair	40,500.00	17,331.79	0.00	57,831.79	23,124.06	34,707.73	60.02%
35220	Pension	0.00	0.00	0.00	0.00	211,736.00	(211,736.00)	0.00%
36130	ID Badging System	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
		3,036,144.00	218,789.33	16,832.34	3,271,765.67	2,484,606.54	787,159.13	24.06%
☐ Loc : 0006								
11100	Elected Official	46,000.00	1,805.84	0.00	47,805.84	35,340.40	12,465.44	26.08%
11305	First Deputy	29,417.00	1,203.51	0.00	30,620.51	22,587.70	8,032.81	26.23%
11315	Senior Secretary	33,979.00	1,390.13	0.00	35,369.13	7,780.12	27,589.01	78.00%
11316	Secretary	33,979.00	1,390.31	0.00	35,369.31	26,090.39	9,278.92	26.23%

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11700	Part Time	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
23210	Gas Oil & Lubricants	2,000.00	124.32	0.00	2,124.32	859.39	1,264.93	59.55%
23600	Office Supplies	3,750.00	438.95	0.00	4,188.95	1,725.95	2,463.00	58.80%
23630	Printer Supplies	500.00	0.00	0.00	500.00	289.52	210.48	42.10%
23710	Other Supplies	300.00	0.00	0.00	300.00	119.04	180.96	60.32%
31200	Contract Services	500.00	2,292.75	0.00	2,792.75	2,581.25	211.50	7.57%
31210	Maint & Serv Contracts	2,800.00	370.47	0.00	3,170.47	1,323.58	1,846.89	58.25%
32120	Postage	1,600.00	27.00	0.00	1,627.00	450.00	1,177.00	72.34%
32130	Travel & Training	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
32200	Advert/Publications	1,200.00	0.00	0.00	1,200.00	82.90	1,117.10	93.09%
32520	Garage & Motor Repair	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
32530	Equipment Repair	2,250.00	274.00	(135.49)	2,388.51	1,079.23	1,309.28	54.82%
32600	Dues & Subscriptions	250.00	0.00	135.49	385.49	385.49	0.00	0.00%
33213	Obstruction Investigations	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		179,525.00	9,317.28	0.00	188,842.28	100,694.96	88,147.32	46.68%
☐ Loc : 0007								
11100	Elected Official	64,297.00	2,518.89	0.00	66,815.89	49,395.62	17,420.27	26.07%
11200	Chief Deputy	30,900.00	1,238.43	0.00	32,138.43	23,727.40	8,411.03	26.17%
11316	Secretary	33,620.00	1,250.24	0.00	34,870.24	25,814.83	9,055.41	25.97%
11700	Part Time	9,100.00	6,087.50	(680.12)	14,507.38	9,068.75	5,438.63	37.49%
23210	Gas Oil & Lubricants	6,000.00	25.20	0.00	6,025.20	1,855.05	4,170.15	69.21%
23230	Batteries	1,200.00	0.00	0.00	1,200.00	208.40	991.60	82.63%
23300	Uniform-Protect Clothing	800.00	0.00	0.00	800.00	299.61	500.39	62.55%
23600	Office Supplies	2,000.00	42.53	0.00	2,042.53	745.18	1,297.35	63.52%
23710	Other Supplies	10,000.00	0.00	(5,000.00)	5,000.00	918.37	4,081.63	81.63%
30000	Other Services & Charges	400.00	44.00	0.00	444.00	59.79	384.21	86.53%

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31200	Contract Services	500.00	0.00	1,500.00	2,000.00	188.15	1,811.85	90.59%
32130	Travel & Training	1,500.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00%
32200	Advert/Publications	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32430	Photography/Film Developing	500.00	0.00	0.00	500.00	130.00	370.00	74.00%
32520	Garage & Motor Repair	3,000.00	0.00	0.00	3,000.00	1,440.50	1,559.50	51.98%
32530	Equipment Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	800.00	0.00	0.00	800.00	75.00	725.00	90.63%
32632	Med & Hosp-Transport	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32635	Med & Hosp-Autopsy/Lab	125,000.00	83,784.00	0.00	208,784.00	152,221.00	56,563.00	27.09%
47210	Equipment	3,000.00	0.00	5,000.00	8,000.00	1,874.65	6,125.35	76.57%
		294,617.00	94,990.79	(680.12)	388,927.67	268,022.30	120,905.37	31.09%
☐ Loc : 0008								
11100	Elected Official	58,000.00	2,321.24	0.00	60,321.24	44,482.93	15,838.31	26.26%
11200	Chief Deputy	0.00	1,735.50	(157.68)	1,577.82	1,577.82	0.00	0.00%
11306	First Deputy (Level II) (2)	72,589.00	2,961.25	0.00	75,550.25	55,699.29	19,850.96	26.28%
		130,589.00	7,017.99	(157.68)	137,449.31	101,760.04	35,689.27	25.97%
☐ Loc : 0009								
11104	Prosecutor Supplemental	7,000.00	294.92	0.00	7,294.92	5,383.46	1,911.46	26.20%
11309	First Deputy Prosec	38,347.00	6,684.91	0.00	45,031.91	33,182.95	11,848.96	26.31%
11310	First Deputy Sup III	35,196.00	1,440.12	0.00	36,636.12	13,758.72	22,877.40	62.44%
11311	First Deputy Drug Task	35,196.00	1,439.98	0.00	36,635.98	27,024.86	9,611.12	26.23%
11317	Administrator	28,976.00	1,185.69	0.00	30,161.69	22,249.14	7,912.55	26.23%
11323	Dep Prosecutor-Sup CT III	42,938.00	1,756.92	0.00	44,694.92	32,968.51	11,726.41	26.24%
11324	Dep Prosecutor-Sup CT I	42,938.00	1,756.92	0.00	44,694.92	32,969.53	11,725.39	26.23%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11325	Dep Prosecutor-Sup CT II	0.00	1,756.92	0.00	1,756.92	1,597.20	159.72	9.09%
11326	Dep Prosecutor-Juvenile	42,938.00	1,756.92	0.00	44,694.92	32,969.53	11,725.39	26.23%
11327	Dep Prosecutor-Sup CT IV	42,938.00	1,365.37	0.00	44,303.37	32,969.53	11,333.84	25.58%
11328	Dep Prosecutor-Circuit CT	42,938.00	1,756.92	0.00	44,694.92	32,969.53	11,725.39	26.23%
11329	Dep Prosecutor-Sup CT IV	42,938.00	1,756.92	0.00	44,694.92	32,969.53	11,725.39	26.23%
11330	Dep Prosecutor-Sup CT I	42,938.00	1,756.92	0.00	44,694.92	32,969.53	11,725.39	26.23%
11331	Investigator	45,176.00	1,848.50	0.00	47,024.50	34,514.25	12,510.25	26.60%
11332	Deputy Prosecutor Atty	42,938.00	1,755.46	0.00	44,693.46	32,969.53	11,723.93	26.23%
11435	FT Deputy Prosecuting Atty	85,136.00	7,864.00	0.00	93,000.00	66,979.34	26,020.66	27.98%
11803	Criminal Enforce Clerk(3)	98,891.00	4,119.72	0.00	103,010.72	74,451.09	28,559.63	27.72%
23600	Office Supplies	9,000.00	0.00	0.00	9,000.00	8,381.85	618.15	6.87%
31120	Witness/Translators	1,000.00	0.00	1,000.00	2,000.00	1,150.00	850.00	42.50%
31200	Contract Services	1,000.00	2,000.00	0.00	3,000.00	2,949.14	50.86	1.70%
32120	Postage	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	2,949.22	50.78	1.69%
32160	Communications	2,000.00	(2,000.00)	106.15	106.15	0.00	106.15	100.00%
32190	Transcripts	2,500.00	0.00	(1,000.00)	1,500.00	452.15	1,047.85	69.86%
32200	Advert/Publications	300.00	0.00	0.00	300.00	40.74	259.26	86.42%
32410	Printing	500.00	0.00	0.00	500.00	271.80	228.20	45.64%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	180.00	120.00	40.00%
32610	Bond & Notary Fees	200.00	0.00	0.00	200.00	118.87	81.13	40.56%
34111	Grant Match Money	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00%
35650	Office Allowance	60,000.00	0.00	0.00	60,000.00	44,999.82	15,000.18	25.00%
47210	Equipment	2,500.00	0.00	0.00	2,500.00	2,106.11	393.89	15.76%
47240	Law Books	600.00	0.00	0.00	600.00	600.00	0.00	0.00%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		842,322.00	40,297.11	106.15	882,725.26	649,095.93	233,629.33	26.47%
☐ Loc : 0010								
11107	Major Department Head	33,364.00	1,365.21	0.00	34,729.21	25,343.14	9,386.07	27.03%
11108	Major Department Head	33,364.00	1,365.21	0.00	34,729.21	25,618.22	9,110.99	26.23%
11700	Part Time	13,390.00	0.00	0.00	13,390.00	5,000.18	8,389.82	62.66%
11725	Part Time	13,390.00	434.28	0.00	13,824.28	8,565.54	5,258.74	38.04%
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	1,340.02	1,659.98	55.33%
32130	Travel & Training	200.00	200.00	0.00	400.00	229.58	170.42	42.60%
32410	Printing	200.00	(200.00)	0.00	0.00	0.00	0.00	0.00%
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	40.00	10.00	20.00%
		96,958.00	3,164.70	0.00	100,122.70	66,136.68	33,986.02	33.94%
☐ Loc : 0011								
11203	Clerical Coordinator	32,520.00	1,330.62	0.00	33,850.62	24,970.17	8,880.45	26.23%
11317	Administrator	34,341.00	1,405.00	0.00	35,746.00	26,368.45	9,377.55	26.23%
11700	Part Time	11,330.00	110.25	0.00	11,440.25	7,197.34	4,242.91	37.09%
23600	Office Supplies	4,500.00	549.71	0.00	5,049.71	1,740.93	3,308.78	65.52%
23640	Operating Supplies	1,500.00	0.00	0.00	1,500.00	1,389.83	110.17	7.34%
31200	Contract Services	116,105.00	0.00	0.00	116,105.00	116,105.00	0.00	0.00%
31210	Maint & Serv Contracts	2,000.00	0.00	0.00	2,000.00	1,854.31	145.69	7.28%
32120	Postage	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32130	Travel & Training	6,500.00	580.80	0.00	7,080.80	3,109.70	3,971.10	56.08%
32460	Computer Maintenance	3,800.00	0.00	0.00	3,800.00	1,545.00	2,255.00	59.34%
32530	Equipment Repair	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
		216,846.00	3,976.38	0.00	220,822.38	184,280.73	36,541.65	16.55%
☐ Loc : 0012								
11105	Veterans Service Officer	39,398.00	2,611.78	0.00	42,009.78	29,428.64	12,581.14	29.95%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11333	Admin Support Manager	31,518.00	1,289.62	0.00	32,807.62	24,200.80	8,606.82	26.23%
11334	Claims Adjuster	31,518.00	1,289.40	0.00	32,807.40	24,200.80	8,606.60	26.23%
11700	Part Time	28,840.00	805.00	0.00	29,645.00	14,728.58	14,916.42	50.32%
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	1,561.06	1,438.94	47.96%
31210	Maint & Serv Contracts	3,000.00	0.00	0.00	3,000.00	534.43	2,465.57	82.19%
32120	Postage	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	1,598.42	401.58	20.08%
32410	Printing	500.00	0.00	0.00	500.00	212.00	288.00	57.60%
32600	Dues & Subscriptions	350.00	0.00	0.00	350.00	305.49	44.51	12.72%
35470	Veteran Burial	20,000.00	0.00	0.00	20,000.00	9,300.00	10,700.00	53.50%
35480	Memorial Day Expenses	1,900.00	0.00	0.00	1,900.00	1,800.00	100.00	5.26%
		163,524.00	5,995.80	0.00	169,519.80	107,870.22	61,649.58	36.37%
☐ Loc : 0013								
11100	Elected Official	53,000.00	2,065.47	0.00	55,065.47	40,592.36	14,473.11	26.28%
11200	Chief Deputy	37,584.00	1,517.87	0.00	39,101.87	14,888.60	24,213.27	61.92%
11305	First Deputy	39,775.00	1,627.49	0.00	41,402.49	30,540.90	10,861.59	26.23%
11700	Part Time	10,300.00	0.00	0.00	10,300.00	7,071.81	3,228.19	31.34%
23600	Office Supplies	2,500.00	0.00	0.00	2,500.00	760.09	1,739.91	69.60%
23710	Other Supplies	750.00	0.00	0.00	750.00	479.53	270.47	36.06%
31210	Maint & Serv Contracts	2,300.00	68.51	0.00	2,368.51	1,110.80	1,257.71	53.10%
32120	Postage	1,500.00	0.00	0.00	1,500.00	1,399.25	100.75	6.72%
32130	Travel & Training	850.00	0.00	0.00	850.00	534.32	315.68	37.14%
32160	Communications	480.00	0.00	0.00	480.00	320.00	160.00	33.33%
32600	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		150,039.00	5,279.34	0.00	155,318.34	97,697.66	57,620.68	37.10%
☐ Loc : 0062								
11106	Election Board Members	15,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00	33.33%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11205	Clerical Assistant	9,000.00	0.00	0.00	9,000.00	4,560.00	4,440.00	49.33%
11335	Absentee Voter Board	60,000.00	0.00	0.00	60,000.00	23,807.75	36,192.25	60.32%
11602	Precinct Officials	15,000.00	295.00	0.00	15,295.00	8,897.50	6,397.50	41.83%
12202	Election Board Assist	9,000.00	556.75	5,000.00	14,556.75	10,617.50	3,939.25	27.06%
12205	Juvenile Prob Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	5,000.00	0.00	0.00	5,000.00	4,855.44	144.56	2.89%
23710	Other Supplies	5,000.00	0.00	0.00	5,000.00	3,998.12	1,001.88	20.04%
31210	Maint & Serv Contracts	25,000.00	0.00	0.00	25,000.00	19,130.00	5,870.00	23.48%
32120	Postage	10,000.00	1,288.87	(2,000.00)	9,288.87	6,648.01	2,640.86	28.43%
32130	Travel & Training	1,500.00	0.00	0.00	1,500.00	96.80	1,403.20	93.55%
32160	Communications	5,000.00	543.84	2,000.00	7,543.84	7,051.09	492.75	6.53%
32200	Advert/Publications	7,500.00	0.00	(5,000.00)	2,500.00	0.00	2,500.00	100.00%
32410	Printing	60,000.00	0.00	0.00	60,000.00	42,536.89	17,463.11	29.11%
32530	Equipment Repair	6,000.00	221.20	2,000.00	8,221.20	1,896.20	6,325.00	76.94%
33130	Meal Reimburse/Provided	6,000.00	761.00	(1,000.00)	5,761.00	1,981.63	3,779.37	65.60%
35640	Rental/Lease Fees	7,000.00	0.00	(1,000.00)	6,000.00	2,089.54	3,910.46	65.17%
47210	Equipment	101,117.00	0.00	0.00	101,117.00	101,116.58	0.42	0.00%
		347,117.00	3,666.66	0.00	350,783.66	249,283.05	101,500.61	28.94%
☐ Loc : 0068								
11101	Commissioners (3)	72,000.00	2,871.93	0.00	74,871.93	55,210.65	19,661.28	26.26%
11102	Councilmen (7)	74,900.00	0.00	0.00	74,900.00	54,323.28	20,576.72	27.47%
11336	Cty Attry-Comm	35,721.00	1,461.61	0.00	37,182.61	27,352.11	9,830.50	26.44%
11337	Cty Attry-Council	28,577.00	1,146.95	0.00	29,723.95	21,946.26	7,777.69	26.17%
11338	Cty Attry-Drainage Brd	7,145.00	286.51	0.00	7,431.51	5,487.15	1,944.36	26.16%
11418	Asst County Attorney	17,510.00	0.00	0.00	17,510.00	0.00	17,510.00	100.00%
11604	Project Manager	47,277.00	1,934.48	0.00	49,211.48	35,846.72	13,364.76	27.16%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11901	Human Resources Director	51,480.00	2,106.43	0.00	53,586.43	39,528.43	14,058.00	26.23%
12109	PT Personnel	13,905.00	499.50	0.00	14,404.50	3,753.02	10,651.48	73.95%
12600	Drainage Brd	6,000.00	300.00	0.00	6,300.00	4,800.00	1,500.00	23.81%
15120	Unemployment Comp	80,000.00	0.00	0.00	80,000.00	34,800.41	45,199.59	56.50%
22400	Emerg Plan Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23520	Med Supply&Immuniz-He p B	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
30000	Other Services & Charges	500.00	0.00	0.00	500.00	46.20	453.80	90.76%
31110	Continuing Education	500.00	0.00	0.00	500.00	26.00	474.00	94.80%
31200	Contract Services	150,000.00	21,612.50	(11,797.83)	159,814.67	108,414.09	51,400.58	32.16%
31220	Disaster Relief	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32130	Travel & Training	750.00	0.00	0.00	750.00	120.02	629.98	84.00%
32133	Travel & Training-Commission	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32134	Travel & Training-Council	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
32160	Communications	155,000.00	7,964.77	0.00	162,964.77	119,417.18	43,547.59	26.72%
32200	Advert/Publications	6,000.00	688.31	1,244.66	7,932.97	2,908.68	5,024.29	63.33%
32400	Codification Ord/Res	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32600	Dues & Subscriptions	3,000.00	0.00	357.83	3,357.83	3,357.83	0.00	0.00%
32601	Dues & Subscriptions-Comm iss	1,350.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00%
32603	Dues & Subscriptions-Council	140.00	0.00	0.00	140.00	0.00	140.00	100.00%
32604	Dues & Subscript-Legal Dept	200.00	0.00	0.00	200.00	0.00	200.00	100.00%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
35120	Insurance Bldg & Vehicle	550,000.00	80,000.00	0.00	630,000.00	624,266.65	5,733.35	0.91%
35130	Insurance Deductible	120,000.00	1,546.00	1,000.00	122,546.00	35,532.96	87,013.04	71.00%
35140	Insurance Workmans Comp	340,000.00	0.00	11,440.00	351,440.00	351,440.00	0.00	0.00%
35430	Hlth Fair-Senior Flu Shots	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
36100	Mental Hlth Levy Payment	830,350.00	0.00	0.00	830,350.00	415,175.00	415,175.00	50.00%
36110	Humane Society Services	133,900.00	0.00	0.00	133,900.00	133,900.00	0.00	0.00%
47240	Law Books	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		2,736,305.00	122,418.99	2,244.66	2,860,968.65	2,079,102.64	781,866.01	27.33%
☐ Loc : 0079								
31200	Contract Services	263,534.00	0.00	0.00	263,534.00	121,090.86	142,443.14	54.05%
		263,534.00	0.00	0.00	263,534.00	121,090.86	142,443.14	54.05%
☐ Loc : 0174								
11111	Executive Director/Curator	46,939.00	1,920.61	0.00	48,859.61	36,047.66	12,811.95	26.22%
11417	Curator	40,624.00	1,662.04	0.00	42,286.04	31,197.85	11,088.19	26.22%
11603	Labor/Maintenance	33,599.00	1,374.79	0.00	34,973.79	25,802.94	9,170.85	26.22%
		121,162.00	4,957.44	0.00	126,119.44	93,048.45	33,070.99	26.22%
☐ Loc : 0201								
11318	Court Reporter	38,392.00	868.15	0.00	39,260.15	29,478.99	9,781.16	24.91%
11413	PT Clerical	14,420.00	0.00	0.00	14,420.00	459.00	13,961.00	96.82%
11414	Asst Court Reporter (3)	108,035.00	4,420.56	0.00	112,455.56	82,954.65	29,500.91	26.23%
11800	Overtime	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
23600	Office Supplies	3,000.00	79.29	0.00	3,079.29	2,233.62	845.67	27.46%
31110	Continuing Education	650.00	0.00	0.00	650.00	362.90	287.10	44.17%
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	1,196.25	303.75	20.25%
32120	Postage	2,100.00	0.00	0.00	2,100.00	1,100.00	1,000.00	47.62%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	250.00	50.00	16.67%
32640	Drug Screens	0.00	12,000.00	0.00	12,000.00	7,493.00	4,507.00	37.56%
47240	Law Books	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		172,397.00	17,368.00	0.00	189,765.00	125,528.41	64,236.59	33.85%
☐ Loc : 0202								
11318	Court Reporter	39,442.00	1,613.81	0.00	41,055.81	30,285.19	10,770.62	26.23%
11319	Asst Court Reporter	39,442.00	1,613.89	0.00	41,055.89	30,285.19	10,770.70	26.23%
11411	Bailiff	39,442.00	1,613.81	0.00	41,055.81	30,285.19	10,770.62	26.23%
11800	Overtime	3,000.00	0.00	0.00	3,000.00	2,984.17	15.83	0.53%
23600	Office Supplies	3,000.00	0.00	26.00	3,026.00	1,223.05	1,802.95	59.58%
31110	Continuing Education	400.00	0.00	0.00	400.00	261.25	138.75	34.69%
31210	Maint & Serv Contracts	1,000.00	0.00	0.00	1,000.00	916.62	83.38	8.34%
32120	Postage	350.00	0.00	(350.00)	0.00	0.00	0.00	0.00%
32410	Printing	1,000.00	0.00	350.00	1,350.00	1,314.00	36.00	2.67%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	250.00	50.00	16.67%
32640	Drug Screens	0.00	13,000.00	0.00	13,000.00	8,238.50	4,761.50	36.63%
		127,376.00	17,841.51	26.00	145,243.51	106,043.16	39,200.35	26.99%
☐ Loc : 0203								
11318	Court Reporter	42,789.00	1,750.80	0.00	44,539.80	32,855.10	11,684.70	26.23%
11421	Clerk/Civil	40,456.00	1,655.35	0.00	42,111.35	31,063.75	11,047.60	26.23%
11800	Overtime	0.00	915.00	0.00	915.00	111.15	803.85	87.85%
11806	Clerk/Criminal (2)	80,901.00	3,320.70	0.00	84,221.70	62,127.50	22,094.20	26.23%
23306	Uniforms	0.00	300.00	0.00	300.00	0.00	300.00	100.00%
23600	Office Supplies	6,000.00	0.00	(1,619.74)	4,380.26	2,611.83	1,768.43	40.37%
31110	Continuing Education	800.00	0.00	(130.00)	670.00	359.56	310.44	46.33%
31210	Maint & Serv Contracts	1,250.00	0.00	0.00	1,250.00	1,079.94	170.06	13.60%
32120	Postage	2,500.00	0.00	(1,619.73)	880.27	0.00	880.27	100.00%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32410	Printing	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32530	Equipment Repair	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32600	Dues & Subscriptions	300.00	0.00	130.00	430.00	350.00	80.00	18.60%
47210	Equipment	500.00	0.00	3,239.47	3,739.47	0.00	3,739.47	100.00%
47240	Law Books	500.00	551.00	0.00	1,051.00	0.00	1,051.00	100.00%
		176,796.00	8,492.85	0.00	185,288.85	130,558.83	54,730.02	29.54%
☐ Loc : 0204								
11318	Court Reporter	39,442.00	1,053.53	0.00	40,495.53	30,285.19	10,210.34	25.21%
11423	Bailiff	39,442.00	1,613.92	0.00	41,055.92	30,285.19	10,770.73	26.23%
11427	Asst Bailiff	39,442.00	0.00	0.00	39,442.00	28,020.86	11,421.14	28.96%
11700	Part Time	0.00	765.05	0.00	765.05	757.90	7.15	0.93%
23600	Office Supplies	3,000.00	302.69	0.00	3,302.69	1,548.91	1,753.78	53.10%
31110	Continuing Education	300.00	1,200.00	0.00	1,500.00	1,408.68	91.32	6.09%
31210	Maint & Serv Contracts	1,000.00	3,350.00	2,964.24	7,314.24	4,110.94	3,203.30	43.80%
32120	Postage	2,000.00	0.00	0.00	2,000.00	1,361.50	638.50	31.93%
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	4,000.00	0.00	(2,120.24)	1,879.76	1,094.00	785.76	41.80%
47210	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		130,126.00	8,285.19	844.00	139,255.19	98,873.17	40,382.02	29.00%
☐ Loc : 0225								
31121	Witness Fees	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31130	Translators	2,000.00	0.00	2,150.00	4,150.00	3,379.98	770.02	18.55%
31210	Maint & Serv Contracts	0.00	3,512.56	(3,512.56)	0.00	0.00	0.00	0.00%
31222	Change of Venue	1,000.00	0.00	(500.00)	500.00	0.00	500.00	100.00%
31240	Pauper Attorney	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%
31250	Juror Fees	60,000.00	0.00	3,362.56	63,362.56	28,405.51	34,957.05	55.17%
31270	Guardian Ad Litem	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
32190	Transcripts	32,284.00	0.00	0.00	32,284.00	7,496.00	24,788.00	76.78%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32633	Med & Hosp-Psychiatric	20,000.00	0.00	0.00	20,000.00	13,600.00	6,400.00	32.00%
35440	Judge-Temporary	2,500.00	0.00	(500.00)	2,000.00	500.00	1,500.00	75.00%
35450	Return of Fugitives	15,800.00	0.00	18.70	15,818.70	11,320.35	4,498.35	28.44%
		145,084.00	3,512.56	18.70	148,615.26	64,701.84	83,913.42	56.46%
☐ Loc : 0232								
11236	Court Reporter	39,442.00	1,613.88	0.00	41,055.88	30,410.94	10,644.94	25.93%
11411	Bailiff	39,442.00	1,613.88	0.00	41,055.88	30,306.14	10,749.74	26.18%
11700	Part Time	20,600.00	783.75	0.00	21,383.75	12,429.19	8,954.56	41.88%
11705	Clerk-Juvenile	39,442.00	1,613.88	0.00	41,055.88	30,578.62	10,477.26	25.52%
11800	Overtime	0.00	440.16	0.00	440.16	0.00	440.16	100.00%
11804	Juvenile Referee	62,998.00	2,576.93	0.00	65,574.93	48,137.59	17,437.34	26.59%
23600	Office Supplies	4,000.00	96.00	0.00	4,096.00	1,474.58	2,621.42	64.00%
31110	Continuing Education	300.00	0.00	0.00	300.00	182.25	117.75	39.25%
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	1,385.92	114.08	7.61%
31380	Court Appointed Advocate	41,621.00	0.00	0.00	41,621.00	0.00	41,621.00	100.00%
32120	Postage	400.00	0.00	0.00	400.00	385.00	15.00	3.75%
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	50.00	0.00	0.00%
47240	Law Books	350.00	0.00	0.00	350.00	147.00	203.00	58.00%
		250,145.00	8,738.48	0.00	258,883.48	155,487.23	103,396.25	39.94%
☐ Loc : 0235								
11242	Prob Officer	35,776.00	1,375.54	0.00	37,151.54	27,489.52	9,662.02	26.01%
11243	Prob Officer	45,454.00	1,849.41	0.00	47,303.41	34,914.88	12,388.53	26.19%
11244	Prob Officer	43,290.00	(6,054.98)	0.00	37,235.02	32,713.28	4,521.74	12.14%
11248	Prob Officer	43,290.00	1,786.50	0.00	45,076.50	33,256.27	11,820.23	26.22%
11249	Prob Officer	39,354.00	1,624.46	0.00	40,978.46	30,253.72	10,724.74	26.17%
11250	Adult Prob Officer	43,290.00	1,655.46	0.00	44,945.46	33,256.29	11,689.17	26.01%
11252	Adult Prob Officer	35,608.00	1,430.22	0.00	37,038.22	27,455.14	9,583.08	25.87%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11345	Asst Chief Prob Officer	51,637.00	2,123.59	0.00	53,760.59	39,131.57	14,629.02	27.21%
11422	Financial Clerk	23,419.00	965.58	0.00	24,384.58	20,158.45	4,226.13	17.33%
11503	Probation Officer Asst	15,450.00	0.00	0.00	15,450.00	11,503.36	3,946.64	25.54%
11605	Admin Asst	23,419.00	966.25	0.00	24,385.25	17,979.59	6,405.66	26.27%
11708	PT Prob Officer	19,838.00	1,159.84	0.00	20,997.84	19,652.89	1,344.95	6.41%
11709	PT Prob Officer	18,976.00	0.00	0.00	18,976.00	12,054.02	6,921.98	36.48%
11710	Juvenile Prob Officer	57,142.00	2,358.75	0.00	59,500.75	43,896.50	15,604.25	26.23%
11715	Secretary Juvenile	7,807.00	309.29	0.00	8,116.29	5,986.53	2,129.76	26.24%
11902	Chief Prob Officer	66,797.00	(10,221.85)	0.00	56,575.15	48,750.00	7,825.15	13.83%
12002	Juvenile Prob Officer	62,855.00	2,550.88	0.00	65,405.88	48,284.87	17,121.01	26.18%
12003	Juvenile Prob Super	68,161.00	2,803.15	0.00	70,964.15	52,098.03	18,866.12	26.59%
12004	Juvenile Prob Officer	55,583.00	1,706.23	0.00	57,289.23	42,509.91	14,779.32	25.80%
12006	Prob Off PCS Case Manager	36,064.00	1,457.17	0.00	37,521.17	30,669.33	6,851.84	18.26%
12111	Juvenile Prob Officer	47,224.00	1,949.31	0.00	49,173.31	36,203.04	12,970.27	26.38%
12203	Juvenile Prob Supervisor	68,161.00	2,803.15	0.00	70,964.15	51,645.21	19,318.94	27.22%
12204	Juvenile Prob Officer	57,142.00	1,304.84	0.00	58,446.84	43,890.98	14,555.86	24.90%
12205	Juvenile Prob Officer	62,855.00	1,432.11	0.00	64,287.11	48,285.45	16,001.66	24.89%
12206	On-Call Probation Officer	12,628.00	440.36	0.00	13,068.36	8,720.00	4,348.36	33.27%
23600	Office Supplies	7,500.00	274.50	0.00	7,774.50	2,603.36	5,171.14	66.51%
23604	Office Supplies-Juvenile	3,000.00	0.00	0.00	3,000.00	985.93	2,014.07	67.14%
23650	Computer Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23651	Comp Supplies-Juvenile	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
35640	Rental/Lease Fees	10,000.00	0.00	0.00	10,000.00	3,686.13	6,313.87	63.14%
47210	Equipment	1,000.00	600.00	0.00	1,600.00	680.00	920.00	57.50%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		1,063,720.00	18,649.76	0.00	1,082,369.76	808,714.25	273,655.51	25.28%
☐ Loc : 0236								
11113	Director	0.00	2,825.00	0.00	2,825.00	1,284.12	1,540.88	54.54%
11424	Reception/Data	0.00	1,000.00	0.00	1,000.00	454.56	545.44	54.54%
11811	Case Manager Super	0.00	4,000.00	0.00	4,000.00	1,818.18	2,181.82	54.55%
11906	Correction Officer (42)	0.00	1,000.00	0.00	1,000.00	454.56	545.44	54.54%
12012	Case Manager (2)	18,025.00	2,167.00	0.00	20,192.00	11,398.30	8,793.70	43.55%
12013	Case Manager (2)	0.00	10,000.00	0.00	10,000.00	4,545.48	5,454.52	54.55%
		18,025.00	20,992.00	0.00	39,017.00	19,955.20	19,061.80	48.86%
☐ Loc : 0271								
11114	Public Defender	88,298.00	3,644.81	0.00	91,942.81	67,845.17	24,097.64	26.21%
11115	Public Defender Suppl	7,000.00	295.00	0.00	7,295.00	5,365.03	1,929.97	26.46%
11200	Chief Deputy	66,224.00	2,733.65	0.00	68,957.65	50,873.45	18,084.20	26.23%
11341	FT Deputy Pub Defend (17)	892,500.00	37,745.44	0.00	930,245.44	686,537.52	243,707.92	26.20%
11419	Investigator	36,771.00	1,504.10	0.00	38,275.10	28,234.30	10,040.80	26.23%
11605	Admin Asst	31,397.00	1,284.69	0.00	32,681.69	23,866.44	8,815.25	26.97%
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	1,473.97	1,526.03	50.87%
31110	Continuing Education	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31210	Maint & Serv Contracts	1,104.00	0.00	0.00	1,104.00	1,104.00	0.00	0.00%
32120	Postage	7,500.00	0.00	0.00	7,500.00	5,500.00	2,000.00	26.67%
32130	Travel & Training	250.00	0.00	0.00	250.00	107.36	142.64	57.06%
35652	Office Allowance	20,000.00	0.00	0.00	20,000.00	19,000.00	1,000.00	5.00%
47240	Law Books	7,752.00	0.00	0.00	7,752.00	5,202.00	2,550.00	32.89%
		1,162,296.00	47,207.69	0.00	1,209,503.69	895,109.24	314,394.45	25.99%
☐ Loc : 0302								
11113	Director	54,733.00	2,239.26	0.00	56,972.26	42,026.30	14,945.96	26.23%
11211	Mechanic	40,346.00	1,650.81	0.00	41,996.81	30,979.30	11,017.51	26.23%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11339	Deputy Director	43,260.00	1,570.80	0.00	44,830.80	33,017.57	11,813.23	26.35%
11700	Part Time	10,000.00	0.00	0.00	10,000.00	2,147.50	7,852.50	78.53%
22370	Medical Supplies	600.00	0.00	0.00	600.00	388.06	211.94	35.32%
22531	Equip Repair/Purchase	3,000.00	114.00	0.00	3,114.00	1,797.78	1,316.22	42.27%
23210	Gas Oil & Lubricants	24,000.00	24.00	0.00	24,024.00	10,154.32	13,869.68	57.73%
23303	OSHA Uniforms & Supplies	500.00	495.90	0.00	995.90	495.90	500.00	50.21%
23304	Uniform Allowance	2,700.00	28.71	0.00	2,728.71	475.58	2,253.13	82.57%
23350	Institut & Medical Supplies	3,000.00	886.45	0.00	3,886.45	1,936.17	1,950.28	50.18%
23600	Office Supplies	1,500.00	293.62	0.00	1,793.62	980.56	813.06	45.33%
23710	Other Supplies	8,000.00	438.73	0.00	8,438.73	3,861.76	4,576.97	54.24%
23720	Educational Materials	1,000.00	0.00	0.00	1,000.00	764.92	235.08	23.51%
25200	Garage&Motor Repair-Supplies	8,000.00	2,339.96	0.00	10,339.96	7,464.07	2,875.89	27.81%
30000	Other Services & Charges	1,000.00	15.00	0.00	1,015.00	150.00	865.00	85.22%
31200	Contract Services	7,000.00	2,389.42	0.00	9,389.42	5,156.40	4,233.02	45.08%
32120	Postage	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	2,590.01	409.99	13.67%
32160	Communications	6,000.00	89.99	0.00	6,089.99	1,009.01	5,080.98	83.43%
32202	Utilities	16,000.00	29.05	0.00	16,029.05	11,093.85	4,935.20	30.79%
32203	Utilities-Trash/Exter minator	1,500.00	0.00	0.00	1,500.00	1,168.65	331.35	22.09%
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32520	Garage & Motor Repair	6,000.00	973.66	(2,000.00)	4,973.66	1,416.55	3,557.11	71.52%
32530	Equipment Repair	6,000.00	843.58	(2,000.00)	4,843.58	1,912.06	2,931.52	60.52%
32600	Dues & Subscriptions	600.00	0.00	0.00	600.00	390.00	210.00	35.00%
47210	Equipment	4,000.00	0.00	4,000.00	8,000.00	3,435.00	4,565.00	57.06%
		252,539.00	14,422.94	0.00	266,961.94	164,811.32	102,150.62	38.26%

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Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0308								
11112	Inspector	50,231.00	2,015.23	0.00	52,246.23	38,569.36	13,676.87	26.18%
11800	Overtime	3,750.00	0.00	0.00	3,750.00	1,711.06	2,038.94	54.37%
23210	Gas Oil & Lubricants	4,850.00	396.31	0.00	5,246.31	2,782.19	2,464.12	46.97%
23303	OSHA Uniforms & Supplies	350.00	0.00	50.00	400.00	103.96	296.04	74.01%
23600	Office Supplies	150.00	0.00	(50.00)	100.00	0.00	100.00	100.00%
23710	Other Supplies	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
32130	Travel & Training	700.00	0.00	0.00	700.00	411.00	289.00	41.29%
32160	Communications	700.00	40.00	0.00	740.00	360.73	379.27	51.25%
32410	Printing	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00%
32520	Garage & Motor Repair	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32530	Equipment Repair	3,000.00	0.00	0.00	3,000.00	1,369.45	1,630.55	54.35%
32600	Dues & Subscriptions	105.00	0.00	0.00	105.00	105.00	0.00	0.00%
		65,936.00	2,451.54	0.00	68,387.54	45,412.75	22,974.79	33.60%
☐ Loc : 0313								
11109	Grounds & Bldg Superintendent	49,496.00	1,820.68	0.00	51,316.68	37,800.47	13,516.21	26.34%
11136	Shift Supervisor	37,037.00	1,515.47	0.00	38,552.47	28,255.36	10,297.11	26.71%
11207	Asst Bldg Super	39,692.00	1,623.78	0.00	41,315.78	29,615.91	11,699.87	28.32%
11415	Asst Shift Supervisor	35,318.00	1,445.13	0.00	36,763.13	27,118.82	9,644.31	26.23%
11500	Labor/Maintenance (3)	100,796.00	5,499.16	0.00	106,295.16	95,878.42	10,416.74	9.80%
11700	Part Time	15,359.00	491.87	0.00	15,850.87	10,013.37	5,837.50	36.83%
11706	Maintenance Tech One (5)	180,704.00	5,915.24	0.00	186,619.24	116,548.21	70,071.03	37.55%
11707	Maintenance Tech Two	36,699.00	1,501.64	0.00	38,200.64	28,299.97	9,900.67	25.92%
11800	Overtime	14,000.00	0.00	0.00	14,000.00	6,296.00	7,704.00	55.03%
22530	Equip Repair Supplies	50,000.00	146.33	0.00	50,146.33	40,548.05	9,598.28	19.14%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23200	Grounds-Supplies	6,500.00	0.00	2,700.00	9,200.00	8,186.88	1,013.12	11.01%
23201	Grounds-Jail	2,000.00	0.00	3,250.00	5,250.00	5,003.93	246.07	4.69%
23202	Grounds-Supplies-HowardHav	500.00	0.00	(250.00)	250.00	242.04	7.96	3.18%
23210	Gas Oil & Lubricants	5,500.00	0.00	(5,000.00)	500.00	130.49	369.51	73.90%
23220	Tires & Tubes	1,500.00	0.00	(700.00)	800.00	770.00	30.00	3.75%
23302	Uniform-Safety Items	5,600.00	1,104.34	0.00	6,704.34	3,917.31	2,787.03	41.57%
23360	Institutional Supplies	38,000.00	0.00	0.00	38,000.00	22,500.54	15,499.46	40.79%
23600	Office Supplies	1,000.00	0.00	0.00	1,000.00	777.28	222.72	22.27%
31204	Trip Charges	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
31210	Maint & Serv Contracts	70,000.00	8,427.79	2,142.62	80,570.41	49,125.37	31,445.04	39.03%
32120	Postage	150.00	0.00	70.00	220.00	220.00	0.00	0.00%
32130	Travel & Training	1,000.00	0.00	(70.00)	930.00	0.00	930.00	100.00%
32202	Utilities	260,000.00	4,740.55	(14,000.00)	250,740.55	158,322.11	92,418.44	36.86%
32203	Utilities-Trash/Exterminator	10,000.00	330.00	0.00	10,330.00	2,990.00	7,340.00	71.06%
32520	Garage & Motor Repair	1,000.00	756.33	5,000.00	6,756.33	3,705.42	3,050.91	45.16%
32530	Equipment Repair	20,000.00	9,083.66	0.00	29,083.66	9,913.81	19,169.85	65.91%
32531	Equipment Repair-Jail	15,000.00	382.29	0.00	15,382.29	15,362.80	19.49	0.13%
32533	Equip Repair-HowardHave n	3,500.00	273.67	9,000.00	12,773.67	11,654.07	1,119.60	8.76%
47210	Equipment	9,500.00	297.42	0.00	9,797.42	297.42	9,500.00	96.96%
		1,011,351.00	45,355.35	2,142.62	1,058,848.97	713,494.05	345,354.92	32.62%
☐ Loc : 0380								
23600	Office Supplies	0.00	0.00	0.00	0.00	399.50	(399.50)	0.00%
		0.00	0.00	0.00	0.00	399.50	(399.50)	0.00%
☐ Loc : 0660								

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11138	FT IV-D Deputy Prosecutor	42,938.00	1,756.92	10,753.00	55,447.92	31,215.26	24,232.66	43.70%
11139	IV-D Deputy Prosecutor	42,938.00	1,756.92	0.00	44,694.92	32,974.94	11,719.98	26.22%
11140	IV-D Deputy Prosecutor	42,938.00	1,756.92	0.00	44,694.92	32,974.94	11,719.98	26.22%
11263	IV-D Administrator	40,000.00	0.00	(10,753.00)	29,247.00	0.00	29,247.00	100.00%
11264	IV-D Caseworker	31,848.00	1,303.17	0.00	33,151.17	24,458.15	8,693.02	26.22%
11265	IV-D Caseworker 01	31,848.00	1,303.17	0.00	33,151.17	24,458.15	8,693.02	26.22%
11266	IV-D Caseworker 02	31,848.00	1,303.17	0.00	33,151.17	24,458.15	8,693.02	26.22%
11267	IV-D Caseworker 03	31,848.00	1,303.17	0.00	33,151.17	24,458.15	8,693.02	26.22%
11268	IV-D Caseworker 04	31,848.00	1,303.17	0.00	33,151.17	18,823.51	14,327.66	43.22%
11269	IV-D Caseworker 06	31,848.00	1,303.17	0.00	33,151.17	18,329.52	14,821.65	44.71%
11270	IV-D Caseworker 07	31,848.00	4,650.95	0.00	36,498.95	26,900.94	9,598.01	26.30%
11271	IV-D Caseworker 08	31,848.00	1,303.17	0.00	33,151.17	0.00	33,151.17	100.00%
11272	IV-D Caseworker 10	31,848.00	1,303.17	0.00	33,151.17	24,458.15	8,693.02	26.22%
11317	Administrator	16,221.00	663.50	0.00	16,884.50	12,394.33	4,490.17	26.59%
11800	Overtime	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
31200	Contract Services	3,000.00	0.00	0.00	3,000.00	730.00	2,270.00	75.67%
32120	Postage	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
32410	Printing	3,000.00	0.00	0.00	3,000.00	465.00	2,535.00	84.50%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		499,667.00	21,010.57	0.00	520,677.57	299,099.19	221,578.38	42.56%
☐ Loc : 0750								
11344	Secretary/Office Mgr	31,733.00	1,298.42	0.00	33,031.42	24,365.87	8,665.55	26.23%
11420	Resource Conservationist	34,915.00	1,428.66	0.00	36,343.66	26,809.08	9,534.58	26.23%
11700	Part Time	11,330.00	125.00	0.00	11,455.00	6,040.00	5,415.00	47.27%
11800	Overtime	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23600	Office Supplies	756.00	0.00	0.00	756.00	337.85	418.15	55.31%
32120	Postage	582.00	0.00	0.00	582.00	400.00	182.00	31.27%
32160	Communications	700.00	0.00	0.00	700.00	0.00	700.00	100.00%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32200	Advert/Publications	30.00	0.00	0.00	30.00	22.50	7.50	25.00%
32600	Dues & Subscriptions	1,675.00	0.00	0.00	1,675.00	0.00	1,675.00	100.00%
33200	Ditch Maintenance	50.00	0.00	0.00	50.00	23.73	26.27	52.54%
35640	Rental/Lease Fees	1,620.00	0.00	0.00	1,620.00	1,215.00	405.00	25.00%
		85,391.00	2,852.08	0.00	88,243.08	59,214.03	29,029.05	32.90%
☐ Loc : 9600								
11110	Superintendent	39,398.00	1,612.07	0.00	41,010.07	30,251.42	10,758.65	26.23%
11416	Housekeeper/Cook (3)	80,008.00	4,329.01	0.00	84,337.01	58,456.90	25,880.11	30.69%
11700	Part Time	41,200.00	938.00	0.00	42,138.00	30,059.75	12,078.25	28.66%
11800	Overtime	5,000.00	284.60	0.00	5,284.60	1,626.53	3,658.07	69.22%
23210	Gas Oil & Lubricants	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23350	Institut & Medical Supplies	8,500.00	354.73	0.00	8,854.73	3,758.38	5,096.35	57.56%
23401	Food	16,000.00	868.98	0.00	16,868.98	11,503.92	5,365.06	31.80%
23600	Office Supplies	450.00	0.00	0.00	450.00	196.52	253.48	56.33%
30000	Other Services & Charges	1,000.00	0.00	0.00	1,000.00	345.75	654.25	65.42%
32120	Postage	100.00	0.00	0.00	100.00	99.00	1.00	1.00%
32130	Travel & Training	200.00	0.00	0.00	200.00	50.00	150.00	75.00%
32160	Communications	3,400.00	80.00	0.00	3,480.00	2,449.80	1,030.20	29.60%
32202	Utilities	25,000.00	980.07	0.00	25,980.07	18,018.84	7,961.23	30.64%
		220,756.00	9,447.46	0.00	230,203.46	156,816.81	73,386.65	31.88%
☐ Loc : 9601								
11137	Info Systems Manager	59,107.00	2,398.08	0.00	61,505.08	45,364.40	16,140.68	26.24%
11239	Network Admin	53,065.00	1,953.91	0.00	55,018.91	40,745.43	14,273.48	25.94%
11240	Network Tech	39,440.00	1,614.22	0.00	41,054.22	30,284.01	10,770.21	26.23%
11241	Network & Database Admin	44,409.00	1,817.10	0.00	46,226.10	34,099.06	12,127.04	26.23%
11800	Overtime	5,000.00	1,500.00	0.00	6,500.00	5,384.94	1,115.06	17.15%
23600	Office Supplies	450.00	0.00	0.00	450.00	0.00	450.00	100.00%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23650	Computer Supplies	20,000.00	39.00	0.00	20,039.00	12,217.78	7,821.22	39.03%
31210	Maint & Serv Contracts	0.00	2,964.45	0.00	2,964.45	2,964.45	0.00	0.00%
32120	Postage	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
32130	Travel & Training	3,000.00	1,980.00	0.00	4,980.00	3,980.00	1,000.00	20.08%
32460	Computer Maintenance	0.00	15,088.00	0.00	15,088.00	3,189.89	11,898.11	78.86%
32600	Dues & Subscriptions	100.00	0.00	0.00	100.00	55.00	45.00	45.00%
		224,621.00	29,354.76	0.00	253,975.76	178,284.96	75,690.80	29.80%
		22,958,423.00	846,550.32	23,722.35	23,828,695.67	16,542,160.16	7,286,535.51	30.58%
☐ Fund : 1101								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	126.00	(126.00)	0.00%
		0.00	0.00	0.00	0.00	126.00	(126.00)	0.00%
		0.00	0.00	0.00	0.00	126.00	(126.00)	0.00%
☐ Fund : 1112								
☐ Loc : 0000								
30001	Special Project & Incentives	197,000.00	15,051.65	0.00	212,051.65	48,046.55	164,005.10	77.34%
30003	Convention Center	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
31201	Unsafe Properties	50,000.00	3,000.00	0.00	53,000.00	800.00	52,200.00	98.49%
32162	Small Business Develop	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
32180	US31 Corridor Coalition	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
32204	4H Association	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
32210	KHCGCC	28,595.00	0.00	0.00	28,595.00	7,148.75	21,446.25	75.00%
32240	Flood Mitigation Match	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32250	Misc. Economic Development	576,400.00	576,400.00	0.00	1,152,800.00	576,400.00	576,400.00	50.00%
32260	Co Museum Misc. Operating	45,400.00	0.00	0.00	45,400.00	45,400.00	0.00	0.00%

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Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32270	North Central Ind RPC	63,719.00	0.00	0.00	63,719.00	63,419.00	300.00	0.47%
32280	G K E D A	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00%
37011	Greentown Matching Grant	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
37012	Russiaville Matching Grant	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
37013	Local Busines/Civic Grant	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		1,223,114.00	594,451.65	0.00	1,817,565.65	877,214.30	940,351.35	51.74%
		1,223,114.00	594,451.65	0.00	1,817,565.65	877,214.30	940,351.35	51.74%
☐ Fund : 1114								
☐ Loc : 0000								
15210	FICA	515,000.00	0.00	0.00	515,000.00	321,978.02	193,021.98	37.48%
15220	PERF	1,000,000.00	0.00	0.00	1,000,000.00	571,435.18	428,564.82	42.86%
15230	Insurance	1,200,000.00	0.00	0.00	1,200,000.00	1,328,273.57	(128,273.57)	(10.69%)
		2,715,000.00	0.00	0.00	2,715,000.00	2,221,686.77	493,313.23	18.17%
☐ Loc : 0313								
31210	Maint & Serv Contracts	31,000.00	5,550.00	0.00	36,550.00	27,212.65	9,337.35	25.55%
32130	Travel & Training	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32510	Bldg &Structure Repair	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
32530	Equipment Repair	30,000.00	0.00	0.00	30,000.00	20,554.72	9,445.28	31.48%
		94,500.00	5,550.00	0.00	100,050.00	47,767.37	52,282.63	52.26%
☐ Loc : 0380								
11116	Sheriff 50%	53,645.00	9,069.83	0.00	62,714.83	45,358.49	17,356.34	27.68%
11346	Jail Staff Sergeant (3)	122,473.00	5,011.05	0.00	127,484.05	88,839.52	38,644.53	30.31%
11401	Clerical II (2)	67,239.00	2,742.72	0.00	69,981.72	51,628.61	18,353.11	26.23%
11410	Maintenance-Jail Sargeant	39,964.00	1,635.15	0.00	41,599.15	30,690.86	10,908.29	26.22%
11711	Captain (1)	51,047.00	2,088.68	0.00	53,135.68	39,204.71	13,930.97	26.22%
11712	Lieutenant (1/3 of 1)	19,269.00	780.58	0.00	20,049.58	14,798.02	5,251.56	26.19%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11903	Food Service Super	36,077.00	1,427.68	0.00	37,504.68	27,700.70	9,803.98	26.14%
11906	Correction Officer (42)	1,580,029.00	53,578.70	0.00	1,633,607.70	1,112,927.44	520,680.26	31.87%
11908	Lieut/Asst Jail Command	46,722.00	1,911.69	0.00	48,633.69	35,875.73	12,757.96	26.23%
11910	Chief Matron/Personnel (75%)	37,076.00	1,517.00	0.00	38,593.00	29,037.30	9,555.70	24.76%
11911	PREA Sergeant	0.00	1,635.15	0.00	1,635.15	1,486.59	148.56	9.09%
11912	Training Sergeant	0.00	1,635.15	0.00	1,635.15	1,486.59	148.56	9.09%
11913	Asst Cook (3)	99,371.00	4,066.06	0.00	103,437.06	71,197.91	32,239.15	31.17%
11914	Sergeant First Class (4)	163,750.00	3,350.16	0.00	167,100.16	123,520.92	43,579.24	26.08%
11915	Jail Sergeant (3)	119,889.00	4,905.45	0.00	124,794.45	81,313.82	43,480.63	34.84%
11916	Jail Corporal (6)	234,662.00	9,601.68	0.00	244,263.68	175,013.18	69,250.50	28.35%
12007	PT Cook (2)	31,930.00	1,810.87	0.00	33,740.87	23,188.79	10,552.08	31.27%
12008	PT Correct Officer	206,000.00	3,372.36	0.00	209,372.36	25,340.53	184,031.83	87.90%
12009	Road Crew Sergeant	39,964.00	1,635.15	0.00	41,599.15	30,691.12	10,908.03	26.22%
12108	Longevity	34,600.00	0.00	0.00	34,600.00	31,900.00	2,700.00	7.80%
12190	Shift Diff-Corr Officer (24)	26,000.00	5,500.00	0.00	31,500.00	19,000.00	12,500.00	39.68%
12191	Field Training Officers	21,000.00	0.00	0.00	21,000.00	6,525.00	14,475.00	68.93%
12192	Armed Corrections Officers	18,600.00	3,775.00	0.00	22,375.00	10,650.00	11,725.00	52.40%
12200	OT Correctional Officer	360,000.00	17,830.31	0.00	377,830.31	393,904.37	(16,074.06)	(4.25%)
12500	Nurse Admin	60,936.00	2,493.34	0.00	63,429.34	47,088.25	16,341.09	25.76%
12502	PT/OT PRN Nurse	75,000.00	2,206.19	0.00	77,206.19	18,443.48	58,762.71	76.11%
12503	Asst Nurse Admin	52,073.00	2,130.70	0.00	54,203.70	39,988.00	14,215.70	26.23%
12504	Staff Nurse (3)	152,206.00	5,329.64	0.00	157,535.64	115,050.75	42,484.89	26.97%
13310	Uniform-Correct Officer (64)	64,000.00	0.00	0.00	64,000.00	22,433.15	41,566.85	64.95%
22530	Equip Repair Supplies	15,000.00	1,312.42	3,500.00	19,812.42	17,736.35	2,076.07	10.48%

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Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23210	Gas Oil & Lubricants	40,000.00	0.00	(5,500.00)	34,500.00	865.57	33,634.43	97.49%
23230	Batteries	1,000.00	0.00	0.00	1,000.00	56.47	943.53	94.35%
23350	Institut & Medical Supplies	200,000.00	8,167.90	27.39	208,195.29	175,548.37	32,646.92	15.68%
23600	Office Supplies	8,000.00	1,913.22	0.00	9,913.22	8,837.67	1,075.55	10.85%
23660	Camera Supplies	500.00	15.99	0.00	515.99	15.99	500.00	96.90%
23710	Other Supplies	1,500.00	42.38	0.00	1,542.38	1,102.38	440.00	28.53%
23740	Care of Indv-Inmate Clothing	15,000.00	0.00	0.00	15,000.00	5,449.18	9,550.82	63.67%
23741	Care of Individ-Inmate Article	15,000.00	3,819.25	2,000.00	20,819.25	16,701.88	4,117.37	19.78%
31202	Contract Services-Doctor	44,100.00	4,011.30	21,900.00	70,011.30	53,265.27	16,746.03	23.92%
31210	Maint & Serv Contracts	30,000.00	0.00	0.00	30,000.00	13,161.54	16,838.46	56.13%
31211	Maint & Serv-Radio	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32130	Travel & Training	6,750.00	0.00	0.00	6,750.00	2,516.04	4,233.96	62.73%
32131	Travel & Training-Firearms	1,334.00	0.00	0.00	1,334.00	1,250.00	84.00	6.30%
32202	Utilities	385,000.00	812.92	0.00	385,812.92	352,466.39	33,346.53	8.64%
32410	Printing	1,500.00	0.00	1,000.00	2,500.00	1,341.41	1,158.59	46.34%
32520	Garage & Motor Repair	4,500.00	6,033.70	50.00	10,583.70	5,483.70	5,100.00	48.19%
32530	Equipment Repair	20,000.00	1,181.49	0.00	21,181.49	5,363.56	15,817.93	74.68%
32634	Med & Hosp	250,000.00	2,477.67	23,900.06	276,377.73	62,545.15	213,832.58	77.37%
33400	Meals for Prisoners	600,000.00	37,611.77	13,983.00	651,594.77	425,320.67	226,274.10	34.73%
33740	Care of Individuals	330,000.00	0.00	(45,000.00)	285,000.00	9,641.61	275,358.39	96.62%
47210	Equipment	25,000.00	1,769.12	0.00	26,769.12	18,528.02	8,241.10	30.79%
		5,812,706.00	220,209.42	15,860.45	6,048,775.87	3,891,481.05	2,157,294.82	35.66%
☐ Loc : 9603								
11122	Maintenance Tech One	15,759.00	644.81	0.00	16,403.81	12,098.41	4,305.40	26.25%
11136	Shift Supervisor	0.00	1,673.53	0.00	1,673.53	266.31	1,407.22	84.09%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11141	Shlt Care Asst Pr Dir/Casework	40,449.00	1,655.00	0.00	42,104.00	31,058.78	11,045.22	26.23%
11208	Center Director	33,094.00	1,354.15	0.00	34,448.15	25,411.01	9,037.14	26.23%
11209	Labor/Maintenance	16,222.00	663.75	0.00	16,885.75	12,454.35	4,431.40	26.24%
11348	Shlt Care Prog Director	48,081.00	1,967.35	0.00	50,048.35	36,918.60	13,129.75	26.23%
11349	Shlt Care Complian Casework	33,569.00	1,332.66	0.00	34,901.66	21,382.53	13,519.13	38.73%
11350	Shlt Care Admin Caseworker	34,912.00	1,332.66	0.00	36,244.66	25,743.23	10,501.43	28.97%
11505	Secretary/Bookkeeper	15,865.00	648.89	0.00	16,513.89	12,181.84	4,332.05	26.23%
11605	Admin Asst	19,498.00	797.81	0.00	20,295.81	14,971.74	5,324.07	26.23%
11713	Youth Manager	653,794.00	28,814.24	0.00	682,608.24	485,894.85	196,713.39	28.82%
11714	Asst Dir/Clinical Sup	32,044.00	1,310.66	0.00	33,354.66	24,604.24	8,750.42	26.23%
11715	Secretary Juvenile	7,962.00	0.00	0.00	7,962.00	5,986.49	1,975.51	24.81%
11800	Overtime	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	100.00%
11807	Nurse Supervisor	22,989.00	920.22	0.00	23,909.22	17,278.14	6,631.08	27.73%
11808	Nurse	22,201.00	852.92	0.00	23,053.92	17,026.57	6,027.35	26.14%
11917	Shift Super (3)	48,417.00	447.29	0.00	48,864.29	42,358.04	6,506.25	13.31%
11918	PT Shift Super	16,756.00	417.75	0.00	17,173.75	11,512.01	5,661.74	32.97%
12010	Dietary Manager	17,858.00	729.74	0.00	18,587.74	13,712.11	4,875.63	26.23%
12011	Cook	38,347.00	2,365.69	0.00	40,712.69	25,950.23	14,762.46	36.26%
12108	Longevity	0.00	9,800.00	0.00	9,800.00	9,800.00	0.00	0.00%
12110	Shift Difference	18,000.00	3,333.34	0.00	21,333.34	11,098.34	10,235.00	47.98%
12112	On Call	910.00	52.50	0.00	962.50	735.00	227.50	23.64%
22530	Equip Repair Supplies	4,600.00	0.00	16.56	4,616.56	1,229.57	3,386.99	73.37%
23210	Gas Oil & Lubricants	10,560.00	0.00	0.00	10,560.00	51.72	10,508.28	99.51%
23230	Batteries	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23305	Uniforms-Shirts (2 EA)	3,300.00	0.00	0.00	3,300.00	1,557.07	1,742.93	52.82%
23350	Institut & Medical Supplies	3,680.00	0.00	0.00	3,680.00	1,079.36	2,600.64	70.67%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23401	Food	39,560.00	2,095.37	0.00	41,655.37	26,966.50	14,688.87	35.26%
23600	Office Supplies	4,950.00	159.00	0.00	5,109.00	3,463.74	1,645.26	32.20%
23711	Other Supplies-Household	10,580.00	326.71	0.00	10,906.71	5,696.67	5,210.04	47.77%
23720	Educational Materials	230.00	0.00	0.00	230.00	0.00	230.00	100.00%
23742	Care of Individ-Supply	4,140.00	0.00	0.00	4,140.00	526.94	3,613.06	87.27%
23743	Resident Needs	10,500.00	0.00	0.00	10,500.00	428.84	10,071.16	95.92%
30000	Other Services & Charges	1,300.00	0.00	1,600.00	2,900.00	2,049.12	850.88	29.34%
31110	Continuing Education	3,300.00	0.00	(3,300.00)	0.00	0.00	0.00	0.00%
31200	Contract Services	12,954.00	0.00	0.00	12,954.00	9,715.50	3,238.50	25.00%
31210	Maint & Serv Contracts	9,200.00	1,268.40	0.00	10,468.40	6,167.57	4,300.83	41.08%
32120	Postage	2,000.00	0.00	0.00	2,000.00	11.28	1,988.72	99.44%
32130	Travel & Training	5,280.00	0.00	3,629.98	8,909.98	7,229.07	1,680.91	18.87%
32160	Communications	2,530.00	129.06	0.00	2,659.06	703.47	1,955.59	73.54%
32202	Utilities	56,120.00	25.06	(4,600.00)	51,545.06	28,967.28	22,577.78	43.80%
32410	Printing	660.00	0.00	0.00	660.00	141.68	518.32	78.53%
32510	Bldg &Structure Repair	5,140.00	270.70	0.00	5,410.70	3,567.81	1,842.89	34.06%
32530	Equipment Repair	4,700.00	31.73	0.00	4,731.73	1,186.62	3,545.11	74.92%
32600	Dues & Subscriptions	200.00	0.00	0.00	200.00	157.97	42.03	21.02%
32630	Detention Alternatives	5,000.00	504.37	3,000.00	8,504.37	5,011.15	3,493.22	41.08%
33741	Behavior Reward	690.00	27.27	0.00	717.27	372.10	345.17	48.12%
33742	Activities	6,600.00	435.00	0.00	7,035.00	2,376.28	4,658.72	66.22%
33743	Programming	1,250.00	0.00	0.00	1,250.00	880.00	370.00	29.60%
47210	Equipment	6,930.00	0.00	0.00	6,930.00	6,930.00	0.00	0.00%
		1,354,671.00	66,387.63	346.54	1,421,405.17	974,910.13	446,495.04	31.41%

☐ Loc : 9605

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11113	Director	33,094.00	1,353.96	0.00	34,447.96	25,411.21	9,036.75	26.23%
11122	Maintenance Tech One	15,759.00	644.81	0.00	16,403.81	12,102.55	4,301.26	26.22%
11136	Shift Supervisor	48,417.00	1,673.29	0.00	50,090.29	41,939.65	8,150.64	16.27%
11209	Labor/Maintenance	16,222.00	663.74	0.00	16,885.74	12,457.88	4,427.86	26.22%
11352	Caseworker	35,760.00	1,422.29	0.00	37,182.29	27,417.02	9,765.27	26.26%
11353	Prog Director/Secure Care	45,980.00	1,881.38	0.00	47,861.38	35,311.08	12,550.30	26.22%
11505	Secretary/Bookkeeper	15,865.00	649.00	0.00	16,514.00	12,181.85	4,332.15	26.23%
11605	Admin Asst	19,498.00	797.87	0.00	20,295.87	14,963.75	5,332.12	26.27%
11713	Youth Manager	791,125.00	35,583.00	0.00	826,708.00	569,629.87	257,078.13	31.10%
11714	Asst Dir/Clinical Sup	32,044.00	1,311.00	0.00	33,355.00	24,599.16	8,755.84	26.25%
11715	Secretary Juvenile	7,963.00	0.00	0.00	7,963.00	5,986.49	1,976.51	24.82%
11800	Overtime	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	100.00%
11807	Nurse Supervisor	22,990.00	920.22	0.00	23,910.22	17,632.38	6,277.84	26.26%
11808	Nurse	22,202.00	887.71	0.00	23,089.71	17,026.82	6,062.89	26.26%
11917	Shift Super (3)	0.00	0.00	0.00	0.00	590.89	(590.89)	0.00%
11918	PT Shift Super	16,757.00	1,123.51	0.00	17,880.51	11,865.11	6,015.40	33.64%
12011	Cook	38,347.00	1,637.54	0.00	39,984.54	28,422.42	11,562.12	28.92%
12012	Case Manager (2)	0.00	52.50	0.00	52.50	0.00	52.50	100.00%
12015	Dietary Manager	17,859.00	730.19	0.00	18,589.19	13,712.67	4,876.52	26.23%
12108	Longevity	0.00	18,200.00	0.00	18,200.00	18,200.00	0.00	0.00%
12110	Shift Difference	14,000.00	0.00	0.00	14,000.00	11,718.34	2,281.66	16.30%
12112	On Call	910.00	0.00	0.00	910.00	700.00	210.00	23.08%
22530	Equip Repair Supplies	5,400.00	197.00	19.43	5,616.43	1,560.21	4,056.22	72.22%
23210	Gas Oil & Lubricants	5,440.00	0.00	0.00	5,440.00	87.34	5,352.66	98.39%
23230	Batteries	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
23305	Uniforms-Shirts (2 EA)	1,700.00	0.00	0.00	1,700.00	817.48	882.52	51.91%
23350	Institut & Medical Supplies	4,320.00	80.00	0.00	4,400.00	1,525.88	2,874.12	65.32%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23401	Food	46,440.00	2,396.75	0.00	48,836.75	31,458.81	17,377.94	35.58%
23600	Office Supplies	2,550.00	0.00	0.00	2,550.00	1,700.65	849.35	33.31%
23711	Other Supplies-Household	12,420.00	259.24	0.00	12,679.24	7,410.85	5,268.39	41.55%
23720	Educational Materials	270.00	0.00	0.00	270.00	0.00	270.00	100.00%
23742	Care of Individ-Supply	4,860.00	323.26	0.00	5,183.26	2,649.31	2,533.95	48.89%
30000	Other Services & Charges	1,700.00	0.00	2,000.00	3,700.00	2,164.08	1,535.92	41.51%
31110	Continuing Education	1,700.00	0.00	(1,700.00)	0.00	0.00	0.00	0.00%
31200	Contract Services	6,673.00	0.00	0.00	6,673.00	5,004.72	1,668.28	25.00%
31210	Maint & Serv Contracts	10,800.00	1,488.98	0.00	12,288.98	6,897.76	5,391.22	43.87%
32120	Postage	1,000.00	4.04	0.00	1,004.04	8.21	995.83	99.18%
32130	Travel & Training	2,720.00	0.00	1,869.98	4,589.98	3,987.53	602.45	13.13%
32160	Communications	2,970.00	151.49	0.00	3,121.49	825.76	2,295.73	73.55%
32202	Utilities	65,880.00	29.41	(5,000.00)	60,909.41	34,004.74	26,904.67	44.17%
32410	Printing	340.00	0.00	0.00	340.00	166.32	173.68	51.08%
32510	Bldg & Structure Repair	5,860.00	317.77	0.00	6,177.77	3,770.45	2,407.32	38.97%
32530	Equipment Repair	5,300.00	286.75	0.00	5,586.75	1,660.29	3,926.46	70.28%
32600	Dues & Subscriptions	100.00	0.00	0.00	100.00	95.47	4.53	4.53%
32630	Detention Alternatives	5,000.00	504.38	3,000.00	8,504.38	5,498.97	3,005.41	35.34%
33741	Behavior Reward	810.00	32.01	0.00	842.01	436.65	405.36	48.14%
33742	Activities	3,400.00	275.00	0.00	3,675.00	3,268.79	406.21	11.05%
37400	Programming	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00%
47210	Equipment	3,570.00	0.00	0.00	3,570.00	3,464.04	105.96	2.97%
		1,399,055.00	75,878.09	189.41	1,475,122.50	1,021,583.45	453,539.05	30.75%
		11,375,932.00	368,025.14	16,396.40	11,760,353.54	8,157,428.77	3,602,924.77	30.64%

☐ Fund : 1119

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000								
11700	Part Time	5,000.00	250.00	0.00	5,250.00	3,145.00	2,105.00	40.10%
15210	FICA	1,000.00	0.00	0.00	1,000.00	240.60	759.40	75.94%
23600	Office Supplies	10,000.00	2,159.30	0.00	12,159.30	3,097.79	9,061.51	74.52%
31210	Maint & Serv Contracts	30,000.00	0.00	0.00	30,000.00	4,000.00	26,000.00	86.67%
32130	Travel & Training	2,000.00	489.00	0.00	2,489.00	1,053.73	1,435.27	57.66%
32530	Equipment Repair	5,000.00	0.00	(2,500.00)	2,500.00	0.00	2,500.00	100.00%
47210	Equipment	5,000.00	0.00	2,500.00	7,500.00	5,258.61	2,241.39	29.89%
		58,000.00	2,898.30	0.00	60,898.30	16,795.73	44,102.57	72.42%
		58,000.00	2,898.30	0.00	60,898.30	16,795.73	44,102.57	72.42%
☐ Fund : 1122								
☐ Loc : 0000								
11113	Director	0.00	27,649.74	0.00	27,649.74	13,938.72	13,711.02	49.59%
11283	Administrative Assistant	0.00	20,638.31	0.00	20,638.31	8,522.93	12,115.38	58.70%
12012	Case Manager (2)	0.00	18,500.00	0.00	18,500.00	8,553.60	9,946.40	53.76%
12013	Case Manager (2)	0.00	0.00	0.00	0.00	1,589.77	(1,589.77)	0.00%
12201	Field Officer	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00%
15210	FICA	0.00	1,494.35	0.00	1,494.35	597.15	897.20	60.04%
15220	PERF	0.00	2,798.14	0.00	2,798.14	1,210.26	1,587.88	56.75%
15230	Insurance	0.00	3,754.04	0.00	3,754.04	2,814.28	939.76	25.03%
23401	Food	0.00	512.00	0.00	512.00	120.38	391.62	76.49%
23600	Office Supplies	0.00	807.05	0.00	807.05	337.96	469.09	58.12%
23710	Other Supplies	0.00	1,876.63	0.00	1,876.63	1,376.63	500.00	26.64%
32130	Travel & Training	0.00	1,000.00	0.00	1,000.00	193.52	806.48	80.65%
32410	Printing	0.00	200.00	0.00	200.00	0.00	200.00	100.00%
32600	Dues & Subscriptions	0.00	200.00	0.00	200.00	0.00	200.00	100.00%
32640	Drug Screens	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%
35640	Rental/Lease Fees	0.00	65,057.00	0.00	65,057.00	10,259.55	54,797.45	84.23%
		0.00	147,487.26	0.00	147,487.26	49,514.75	97,972.51	66.43%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	147,487.26	0.00	147,487.26	49,514.75	97,972.51	66.43%
☐ Fund : 1123								
☐ Loc : 0000								
11811	Case Manager Super	0.00	19,100.00	0.00	19,100.00	10,619.21	8,480.79	44.40%
15210	FICA	0.00	1,700.00	0.00	1,700.00	698.24	1,001.76	58.93%
15220	PERF	0.00	3,010.00	0.00	3,010.00	1,507.92	1,502.08	49.90%
15230	Insurance	0.00	12,000.00	0.00	12,000.00	5,828.26	6,171.74	51.43%
		0.00	35,810.00	0.00	35,810.00	18,653.63	17,156.37	47.91%
		0.00	35,810.00	0.00	35,810.00	18,653.63	17,156.37	47.91%
☐ Fund : 1128								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,589.19	(1,589.19)	0.00%
		0.00	0.00	0.00	0.00	1,589.19	(1,589.19)	0.00%
		0.00	0.00	0.00	0.00	1,589.19	(1,589.19)	0.00%
☐ Fund : 1131								
☐ Loc : 0000								
11200	Chief Deputy	43,681.00	0.00	315.36	43,996.36	32,068.21	11,928.15	27.11%
15210	FICA	3,500.00	0.00	0.00	3,500.00	2,336.78	1,163.22	33.23%
15220	PERF	5,900.00	0.00	0.00	5,900.00	4,531.19	1,368.81	23.20%
15230	Insurance	1,600.00	0.00	0.00	1,600.00	7,638.76	(6,038.76)	(377.42%)
23306	Uniforms	2,000.00	0.00	0.00	2,000.00	404.47	1,595.53	79.78%
31200	Contract Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		61,681.00	0.00	315.36	61,996.36	46,979.41	15,016.95	24.22%
		61,681.00	0.00	315.36	61,996.36	46,979.41	15,016.95	24.22%
☐ Fund : 1135								
☐ Loc : 0000								
20000	Supplies	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	100.00%
22401	Materials	40,000.00	0.00	0.00	40,000.00	26,486.63	13,513.37	33.78%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31210	Maint & Serv Contracts	500,000.00	38,033.33	0.00	538,033.33	318,854.05	219,179.28	40.74%
33502	B-21 CR 800 W - 215 S	5,000.00	0.00	209,000.00	214,000.00	213,101.85	898.15	0.42%
33506	B-508 PARK	5,000.00	2,444.69	1,004.41	8,449.10	1,099.26	7,349.84	86.99%
33511	B-49 CARTER STREET	200,000.00	166,445.00	(169,000.00)	197,445.00	0.00	197,445.00	100.00%
33512	B-503 MCCANN STREET	10,000.00	25,465.00	(10,000.00)	25,465.00	13,645.00	11,820.00	46.42%
33516	B-30 CR 250 S - 310 W	10,000.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00%
33517	B-507 DEFENBAUGH STREET	20,000.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00%
37700	Bridge Inspection	50,000.00	71,635.00	32,925.00	154,560.00	147,252.25	7,307.75	4.73%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		850,000.00	304,023.02	53,929.41	1,207,952.43	720,439.04	487,513.39	40.36%
		850,000.00	304,023.02	53,929.41	1,207,952.43	720,439.04	487,513.39	40.36%
☐ Fund : 1138								
☐ Loc : 0000								
32510	Bldg &Structure Repair	50,000.00	405.02	0.00	50,405.02	16,949.73	33,455.29	66.37%
40000	Equip-Commissioners	150,000.00	16,990.00	0.00	166,990.00	16,940.00	150,050.00	89.86%
40500	Police Equip-Sheriff	45,000.00	0.00	4,470.04	49,470.04	36,448.51	13,021.53	26.32%
47212	P-25 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
47231	Vehicles-Commissioners	60,000.00	0.00	228,723.50	288,723.50	95,058.53	193,664.97	67.08%
47232	Vehicles-Sheriff	185,000.00	0.00	(185,000.00)	0.00	0.00	0.00	0.00%
47241	Building Repair	185,000.00	13,875.45	0.00	198,875.45	112,225.45	86,650.00	43.57%
47243	Building Upgrades	100,000.00	52,505.00	0.00	152,505.00	35,433.65	117,071.35	76.77%
47246	Jail Booking Renovation	0.00	223,000.00	0.00	223,000.00	174,052.64	48,947.36	21.95%
47331	Emergency Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		780,000.00	306,775.47	48,193.54	1,134,969.01	487,108.51	647,860.50	57.08%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 9601								
30000	Other Services & Charges	33,500.00	0.00	0.00	33,500.00	33,500.00	0.00	0.00%
32141	Communications	19,800.00	0.00	0.00	19,800.00	11,263.49	8,536.51	43.11%
32460	Computer Maintenance	160,000.00	66,450.74	0.00	226,450.74	211,735.58	14,715.16	6.50%
47210	Equipment	56,000.00	383.94	0.00	56,383.94	40,333.64	16,050.30	28.47%
47220	Computers-Hardware/Software	33,000.00	3,565.33	0.00	36,565.33	31,684.36	4,880.97	13.35%
		302,300.00	70,400.01	0.00	372,700.01	328,517.07	44,182.94	11.85%
		1,082,300.00	377,175.48	48,193.54	1,507,669.02	815,625.58	692,043.44	45.90%
☐ Fund : 1148								
☐ Loc : 0000								
31000	Prevention & Education	25,000.00	0.00	0.00	25,000.00	20,189.95	4,810.05	19.24%
32000	Intervention & Treatment	25,000.00	0.00	0.00	25,000.00	16,750.00	8,250.00	33.00%
33000	Criminal Justice Services	25,000.00	0.00	0.00	25,000.00	20,000.00	5,000.00	20.00%
34000	Discretionary	25,000.00	0.00	0.00	25,000.00	17,417.78	7,582.22	30.33%
		100,000.00	0.00	0.00	100,000.00	74,357.73	25,642.27	25.64%
		100,000.00	0.00	0.00	100,000.00	74,357.73	25,642.27	25.64%
☐ Fund : 1150								
☐ Loc : 0000								
20000	Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47210	Equipment	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
		7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
		7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
☐ Fund : 1152								
☐ Loc : 0000								
11800	Overtime	60.00	0.00	0.00	60.00	0.00	60.00	100.00%
23600	Office Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23652	Hazmat Supplies	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32120	Postage	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32130	Travel & Training	3,800.00	3,500.00	0.00	7,300.00	4,120.00	3,180.00	43.56%
32200	Advert/Publications	100.00	0.00	0.00	100.00	21.38	78.62	78.62%
32211	Business Meeting Stipend	1,500.00	0.00	0.00	1,500.00	1,036.21	463.79	30.92%
47210	Equipment	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		10,760.00	3,500.00	0.00	14,260.00	5,177.59	9,082.41	63.69%
		10,760.00	3,500.00	0.00	14,260.00	5,177.59	9,082.41	63.69%
☐ Fund : 1154								
☐ Loc : 0000								
31210	Maint & Serv Contracts	15,000.00	1,649.50	0.00	16,649.50	8,328.93	8,320.57	49.97%
		15,000.00	1,649.50	0.00	16,649.50	8,328.93	8,320.57	49.97%
		15,000.00	1,649.50	0.00	16,649.50	8,328.93	8,320.57	49.97%
☐ Fund : 1156								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	9,574.52	(9,574.52)	0.00%
		0.00	0.00	0.00	0.00	9,574.52	(9,574.52)	0.00%
		0.00	0.00	0.00	0.00	9,574.52	(9,574.52)	0.00%
☐ Fund : 1158								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	232,409.91	(232,409.91)	0.00%
		0.00	0.00	0.00	0.00	232,409.91	(232,409.91)	0.00%
		0.00	0.00	0.00	0.00	232,409.91	(232,409.91)	0.00%
☐ Fund : 1159								
☐ Loc : 0000								
11142	Health Officer	26,496.00	862.10	0.00	27,358.10	20,348.12	7,009.98	25.62%
11317	Administrator	52,530.00	2,149.40	0.00	54,679.40	42,354.96	12,324.44	22.54%
11425	Registrar	34,670.00	1,418.59	0.00	36,088.59	26,620.98	9,467.61	26.23%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11506	Environ Health Coord	45,176.00	1,186.00	0.00	46,362.00	36,053.10	10,308.90	22.24%
11605	Admin Asst	1.00	0.00	0.00	1.00	0.00	1.00	100.00%
11607	Environ Health Specialist (3)	118,354.00	4,842.24	0.00	123,196.24	90,117.91	33,078.33	26.85%
11608	PT Environ	22,370.00	278.85	0.00	22,648.85	11,338.74	11,310.11	49.94%
11716	PT Bio/Pandemic Prep Special	21,115.00	0.00	0.00	21,115.00	11,100.00	10,015.00	47.43%
11800	Overtime	16,000.00	1,614.57	0.00	17,614.57	2,461.20	15,153.37	86.03%
11812	Public Health Nurse Coord	50,429.00	2,063.49	0.00	52,492.49	38,721.45	13,771.04	26.23%
11920	Public Health Nurses (3)	130,214.00	5,328.18	0.00	135,542.18	74,197.28	61,344.90	45.26%
12014	Nursing Secretary	29,417.00	0.00	0.00	29,417.00	21,246.28	8,170.72	27.78%
12113	Vital Records Clerk	29,417.00	1,203.58	0.00	30,620.58	22,587.50	8,033.08	26.23%
15210	FICA	41,957.00	0.00	0.00	41,957.00	28,973.50	12,983.50	30.94%
15220	PERF	65,799.00	0.00	0.00	65,799.00	50,103.34	15,695.66	23.85%
15230	Insurance	67,500.00	0.00	62,000.00	129,500.00	98,062.36	31,437.64	24.28%
23210	Gas Oil & Lubricants	6,000.00	0.00	0.00	6,000.00	996.80	5,003.20	83.39%
23306	Uniforms	1,000.00	0.00	0.00	1,000.00	755.54	244.46	24.45%
23350	Institut & Medical Supplies	13,000.00	2,386.31	0.00	15,386.31	7,753.79	7,632.52	49.61%
23600	Office Supplies	4,500.00	620.12	0.00	5,120.12	3,783.85	1,336.27	26.10%
23710	Other Supplies	4,100.00	0.00	0.00	4,100.00	833.77	3,266.23	79.66%
23714	Oth Supplies-Mosquito Chemic	1,500.00	0.00	15.58	1,515.58	1,261.97	253.61	16.73%
23770	Vaccine Supplies	300,000.00	14,036.43	(62,000.00)	252,036.43	50,899.80	201,136.63	79.80%
30000	Other Services & Charges	200.00	0.00	0.00	200.00	40.00	160.00	80.00%
31210	Maint & Serv Contracts	7,000.00	4,000.00	0.00	11,000.00	9,082.13	1,917.87	17.44%
31211	Maint & Serv-Radio	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32110	Freight & Express	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32120	Postage	3,600.00	3.71	0.00	3,603.71	3,304.27	299.44	8.31%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32130	Travel & Training	3,500.00	0.00	0.00	3,500.00	1,473.68	2,026.32	57.89%
32160	Communications	2,506.00	436.46	2,000.00	4,942.46	4,182.57	759.89	15.37%
32410	Printing	1,500.00	0.00	0.00	1,500.00	833.58	666.42	44.43%
32440	Contract Serv Vaccine Billing	24,000.00	0.00	(2,230.00)	21,770.00	1,912.32	19,857.68	91.22%
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	772.70	1,227.30	61.37%
32600	Dues & Subscriptions	350.00	0.00	230.00	580.00	535.00	45.00	7.76%
33210	Mileage	5,500.00	85.80	0.00	5,585.80	1,839.24	3,746.56	67.07%
35141	Malpractice Insurance	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%
		1,144,201.00	42,515.83	15.58	1,186,732.41	664,547.73	522,184.68	44.00%
		1,144,201.00	42,515.83	15.58	1,186,732.41	664,547.73	522,184.68	44.00%
☐ Fund : 1160								
☐ Loc : 0000								
31200	Contract Services	8,300.00	0.00	0.00	8,300.00	0.00	8,300.00	100.00%
47210	Equipment	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
		15,800.00	0.00	0.00	15,800.00	0.00	15,800.00	100.00%
		15,800.00	0.00	0.00	15,800.00	0.00	15,800.00	100.00%
☐ Fund : 1168								
☐ Loc : 0000								
11143	PT Nurse-Health Educator	18,025.00	0.00	0.00	18,025.00	6,961.09	11,063.91	61.38%
11288	PT Nurse-Immuniz	7,094.00	18,470.00	0.00	25,564.00	594.32	24,969.68	97.68%
11289	PT Food Server Inspector(2)	1,687.00	0.00	0.00	1,687.00	0.00	1,687.00	100.00%
11413	PT Clerical	21,630.00	716.20	0.00	22,346.20	697.04	21,649.16	96.88%
11609	PT Sep/Proj Coordinator	9,568.00	0.00	0.00	9,568.00	0.00	9,568.00	100.00%
15210	FICA	4,308.00	1,530.00	0.00	5,838.00	631.33	5,206.67	89.19%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		62,312.00	20,716.20	0.00	83,028.20	8,883.78	74,144.42	89.30%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		62,312.00	20,716.20	0.00	83,028.20	8,883.78	74,144.42	89.30%
☐ Fund : 1169								
☐ Loc : 0000								
23751	Bituminous	245,000.00	220,000.00	0.00	465,000.00	221,071.30	243,928.70	52.46%
23752	Stone	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
37460	Paint Center Line	20,000.00	0.00	0.00	20,000.00	11,023.05	8,976.95	44.88%
37610	Morgan St US31 to Touby Pike	5,000.00	95,632.35	0.00	100,632.35	0.00	100,632.35	100.00%
37640	Judson Rd-Philips St.-Dixon Rd	325,000.00	134,080.84	123,737.10	582,817.94	311,428.16	271,389.78	46.57%
		600,000.00	449,713.19	123,737.10	1,173,450.29	543,522.51	629,927.78	53.68%
		600,000.00	449,713.19	123,737.10	1,173,450.29	543,522.51	629,927.78	53.68%
☐ Fund : 1175								
☐ Loc : 0000								
31210	Maint & Serv Contracts	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%
47210	Equipment	0.00	77,552.00	(20,000.00)	57,552.00	57,245.84	306.16	0.53%
47232	Vehicles-Sheriff	0.00	85,000.00	20,030.00	105,030.00	45,232.00	59,798.00	56.93%
		0.00	172,552.00	30.00	172,582.00	102,477.84	70,104.16	40.62%
		0.00	172,552.00	30.00	172,582.00	102,477.84	70,104.16	40.62%
☐ Fund : 1176								
☐ Loc : 0000								
11315	Senior Secretary	35,900.00	1,468.56	0.00	37,368.56	27,565.49	9,803.07	26.23%
11316	Secretary	33,997.00	1,284.32	0.00	35,281.32	26,034.27	9,247.05	26.21%
11356	Engineer	65,978.00	2,698.48	0.00	68,676.48	50,660.70	18,015.78	26.23%
11357	Design Engineer/Supervisor	42,014.00	1,719.12	0.00	43,733.12	32,260.01	11,473.11	26.23%
11700	Part Time	30,900.00	1,094.17	0.00	31,994.17	19,361.92	12,632.25	39.48%
11800	Overtime	100,000.00	801.24	37,000.00	137,801.24	105,613.28	32,187.96	23.36%
11813	Foreman (2)	83,871.00	3,428.38	3,300.00	90,599.38	67,607.56	22,991.82	25.38%
12099	Janitor	0.00	250.88	34,722.00	34,972.88	24,764.18	10,208.70	29.19%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12100	Truck Driver (4)	148,411.00	7,593.51	0.00	156,004.51	140,816.64	15,187.87	9.74%
12101	Equip Operators (7)	266,172.00	7,780.98	0.00	273,952.98	141,471.00	132,481.98	48.36%
12102	Laborer	36,260.00	0.00	(34,722.00)	1,538.00	0.00	1,538.00	100.00%
12103	Crew Leaders (2)	80,157.00	3,279.84	0.00	83,436.84	61,548.50	21,888.34	26.23%
12104	Special Equip Operator (8)	319,548.00	11,589.66	0.00	331,137.66	242,754.96	88,382.70	26.69%
12105	Laborers/Engineers Aide	37,103.00	0.00	(37,000.00)	103.00	0.00	103.00	100.00%
12107	Truck Driver/Safety Director	39,339.00	1,321.79	0.00	40,660.79	30,208.74	10,452.05	25.71%
14100	Mechanic (4)	160,161.00	4,766.17	(3,300.00)	161,627.17	112,874.19	48,752.98	30.16%
15210	FICA	115,000.00	0.00	0.00	115,000.00	77,107.94	37,892.06	32.95%
15220	PERF	205,000.00	0.00	0.00	205,000.00	151,113.71	53,886.29	26.29%
15230	Insurance	380,000.00	0.00	0.00	380,000.00	378,902.75	1,097.25	0.29%
22375	Other Highway Supplies	4,000.00	0.00	12.00	4,012.00	1,773.93	2,238.07	55.78%
23210	Gas Oil & Lubricants	200,000.00	0.00	(13,000.00)	187,000.00	137,180.90	49,819.10	26.64%
23220	Tires & Tubes	25,000.00	0.00	0.00	25,000.00	17,393.39	7,606.61	30.43%
23600	Office Supplies	2,600.00	0.00	0.00	2,600.00	1,459.46	1,140.54	43.87%
23710	Other Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
23712	Hardware & Tools	10,000.00	0.00	0.00	10,000.00	5,438.61	4,561.39	45.61%
23721	Salt	35,000.00	1,876.02	13,000.00	49,876.02	49,582.11	293.91	0.59%
23730	Safety Supplies	7,000.00	0.00	0.00	7,000.00	4,154.66	2,845.34	40.65%
23744	Paint Center Line	1,000.00	0.00	0.00	1,000.00	133.36	866.64	86.66%
23751	Bituminous	1,800,000.00	312,777.75	(1,905,323.35)	207,454.40	198,084.95	9,369.45	4.52%
24100	Stone Gravel & Aggreg	75,000.00	10,978.00	(45,978.00)	40,000.00	36,557.73	3,442.27	8.61%
24200	Culvert Tile & Sewer Pipe	5,000.00	0.00	0.00	5,000.00	4,474.56	525.44	10.51%
24500	Lumber	500.00	0.00	0.00	500.00	41.18	458.82	91.76%
24800	New Signs & Hardware	16,000.00	0.00	3,000.00	19,000.00	18,063.48	936.52	4.93%
25200	Garage&Motor Repair-Supplies	8,000.00	0.00	0.00	8,000.00	5,520.03	2,479.97	31.00%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31500	Bonds	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
32120	Postage	50.00	0.00	0.00	50.00	2.05	47.95	95.90%
32130	Travel & Training	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
32140	Telephone	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
32202	Utilities	40,000.00	0.00	0.00	40,000.00	24,438.74	15,561.26	38.90%
32251	Refuse Disposal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32510	Bldg & Structure Repair	5,000.00	0.00	(3,000.00)	2,000.00	844.22	1,155.78	57.79%
32560	Rental of Equipment	24,000.00	0.00	0.00	24,000.00	22,040.66	1,959.34	8.16%
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
34210	Radio Etc.	10,000.00	0.00	0.00	10,000.00	277.46	9,722.54	97.23%
34250	Repairs Truck & Tractors	80,000.00	0.00	(10,000.00)	70,000.00	56,364.06	13,635.94	19.48%
34251	Repair Graders/Rollers	10,000.00	0.00	13,000.00	23,000.00	21,861.93	1,138.07	4.95%
34252	Other Repairs	5,000.00	0.00	0.00	5,000.00	1,885.29	3,114.71	62.29%
34511	Ins-BldgPers PropEtc.	115,000.00	0.00	0.00	115,000.00	0.00	115,000.00	100.00%
41730	Office Equipment	2,000.00	0.00	0.00	2,000.00	1,195.00	805.00	40.25%
44720	Garage Equipment	5,000.00	0.00	3,000.00	8,000.00	7,665.13	334.87	4.19%
47230	Vehicles	145,000.00	37,542.24	(3,000.00)	179,542.24	37,542.24	142,000.00	79.09%
		4,812,261.00	412,251.11	(1,948,289.35)	3,276,222.76	2,344,640.97	931,581.79	28.43%
		4,812,261.00	412,251.11	(1,948,289.35)	3,276,222.76	2,344,640.97	931,581.79	28.43%

☐ Fund : 1181

☐ Loc : 0000

11200	Chief Deputy	515.00	20.37	0.00	535.37	395.55	139.82	26.12%
11291	Hourly Pay	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00%
11303	1st Deputy-Tax Mgr (2)	515.00	20.28	448.00	983.28	845.24	138.04	14.04%
11404	Second Deputy-Tax (2)	2,575.00	101.76	(448.00)	2,228.76	1,186.89	1,041.87	46.75%
11601	GIS/Prop Rec Tech/Coordin	515.00	20.37	0.00	535.37	395.55	139.82	26.12%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15210	FICA	325.00	2,000.00	0.00	2,325.00	195.16	2,129.84	91.61%
15220	PERF	600.00	0.00	0.00	600.00	400.46	199.54	33.26%
15230	Insurance	900.00	1,200.00	0.00	2,100.00	1,473.64	626.36	29.83%
20000	Supplies	5,000.00	0.00	0.00	5,000.00	1,243.32	3,756.68	75.13%
30000	Other Services & Charges	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
31210	Maint & Serv Contracts	18,000.00	0.00	0.00	18,000.00	14,150.00	3,850.00	21.39%
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		55,945.00	23,362.78	0.00	79,307.78	20,285.81	59,021.97	74.42%
		55,945.00	23,362.78	0.00	79,307.78	20,285.81	59,021.97	74.42%
☐ Fund : 1186								
☐ Loc : 0000								
47211	P-25 Radio Upgrade	0.00	4,489.92	0.00	4,489.92	4,489.92	0.00	0.00%
47213	Other Unit Radios / Loans	0.00	21,480.79	11,198.75	32,679.54	44,255.51	(11,575.97)	(35.42%)
		0.00	25,970.71	11,198.75	37,169.46	48,745.43	(11,575.97)	(31.14%)
		0.00	25,970.71	11,198.75	37,169.46	48,745.43	(11,575.97)	(31.14%)
☐ Fund : 1188								
☐ Loc : 0000								
11305	First Deputy	24,690.00	859.04	(1,000.00)	24,549.04	16,951.34	7,597.70	30.95%
11307	First Deputy (Level II Pay)	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	100.00%
11320	Trending Deputy	10,300.00	684.75	0.00	10,984.75	9,000.97	1,983.78	18.06%
11610	Board of Review	7,000.00	0.00	0.00	7,000.00	1,525.00	5,475.00	78.21%
11700	Part Time	11,330.00	0.00	0.00	11,330.00	0.00	11,330.00	100.00%
11800	Overtime	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
15210	FICA	5,000.00	0.00	0.00	5,000.00	2,102.05	2,897.95	57.96%
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	216.92	783.08	78.31%
23600	Office Supplies	5,000.00	71.97	0.00	5,071.97	2,663.45	2,408.52	47.49%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23630	Printer Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
31200	Contract Services	170,000.00	598,132.90	0.00	768,132.90	12,475.78	755,657.12	98.38%
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	616.89	883.11	58.87%
32120	Postage	20,000.00	0.00	0.00	20,000.00	15,684.78	4,315.22	21.58%
32130	Travel & Training	1,350.00	61.05	0.00	1,411.05	697.03	714.02	50.60%
32150	Construction Maintenance	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
32160	Communications	480.00	0.00	0.00	480.00	320.00	160.00	33.33%
32170	Aerial Photography	42,000.00	0.00	0.00	42,000.00	40,871.30	1,128.70	2.69%
32350	MVP Tax Maintenance	80,500.00	261.26	0.00	80,761.26	80,761.26	0.00	0.00%
32410	Printing	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32450	X-Soft Support/Maint	44,000.00	0.00	0.00	44,000.00	43,800.00	200.00	0.45%
32500	Internet Support	13,000.00	0.00	0.00	13,000.00	6,450.00	6,550.00	50.38%
32600	Dues & Subscriptions	1,400.00	0.00	0.00	1,400.00	1,275.49	124.51	8.89%
32650	Reassess Solution Contract	300,000.00	94,780.12	0.00	394,780.12	210,389.56	184,390.56	46.71%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		780,050.00	694,851.09	0.00	1,474,901.09	445,801.82	1,029,099.27	69.77%
		780,050.00	694,851.09	0.00	1,474,901.09	445,801.82	1,029,099.27	69.77%
☐ Fund : 1189								
☐ Loc : 0000								
11200	Chief Deputy	28,686.00	0.00	0.00	28,686.00	24,352.69	4,333.31	15.11%
11305	First Deputy	26,415.00	0.00	0.00	26,415.00	21,680.34	4,734.66	17.92%
11405	Second Deputy	25,428.00	0.00	0.00	25,428.00	20,948.28	4,479.72	17.62%
11700	Part Time	50,000.00	0.00	(15,000.00)	35,000.00	9,688.73	25,311.27	72.32%
15210	FICA	8,413.00	0.00	0.00	8,413.00	5,526.21	2,886.79	34.31%
15220	PERF	12,000.00	0.00	0.00	12,000.00	9,511.18	2,488.82	20.74%
15230	Insurance	17,000.00	0.00	15,000.00	32,000.00	23,320.12	8,679.88	27.12%
50000	Unappropriated	0.00	0.00	0.00	0.00	37,876.39	(37,876.39)	0.00%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		167,942.00	0.00	0.00	167,942.00	152,903.94	15,038.06	8.95%
		167,942.00	0.00	0.00	167,942.00	152,903.94	15,038.06	8.95%
☐ Fund : 1191								
☐ Loc : 0000								
47243	Building Upgrades	0.00	700,000.00	0.00	700,000.00	29,541.48	670,458.52	95.78%
		0.00	700,000.00	0.00	700,000.00	29,541.48	670,458.52	95.78%
		0.00	700,000.00	0.00	700,000.00	29,541.48	670,458.52	95.78%
☐ Fund : 1192								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,065.26	(3,065.26)	0.00%
		0.00	0.00	0.00	0.00	3,065.26	(3,065.26)	0.00%
		0.00	0.00	0.00	0.00	3,065.26	(3,065.26)	0.00%
☐ Fund : 1193								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	115,340.65	(115,340.65)	0.00%
		0.00	0.00	0.00	0.00	115,340.65	(115,340.65)	0.00%
		0.00	0.00	0.00	0.00	115,340.65	(115,340.65)	0.00%
☐ Fund : 1197								
☐ Loc : 0000								
11290	Coordinator	29,417.00	1,203.32	0.00	30,620.32	22,587.52	8,032.80	26.23%
11358	Field Tech	47,277.00	1,934.46	0.00	49,211.46	33,800.15	15,411.31	31.32%
11700	Part Time	5,150.00	0.00	0.00	5,150.00	0.00	5,150.00	100.00%
15210	FICA	6,079.00	0.00	0.00	6,079.00	4,057.26	2,021.74	33.26%
15220	PERF	10,574.00	0.00	0.00	10,574.00	8,007.09	2,566.91	24.28%
15230	Insurance	38,561.00	0.00	0.00	38,561.00	16,524.96	22,036.04	57.15%
23210	Gas Oil & Lubricants	1,500.00	49.87	0.00	1,549.87	377.05	1,172.82	75.67%
23306	Uniforms	300.00	0.00	0.00	300.00	221.42	78.58	26.19%
23600	Office Supplies	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23630	Printer Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct	
23650	Computer Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%	
23710	Other Supplies	37,000.00	639.98	0.00	37,639.98	13,572.50	24,067.48	63.94%	
23720	Educational Materials	3,000.00	0.00	0.00	3,000.00	1,731.43	1,268.57	42.29%	
23731	Promotional Materials	3,000.00	0.00	0.00	3,000.00	1,097.67	1,902.33	63.41%	
31200	Contract Services	805,000.00	37,027.06	0.00	842,027.06	315,895.56	526,131.50	62.48%	
31210	Maint & Serv Contracts	1,000.00	432.00	0.00	1,432.00	598.13	833.87	58.23%	
32120	Postage	1,000.00	300.00	0.00	1,300.00	339.01	960.99	73.92%	
32130	Travel & Training	3,600.00	0.00	0.00	3,600.00	1,898.36	1,701.64	47.27%	
32160	Communications	3,600.00	80.00	0.00	3,680.00	721.46	2,958.54	80.40%	
32200	Advert/Publications	500.00	0.00	0.00	500.00	99.76	400.24	80.05%	
32410	Printing	3,000.00	2,598.00	0.00	5,598.00	2,684.80	2,913.20	52.04%	
32520	Garage & Motor Repair	4,500.00	0.00	0.00	4,500.00	17.65	4,482.35	99.61%	
32530	Equipment Repair	700.00	0.00	0.00	700.00	0.00	700.00	100.00%	
33211	Conveyance Improvements	100,000.00	0.00	0.00	100,000.00	78,106.79	21,893.21	21.89%	
35640	Rental/Lease Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%	
47210	Equipment	15,000.00	0.00	0.00	15,000.00	2,085.92	12,914.08	86.09%	
50000	Unappropriated	0.00	150.00	0.00	150.00	150.00	0.00	0.00%	
		1,124,258.00	44,414.69	0.00	1,168,672.69	504,574.49	664,098.20	56.82%	
		1,124,258.00	44,414.69	0.00	1,168,672.69	504,574.49	664,098.20	56.82%	
☐ Fund : 1200									
☐ Loc : 0000									
50000	Unappropriated	0.00	0.00	0.00	0.00	49,127.77	(49,127.77)	0.00%	
		0.00	0.00	0.00	0.00	49,127.77	(49,127.77)	0.00%	
		0.00	0.00	0.00	0.00	49,127.77	(49,127.77)	0.00%	
☐ Fund : 1201									
☐ Loc : 0000									
50000	Unappropriated	0.00	0.00	0.00	0.00	36,832.42	(36,832.42)	0.00%	

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	0.00	36,832.42	(36,832.42)	0.00%
		0.00	0.00	0.00	0.00	36,832.42	(36,832.42)	0.00%
☐ Fund : 1202								
☐ Loc : 0000								
31210	Maint & Serv Contracts	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00%
		80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00%
		80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00%
☐ Fund : 1204								
☐ Loc : 0000								
50002	Unappropriated-Interest	0.00	0.00	0.00	0.00	26,188.47	(26,188.47)	0.00%
50003	Unappropriated-NO N 1099	0.00	0.00	0.00	0.00	103,382.47	(103,382.47)	0.00%
		0.00	0.00	0.00	0.00	129,570.94	(129,570.94)	0.00%
		0.00	0.00	0.00	0.00	129,570.94	(129,570.94)	0.00%
☐ Fund : 1205								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	731,094.29	(731,094.29)	0.00%
		0.00	0.00	0.00	0.00	731,094.29	(731,094.29)	0.00%
		0.00	0.00	0.00	0.00	731,094.29	(731,094.29)	0.00%
☐ Fund : 1206								
☐ Loc : 0000								
11609	PT Sep/Proj Coordinator	15,450.00	0.00	0.00	15,450.00	269.09	15,180.91	98.26%
11718	PT Food Inspector	21,309.00	0.00	0.00	21,309.00	410.96	20,898.04	98.07%
12505	Part Time Nurse	14,351.00	14,120.82	0.00	28,471.82	16,004.35	12,467.47	43.79%
15210	FICA	3,813.00	1,143.90	0.00	4,956.90	1,276.34	3,680.56	74.25%
23600	Office Supplies	5,300.00	0.00	0.00	5,300.00	0.00	5,300.00	100.00%
23710	Other Supplies	700.00	0.00	0.00	700.00	0.00	700.00	100.00%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31210	Maint & Serv Contracts	6,836.00	0.00	0.00	6,836.00	0.00	6,836.00	100.00%
32120	Postage	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32130	Travel & Training	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
32530	Equipment Repair	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47210	Equipment	38,002.00	0.00	0.00	38,002.00	0.00	38,002.00	100.00%
		109,861.00	15,264.72	0.00	125,125.72	17,960.74	107,164.98	85.65%
		109,861.00	15,264.72	0.00	125,125.72	17,960.74	107,164.98	85.65%
☐ Fund : 1212								
☐ Loc : 0000								
11113	Director	52,337.00	2,002.42	0.00	54,339.42	40,184.38	14,155.04	26.05%
11700	Part Time	89,754.00	2,458.62	0.00	92,212.62	56,234.06	35,978.56	39.02%
15210	FICA	11,000.00	0.00	0.00	11,000.00	7,322.98	3,677.02	33.43%
15220	PERF	7,500.00	0.00	0.00	7,500.00	5,706.17	1,793.83	23.92%
15230	Insurance	300.00	0.00	0.00	300.00	3,709.77	(3,409.77)	(1,136.59%)
20000	Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23713	Recruitment Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32120	Postage	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
32140	Telephone	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32200	Advert/Publications	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32521	Rental Maintenance Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
32620	Professional Fees	19,200.00	1,600.00	0.00	20,800.00	22,000.00	(1,200.00)	(5.77%)
35122	Insurance Liability	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		185,991.00	6,061.04	0.00	192,052.04	135,157.36	56,894.68	29.62%
		185,991.00	6,061.04	0.00	192,052.04	135,157.36	56,894.68	29.62%
☐ Fund : 1216								
☐ Loc : 0000								
11291	Hourly Pay	41,200.00	729.00	0.00	41,929.00	17,230.75	24,698.25	58.90%
15210	FICA	4,000.00	0.00	0.00	4,000.00	1,318.20	2,681.80	67.05%
15220	PERF	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	100.00%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15230	Insurance	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
23600	Office Supplies	8,000.00	0.00	0.00	8,000.00	1,327.77	6,672.23	83.40%
31200	Contract Services	40,000.00	50,000.00	0.00	90,000.00	73,385.82	16,614.18	18.46%
32130	Travel & Training	1,000.00	0.00	0.00	1,000.00	74.36	925.64	92.56%
47210	Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
47220	Computers-Hardware/Software	15,000.00	0.00	0.00	15,000.00	2,972.19	12,027.81	80.19%
50000	Unappropriated	0.00	0.00	0.00	0.00	11.37	(11.37)	0.00%
		136,000.00	50,729.00	0.00	186,729.00	96,320.46	90,408.54	48.42%
		136,000.00	50,729.00	0.00	186,729.00	96,320.46	90,408.54	48.42%
☐ Fund : 1217								
☐ Loc : 0000								
32135	Travel & Training-Clerk	2,000.00	0.00	0.00	2,000.00	1,988.88	11.12	0.56%
32136	Travel & Training-Auditor	2,000.00	0.00	0.00	2,000.00	774.27	1,225.73	61.29%
32137	Travel & Training-Treasurer	2,000.00	0.00	0.00	2,000.00	504.54	1,495.46	74.77%
32138	Travel & Training-Recorder	2,000.00	222.08	0.00	2,222.08	902.76	1,319.32	59.37%
32139	Travel & Training-Surveyor	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
		10,000.00	222.08	0.00	10,222.08	4,170.45	6,051.63	59.20%
		10,000.00	222.08	0.00	10,222.08	4,170.45	6,051.63	59.20%
☐ Fund : 1222								
☐ Loc : 0000								
32130	Travel & Training	20,000.00	0.00	0.00	20,000.00	8,935.01	11,064.99	55.32%
32160	Communications	159,424.00	0.00	0.00	159,424.00	33,297.22	126,126.78	79.11%
35640	Rental/Lease Fees	84,000.00	0.00	0.00	84,000.00	62,586.00	21,414.00	25.49%
47210	Equipment	20,000.00	0.00	0.00	20,000.00	5,479.43	14,520.57	72.60%
47212	P-25 Equipment	0.00	225,945.30	0.00	225,945.30	210,980.21	14,965.09	6.62%
		283,424.00	225,945.30	0.00	509,369.30	321,277.87	188,091.43	36.93%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		283,424.00	225,945.30	0.00	509,369.30	321,277.87	188,091.43	36.93%
☐ Fund : 1223								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	5,138.53	(5,138.53)	0.00%
		0.00	0.00	0.00	0.00	5,138.53	(5,138.53)	0.00%
		0.00	0.00	0.00	0.00	5,138.53	(5,138.53)	0.00%
☐ Fund : 2000								
☐ Loc : 0000								
32179	Unobligated Account	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
☐ Fund : 2050								
☐ Loc : 0000								
32179	Unobligated Account	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
☐ Fund : 2100								
☐ Loc : 0000								
11242	Prob Officer	11,926.00	379.50	0.00	12,305.50	9,161.88	3,143.62	25.55%
11243	Prob Officer	15,152.00	625.42	0.00	15,777.42	11,637.78	4,139.64	26.24%
11244	Prob Officer	14,430.00	83.63	0.00	14,513.63	8,426.57	6,087.06	41.94%
11248	Prob Officer	14,430.00	595.50	0.00	15,025.50	11,083.61	3,941.89	26.23%
11249	Prob Officer	13,118.00	536.60	0.00	13,654.60	10,053.75	3,600.85	26.37%
11250	Adult Prob Officer	14,430.00	595.65	0.00	15,025.65	11,083.63	3,942.02	26.24%
11252	Adult Prob Officer	11,870.00	476.74	0.00	12,346.74	8,903.38	3,443.36	27.89%
11345	Asst Chief Prob Officer	17,213.00	707.87	0.00	17,920.87	13,027.91	4,892.96	27.30%
11422	Financial Clerk	7,807.00	325.80	0.00	8,132.80	5,836.56	2,296.24	28.23%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11503	Probation Officer Asst	15,050.00	783.18	0.00	15,833.18	12,232.94	3,600.24	22.74%
11605	Admin Asst	7,807.00	325.80	0.00	8,132.80	5,993.14	2,139.66	26.31%
11708	PT Prob Officer	6,613.00	378.03	0.00	6,991.03	6,356.63	634.40	9.07%
11709	PT Prob Officer	6,325.00	0.00	0.00	6,325.00	3,749.14	2,575.86	40.73%
11715	Secretary Juvenile	7,807.00	325.80	0.00	8,132.80	5,986.49	2,146.31	26.39%
11720	PT Financial Clerk	15,000.00	501.41	0.00	15,501.41	945.00	14,556.41	93.90%
15210	FICA	13,640.00	0.00	0.00	13,640.00	0.00	13,640.00	100.00%
15220	PERF	25,318.00	0.00	0.00	25,318.00	0.00	25,318.00	100.00%
15230	Insurance	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%
23210	Gas Oil & Lubricants	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
23306	Uniforms	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
23701	Educational Materials (A&D)	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
23802	Drug Screen Supplies	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%
31130	Translators	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	500.00	500.00	50.00%
32130	Travel & Training	8,000.00	50.00	0.00	8,050.00	2,368.44	5,681.56	70.58%
32160	Communications	4,000.00	0.00	0.00	4,000.00	1,988.56	2,011.44	50.29%
32410	Printing	1,000.00	0.00	0.00	1,000.00	333.13	666.87	66.69%
32520	Garage & Motor Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32530	Equipment Repair	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32640	Drug Screens	12,000.00	307.50	0.00	12,307.50	1,133.00	11,174.50	90.79%
33212	Copy Machine Maintenance	2,500.00	203.64	0.00	2,703.64	1,731.40	972.24	35.96%
35640	Rental/Lease Fees	0.00	71.25	0.00	71.25	71.25	0.00	0.00%
		318,186.00	7,273.32	0.00	325,459.32	132,604.19	192,855.13	59.26%
		318,186.00	7,273.32	0.00	325,459.32	132,604.19	192,855.13	59.26%

☐ Fund : 2150

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct	
☐ Loc : 0000									
11710	Juvenile Prob Officer	578.00	23.50	0.00	601.50	443.36	158.14	26.29%	
11902	Chief Prob Officer	675.00	27.98	0.00	702.98	362.69	340.29	48.41%	
12002	Juvenile Prob Officer	635.00	26.20	0.00	661.20	487.69	173.51	26.24%	
12003	Juvenile Prob Super	689.00	28.31	0.00	717.31	525.66	191.65	26.72%	
12111	Juvenile Prob Officer	478.00	0.00	0.00	478.00	365.60	112.40	23.51%	
12203	Juvenile Prob Supervisor	689.00	15.50	0.00	704.50	521.07	183.43	26.04%	
12204	Juvenile Prob Officer	578.00	12.85	0.00	590.85	443.52	147.33	24.94%	
12205	Juvenile Prob Officer	635.00	26.20	0.00	661.20	486.65	174.55	26.40%	
12206	On-Call Probation Officer	127.00	4.84	0.00	131.84	88.00	43.84	33.25%	
15210	FICA	389.00	0.00	0.00	389.00	197.56	191.44	49.21%	
15220	PERF	722.00	0.00	0.00	722.00	391.58	330.42	45.76%	
15230	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
23210	Gas Oil & Lubricants	2,000.00	0.00	0.00	2,000.00	811.82	1,188.18	59.41%	
23304	Uniform Allowance	250.00	580.34	0.00	830.34	580.34	250.00	30.11%	
23710	Other Supplies	750.00	0.00	0.00	750.00	0.00	750.00	100.00%	
23802	Drug Screen Supplies	750.00	0.00	0.00	750.00	0.00	750.00	100.00%	
32120	Postage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%	
32130	Travel & Training	6,000.00	0.00	0.00	6,000.00	423.51	5,576.49	92.94%	
32160	Communications	2,000.00	0.00	0.00	2,000.00	1,530.90	469.10	23.45%	
32410	Printing	500.00	136.00	0.00	636.00	210.00	426.00	66.98%	
32510	Bldg & Structure Repair	300.00	0.00	0.00	300.00	0.00	300.00	100.00%	
32520	Garage & Motor Repair	1,000.00	0.00	0.00	1,000.00	45.43	954.57	95.46%	
32530	Equipment Repair	200.00	0.00	0.00	200.00	0.00	200.00	100.00%	

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32600	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32611	Psychiatric Svcs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32640	Drug Screens	3,000.00	208.75	0.00	3,208.75	1,499.00	1,709.75	53.28%
33212	Copy Machine Maintenance	1,500.00	0.00	0.00	1,500.00	855.98	644.02	42.93%
		27,445.00	1,090.47	0.00	28,535.47	10,270.36	18,265.11	64.01%
		27,445.00	1,090.47	0.00	28,535.47	10,270.36	18,265.11	64.01%
☐ Fund : 2501								
☐ Loc : 0000								
11243	Prob Officer	57,471.00	703.44	0.00	58,174.44	44,153.56	14,020.88	24.10%
11244	Prob Officer	52,471.00	0.00	0.00	52,471.00	40,317.27	12,153.73	23.16%
11245	Prob Officer	52,471.00	985.14	0.00	53,456.14	40,308.31	13,147.83	24.60%
11503	Probation Officer Asst	5,000.00	0.00	0.00	5,000.00	3,653.89	1,346.11	26.92%
11720	PT Financial Clerk	5,150.00	175.24	0.00	5,325.24	0.00	5,325.24	100.00%
12004	Juvenile Prob Officer	47,476.00	964.00	0.00	48,440.00	36,353.23	12,086.77	24.95%
15210	FICA	16,440.00	0.00	0.00	16,440.00	0.00	16,440.00	100.00%
15220	PERF	30,515.00	0.00	0.00	30,515.00	0.00	30,515.00	100.00%
15230	Insurance	56,000.00	0.00	0.00	56,000.00	0.00	56,000.00	100.00%
		322,994.00	2,827.82	0.00	325,821.82	164,786.26	161,035.56	49.42%
		322,994.00	2,827.82	0.00	325,821.82	164,786.26	161,035.56	49.42%
☐ Fund : 2504								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,396.67	(1,396.67)	0.00%
		0.00	0.00	0.00	0.00	1,396.67	(1,396.67)	0.00%
		0.00	0.00	0.00	0.00	1,396.67	(1,396.67)	0.00%
☐ Fund : 2508								
☐ Loc : 0000								
32130	Travel & Training	0.00	5,000.00	0.00	5,000.00	4,281.72	718.28	14.37%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	5,000.00	0.00	5,000.00	4,281.72	718.28	14.37%
		0.00	5,000.00	0.00	5,000.00	4,281.72	718.28	14.37%
☐ Fund : 2511								
☐ Loc : 0000								
11113	Director	43,463.00	1,778.37	0.00	45,241.37	33,378.09	11,863.28	26.22%
11117	SUP CT III Deputy Suppl	7,957.00	325.18	0.00	8,282.18	6,110.74	2,171.44	26.22%
11700	Part Time	15,486.00	126.73	0.00	15,612.73	3,778.12	11,834.61	75.80%
15210	FICA	6,000.00	0.00	0.00	6,000.00	3,179.43	2,820.57	47.01%
15220	PERF	10,000.00	0.00	0.00	10,000.00	5,607.37	4,392.63	43.93%
15230	Insurance	16,000.00	0.00	0.00	16,000.00	9,450.95	6,549.05	40.93%
23600	Office Supplies	15,000.00	117.75	0.00	15,117.75	1,096.85	14,020.90	92.74%
31200	Contract Services	3,000.00	409.72	0.00	3,409.72	819.44	2,590.28	75.97%
31210	Maint & Serv Contracts	3,000.00	0.00	0.00	3,000.00	1,550.21	1,449.79	48.33%
31500	Bonds	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32120	Postage	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	269.51	2,730.49	91.02%
32160	Communications	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32190	Transcripts	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32410	Printing	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32420	Legal Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32460	Computer Maintenance	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32540	Telephone Syst Maint	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
33001	Process Server	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
34111	Grant Match Money	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	100.00%
35700	Conference	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
47210	Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct	
47220	Computers-Hardware/Software	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%	
47240	Law Books	3,000.00	0.00	0.00	3,000.00	580.00	2,420.00	80.67%	
47250	Upgrade Computers	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%	
		198,406.00	2,757.75	0.00	201,163.75	67,820.71	133,343.04	66.29%	
		198,406.00	2,757.75	0.00	201,163.75	67,820.71	133,343.04	66.29%	
☐ Fund : 2512									
☐ Loc : 0000									
31250	Juror Fees	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%	
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%	
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%	
☐ Fund : 2513									
☐ Loc : 0000									
50000	Unappropriated	0.00	0.00	0.00	0.00	22,935.16	(22,935.16)	0.00%	
		0.00	0.00	0.00	0.00	22,935.16	(22,935.16)	0.00%	
☐ Loc : 0201									
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		0.00	0.00	0.00	0.00	22,935.16	(22,935.16)	0.00%	
☐ Fund : 2514									
☐ Loc : 0000									
50000	Unappropriated	0.00	0.00	0.00	0.00	3,016.42	(3,016.42)	0.00%	
		0.00	0.00	0.00	0.00	3,016.42	(3,016.42)	0.00%	
		0.00	0.00	0.00	0.00	3,016.42	(3,016.42)	0.00%	
☐ Fund : 2515									
☐ Loc : 0000									
11113	Director	0.00	12,500.00	0.00	12,500.00	2,869.99	9,630.01	77.04%	
11283	Administrative Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11354	Tech Asst/FO Supervisor	0.00	13,738.84	0.00	13,738.84	2,703.32	11,035.52	80.32%
11424	Reception/Data	0.00	10,769.50	0.00	10,769.50	5,032.13	5,737.37	53.27%
11800	Overtime	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	100.00%
11919	Educator/Facilitor	0.00	9,223.18	0.00	9,223.18	857.47	8,365.71	90.70%
12012	Case Manager (2)	0.00	0.00	0.00	0.00	2,596.17	(2,596.17)	0.00%
12013	Case Manager (2)	0.00	34,811.16	0.00	34,811.16	15,258.64	19,552.52	56.17%
12201	Field Officer	0.00	78,159.62	0.00	78,159.62	29,117.34	49,042.28	62.75%
15210	FICA	0.00	15,994.93	0.00	15,994.93	7,118.34	8,876.59	55.50%
15220	PERF	0.00	28,840.04	0.00	28,840.04	13,109.39	15,730.65	54.54%
15230	Insurance	0.00	84,043.78	0.00	84,043.78	27,765.74	56,278.04	66.96%
23210	Gas Oil & Lubricants	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00%
23306	Uniforms	0.00	1,094.50	0.00	1,094.50	494.50	600.00	54.82%
23401	Food	0.00	883.92	0.00	883.92	83.92	800.00	90.51%
23600	Office Supplies	0.00	900.00	0.00	900.00	0.00	900.00	100.00%
23701	Educational Materials (A&D)	0.00	2,000.00	0.00	2,000.00	1,500.00	500.00	25.00%
23710	Other Supplies	0.00	300.00	0.00	300.00	0.00	300.00	100.00%
23802	Drug Screen Supplies	0.00	7,220.70	0.00	7,220.70	3,220.70	4,000.00	55.40%
25200	Garage&Motor Repair-Supplies	0.00	3,250.73	0.00	3,250.73	290.51	2,960.22	91.06%
31200	Contract Services	0.00	4,300.25	0.00	4,300.25	1,583.50	2,716.75	63.18%
31210	Maint & Serv Contracts	0.00	9,700.79	0.00	9,700.79	5,950.79	3,750.00	38.66%
32120	Postage	0.00	450.00	0.00	450.00	81.91	368.09	81.80%
32130	Travel & Training	0.00	10,645.50	0.00	10,645.50	645.50	10,000.00	93.94%
32160	Communications	0.00	7,500.00	0.00	7,500.00	2,277.93	5,222.07	69.63%
32410	Printing	0.00	300.00	0.00	300.00	0.00	300.00	100.00%
32600	Dues & Subscriptions	0.00	335.00	0.00	335.00	0.00	335.00	100.00%
35640	Rental/Lease Fees	0.00	50,788.85	0.00	50,788.85	19,711.95	31,076.90	61.19%
41730	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
47210	Equipment	0.00	7,500.00	0.00	7,500.00	1,445.18	6,054.82	80.73%
47230	Vehicles	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00%
		0.00	434,751.29	0.00	434,751.29	143,714.92	291,036.37	66.94%
		0.00	434,751.29	0.00	434,751.29	143,714.92	291,036.37	66.94%
☐ Fund : 2516								
☐ Loc : 0000								
11290	Coordinator	0.00	17,500.00	0.00	17,500.00	9,705.78	7,794.22	44.54%
15210	FICA	0.00	1,437.83	0.00	1,437.83	687.55	750.28	52.18%
15220	PERF	0.00	2,485.00	0.00	2,485.00	1,378.23	1,106.77	44.54%
15230	Insurance	0.00	8,902.04	0.00	8,902.04	2,814.28	6,087.76	68.39%
		0.00	30,324.87	0.00	30,324.87	14,585.84	15,739.03	51.90%
		0.00	30,324.87	0.00	30,324.87	14,585.84	15,739.03	51.90%
☐ Fund : 2523								
☐ Loc : 0000								
11113	Director	0.00	17,432.25	0.00	17,432.25	8,147.68	9,284.57	53.26%
11244	Prob Officer	0.00	15,500.00	0.00	15,500.00	7,045.44	8,454.56	54.55%
11424	Reception/Data	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11700	Part Time	0.00	52,585.54	0.00	52,585.54	6,459.43	46,126.11	87.72%
11906	Correction Officer (42)	0.00	19,048.01	0.00	19,048.01	6,413.56	12,634.45	66.33%
15210	FICA	0.00	6,355.14	0.00	6,355.14	1,766.65	4,588.49	72.20%
15220	PERF	0.00	10,352.47	0.00	10,352.47	2,746.74	7,605.73	73.47%
15230	Insurance	0.00	61,130.11	0.00	61,130.11	8,707.59	52,422.52	85.76%
23210	Gas Oil & Lubricants	0.00	2,022.50	0.00	2,022.50	22.50	2,000.00	98.89%
23360	Institutional Supplies	0.00	7,764.77	0.00	7,764.77	1,764.77	6,000.00	77.27%
23401	Food	0.00	23,001.25	0.00	23,001.25	13,470.00	9,531.25	41.44%
23600	Office Supplies	0.00	2,273.96	0.00	2,273.96	273.96	2,000.00	87.95%
31200	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31210	Maint & Serv Contracts	0.00	38,863.44	0.00	38,863.44	13,863.44	25,000.00	64.33%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32120	Postage	0.00	300.00	0.00	300.00	0.00	300.00	100.00%
32130	Travel & Training	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00%
32160	Communications	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00%
32202	Utilities	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%
41730	Office Equipment	0.00	20,874.97	0.00	20,874.97	874.97	20,000.00	95.81%
47210	Equipment	0.00	10,702.12	0.00	10,702.12	702.12	10,000.00	93.44%
47220	Computers-Hardware/Software	0.00	10,100.41	0.00	10,100.41	100.41	10,000.00	99.01%
47230	Vehicles	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%
		0.00	333,306.94	0.00	333,306.94	72,359.26	260,947.68	78.29%
		0.00	333,306.94	0.00	333,306.94	72,359.26	260,947.68	78.29%
☐ Fund : 2524								
☐ Loc : 0000								
23710	Other Supplies	0.00	2,000.00	(1,455.18)	544.82	4,974.61	(4,429.79)	(813.07%)
31200	Contract Services	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00%
32130	Travel & Training	0.00	5,000.00	5,475.18	10,475.18	14,347.51	(3,872.33)	(36.97%)
		0.00	9,500.00	4,020.00	13,520.00	19,322.12	(5,802.12)	(42.92%)
		0.00	9,500.00	4,020.00	13,520.00	19,322.12	(5,802.12)	(42.92%)
☐ Fund : 2525								
☐ Loc : 0000								
12012	Case Manager (2)	0.00	45,000.00	0.00	45,000.00	13,165.18	31,834.82	70.74%
15210	FICA	0.00	3,442.50	0.00	3,442.50	1,007.24	2,435.26	70.74%
15220	PERF	0.00	6,570.00	0.00	6,570.00	1,869.36	4,700.64	71.55%
15230	Insurance	0.00	24,045.50	0.00	24,045.50	0.00	24,045.50	100.00%
23306	Uniforms	0.00	0.00	0.00	0.00	995.63	(995.63)	0.00%
23710	Other Supplies	0.00	4,000.00	(1,752.95)	2,247.05	5,208.67	(2,961.62)	(131.80%)
31200	Contract Services	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	100.00%
32130	Travel & Training	0.00	5,000.00	4,329.90	9,329.90	9,258.26	71.64	0.77%
32640	Drug Screens	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%
		0.00	106,558.00	2,576.95	109,134.95	31,504.34	77,630.61	71.13%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	106,558.00	2,576.95	109,134.95	31,504.34	77,630.61	71.13%
☐	Fund : 2700							
☐	Loc : 0000							
50000	Unappropriated	0.00	0.00	0.00	0.00	769,369.60	(769,369.60)	0.00%
		0.00	0.00	0.00	0.00	769,369.60	(769,369.60)	0.00%
		0.00	0.00	0.00	0.00	769,369.60	(769,369.60)	0.00%
☐	Fund : 4101							
☐	Loc : 0000							
50000	Unappropriated	0.00	0.00	0.00	0.00	307.82	(307.82)	0.00%
		0.00	0.00	0.00	0.00	307.82	(307.82)	0.00%
		0.00	0.00	0.00	0.00	307.82	(307.82)	0.00%
☐	Fund : 4104							
☐	Loc : 0000							
50000	Unappropriated	0.00	0.00	0.00	0.00	16,964.19	(16,964.19)	0.00%
		0.00	0.00	0.00	0.00	16,964.19	(16,964.19)	0.00%
☐	Loc : 0302							
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	16,964.19	(16,964.19)	0.00%
☐	Fund : 4900							
☐	Loc : 0000							
50000	Unappropriated	0.00	0.00	(928.30)	(928.30)	928.30	(1,856.60)	200.00%
50002	Unappropriated-Inte rest	0.00	0.00	0.00	0.00	3,640.00	(3,640.00)	0.00%
50003	Unappropriated-NO N 1099	0.00	0.00	928.30	928.30	285,247.99	(284,319.69)	(30,628.00%)
		0.00	0.00	0.00	0.00	289,816.29	(289,816.29)	0.00%
☐	Loc : 0068							
50003	Unappropriated-NO N 1099	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	289,816.29	(289,816.29)	0.00%
☐ Fund : 4903								
☐ Loc : 0000								
22530	Equip Repair Supplies	1,800.00	0.00	0.00	1,800.00	1,553.58	246.42	13.69%
32530	Equipment Repair	2,000.00	0.00	750.00	2,750.00	1,737.73	1,012.27	36.81%
47210	Equipment	3,000.00	6,800.00	(750.00)	9,050.00	325.00	8,725.00	96.41%
		6,800.00	6,800.00	0.00	13,600.00	3,616.31	9,983.69	73.41%
		6,800.00	6,800.00	0.00	13,600.00	3,616.31	9,983.69	73.41%
☐ Fund : 4904								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	626.24	(626.24)	0.00%
		0.00	0.00	0.00	0.00	626.24	(626.24)	0.00%
		0.00	0.00	0.00	0.00	626.24	(626.24)	0.00%
☐ Fund : 4905								
☐ Loc : 0000								
23600	Office Supplies	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32160	Communications	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32200	Advert/Publications	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
☐ Fund : 4908								
☐ Loc : 0000								
23600	Office Supplies	500.00	0.00	0.00	500.00	274.90	225.10	45.02%
32130	Travel & Training	500.00	0.00	0.00	500.00	0.00	500.00	100.00%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		1,000.00	0.00	0.00	1,000.00	274.90	725.10	72.51%
		1,000.00	0.00	0.00	1,000.00	274.90	725.10	72.51%
☐ Fund : 4913								
☐ Loc : 0000								
11145	FFT	43,075.00	0.00	0.00	43,075.00	0.00	43,075.00	100.00%
11210	FFT	43,075.00	0.00	0.00	43,075.00	0.00	43,075.00	100.00%
11361	FFT	43,075.00	0.00	0.00	43,075.00	0.00	43,075.00	100.00%
11431	FFT Supervisor	45,176.00	0.00	0.00	45,176.00	0.00	45,176.00	100.00%
15210	FICA	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00	100.00%
15220	PERF	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	100.00%
15230	Insurance	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	100.00%
23210	Gas Oil & Lubricants	5,000.00	0.00	0.00	5,000.00	2,495.94	2,504.06	50.08%
32130	Travel & Training	20,000.00	0.00	0.00	20,000.00	680.00	19,320.00	96.60%
32160	Communications	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
47252	Building Repair/Improve	5,000.00	0.00	0.00	5,000.00	3,739.28	1,260.72	25.21%
47270	Ground Repairs	10,000.00	0.00	0.00	10,000.00	3,449.00	6,551.00	65.51%
		279,901.00	0.00	0.00	279,901.00	11,364.22	268,536.78	95.94%
		279,901.00	0.00	0.00	279,901.00	11,364.22	268,536.78	95.94%
☐ Fund : 4918								
☐ Loc : 0000								
31500	Bonds	95,000.00	0.00	0.00	95,000.00	46,481.82	48,518.18	51.07%
		95,000.00	0.00	0.00	95,000.00	46,481.82	48,518.18	51.07%
		95,000.00	0.00	0.00	95,000.00	46,481.82	48,518.18	51.07%
☐ Fund : 4925								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	812.54	(812.54)	0.00%
		0.00	0.00	0.00	0.00	812.54	(812.54)	0.00%
		0.00	0.00	0.00	0.00	812.54	(812.54)	0.00%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 4930								
☐ Loc : 0000								
11311	First Deputy Drug Task	0.00	4,000.00	0.00	4,000.00	2,923.15	1,076.85	26.92%
11419	Investigator	31,518.00	1,800.00	0.00	33,318.00	8,240.79	25,077.21	75.27%
11803	Criminal Enforce Clerk(3)	0.00	3,348.00	0.00	3,348.00	2,446.69	901.31	26.92%
15210	FICA	4,000.00	600.00	0.00	4,600.00	1,011.23	3,588.77	78.02%
15220	PERF	0.00	1,050.00	0.00	1,050.00	762.49	287.51	27.38%
15230	Insurance	0.00	0.00	0.00	0.00	1,850.16	(1,850.16)	0.00%
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
30000	Other Services & Charges	75,000.00	0.00	0.00	75,000.00	20,185.00	54,815.00	73.09%
31121	Witness Fees	6,000.00	0.00	0.00	6,000.00	3,000.00	3,000.00	50.00%
31210	Maint & Serv Contracts	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	100.00%
32130	Travel & Training	5,000.00	0.00	0.00	5,000.00	1,763.14	3,236.86	64.74%
32143	Witness Travel Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32410	Printing	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32420	Legal Advertising	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
34111	Grant Match Money	65,000.00	0.00	0.00	65,000.00	63,299.30	1,700.70	2.62%
47210	Equipment	30,000.00	0.00	0.00	30,000.00	25,421.84	4,578.16	15.26%
50000	Unappropriated	0.00	0.00	0.00	0.00	677.95	(677.95)	0.00%
		234,018.00	10,798.00	0.00	244,816.00	131,581.74	113,234.26	46.25%
		234,018.00	10,798.00	0.00	244,816.00	131,581.74	113,234.26	46.25%
☐ Fund : 4932								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	6,200.22	(6,200.22)	0.00%
		0.00	0.00	0.00	0.00	6,200.22	(6,200.22)	0.00%
		0.00	0.00	0.00	0.00	6,200.22	(6,200.22)	0.00%
☐ Fund : 4933								

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	13,271.40	(13,271.40)	0.00%
		0.00	0.00	0.00	0.00	13,271.40	(13,271.40)	0.00%
		0.00	0.00	0.00	0.00	13,271.40	(13,271.40)	0.00%
☐ Fund : 4934								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	16,934.66	(16,934.66)	0.00%
		0.00	0.00	0.00	0.00	16,934.66	(16,934.66)	0.00%
		0.00	0.00	0.00	0.00	16,934.66	(16,934.66)	0.00%
☐ Fund : 4935								
☐ Loc : 0000								
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	7,929.22	(7,929.22)	0.00%
		0.00	0.00	0.00	0.00	7,929.22	(7,929.22)	0.00%
		0.00	0.00	0.00	0.00	7,929.22	(7,929.22)	0.00%
☐ Fund : 7331								
☐ Loc : 0000								
11929	Specialist Pay	3,500.00	0.00	0.00	3,500.00	1,950.00	1,550.00	44.29%
12108	Longevity	14,100.00	0.00	0.00	14,100.00	14,100.00	0.00	0.00%
12230	Shift Diff-Dispatch (14)	14,000.00	0.00	0.00	14,000.00	8,750.00	5,250.00	37.50%
12300	Dispatcher (19)	706,215.00	24,333.76	(35,000.00)	695,548.76	487,740.62	207,808.14	29.88%
12301	Communications Director	48,853.00	1,998.92	0.00	50,851.92	37,532.46	13,319.46	26.19%
12302	IDACS Coordinator	44,388.00	1,689.91	0.00	46,077.91	34,100.59	11,977.32	25.99%
12303	Shift Super (3)	116,712.00	4,774.43	0.00	121,486.43	89,592.23	31,894.20	26.25%
12304	PT Dispatch	74,160.00	2,057.76	0.00	76,217.76	42,716.44	33,501.32	43.95%
12305	OT Dispatchers	75,000.00	5,165.57	35,000.00	115,165.57	67,474.34	47,691.23	41.41%
15210	FICA	90,383.00	0.00	0.00	90,383.00	57,390.60	32,992.40	36.50%
15220	PERF	142,115.00	0.00	0.00	142,115.00	104,462.04	37,652.96	26.49%
15230	Insurance	170,000.00	0.00	0.00	170,000.00	190,808.02	(20,808.02)	(12.24%)

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		1,499,426.00	40,020.35	0.00	1,539,446.35	1,136,617.34	402,829.01	26.17%
		1,499,426.00	40,020.35	0.00	1,539,446.35	1,136,617.34	402,829.01	26.17%
☐ Fund : 8100								
☐ Loc : 0000								
11700	Part Time	10,000.00	0.00	0.00	10,000.00	6,417.60	3,582.40	35.82%
15210	FICA	765.00	0.00	0.00	765.00	490.94	274.06	35.82%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	23,316.61	(23,316.61)	0.00%
		10,765.00	0.00	0.00	10,765.00	30,225.15	(19,460.15)	(180.77%)
		10,765.00	0.00	0.00	10,765.00	30,225.15	(19,460.15)	(180.77%)
☐ Fund : 8102								
☐ Loc : 0000								
11305	First Deputy	0.00	0.00	0.00	0.00	(4,546.71)	4,546.71	0.00%
		0.00	0.00	0.00	0.00	(4,546.71)	4,546.71	0.00%
		0.00	0.00	0.00	0.00	(4,546.71)	4,546.71	0.00%
☐ Fund : 8107								
☐ Loc : 0000								
11305	First Deputy	0.00	7,392.00	0.00	7,392.00	6,351.70	1,040.30	14.07%
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	7,392.00	0.00	7,392.00	6,351.70	1,040.30	14.07%
		0.00	7,392.00	0.00	7,392.00	6,351.70	1,040.30	14.07%
☐ Fund : 8109								
☐ Loc : 0000								
11147	Deputy Prosecutor	42,938.00	1,455.48	0.00	44,393.48	32,974.94	11,418.54	25.72%
11352	Caseworker	31,848.00	838.50	0.00	32,686.50	24,458.15	8,228.35	25.17%
15210	FICA	6,000.00	0.00	0.00	6,000.00	3,991.29	2,008.71	33.48%
15220	PERF	11,000.00	0.00	0.00	11,000.00	8,155.40	2,844.60	25.86%
15230	Insurance	20,000.00	0.00	0.00	20,000.00	20,524.78	(524.78)	(2.62%)

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		111,786.00	2,293.98	0.00	114,079.98	90,104.56	23,975.42	21.02%
		111,786.00	2,293.98	0.00	114,079.98	90,104.56	23,975.42	21.02%
☐ Fund : 8112								
☐ Loc : 0000								
11305	First Deputy	42,938.00	1,756.92	0.00	44,694.92	32,974.94	11,719.98	26.22%
15210	FICA	3,500.00	0.00	0.00	3,500.00	2,109.19	1,390.81	39.74%
15220	PERF	6,100.00	0.00	0.00	6,100.00	4,682.32	1,417.68	23.24%
15230	Insurance	17,000.00	0.00	0.00	17,000.00	20,145.51	(3,145.51)	(18.50%)
		69,538.00	1,756.92	0.00	71,294.92	59,911.96	11,382.96	15.97%
		69,538.00	1,756.92	0.00	71,294.92	59,911.96	11,382.96	15.97%
☐ Fund : 8126								
☐ Loc : 0000								
11724	BT Coordinator	0.00	0.00	0.00	0.00	5,525.34	(5,525.34)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	422.69	(422.69)	0.00%
23600	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23710	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31215	ERS Radio Twr Sys Access	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32160	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
47210	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	5,948.03	(5,948.03)	0.00%
		0.00	0.00	0.00	0.00	5,948.03	(5,948.03)	0.00%
☐ Fund : 8131								
☐ Loc : 0000								
11242	Prob Officer	70,000.00	0.00	0.00	70,000.00	67,285.08	2,714.92	3.88%
15210	FICA	5,355.00	0.00	0.00	5,355.00	4,678.73	676.27	12.63%
15220	PERF	10,290.00	0.00	0.00	10,290.00	9,554.57	735.43	7.15%
15230	Insurance	38,400.00	0.00	0.00	38,400.00	24,955.95	13,444.05	35.01%
32130	Travel & Training	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
32160	Communications	2,304.00	0.00	0.00	2,304.00	814.42	1,489.58	64.65%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
41730	Office Equipment	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00%
		136,149.00	0.00	0.00	136,149.00	107,288.75	28,860.25	21.20%
		136,149.00	0.00	0.00	136,149.00	107,288.75	28,860.25	21.20%
☐ Fund : 8132								
☐ Loc : 0000								
11700	Part Time	41,496.00	0.00	0.00	41,496.00	21,302.19	20,193.81	48.66%
15210	FICA	3,175.00	0.00	0.00	3,175.00	1,629.59	1,545.41	48.67%
31210	Maint & Serv Contracts	1,924.00	0.00	0.00	1,924.00	1,923.75	0.25	0.01%
32120	Postage	1,975.00	0.00	0.00	1,975.00	0.00	1,975.00	100.00%
32130	Travel & Training	130.00	0.00	0.00	130.00	130.00	0.00	0.00%
32200	Advert/Publications	20,428.00	0.00	0.00	20,428.00	11,899.50	8,528.50	41.75%
32410	Printing	1,412.00	0.00	0.00	1,412.00	1,412.00	0.00	0.00%
32440	Contract Serv Vaccine Billing	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
		74,040.00	0.00	0.00	74,040.00	38,297.03	35,742.97	48.28%
		74,040.00	0.00	0.00	74,040.00	38,297.03	35,742.97	48.28%
☐ Fund : 8137								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	25,850.00	(25,850.00)	0.00%
		0.00	0.00	0.00	0.00	25,850.00	(25,850.00)	0.00%
		0.00	0.00	0.00	0.00	25,850.00	(25,850.00)	0.00%
☐ Fund : 8139								
☐ Loc : 0000								
11305	First Deputy	1,500.00	0.00	0.00	1,500.00	1,602.33	(102.33)	(6.82%)
15210	FICA	0.00	0.00	0.00	0.00	(53.17)	53.17	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	(167.67)	167.67	0.00%
		1,500.00	0.00	0.00	1,500.00	1,381.49	118.51	7.90%
		1,500.00	0.00	0.00	1,500.00	1,381.49	118.51	7.90%
☐ Fund : 8140								

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000								
11609	PT Sep/Proj Coordinator	8,695.00	0.00	0.00	8,695.00	0.00	8,695.00	100.00%
15210	FICA	666.00	0.00	0.00	666.00	0.00	666.00	100.00%
23600	Office Supplies	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23710	Other Supplies	140.00	0.00	0.00	140.00	0.00	140.00	100.00%
32200	Advert/Publications	1,100.00	0.00	0.00	1,100.00	(947.48)	2,047.48	186.13%
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
47210	Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
		13,501.00	0.00	0.00	13,501.00	(947.48)	14,448.48	107.02%
		13,501.00	0.00	0.00	13,501.00	(947.48)	14,448.48	107.02%
☐ Fund : 8141								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	28,500.00	(28,500.00)	0.00%
		0.00	0.00	0.00	0.00	28,500.00	(28,500.00)	0.00%
		0.00	0.00	0.00	0.00	28,500.00	(28,500.00)	0.00%
☐ Fund : 8142								
☐ Loc : 0000								
11609	PT Sep/Proj Coordinator	0.00	0.00	(1,645.00)	(1,645.00)	1,731.78	(3,376.78)	205.28%
15210	FICA	0.00	0.00	0.00	0.00	132.47	(132.47)	0.00%
23650	Computer Supplies	0.00	0.00	(915.00)	(915.00)	751.58	(1,666.58)	182.14%
23710	Other Supplies	0.00	0.00	705.00	705.00	0.00	705.00	100.00%
32200	Advert/Publications	0.00	0.00	2,680.00	2,680.00	2,348.98	331.02	12.35%
32410	Printing	0.00	0.00	(825.00)	(825.00)	304.00	(1,129.00)	136.85%
		0.00	0.00	0.00	0.00	5,268.81	(5,268.81)	0.00%
		0.00	0.00	0.00	0.00	5,268.81	(5,268.81)	0.00%
☐ Fund : 8143								
☐ Loc : 0000								
31200	Contract Services	0.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00%
31205	Labor Standards	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32150	Construction Maintenance	0.00	0.00	0.00	277,970.11	277,970.11	0.00	0.00%
		0.00	0.00	0.00	303,970.11	303,970.11	0.00	0.00%
		0.00	0.00	0.00	303,970.11	303,970.11	0.00	0.00%
☐ Fund : 8895								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	11,734.66	(11,734.66)	0.00%
		0.00	0.00	0.00	0.00	11,734.66	(11,734.66)	0.00%
		0.00	0.00	0.00	0.00	11,734.66	(11,734.66)	0.00%
☐ Fund : 8897								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	6,215.91	(6,215.91)	0.00%
		0.00	0.00	0.00	0.00	6,215.91	(6,215.91)	0.00%
		0.00	0.00	0.00	0.00	6,215.91	(6,215.91)	0.00%
☐ Fund : 8899								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	7,530.95	(7,530.95)	0.00%
		0.00	0.00	0.00	0.00	7,530.95	(7,530.95)	0.00%
		0.00	0.00	0.00	0.00	7,530.95	(7,530.95)	0.00%
☐ Fund : 9103								
☐ Loc : 0000								
11120	Juvenile Referee	0.00	0.00	0.00	0.00	266.19	(266.19)	0.00%
12006	Prob Off PCS Case Manager	0.00	0.00	0.00	0.00	813.10	(813.10)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	170.38	(170.38)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	343.42	(343.42)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	555.93	(555.93)	0.00%
23802	Drug Screen Supplies	0.00	0.00	0.00	0.00	4,089.00	(4,089.00)	0.00%
32130	Travel & Training	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00%

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32641	Drug Screens/Drug Court	0.00	0.00	0.00	0.00	134.50	(134.50)	0.00%
37401	Rewards - PSC	0.00	0.00	0.00	0.00	330.95	(330.95)	0.00%
		0.00	0.00	0.00	0.00	7,103.47	(7,103.47)	0.00%
		0.00	0.00	0.00	0.00	7,103.47	(7,103.47)	0.00%
☐ Fund : 9104								
☐ Loc : 0000								
11120	Juvenile Referee	0.00	10,000.00	0.00	10,000.00	2,506.86	7,493.14	74.93%
12006	Prob Off PCS Case Manager	0.00	30,600.00	0.00	30,600.00	0.00	30,600.00	100.00%
12013	Case Manager (2)	0.00	0.00	0.00	0.00	4,065.50	(4,065.50)	0.00%
15210	FICA	0.00	3,106.00	0.00	3,106.00	426.63	2,679.37	86.26%
15220	PERF	0.00	6,630.00	0.00	6,630.00	858.53	5,771.47	87.05%
15230	Insurance	0.00	7,366.00	0.00	7,366.00	2,120.49	5,245.51	71.21%
23802	Drug Screen Supplies	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00%
32130	Travel & Training	0.00	8,534.00	0.00	8,534.00	94.76	8,439.24	98.89%
32641	Drug Screens/Drug Court	0.00	1,364.00	0.00	1,364.00	0.00	1,364.00	100.00%
37401	Rewards - PSC	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%
		0.00	77,600.00	0.00	77,600.00	10,072.77	67,527.23	87.02%
		0.00	77,600.00	0.00	77,600.00	10,072.77	67,527.23	87.02%
☐ Fund : 9110								
☐ Loc : 0000								
23710	Other Supplies	500.00	500.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	4,500.00	4,500.00	0.00	9,000.00	360.00	8,640.00	96.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	471.07	(471.07)	0.00%
		5,000.00	5,000.00	0.00	10,000.00	831.07	9,168.93	91.69%
		5,000.00	5,000.00	0.00	10,000.00	831.07	9,168.93	91.69%
☐ Fund : 9112								
☐ Loc : 0000								

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11700	Part Time	24,845.00	0.00	(24,120.90)	724.10	14,481.25	(13,757.15)	(1,899.90%)
15210	FICA	1,998.00	0.00	(1,998.10)	(0.10)	1,019.84	(1,019.94)	1,019,940.00%
20000	Supplies	3,100.00	0.00	(4,900.00)	(1,800.00)	1,236.95	(3,036.95)	168.72%
32130	Travel & Training	3,085.00	0.00	(1,285.00)	1,800.00	4,270.06	(2,470.06)	(137.23%)
50000	Unappropriated	0.00	2,110.11	0.00	2,110.11	0.00	2,110.11	100.00%
		33,028.00	2,110.11	(32,304.00)	2,834.11	21,008.10	(18,173.99)	(641.26%)
		33,028.00	2,110.11	(32,304.00)	2,834.11	21,008.10	(18,173.99)	(641.26%)
☐ Fund : 9114								
☐ Loc : 0000								
11700	Part Time	0.00	36,500.00	0.00	36,500.00	5,737.50	30,762.50	84.28%
15210	FICA	0.00	2,792.25	0.00	2,792.25	438.93	2,353.32	84.28%
20000	Supplies	0.00	5,500.00	0.00	5,500.00	328.38	5,171.62	94.03%
23604	Office Supplies-Juvenile	0.00	600.00	0.00	600.00	0.00	600.00	100.00%
32130	Travel & Training	0.00	3,642.00	0.00	3,642.00	36.38	3,605.62	99.00%
32600	Dues & Subscriptions	0.00	384.00	0.00	384.00	0.00	384.00	100.00%
		0.00	49,418.25	0.00	49,418.25	6,541.19	42,877.06	86.76%
		0.00	49,418.25	0.00	49,418.25	6,541.19	42,877.06	86.76%
☐ Fund : 9125								
☐ Loc : 0000								
23701	Educational Materials (A&D)	0.00	0.00	0.00	0.00	287.04	(287.04)	0.00%
23710	Other Supplies	0.00	0.00	0.00	0.00	623.48	(623.48)	0.00%
31200	Contract Services	0.00	12,240.00	(339.00)	11,901.00	3,825.00	8,076.00	67.86%
32130	Travel & Training	0.00	1,260.00	339.00	1,599.00	599.00	1,000.00	62.54%
47210	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	13,500.00	0.00	13,500.00	5,334.52	8,165.48	60.48%
		0.00	13,500.00	0.00	13,500.00	5,334.52	8,165.48	60.48%
☐ Fund : 9126								
☐ Loc : 0000								

Note: Balances include transactions after the last posted date of 08/31/2019.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11113	Director	0.00	4,783.52	0.00	4,783.52	1,984.64	2,798.88	58.51%
11424	Reception/Data	0.00	15,000.00	0.00	15,000.00	6,930.06	8,069.94	53.80%
11700	Part Time	0.00	0.00	0.00	0.00	11,844.56	(11,844.56)	0.00%
11906	Correction Officer (42)	0.00	132,798.19	0.00	132,798.19	71,667.95	61,130.24	46.03%
12013	Case Manager (2)	0.00	36,934.25	0.00	36,934.25	6,873.76	30,060.49	81.39%
15210	FICA	0.00	9,912.00	0.00	9,912.00	6,549.34	3,362.66	33.93%
15220	PERF	0.00	21,363.81	0.00	21,363.81	9,288.74	12,075.07	56.52%
15230	Insurance	0.00	61,326.34	0.00	61,326.34	22,703.40	38,622.94	62.98%
23306	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23360	Institutional Supplies	0.00	1,300.00	0.00	1,300.00	1,180.89	119.11	9.16%
23600	Office Supplies	0.00	1,841.88	0.00	1,841.88	891.87	950.01	51.58%
23710	Other Supplies	0.00	7,994.22	0.00	7,994.22	3,420.60	4,573.62	57.21%
23802	Drug Screen Supplies	0.00	2,055.30	0.00	2,055.30	1,355.30	700.00	34.06%
31200	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31210	Maint & Serv Contracts	0.00	5,167.26	0.00	5,167.26	472.30	4,694.96	90.86%
32130	Travel & Training	0.00	2,169.35	0.00	2,169.35	784.87	1,384.48	63.82%
32202	Utilities	0.00	21,720.19	0.00	21,720.19	9,298.56	12,421.63	57.19%
47210	Equipment	0.00	236,765.36	0.00	236,765.36	235,903.12	862.24	0.36%
47220	Computers-Hardwar e/Software	0.00	2,320.71	0.00	2,320.71	1,320.71	1,000.00	43.09%
		0.00	563,452.38	0.00	563,452.38	392,470.67	170,981.71	30.35%
		0.00	563,452.38	0.00	563,452.38	392,470.67	170,981.71	30.35%
☐ Fund : 9128								
☐ Loc : 0000								
32200	Advert/Publications	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		50,881,238.00	7,279,672.86	(1,696,457.91)	56,768,423.06	38,394,570.97	18,373,852.09	32.37%