

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1000								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11436	Bookkeeper (2)	0.00	0.00	0.00	0.00	(2,946.16)	0.00	0.00%
15210	FICA	0.00	0.00	0.00	1,200,000.00	69,356.78	1,061,917.73	88.49%
15220	PERF	0.00	0.00	0.00	2,000,000.00	98,573.38	1,800,899.73	90.04%
15230	Insurance	0.00	0.00	5.02	4,305,010.04	330,190.39	3,636,360.75	84.47%
23210	Gas, Oil, & Lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
39990	Non Appropriated Accounts	0.00	0.00	0.00	0.00	43,618.40	(56,073.51)	0.00%
39992	Property Tax Refunds	0.00	0.00	0.00	0.00	0.00	(1,761.78)	0.00%
47243	Building Upgrades	0.00	0.00	(1,206.30)	0.00	0.00	0.00	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	(185.54)	0.00%
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	71,919.38	(71,919.38)	0.00%
		0.00	0.00	(1,201.28)	7,505,010.04	610,712.17	6,369,238.00	84.87%
		0.00	0.00	(1,201.28)	7,505,010.04	610,712.17	6,369,238.00	84.87%
☐ Loc : 0001								
☐ Loc Desc : Clerk								
11100	Elected Official	0.00	0.00	0.00	59,483.00	4,575.60	50,331.80	84.62%
11200	Chief Deputy	0.00	0.00	0.00	42,029.00	3,233.00	35,563.00	84.62%
11300	First Deputy (2)	0.00	0.00	0.00	79,141.00	7,933.96	65,516.80	82.78%
11400	Second Deputy (6)	0.00	0.00	0.00	228,989.00	18,890.30	196,208.40	85.68%
11436	Bookkeeper (2)	0.00	0.00	0.00	77,495.00	10,751.16	63,885.00	82.44%
11600	Part-Time Hourly	0.00	0.00	0.00	80,000.00	6,522.94	67,142.34	83.93%
22300	File Stamps	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23600	Office Supplies	0.00	0.00	0.00	37,735.66	5,629.60	32,106.06	85.08%
23710	Other Supplies	0.00	0.00	0.00	2,110.00	2,107.45	2.55	0.12%
31210	Maint & Service Contracts	0.00	0.00	0.00	6,045.00	90.00	5,955.00	98.51%
32120	Postage	0.00	0.00	0.00	64,522.63	4,522.63	60,000.00	92.99%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32530	Equipment Repair	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	1,000.00	850.00	150.00	15.00%
47243	Building Upgrades	0.00	237.07	1,206.30	1,443.37	1,206.30	237.07	16.42%
		0.00	237.07	1,206.30	681,993.66	66,312.94	579,098.02	84.91%
		0.00	237.07	1,206.30	681,993.66	66,312.94	579,098.02	84.91%
☐ Loc : 0002								
☐ Loc Desc : Auditor								
11100	Elected Official	0.00	0.00	0.00	64,133.00	4,933.30	54,266.40	84.62%
11200	Chief Deputy	0.00	0.00	0.00	46,297.00	3,561.30	39,174.40	84.62%
11201	Supervising Deputy	0.00	0.00	0.00	39,700.00	3,053.86	33,592.28	84.62%
11302	First Deputy - Finance (2)	0.00	0.00	0.00	76,605.00	2,993.04	70,727.96	92.33%
11303	First Deputy - Tax (2)	0.00	0.00	0.00	75,124.00	5,778.78	64,291.85	85.58%
11403	Second Deputy-Finance (3)	0.00	0.00	0.00	109,959.00	8,442.97	93,165.54	84.73%
11404	Second Deputy-Tax (2)	0.00	0.00	0.00	73,365.00	5,643.46	62,078.08	84.62%
11601	GIS/Prop Rec Technician	0.00	0.00	0.00	36,324.00	2,794.16	30,735.68	84.62%
11612	GIS Coordinator	0.00	0.00	0.00	41,360.00	3,181.60	34,996.80	84.62%
11700	Part-Time	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
11800	Overtime	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23600	Office Supplies	0.00	0.00	0.00	6,500.00	1,983.26	4,496.90	69.18%
23602	Office Supplies-Personnel	0.00	0.00	0.00	500.00	231.07	268.93	53.79%
31210	Maint & Service Contracts	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
31212	Maint&Srcv Contract-Personnel	0.00	0.00	0.00	500.00	165.66	334.34	66.87%
32120	Postage	0.00	0.00	35.88	1,035.88	0.00	1,035.88	100.00%
32130	Travel & Training	0.00	0.00	0.00	450.00	0.00	450.00	100.00%
32132	Travel & Training - Personnel	0.00	0.00	0.00	1,600.00	649.00	891.00	55.69%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32530	Equipment Repair	0.00	0.00	0.00	200.00	0.00	200.00	100.00%
32532	Equipment Repair - Personnel	0.00	0.00	0.00	300.00	0.00	300.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	(35.88)	264.12	0.00	264.12	100.00%
32602	Dues & Subs - Personnel	0.00	0.00	0.00	700.00	0.00	700.00	100.00%
		0.00	0.00	0.00	581,917.00	43,411.46	498,970.16	85.75%
		0.00	0.00	0.00	581,917.00	43,411.46	498,970.16	85.75%
☐ Loc : 0003								
☐ Loc Desc : Treasurer								
11100	Elected Official	0.00	0.00	0.00	57,860.00	4,450.76	48,958.48	84.62%
11201	Supervising Deputy	0.00	0.00	0.00	41,548.00	3,196.00	35,156.00	84.62%
11304	First Deputy	0.00	0.00	0.00	76,362.00	5,874.00	64,614.00	84.62%
11700	Part-Time	0.00	0.00	0.00	36,071.00	566.48	34,531.96	95.73%
11800	Overtime	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23600	Office Supplies	0.00	0.00	0.00	3,000.00	239.97	2,760.03	92.00%
31200	Contract Services	0.00	0.00	0.00	2,015.00	0.00	2,000.00	99.26%
32120	Postage	0.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	400.00	0.00	400.00	100.00%
32201	Contract Services - Tax Bills	0.00	0.00	0.00	16,500.00	0.00	16,500.00	100.00%
32530	Equipment Repair	0.00	0.00	0.00	400.00	0.00	400.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	300.00	0.00	300.00	100.00%
47210	Equipment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		0.00	0.00	0.00	254,456.00	14,327.21	225,620.47	88.67%
		0.00	0.00	0.00	254,456.00	14,327.21	225,620.47	88.67%
☐ Loc : 0005								
☐ Loc Desc : Sheriff								
11100	Elected Official	0.00	0.00	0.00	127,960.00	9,843.08	108,273.84	84.62%
11202	Merit Board	0.00	0.00	0.00	500.00	0.00	500.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11312	Deputy (23)	0.00	0.00	0.00	1,224,453.00	94,188.68	1,036,075.64	84.62%
11313	Investigator (2)	0.00	0.00	0.00	106,474.00	8,190.32	90,093.36	84.62%
11314	Detective Coordinator	0.00	0.00	0.00	59,178.00	4,552.16	50,073.68	84.62%
11406	Clerical I (3)	0.00	0.00	0.00	116,134.00	8,933.28	98,267.44	84.62%
11407	Clerical II (4)	0.00	0.00	0.00	145,438.00	11,187.52	123,062.96	84.62%
11408	Crt Security Officer (8)	0.00	0.00	0.00	325,486.00	25,037.44	275,411.12	84.62%
11409	Overtime-Crt Security Officer	0.00	0.00	0.00	7,000.00	(1,138.58)	7,000.00	100.00%
11700	Part-Time	0.00	0.00	0.00	20,731.00	2,024.40	16,043.80	77.39%
11702	Lieutenant Training	0.00	0.00	0.00	63,081.00	4,852.38	53,376.24	84.62%
11703	Captain I	0.00	0.00	0.00	66,817.00	5,139.76	56,537.48	84.62%
11704	Lieutenant	0.00	0.00	0.00	63,081.00	4,852.38	53,376.24	84.62%
11727	Major	0.00	0.00	0.00	76,786.00	5,906.62	64,972.76	84.62%
11801	Sergeant (3)	0.00	0.00	0.00	181,216.00	13,939.68	153,336.64	84.62%
11802	Corporal (6)	0.00	0.00	0.00	355,063.00	27,312.48	300,438.04	84.62%
11907	Overtime - Deputy	0.00	0.00	3,500.99	90,368.35	7,458.07	77,418.91	85.67%
11909	Process Server (2)	0.00	285.84	0.00	85,163.84	6,529.08	71,678.22	84.17%
11921	Chief Matron/Personnel	0.00	0.00	0.00	53,464.00	4,112.62	45,238.76	84.62%
11929	Specialist Pay	0.00	0.00	0.00	55,500.00	0.00	55,500.00	100.00%
12108	Longevity	0.00	0.00	700.00	39,000.00	39,000.00	0.00	0.00%
12130	Shift Difference - Deputy (23)	0.00	0.00	0.00	23,000.00	0.00	23,000.00	100.00%
12400	Overtime - Crt Deputy	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
12800	Overtime - Community Police	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
13300	Uniform - Deputy (40)	0.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
13320	Uniform - Crt Security Off (8)	0.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
23210	Gas, Oil, & Lubricants	0.00	0.00	0.00	213,173.57	14,463.70	188,259.81	88.31%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23230	Batteries	0.00	0.00	0.00	1,054.79	0.00	1,000.00	94.81%
23301	Criminal Invest Supplies	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
23400	Dive Team Supplies	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
23500	SWAT Supplies	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
23600	Office Supplies	0.00	0.00	0.00	11,126.76	584.22	9,256.33	83.19%
23601	Emerg Response Team Supplies	0.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
23700	Canine Supplies	0.00	0.00	0.00	3,103.60	141.88	2,858.12	92.09%
23710	Other Supplies	0.00	0.00	0.00	2,000.00	194.70	1,805.30	90.26%
23750	IDACS Supplies	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
23800	Hostage Negotiation Supplies	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
25200	Garage & Motor Repair Supplies	0.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
31210	Maint & Service Contracts	0.00	0.00	0.00	49,000.00	48,321.53	678.47	1.38%
32120	Postage	0.00	0.00	0.00	9,957.66	957.66	9,000.00	90.38%
32130	Travel & Training	0.00	0.00	0.00	11,750.00	2,426.00	7,574.00	64.46%
32131	Travel & Training - Firearms	0.00	0.00	0.00	3,960.00	0.00	3,960.00	100.00%
32202	Utilities	0.00	0.00	0.00	425,331.16	40,621.86	340,012.14	79.94%
32330	Criminal Investigation Service	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
32340	Dive Team Services	0.00	0.00	0.00	1,000.00	58.90	941.10	94.11%
32370	Canine Services	0.00	0.00	0.00	3,292.43	103.22	2,896.78	87.98%
32410	Printing	0.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32430	Photography/Film Developing	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
32520	Garage & Motor Repair	0.00	0.00	0.00	41,022.08	845.59	39,665.41	96.69%
35220	Merit Pension	0.00	0.00	5,390.84	622,813.20	78,358.84	539,334.00	86.60%
36130	ID Badging System	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
47212	P-25 Equipment	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	285.84	8,891.83	4,773,479.44	468,999.47	3,995,916.59	83.71%
		0.00	285.84	8,891.83	4,773,479.44	468,999.47	3,995,916.59	83.71%
☐ Loc : 0006								
☐ Loc Desc : Surveyor								
11100	Elected Official	0.00	0.00	0.00	54,600.00	4,200.00	46,200.00	84.62%
11304	First Deputy	0.00	0.00	0.00	47,250.00	3,357.68	40,661.56	86.06%
11305	First Deputy	0.00	0.00	0.00	33,113.00	2,663.68	27,785.64	83.91%
11316	Administrative Assistant	0.00	0.00	0.00	38,047.00	2,926.70	32,193.60	84.62%
23210	Gas, Oil, & Lubricants	0.00	0.00	0.00	3,219.75	204.63	2,860.80	88.85%
23600	Office Supplies	0.00	0.00	0.00	4,004.34	0.00	3,350.00	83.66%
23630	Printer Supplies	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23710	Other Supplies	0.00	0.00	0.00	300.00	0.00	300.00	100.00%
31200	Contract Services	0.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
31210	Maint & Service Contracts	0.00	0.00	0.00	4,056.35	0.00	3,500.00	86.28%
32120	Postage	0.00	0.00	0.00	2,603.19	0.00	1,600.00	61.46%
32130	Travel & Training	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32200	Advertisements & Publications	0.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00%
32520	Garage & Motor Repair	0.00	0.00	0.00	750.00	0.00	750.00	100.00%
32530	Equipment Repair	0.00	0.00	0.00	3,250.00	98.92	3,151.08	96.96%
32600	Dues & Subscriptions	0.00	0.00	0.00	500.00	100.00	400.00	80.00%
33213	Obstruction Investigations	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47210	Equipment	0.00	0.00	0.00	35,800.00	0.00	35,800.00	100.00%
		0.00	0.00	0.00	240,193.63	13,551.61	211,252.68	87.95%
		0.00	0.00	0.00	240,193.63	13,551.61	211,252.68	87.95%
☐ Loc : 0007								
☐ Loc Desc : Coroner								

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11100	Elected Official	0.00	0.00	0.00	77,726.00	5,978.92	65,768.16	84.62%
11200	Chief Deputy	0.00	0.00	0.00	41,685.00	3,206.54	35,271.92	84.62%
11316	Administrative Assistant	0.00	0.00	0.00	36,361.00	2,797.00	30,767.00	84.62%
11700	Part-Time	0.00	(285.84)	0.00	18,614.16	831.25	17,101.66	91.87%
23210	Gas, Oil, & Lubricants	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
23230	Batteries	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23300	Uniform - Protective Clothing	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23600	Office Supplies	0.00	0.00	0.00	2,000.00	58.12	1,941.88	97.09%
23710	Other Supplies	0.00	0.00	0.00	10,000.00	1,911.35	8,088.65	80.89%
31200	Contract Services	0.00	0.00	0.00	2,575.00	75.00	2,500.00	97.09%
32130	Travel & Training	0.00	0.00	0.00	1,534.76	19.62	1,480.38	96.46%
32200	Advertisements & Publications	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
32520	Garage & Motor Repair	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32530	Equipment Repair	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	800.00	0.00	800.00	100.00%
32632	Medical & Hospital Transport	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
32635	Autopsy and Lab	0.00	0.00	0.00	183,370.00	19,731.00	155,889.00	85.01%
33210	Mileage	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
47210	Equipment	0.00	0.00	0.00	4,275.58	535.65	2,464.35	57.64%
		0.00	(285.84)	0.00	391,941.50	35,144.45	335,073.00	85.49%
		0.00	(285.84)	0.00	391,941.50	35,144.45	335,073.00	85.49%

☐ **Loc : 0008**

☐ **Loc Desc : Assessor**

11100	Elected Official	0.00	0.00	0.00	0.00	(4,825.16)	0.00	0.00%
11200	Chief Deputy	0.00	0.00	0.00	0.00	(3,634.00)	0.00	0.00%
11306	First Deputy	0.00	0.00	0.00	0.00	(3,150.00)	0.00	0.00%

Note: Balances include transactions after the last posted date of 01/31/2022.

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	(11,609.16)	0.00	0.00%
		0.00	0.00	0.00	0.00	(11,609.16)	0.00	0.00%
☐ Loc : 0009								
☐ Loc Desc : Prosecuting Attorney								
11104	Prosecutor - Supplemental	0.00	0.00	0.00	7,350.00	565.38	6,219.24	84.62%
11113	Director	0.00	0.00	0.00	47,006.00	3,615.84	39,774.32	84.62%
11305	First Deputy	0.00	0.00	0.00	46,439.00	3,572.16	39,294.68	84.62%
11309	First Deputy Prosecutor	0.00	0.00	0.00	47,005.00	3,615.84	39,773.32	84.62%
11310	First Deputy - Sup Court III	0.00	0.00	0.00	38,065.00	2,928.08	32,208.88	84.62%
11311	First Deputy - Drug Task	0.00	0.00	0.00	42,391.00	3,260.80	35,869.40	84.62%
11317	Administrator	0.00	0.00	0.00	31,338.00	2,346.36	26,516.76	84.62%
11323	Deputy Prosecutor - Sup Ct III	0.00	0.00	0.00	46,438.00	3,540.64	39,293.64	84.62%
11324	Deputy Prosecutor - Sup Ct I	0.00	0.00	0.00	46,438.00	3,572.16	39,293.68	84.62%
11326	Deputy Prosecutor - Juvenile	0.00	0.00	0.00	46,438.00	0.00	46,438.00	100.00%
11327	Deputy Prosecutor - Sup Ct IV	0.00	0.00	0.00	46,438.00	3,572.16	39,293.68	84.62%
11328	Deputy Prosecutor - Circuit Ct	0.00	0.00	0.00	50,290.00	3,675.80	42,553.08	84.62%
11329	Deputy Prosecutor - Circuit Ct	0.00	0.00	0.00	46,438.00	3,572.16	39,293.68	84.62%
11330	Deputy Prosecutor - Sup Ct I	0.00	0.00	0.00	46,438.00	3,572.16	39,293.68	84.62%
11331	Investigator	0.00	0.00	0.00	48,859.00	3,700.66	41,342.32	84.62%
11332	Deputy Prosecutor - Sup Ct IV	0.00	0.00	0.00	46,438.00	6,538.46	33,361.08	71.84%
11435	Deputy Prosecutor - Sup Ct I	0.00	0.00	0.00	100,580.00	7,736.92	85,106.16	84.62%
11437	Deputy Pros - Magistrate Ct	0.00	0.00	0.00	65,625.00	5,817.30	55,444.73	84.49%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11803	Criminal Enforcement Clerk (3)	0.00	0.00	0.00	110,573.00	8,497.74	93,572.17	84.62%
23600	Office Supplies	0.00	0.00	0.00	9,259.43	385.00	8,615.00	93.04%
31120	Witnesses & Translators	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
31200	Contract Services	0.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32120	Postage	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	3,063.08	0.00	3,000.00	97.94%
32190	Transcripts	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32200	Advertisements & Publications	0.00	0.00	0.00	546.66	83.96	420.72	76.96%
32410	Printing	0.00	0.00	0.00	300.00	0.00	300.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
32610	Bond & Notary Fees	0.00	0.00	0.00	200.00	0.00	200.00	100.00%
34111	Grant Match	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00%
35650	Office Allowance	0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
47210	Equipment	0.00	0.00	0.00	3,482.00	0.00	2,500.00	71.80%
47240	Law Books	0.00	0.00	0.00	600.00	0.00	600.00	100.00%
		0.00	0.00	0.00	1,036,838.17	114,469.58	848,078.22	81.79%
		0.00	0.00	0.00	1,036,838.17	114,469.58	848,078.22	81.79%
☐ Loc : 0011								
☐ Loc Desc : County Extension								
11203	Clerical Coordinator	0.00	0.00	0.00	35,171.00	2,705.46	29,760.08	84.62%
11317	Administrator	0.00	0.00	0.00	37,141.00	2,857.00	31,427.00	84.62%
11700	Part-Time	0.00	0.00	0.00	11,670.00	608.92	10,226.74	87.63%
23600	Office Supplies	0.00	0.00	0.00	3,946.98	57.01	3,693.00	93.57%
23640	Operating Supplies	0.00	0.00	0.00	1,954.47	32.50	1,492.00	76.34%
31200	Contract Services	0.00	0.00	0.00	122,600.00	0.00	122,600.00	100.00%
31210	Maint & Service Contracts	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32120	Postage	0.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	7,359.58	148.72	6,881.64	93.51%
32460	Computer Maintenance	0.00	0.00	0.00	3,800.00	0.00	3,800.00	100.00%
32530	Equipment Repair	0.00	0.00	0.00	750.00	0.00	750.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	750.00	0.00	750.00	100.00%
41730	Office Equipment	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
		0.00	0.00	0.00	230,143.03	6,409.61	216,380.46	94.02%
		0.00	0.00	0.00	230,143.03	6,409.61	216,380.46	94.02%

☐ Loc : 0012

☐ Loc Desc : Veterans Services

11105	Veterans Service Officer	0.00	0.00	0.00	49,874.00	3,836.46	42,201.08	84.62%
11333	Assistant Office Manager	0.00	0.00	0.00	35,791.00	2,753.16	30,284.68	84.62%
11334	Receptionist	0.00	0.00	0.00	24,843.00	1,911.00	21,089.25	84.89%
11700	Part-Time	0.00	0.00	0.00	17,472.00	529.20	16,079.70	92.03%
23600	Office Supplies	0.00	0.00	0.00	3,031.43	30.03	2,911.93	96.06%
31210	Maint & Service Contracts	0.00	0.00	0.00	2,000.00	113.43	1,886.57	94.33%
32120	Postage	0.00	0.00	0.00	200.00	0.00	200.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32410	Printing	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	450.00	0.00	306.00	68.00%
33742	Activities	0.00	0.00	0.00	5,000.00	0.00	4,357.89	87.16%
35470	Veteran Burial	0.00	0.00	0.00	20,700.00	500.00	19,500.00	94.20%
35480	Memorial Day Expenses	0.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
		0.00	0.00	0.00	165,861.43	9,673.28	145,317.10	87.61%
		0.00	0.00	0.00	165,861.43	9,673.28	145,317.10	87.61%

☐ Loc : 0013

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc Desc : Center Twp Assessor								
11100	Elected Official	0.00	0.00	0.00	57,319.00	4,409.16	48,500.68	84.62%
11200	Chief Deputy	0.00	0.00	0.00	47,242.00	3,627.51	39,993.47	84.66%
11305	First Deputy	0.00	0.00	0.00	40,950.00	3,150.00	34,650.00	84.62%
11700	Part-Time	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
23600	Office Supplies	0.00	0.00	0.00	2,500.00	125.00	2,375.00	95.00%
23710	Other Supplies	0.00	0.00	0.00	750.00	0.00	750.00	100.00%
31210	Maint & Service Contracts	0.00	0.00	0.00	2,300.00	30.92	2,269.08	98.66%
32120	Postage	0.00	0.00	0.00	2,500.00	286.82	2,213.18	88.53%
32130	Travel & Training	0.00	0.00	0.00	850.00	100.00	750.00	88.24%
32160	Communications	0.00	0.00	0.00	520.00	40.00	440.00	84.62%
32600	Dues & Subscriptions	0.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00%
		0.00	0.00	0.00	159,731.00	11,769.41	136,741.41	85.61%
		0.00	0.00	0.00	159,731.00	11,769.41	136,741.41	85.61%
☐ Loc : 0062								
☐ Loc Desc : Election								
11106	Election Board Members	0.00	0.00	0.00	15,000.00	2,500.00	10,000.00	66.67%
11205	Clerical Assistants	0.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00%
11335	Absentee Voter Board	0.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00%
11602	Precinct Officials	0.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
12202	Election Board Assistants	0.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
23600	Office Supplies	0.00	0.00	0.00	5,130.00	130.00	5,000.00	97.47%
23710	Other Supplies	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
31210	Maint & Service Contracts	0.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	2,244.00	244.00	2,000.00	89.13%
32160	Communications	0.00	0.00	0.00	6,500.00	800.64	5,299.04	81.52%
32200	Advertisements & Publications	0.00	0.00	0.00	2,500.00	42.15	2,457.85	98.31%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32410	Printing	0.00	0.00	0.00	30,168.00	168.00	30,000.00	99.44%
32530	Equipment Repair	0.00	0.00	0.00	6,461.00	1,461.00	5,000.00	77.39%
33130	Meal Reimburse/Provided	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
35640	Rental/Lease Fees	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47210	Equipment	0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		0.00	0.00	0.00	212,003.00	5,345.79	203,756.89	96.11%
		0.00	0.00	0.00	212,003.00	5,345.79	203,756.89	96.11%

☐ Loc : 0068

☐ Loc Desc : County Commissioners

11101	Commissioners (3)	0.00	0.00	0.00	77,868.00	5,989.86	65,888.28	84.62%
11102	Council Members (7)	0.00	0.00	0.00	81,004.00	6,231.12	68,541.76	84.62%
11336	County Attorney-Commissioners	0.00	0.00	0.00	38,633.00	3,195.84	32,241.32	83.46%
11337	County Attorney - Council	0.00	0.00	0.00	30,907.00	2,198.24	26,510.52	85.78%
11338	County Attorney - Drainage Brd	0.00	0.00	0.00	7,728.00	549.62	6,628.76	85.78%
11418	Assistant County Attorney	0.00	0.00	0.00	18,938.00	0.00	18,938.00	100.00%
11604	Project Manager	0.00	0.00	0.00	54,891.00	4,222.38	46,446.24	84.62%
11901	Human Resources Director	0.00	0.00	0.00	60,926.00	4,686.62	51,552.76	84.62%
12109	Part-Time Personnel	0.00	0.00	0.00	15,000.00	674.10	13,699.05	91.33%
12600	Drainage Board	0.00	0.00	0.00	6,000.00	250.00	5,500.00	91.67%
15120	Unemployment Comp	0.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00%
22400	Emergency Planning Supplies	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23520	Med Supply & Immuniz - Hep B	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
30000	Other Services & Charges	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
31110	Continuing Education	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
31200	Contract Services	0.00	0.00	0.00	165,000.00	1,684.24	161,631.52	97.96%
31220	Disaster Relief	0.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	750.00	0.00	750.00	100.00%
32133	Travel & Training - Commission	0.00	0.00	0.00	300.00	127.00	173.00	57.67%
32134	Travel & Training - Council	0.00	0.00	0.00	1,400.00	282.56	1,117.44	79.82%
32160	Communications	0.00	0.00	0.00	155,000.00	11,778.95	131,725.56	84.98%
32200	Advertisements & Publications	0.00	0.00	0.00	6,132.36	0.00	6,000.00	97.84%
32400	Codification Ord/Res	0.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32601	Dues & Subscriptions - Comm	0.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00%
32603	Dues & Subscriptions - Council	0.00	0.00	0.00	140.00	0.00	140.00	100.00%
32604	Dues & Subscript - Legal Dept	0.00	0.00	0.00	150.00	0.00	150.00	100.00%
35120	Buildings & Vehicles Insurance	0.00	0.00	0.00	725,000.00	0.00	(26,439.00)	(3.65%)
35130	Insurance Deductible	0.00	0.00	1,000.00	102,000.00	3,381.44	98,288.56	96.36%
35140	Insurance Workmans Comp	0.00	0.00	0.00	440,000.00	0.00	262,534.00	59.67%
36100	Mental Health Levy Payment	0.00	0.00	0.00	873,977.00	0.00	873,977.00	100.00%
36110	Humane Society Services	0.00	0.00	0.00	150,000.00	0.00	75,000.00	50.00%
39990	Non Appropriated Accounts	0.00	0.00	0.00	0.00	0.00	(1,300.00)	0.00%
47240	Law Books	0.00	0.00	0.00	500.00	0.00	500.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
47243	Building Upgrades	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
		0.00	0.00	1,000.00	3,207,094.36	46,601.97	2,113,694.77	65.91%
		0.00	0.00	1,000.00	3,207,094.36	46,601.97	2,113,694.77	65.91%
☐ Loc : 0079								
☐ Loc Desc : Plan Commission								
31200	Contract Services	0.00	0.00	0.00	187,000.00	42,148.76	144,851.24	77.46%
		0.00	0.00	0.00	187,000.00	42,148.76	144,851.24	77.46%
		0.00	0.00	0.00	187,000.00	42,148.76	144,851.24	77.46%
☐ Loc : 0174								
☐ Loc Desc : County Museum								
11111	Executive Director/Curator	0.00	0.00	0.00	50,766.00	3,905.08	42,955.84	84.62%
11417	Curator	0.00	0.00	0.00	43,935.00	3,379.62	37,175.76	84.62%
11603	Labor/Maintenance	0.00	0.00	0.00	36,337.00	2,795.16	30,746.68	84.62%
		0.00	0.00	0.00	131,038.00	10,079.86	110,878.28	84.62%
		0.00	0.00	0.00	131,038.00	10,079.86	110,878.28	84.62%
☐ Loc : 0201								
☐ Loc Desc : Superior Court I								
11318	Court Reporter	0.00	1,136.00	0.00	42,657.00	0.00	36,001.80	84.40%
11413	Part-Time Clerical	0.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00%
11414	Assistant Court Reporter (3)	0.00	11,130.00	0.00	127,971.00	10,336.10	108,283.20	84.62%
11800	Overtime	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
23600	Office Supplies	0.00	0.00	0.00	4,050.57	1,886.74	2,163.83	53.42%
31110	Continuing Education	0.00	0.00	0.00	650.00	0.00	650.00	100.00%
31210	Maint & Service Contracts	0.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32120	Postage	0.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	300.00	200.00	100.00	33.33%
32640	Drug Screens	0.00	0.00	0.00	12,000.00	2,070.80	9,929.20	82.74%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
47240	Law Books	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		0.00	12,266.00	0.00	209,228.57	14,493.64	178,728.03	85.42%
		0.00	12,266.00	0.00	209,228.57	14,493.64	178,728.03	85.42%
☐ Loc : 0202								
☐ Loc Desc : Superior Court II								
11318	Court Reporter	0.00	0.00	0.00	42,657.00	3,281.30	36,094.40	84.62%
11319	Assistant Court Reporter	0.00	0.00	0.00	85,314.00	6,562.60	72,188.80	84.62%
11411	Bailiff	0.00	0.00	0.00	42,657.00	3,281.30	36,094.40	84.62%
11800	Overtime	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
23600	Office Supplies	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31110	Continuing Education	0.00	0.00	0.00	400.00	0.00	400.00	100.00%
31210	Maint & Service Contracts	0.00	0.00	0.00	1,000.00	750.00	250.00	25.00%
32120	Postage	0.00	0.00	0.00	350.00	0.00	350.00	100.00%
32410	Printing	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	300.00	200.00	100.00	33.33%
32640	Drug Screens	0.00	0.00	0.00	6,126.30	495.45	4,765.90	77.79%
		0.00	0.00	0.00	185,804.30	14,570.65	157,243.50	84.63%
		0.00	0.00	0.00	185,804.30	14,570.65	157,243.50	84.63%
☐ Loc : 0203								
☐ Loc Desc : Superior Court III								
11318	Court Reporter	0.00	0.00	0.00	46,277.00	3,559.76	39,157.48	84.62%
11421	Clerk - Civil (2)	0.00	0.00	0.00	87,510.00	6,731.52	74,046.96	84.62%
11800	Overtime	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
11806	Clerk - Criminal (2)	0.00	0.00	0.00	87,510.00	6,731.52	74,046.96	84.62%
23600	Office Supplies	0.00	0.00	0.00	6,657.12	519.62	6,028.38	90.56%
31110	Continuing Education	0.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
31210	Maint & Service Contracts	0.00	0.00	0.00	1,650.00	750.00	562.51	34.09%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32120	Postage	0.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32410	Printing	0.00	0.00	0.00	400.00	0.00	400.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	300.00	0.00	100.00	33.33%
47210	Equipment	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
47240	Law Books	0.00	0.00	0.00	500.00	190.00	310.00	62.00%
		0.00	0.00	0.00	237,304.12	18,482.42	201,152.29	84.77%
		0.00	0.00	0.00	237,304.12	18,482.42	201,152.29	84.77%
☐ Loc : 0204								
☐ Loc Desc : Superior Court IV								
11318	Court Reporter	0.00	0.00	0.00	85,314.00	3,281.30	78,751.40	92.31%
11423	Bailiff	0.00	0.00	0.00	42,657.00	3,281.30	36,094.40	84.62%
11427	Assistant Bailiff	0.00	0.00	0.00	42,657.00	6,562.60	29,531.80	69.23%
23600	Office Supplies	0.00	0.00	0.00	3,640.56	254.18	3,386.38	93.02%
31110	Continuing Education	0.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
31210	Maint & Service Contracts	0.00	0.00	0.00	1,000.00	500.00	500.00	50.00%
32120	Postage	0.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32410	Printing	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	1,700.00	200.00	1,500.00	88.24%
47210	Equipment	0.00	0.00	0.00	1,000.00	146.60	853.40	85.34%
		0.00	0.00	0.00	182,468.56	14,225.98	155,117.38	85.01%
		0.00	0.00	0.00	182,468.56	14,225.98	155,117.38	85.01%
☐ Loc : 0225								
☐ Loc Desc : Unified Court Expenses								
31121	Witness Fees	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
31130	Translators	0.00	0.00	0.00	5,308.45	728.58	4,271.42	80.46%
31222	Change of Venue	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31240	Pauper Attorney	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31250	Juror Fees	0.00	0.00	0.00	60,488.17	2,811.31	57,676.86	95.35%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31270	Guardian Ad Litem	0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
32190	Transcripts	0.00	0.00	0.00	32,564.00	280.00	32,284.00	99.14%
32633	Med & Hospital - Psychiatric	0.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
35440	Judge - Temporary	0.00	0.00	0.00	2,525.00	50.00	2,475.00	98.02%
35450	Return of Fugitives	0.00	0.00	0.00	15,800.00	442.12	15,357.88	97.20%
		0.00	0.00	0.00	159,185.62	4,312.01	154,565.16	97.10%
		0.00	0.00	0.00	159,185.62	4,312.01	154,565.16	97.10%

☐ **Loc : 0232**

☐ **Loc Desc : Circuit Court**

11236	Court Reporter	0.00	0.00	0.00	85,314.00	6,562.60	72,188.80	84.62%
11411	Bailiff	0.00	0.00	0.00	42,657.00	3,281.30	36,094.40	84.62%
11705	Clerk - Juvenile	0.00	0.00	0.00	42,657.00	3,281.30	36,094.40	84.62%
11804	Juvenile Referee	0.00	0.00	0.00	68,132.00	5,466.14	57,199.72	83.95%
23600	Office Supplies	0.00	0.00	0.00	4,000.00	823.90	3,176.10	79.40%
31110	Continuing Education	0.00	0.00	0.00	300.00	0.00	300.00	100.00%
31210	Maint & Service Contracts	0.00	0.00	0.00	1,500.00	1,427.50	72.50	4.83%
31380	Court Appointed Advocate	0.00	0.00	0.00	58,493.00	0.00	58,493.00	100.00%
32120	Postage	0.00	0.00	0.00	400.00	0.00	400.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	50.00	0.00	50.00	100.00%
47210	Equipment	0.00	0.00	0.00	400.00	0.00	400.00	100.00%
47240	Law Books	0.00	0.00	0.00	350.00	190.00	160.00	45.71%
		0.00	0.00	0.00	304,253.00	21,032.74	264,628.92	86.98%
		0.00	0.00	0.00	304,253.00	21,032.74	264,628.92	86.98%

☐ **Loc : 0235**

☐ **Loc Desc : Probation**

11123	Probation Officer (KB)	0.00	0.00	0.00	11,117.00	855.16	9,435.64	84.88%
-------	---------------------------	------	------	------	-----------	--------	----------	--------

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11124	Probation Officer (AR)	0.00	0.00	0.00	10,000.00	945.36	8,197.35	81.97%
11125	Probation Officer (CL)	0.00	0.00	0.00	3,724.00	286.46	3,151.08	84.62%
11126	Probation Officer (TM)	0.00	0.00	0.00	500.00	38.46	423.08	84.62%
11242	Prob Officer	0.00	0.00	0.00	42,048.00	3,234.40	35,571.25	84.60%
11243	Prob Officer	0.00	0.00	0.00	53,235.00	4,095.00	44,975.94	84.49%
11244	Assist Chief Probation Officer	0.00	0.00	0.00	38,917.00	2,993.62	33,035.72	84.89%
11246	Probation Officer (SH)	0.00	0.00	0.00	5,000.00	384.62	4,244.49	84.89%
11247	Probation Officer (ML)	0.00	0.00	0.00	10,000.00	769.04	8,461.92	84.62%
11248	Prob Officer	0.00	0.00	0.00	50,877.00	3,913.62	43,011.82	84.54%
11249	Prob Officer	0.00	0.00	0.00	44,474.00	3,421.06	37,592.81	84.53%
11250	Adult Prob Officer	0.00	0.00	0.00	46,252.00	3,557.88	39,127.47	84.60%
11252	Adult Prob Officer	0.00	0.00	0.00	29,718.00	2,286.00	25,114.37	84.51%
11253	Director of Home Detention	0.00	0.00	0.00	8,357.00	642.84	7,071.31	84.62%
11261	PSC Coordinator (OB)	0.00	0.00	0.00	48,668.00	3,743.70	41,180.60	84.62%
11422	Financial Clerk	0.00	0.00	0.00	24,660.00	1,542.77	21,158.48	85.80%
11503	Probation Officer Asst	0.00	0.00	0.00	22,712.00	1,747.08	19,479.30	85.77%
11605	Administrative Assistant	0.00	0.00	0.00	28,390.00	2,183.84	24,004.95	84.55%
11708	PT Prob Officer	0.00	0.00	0.00	20,434.00	9.70	20,414.60	99.91%
11709	PT Prob Officer	0.00	0.00	0.00	18,976.00	2,643.07	14,024.41	73.91%
11710	Juvenile Prob Officer	0.00	0.00	0.00	67,157.00	5,165.92	56,824.76	84.61%
11715	Secretary Juvenile	0.00	0.00	0.00	26,579.00	2,073.75	22,458.29	84.50%
11811	Probation Officer	0.00	0.00	0.00	10,000.00	769.24	8,837.99	88.38%
11902	Director of Comm Supervision	0.00	0.00	0.00	26,834.00	1,832.22	22,705.60	84.62%
12002	Juvenile Prob Officer	0.00	0.00	0.00	67,157.00	5,165.92	56,824.76	84.61%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12003	Juvenile Prob Super	0.00	0.00	0.00	77,057.00	5,927.46	65,201.68	84.61%
12004	Juvenile Prob Officer	0.00	0.00	0.00	53,514.00	4,116.46	45,281.08	84.62%
12006	Prob Off PCS Case Manager	0.00	0.00	0.00	40,627.00	3,125.14	34,376.72	84.62%
12012	Probation Officer	0.00	0.00	0.00	2,215.00	170.38	1,903.20	85.92%
12013	Probation Officer	0.00	0.00	0.00	2,290.00	0.00	2,290.00	100.00%
12111	Juvenile Prob Officer	0.00	0.00	0.00	50,456.00	3,881.18	42,693.35	84.62%
12203	Juvenile Prob Supervisor	0.00	0.00	0.00	72,107.00	5,546.66	61,013.30	84.61%
12204	Juvenile Prob Officer	0.00	0.00	0.00	67,157.00	5,165.92	56,824.76	84.61%
12205	Juvenile Prob Officer	0.00	0.00	0.00	67,157.00	5,165.92	56,824.76	84.61%
12206	On-Call Probation Officer	0.00	0.00	0.00	13,281.00	872.00	11,537.00	86.87%
23600	Office Supplies	0.00	0.00	0.00	7,500.00	567.85	6,830.05	91.07%
23604	Office Supplies-Juvenile	0.00	0.00	0.00	3,000.00	210.78	2,789.22	92.97%
23650	Computer Supplies	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
23651	Comp Supplies-Juvenile	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
35640	Rental/Lease Fees	0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
47210	Equipment	0.00	0.00	0.00	1,000.00	843.77	156.23	15.62%
		0.00	0.00	0.00	1,184,147.00	89,894.25	1,006,049.34	84.96%
		0.00	0.00	0.00	1,184,147.00	89,894.25	1,006,049.34	84.96%
☐ Loc : 0271								
☐ Loc Desc : Public Defender								
11114	Chief Public Defender	0.00	0.00	0.00	95,970.00	7,382.30	81,205.40	84.62%
11115	Public Defender - Supplemental	0.00	0.00	0.00	7,000.00	538.46	5,923.08	84.62%
11200	Chief Deputy	0.00	0.00	0.00	71,977.00	5,536.70	60,903.60	84.62%
11341	Deputy Public Defender (18)	0.00	0.00	0.00	945,000.00	72,692.28	800,625.06	84.72%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11419	Investigator	0.00	0.00	0.00	44,100.00	3,392.30	37,315.40	84.62%
11605	Administrative Assistant	0.00	0.00	0.00	34,541.00	2,657.00	29,227.00	84.62%
23600	Office Supplies	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
31110	Continuing Education	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
31210	Maint & Service Contracts	0.00	0.00	0.00	1,250.00	1,171.23	78.77	6.30%
32120	Postage	0.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	250.00	0.00	250.00	100.00%
35652	Office Allowance	0.00	0.00	0.00	38,000.00	21,000.00	17,000.00	44.74%
47240	Law Books	0.00	0.00	0.00	8,676.50	0.00	8,165.00	94.10%
		0.00	0.00	0.00	1,257,764.50	114,370.27	1,051,693.31	83.62%
		0.00	0.00	0.00	1,257,764.50	114,370.27	1,051,693.31	83.62%

☐ **Loc : 0302**

☐ **Loc Desc : Emergency Management**

11113	Director	0.00	0.00	0.00	59,194.00	4,553.38	50,087.24	84.62%
11211	Mechanic	0.00	0.00	0.00	45,513.00	3,501.00	38,511.00	84.62%
11339	Deputy Director	0.00	0.00	0.00	46,786.00	3,598.92	39,588.16	84.62%
22370	Medical Supplies	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
22531	Equipment Repair/Purchase	0.00	0.00	0.00	4,500.00	67.91	4,432.09	98.49%
23210	Gas, Oil, & Lubricants	0.00	0.00	0.00	24,000.00	96.63	23,903.37	99.60%
23303	OSHA Uniforms & Supplies	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
23304	Uniform Allowance	0.00	0.00	0.00	2,724.73	64.66	2,635.34	96.72%
23350	Institution & Medical Supplies	0.00	0.00	0.00	3,755.59	0.00	3,300.00	87.87%
23600	Office Supplies	0.00	0.00	0.00	1,448.02	0.00	1,000.00	69.06%
23710	Other Supplies	0.00	0.00	0.00	11,752.16	789.00	8,460.84	71.99%
23720	Educational Supplies	0.00	0.00	0.00	1,530.24	0.00	1,200.00	78.42%
25200	Garage & Motor Repair Supplies	0.00	0.00	0.00	8,764.68	699.98	7,800.02	88.99%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
30000	Other Services & Charges	0.00	0.00	0.00	1,000.00	76.75	923.25	92.32%
31200	Contract Services	0.00	0.00	0.00	7,639.32	394.00	7,106.00	93.02%
32120	Postage	0.00	0.00	0.00	150.00	0.00	150.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
32160	Communications	0.00	0.00	0.00	4,500.00	76.94	4,349.09	96.65%
32202	Utilities	0.00	0.00	0.00	16,000.00	2,471.48	12,594.69	78.72%
32203	Utilities - Trash/Exterminator	0.00	0.00	0.00	2,800.00	0.00	2,729.75	97.49%
32410	Printing	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
32520	Garage & Motor Repair	0.00	0.00	0.00	6,000.00	3,625.00	2,375.00	39.58%
32530	Equipment Repair	0.00	0.00	0.00	6,000.00	687.11	5,312.89	88.55%
32600	Dues & Subscriptions	0.00	0.00	0.00	700.00	0.00	700.00	100.00%
47210	Equipment	0.00	0.00	0.00	6,500.00	1,890.05	4,609.95	70.92%
		0.00	0.00	0.00	267,257.74	22,592.81	227,768.68	85.22%
		0.00	0.00	0.00	267,257.74	22,592.81	227,768.68	85.22%

☐ **Loc : 0308**

☐ **Loc Desc : Weights & Measures**

11112	Inspector	0.00	0.00	0.00	54,325.00	4,178.84	45,967.32	84.62%
11800	Overtime	0.00	0.00	0.00	3,750.00	776.08	2,585.90	68.96%
23210	Gas, Oil, & Lubricants	0.00	0.00	0.00	4,850.00	183.32	4,469.32	92.15%
23303	OSHA Uniforms & Supplies	0.00	0.00	0.00	250.00	0.00	250.00	100.00%
23600	Office Supplies	0.00	0.00	0.00	100.00	0.00	71.79	71.79%
23710	Other Supplies	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	600.00	0.00	600.00	100.00%
32160	Communications	0.00	0.00	0.00	600.00	88.46	473.06	78.84%
32410	Printing	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32520	Garage & Motor Repair	0.00	0.00	0.00	200.00	0.00	200.00	100.00%
32530	Equipment Repair	0.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32600	Dues & Subscriptions	0.00	0.00	0.00	105.00	0.00	105.00	100.00%
		0.00	0.00	0.00	68,780.00	5,226.70	58,722.39	85.38%
		0.00	0.00	0.00	68,780.00	5,226.70	58,722.39	85.38%
☐ Loc : 0313								
☐ Loc Desc : Maintenance								
11109	Grounds & Bldg Superintendent	0.00	0.00	0.00	53,530.00	4,117.70	45,294.60	84.62%
11136	Shift Supervisor	0.00	0.00	0.00	40,056.00	3,081.24	33,893.52	84.62%
11207	Assistant Bldg Superintendent	0.00	0.00	0.00	42,927.00	3,408.22	36,216.70	84.37%
11415	Assistant Shift Supervisor	0.00	0.00	0.00	38,197.00	2,938.24	32,320.52	84.62%
11500	Labor/Maintenance (3)	0.00	0.00	0.00	145,348.00	14,318.04	117,340.68	80.73%
11700	Part-Time	0.00	0.00	0.00	21,644.00	1,588.16	18,467.68	85.32%
11706	Maintenance - Tech 1 (5)	0.00	0.00	0.00	195,432.00	12,026.56	171,389.62	87.70%
11707	Maintenance - Tech 2	0.00	0.00	0.00	39,690.00	3,162.12	33,474.80	84.34%
11800	Overtime	0.00	0.00	0.00	14,000.00	476.45	13,164.70	94.03%
22530	Equipment Repair Supplies	0.00	0.00	0.00	56,537.17	3,081.17	53,283.38	94.24%
23200	Grounds - Supplies	0.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00%
23201	Grounds - Jail	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23202	Grounds - Howard Haven	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
23210	Gas, Oil, & Lubricants	0.00	0.00	0.00	5,500.00	13.98	5,486.02	99.75%
23220	Tires & Tubes	0.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
23302	Uniform - Safety Items	0.00	0.00	(66.73)	6,473.09	918.77	4,849.21	74.91%
23360	Institutional Supplies	0.00	0.00	0.00	38,193.35	4,064.68	34,011.23	89.05%
23600	Office Supplies	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31204	Trip Charges	0.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31210	Maint & Service Contracts	0.00	0.00	0.00	71,403.03	11,422.65	59,571.39	83.43%
32120	Postage	0.00	0.00	0.00	150.00	0.00	150.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32202	Utilities	0.00	0.00	0.00	261,200.00	15,446.48	206,079.31	78.90%
32203	Utilities - Trash/Exterminator	0.00	0.00	(32.88)	10,127.12	155.00	9,882.12	97.58%
32520	Garage & Motor Repair	0.00	0.00	0.00	1,000.00	739.50	260.50	26.05%
32530	Equipment Repair	0.00	0.00	0.00	25,238.26	0.00	25,000.00	99.06%
32531	Equipment Repair - Jail	0.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
32533	Equip Repair - Howard Haven	0.00	0.00	0.00	3,574.00	157.25	3,416.75	95.60%
47210	Equipment	0.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00%
		0.00	0.00	(99.61)	1,108,720.02	81,116.21	942,052.73	84.97%
		0.00	0.00	(99.61)	1,108,720.02	81,116.21	942,052.73	84.97%
☐ Loc : 0660								
☐ Loc Desc : Prosecutor IV-D								
11138	IV-D Deputy Prosecutor	0.00	0.00	0.00	94,500.00	7,269.22	79,961.56	84.62%
11139	IV-D Deputy Prosecutor	0.00	0.00	0.00	46,438.00	0.00	46,438.00	100.00%
11140	IV-D Deputy Prosecutor	0.00	0.00	0.00	46,438.00	3,572.16	39,293.68	84.62%
11264	IV-D Caseworker	0.00	0.00	0.00	34,444.00	2,649.54	29,144.92	84.62%
11265	IV-D Caseworker 01	0.00	0.00	0.00	34,444.00	2,472.22	29,144.96	84.62%
11266	IV-D Caseworker 02	0.00	0.00	0.00	34,444.00	2,649.54	29,144.92	84.62%
11267	IV-D Caseworker 03	0.00	0.00	0.00	34,444.00	2,649.54	29,144.92	84.62%
11268	IV-D Caseworker 04	0.00	0.00	0.00	34,444.00	2,649.54	29,144.92	84.62%
11269	IV-D Caseworker 06	0.00	0.00	0.00	34,444.00	2,649.54	29,144.92	84.62%
11270	IV-D Caseworker 07	0.00	0.00	0.00	38,065.00	2,928.08	32,208.84	84.62%
11271	IV-D Caseworker 08	0.00	0.00	0.00	34,444.00	1,324.77	33,119.23	96.15%
11272	IV-D Caseworker 10	0.00	0.00	0.00	34,444.00	2,649.54	29,144.92	84.62%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11317	Administrator	0.00	0.00	0.00	17,543.00	1,413.76	14,844.00	84.61%
11800	Overtime	0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
31200	Contract Services	0.00	0.00	0.00	3,000.00	315.00	2,654.99	88.50%
32120	Postage	0.00	0.00	0.00	3,000.00	0.00	2,000.00	66.67%
32410	Printing	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47210	Equipment	0.00	0.00	0.00	11,482.87	1,482.87	10,000.00	87.09%
		0.00	0.00	0.00	549,018.87	36,675.32	477,534.78	86.98%
		0.00	0.00	0.00	549,018.87	36,675.32	477,534.78	86.98%
☐ Loc : 0750								
☐ Loc Desc : Soil & Water Conservation								
11344	Office Manager	0.00	0.00	0.00	34,319.00	2,639.92	29,039.16	84.62%
11420	Resource Conservationist	0.00	0.00	0.00	37,761.00	2,904.70	31,951.60	84.62%
11700	Part-Time	0.00	0.00	0.00	11,670.00	126.00	11,544.00	98.92%
11800	Overtime	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23600	Office Supplies	0.00	0.00	0.00	756.00	0.00	756.00	100.00%
32120	Postage	0.00	0.00	0.00	582.00	428.00	154.00	26.46%
32200	Advertisements & Publications	0.00	0.00	0.00	35.00	0.00	35.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	1,375.00	0.00	1,375.00	100.00%
33200	Ditch Maintenance	0.00	0.00	0.00	50.00	0.00	50.00	100.00%
35640	Rental/Lease Fees	0.00	0.00	0.00	1,515.00	126.12	1,262.76	83.35%
		0.00	0.00	0.00	90,063.00	6,224.74	78,167.52	86.79%
		0.00	0.00	0.00	90,063.00	6,224.74	78,167.52	86.79%
☐ Loc : 9600								
☐ Loc Desc : Howard Haven								
11110	Superintendent	0.00	0.00	0.00	42,609.00	3,277.62	36,053.76	84.62%
11416	Housekeeper/Cook (3)	0.00	0.00	0.00	99,036.00	6,752.29	84,793.50	85.62%
11700	Part-Time	0.00	0.00	0.00	42,436.00	2,789.32	37,104.10	87.44%
11800	Overtime	0.00	0.00	0.00	5,000.00	100.00	4,800.00	96.00%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23210	Gas, Oil, & Lubricants	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
23350	Institution & Medical Supplies	0.00	0.00	0.00	8,500.00	0.00	8,500.00	100.00%
23401	Food	0.00	0.00	0.00	18,387.84	1,044.14	16,955.86	92.21%
23600	Office Supplies	0.00	0.00	0.00	450.00	0.00	450.00	100.00%
30000	Other Services & Charges	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32120	Postage	0.00	0.00	0.00	100.00	0.00	100.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	200.00	0.00	200.00	100.00%
32160	Communications	0.00	0.00	0.00	4,240.00	364.35	3,511.64	82.82%
32202	Utilities	0.00	0.00	0.00	27,000.00	2,415.43	22,861.56	84.67%
		0.00	0.00	0.00	249,458.84	16,743.15	216,830.42	86.92%
		0.00	0.00	0.00	249,458.84	16,743.15	216,830.42	86.92%
☐ Loc : 9601								
☐ Loc Desc : Information Systems								
11137	Director	0.00	0.00	0.00	63,925.00	4,917.30	54,090.40	84.62%
11239	Network Administrator	0.00	0.00	0.00	57,390.00	4,414.60	48,560.80	84.62%
11240	Network Technician	0.00	0.00	0.00	42,655.00	3,287.00	36,086.86	84.60%
11241	Systems Administrator	0.00	0.00	0.00	42,655.00	3,328.01	36,045.85	84.51%
11800	Overtime	0.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
23600	Office Supplies	0.00	0.00	0.00	250.00	0.00	250.00	100.00%
23650	Computer Supplies	0.00	0.00	0.00	20,175.00	963.63	18,909.47	93.73%
32120	Postage	0.00	0.00	0.00	50.00	0.00	50.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	100.00	0.00	100.00	100.00%
		0.00	0.00	0.00	236,200.00	16,910.54	203,093.38	85.98%
		0.00	0.00	0.00	236,200.00	16,910.54	203,093.38	85.98%
		0.00	12,503.07	9,797.24	26,048,354.40	1,964,219.84	21,508,215.12	82.57%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1101								
☐ Loc : 0000								
☐ Loc Desc : No Department								
50000	Unappropriated	0.00	0.00	0.00	0.00	403.02	(403.02)	0.00%
		0.00	0.00	0.00	0.00	403.02	(403.02)	0.00%
		0.00	0.00	0.00	0.00	403.02	(403.02)	0.00%
		0.00	0.00	0.00	0.00	403.02	(403.02)	0.00%
☐ Fund : 1112								
☐ Loc : 0000								
☐ Loc Desc : No Department								
30001	Special Project & Incentives	0.00	0.00	0.00	250,000.00	0.00	187,000.00	74.80%
30003	Convention Center	0.00	0.00	0.00	130,000.00	0.00	130,000.00	100.00%
31201	Unsafe Properties	0.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
32162	Small Business Development	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32180	US31 Corridor Coalition	0.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
32204	4H Association	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00%
32210	KHCGCC	0.00	0.00	0.00	23,426.00	0.00	23,426.00	100.00%
32250	Misc. Economic Development	0.00	0.00	0.00	576,400.00	0.00	576,400.00	100.00%
32260	Co Museum Misc. Operating	0.00	0.00	0.00	50,000.00	0.00	37,500.00	75.00%
32270	North Central Ind RPC	0.00	0.00	0.00	63,419.00	0.00	63,419.00	100.00%
32280	GKEDA	0.00	0.00	0.00	100,000.00	0.00	75,000.00	75.00%
37011	Greentown Matching Grant	0.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
37012	Russiaville Matching Grant	0.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
37013	Local Busines/Civic Grant	0.00	0.00	0.00	15,000.00	5,000.00	5,000.00	33.33%
52000	Loaned to Another Fund	0.00	0.00	0.00	0.00	285,000.00	(285,000.00)	0.00%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	1,279,245.00	290,000.00	858,745.00	67.13%
		0.00	0.00	0.00	1,279,245.00	290,000.00	858,745.00	67.13%
		0.00	0.00	0.00	1,279,245.00	290,000.00	858,745.00	67.13%
☐ Fund : 1114								
☐ Loc : 0000								
☐ Loc Desc : No Department								
15210	FICA	0.00	0.00	0.00	600,000.00	31,549.15	540,808.76	90.13%
15220	PERF	0.00	0.00	0.00	1,100,000.00	51,752.30	995,831.11	90.53%
15230	Insurance	0.00	0.00	0.00	2,047,500.00	139,255.45	1,777,213.30	86.80%
		0.00	0.00	0.00	3,747,500.00	222,556.90	3,313,853.17	88.43%
		0.00	0.00	0.00	3,747,500.00	222,556.90	3,313,853.17	88.43%
☐ Loc : 0005								
☐ Loc Desc : Sheriff								
22530	Equipment Repair Supplies	0.00	0.00	0.00	0.00	(37.96)	0.00	0.00%
		0.00	0.00	0.00	0.00	(37.96)	0.00	0.00%
		0.00	0.00	0.00	0.00	(37.96)	0.00	0.00%
☐ Loc : 0313								
☐ Loc Desc : Maintenance								
31210	Maint & Service Contracts	0.00	0.00	0.00	36,550.00	0.00	31,000.00	84.82%
32130	Travel & Training	0.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32510	Building & Structure Repair	0.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
32530	Equipment Repair	0.00	0.00	0.00	32,472.40	4,099.30	25,900.70	79.76%
		0.00	0.00	0.00	102,522.40	4,099.30	90,400.70	88.18%
		0.00	0.00	0.00	102,522.40	4,099.30	90,400.70	88.18%
☐ Loc : 0380								
☐ Loc Desc : Jail								
11346	Jail Staff Sergeant (3)	0.00	0.00	0.00	0.00	(11,953.34)	0.00	0.00%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11401	Clerical I	0.00	0.00	0.00	38,711.00	2,531.10	33,202.14	85.77%
11410	Maintenance - Jail Sergeant	0.00	0.00	0.00	43,221.00	3,324.70	36,571.60	84.62%
11711	Captain (1)	0.00	0.00	0.00	56,533.00	4,348.70	47,835.60	84.62%
11903	Food Service Supervisor	0.00	0.00	0.00	43,220.00	3,324.62	36,570.76	84.62%
11906	Correction Officer (45)	0.00	0.00	0.00	1,627,416.00	112,192.65	1,405,011.14	86.33%
11908	Lieutenant/Asst Jail Commander	0.00	0.00	0.00	50,530.00	3,886.92	42,756.16	84.62%
11913	Assistant Cook (3)	0.00	0.00	0.00	107,470.00	8,266.96	90,936.08	84.62%
11914	Sergeant First Class (4)	0.00	0.00	0.00	181,793.00	13,984.08	153,824.84	84.62%
11915	Jail Sergeant (4)	0.00	0.00	0.00	177,593.00	25,614.30	150,271.08	84.62%
11916	Jail Corporal (4)	0.00	0.00	0.00	173,393.00	10,003.44	153,386.12	88.46%
12007	Part-Time Cook (2)	0.00	0.00	0.00	32,887.00	1,457.40	29,699.20	90.31%
12008	Part-Time Corrections Officer	0.00	0.00	0.00	30,000.00	2,378.52	26,608.49	88.70%
12009	Road Crew Sergeant	0.00	0.00	0.00	43,221.00	3,324.70	36,571.60	84.62%
12108	Longevity	0.00	0.00	0.00	36,300.00	33,700.00	2,600.00	7.16%
12190	Shift Diff - Corr Officer (26)	0.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00%
12191	Field Training Officers	0.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00%
12192	Armed Corrections Officer	0.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
12200	Overtime - Corrections Officer	0.00	0.00	0.00	270,000.00	37,141.52	203,111.00	75.23%
22530	Equipment Repair Supplies	0.00	0.00	0.00	15,037.96	2,784.49	12,253.47	81.48%
23210	Gas, Oil, & Lubricants	0.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
23350	Institution & Medical Supplies	0.00	0.00	0.00	236,823.16	17,481.62	157,548.52	66.53%
23600	Office Supplies	0.00	0.00	0.00	8,000.00	297.12	7,702.88	96.29%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23740	Care of Indv - Inmate Clothing	0.00	0.00	0.00	15,129.50	0.00	15,000.00	99.14%
23741	Care of Indv - Inmate Article	0.00	0.00	0.00	16,580.75	0.00	15,027.59	90.63%
31202	Contract Services - Doctor	0.00	0.00	0.00	586,756.00	49,608.33	487,539.34	83.09%
31210	Maint & Service Contracts	0.00	0.00	0.00	15,677.14	0.00	15,312.50	97.67%
31211	Maint & Service - Radio	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32410	Printing	0.00	0.00	0.00	1,500.00	42.29	1,457.71	97.18%
32530	Equipment Repair	0.00	0.00	0.00	16,183.10	2,629.00	12,867.00	79.51%
32634	Medical & Hospital Services	0.00	0.00	0.00	255,563.18	2,544.60	249,982.97	97.82%
33400	Meals for Prisoners	0.00	2,320.00	0.00	628,591.91	61,196.16	541,123.84	86.09%
33740	Care of Individuals	0.00	0.00	0.00	333,720.00	3,720.00	326,280.00	97.77%
47210	Equipment	0.00	0.00	0.00	25,228.88	498.75	24,444.55	96.89%
		0.00	2,320.00	0.00	5,172,079.58	394,328.63	4,420,496.18	85.47%
		0.00	2,320.00	0.00	5,172,079.58	394,328.63	4,420,496.18	85.47%
☐ Loc : 9603								
☐ Loc Desc : Kinsey								
11122	Maintenance Tech I	0.00	0.00	0.00	17,044.00	1,374.98	14,214.04	83.40%
11136	Shift Supervisor	0.00	0.00	0.00	0.00	(87.04)	0.00	0.00%
11141	Shlt Care Asst Pr Dir/Casework	0.00	0.00	0.00	43,746.00	3,365.08	37,015.84	84.62%
11208	Center Director	0.00	0.00	0.00	35,791.00	2,884.28	30,022.44	83.88%
11209	Labor/Maintenance	0.00	0.00	0.00	17,544.00	1,413.82	14,716.36	83.88%
11348	Shelter Care Program Director	0.00	0.00	0.00	52,000.00	4,000.00	44,000.00	84.62%
11349	Caseworker	0.00	0.00	0.00	36,306.00	2,792.74	30,720.52	84.62%
11350	Caseworker	0.00	0.00	0.00	36,498.00	2,792.76	30,912.48	84.70%
11505	Secretary/Bookkeeper	0.00	0.00	0.00	17,946.00	1,446.14	15,053.72	83.88%
11605	Administrative Assistant	0.00	0.00	0.00	21,087.00	1,699.32	17,688.36	83.88%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11713	Youth Manager	0.00	0.00	0.00	712,643.00	40,447.50	632,724.13	88.79%
11714	Asst Dir/Clinical Supervisor	0.00	0.00	0.00	34,656.00	1,726.72	31,202.56	90.04%
11800	Overtime	0.00	0.00	0.00	0.00	(206.72)	0.00	0.00%
11807	Nurse Supervisor	0.00	0.00	0.00	24,863.00	1,912.54	21,037.92	84.62%
11808	Nurse	0.00	0.00	0.00	24,011.00	1,847.00	20,317.00	84.62%
11917	Shift Supervisor (3)	0.00	0.00	0.00	52,364.00	4,142.24	42,296.95	80.77%
11918	Part-Time Shift Supervisor	0.00	0.00	0.00	18,122.00	6,095.11	4,602.36	25.40%
12010	Dietary Manager	0.00	0.00	0.00	19,314.00	1,485.70	16,342.60	84.62%
12011	Cook	0.00	0.00	0.00	28,412.00	1,437.05	24,293.70	85.51%
12108	Longevity	0.00	0.00	0.00	6,100.00	6,100.00	0.00	0.00%
12110	Shift Premium	0.00	0.00	0.00	18,000.00	0.00	11,420.00	63.44%
12112	On-Call Nurse	0.00	0.00	0.00	910.00	140.00	630.00	69.23%
22530	Equipment Repair Supplies	0.00	0.00	160.00	3,176.83	652.22	2,347.78	73.90%
23210	Gas, Oil, & Lubricants	0.00	0.00	0.00	7,260.00	0.00	7,260.00	100.00%
23230	Batteries	0.00	0.00	0.00	400.00	63.88	336.12	84.03%
23305	Uniforms	0.00	0.00	0.00	3,300.00	0.00	3,300.00	100.00%
23350	Institution & Medical Supplies	0.00	0.00	0.00	3,052.00	287.04	2,764.96	90.60%
23401	Food	0.00	0.00	(82.27)	39,753.57	5,246.63	34,313.37	86.32%
23600	Office Supplies	0.00	0.00	0.00	5,059.48	443.50	4,506.50	89.07%
23711	Other Supplies - Household	0.00	0.00	(320.00)	10,580.00	500.47	9,919.53	93.76%
23720	Educational Supplies	0.00	0.00	0.00	230.00	0.00	230.00	100.00%
23742	Care of Indv - Supplies	0.00	0.00	0.00	3,000.00	142.40	2,857.60	95.25%
23743	Resident Needs	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
30000	Other Services & Charges	0.00	0.00	(253.84)	2,766.70	73.93	2,487.15	89.90%
31110	Continuing Education	0.00	0.00	0.00	1,320.00	0.00	1,320.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31200	Contract Services	0.00	0.00	0.00	12,954.00	2,266.92	10,687.08	82.50%
31210	Maint & Service Contracts	0.00	0.00	0.00	9,320.80	383.33	8,581.20	92.07%
32120	Postage	0.00	0.00	0.00	1,340.00	57.38	1,282.62	95.72%
32130	Travel & Training	0.00	0.00	0.00	5,280.00	231.00	5,049.00	95.62%
32160	Communications	0.00	0.00	128.02	2,658.02	127.87	2,402.13	90.37%
32202	Utilities	0.00	0.00	0.00	56,120.00	4,527.58	47,875.23	85.31%
32410	Printing	0.00	0.00	660.00	660.00	0.00	660.00	100.00%
32510	Building & Structure Repair	0.00	0.00	0.00	5,440.00	0.00	5,440.00	100.00%
32530	Equipment Repair	0.00	0.00	(1,653.44)	4,977.23	461.06	3,412.22	68.56%
32600	Dues & Subscriptions	0.00	0.00	0.00	200.00	0.00	200.00	100.00%
32630	Detention Alternatives	0.00	0.00	(1,028.79)	5,033.35	119.77	4,347.15	86.37%
33741	Behavior Reward	0.00	0.00	0.00	690.00	59.45	630.55	91.38%
33742	Activities	0.00	0.00	853.72	7,501.09	217.12	6,382.88	85.09%
33743	Programming	0.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00%
47210	Equipment	0.00	0.00	0.00	6,930.00	0.00	6,930.00	100.00%
		0.00	0.00	(1,536.60)	1,422,610.07	102,670.77	1,220,984.05	85.83%
		0.00	0.00	(1,536.60)	1,422,610.07	102,670.77	1,220,984.05	85.83%

☐ **Loc : 9605**

☐ **Loc Desc : Kinsey Secure Detention**

11113	Director	0.00	0.00	0.00	35,791.00	2,622.08	30,546.84	85.35%
11122	Maintenance Tech I	0.00	0.00	0.00	17,044.00	1,248.62	14,546.76	85.35%
11136	Shift Supervisor	0.00	0.00	0.00	52,364.00	5,348.39	42,935.25	81.99%
11209	Labor/Maintenance	0.00	0.00	0.00	17,544.00	1,285.30	14,973.40	85.35%
11352	Caseworker	0.00	0.00	0.00	38,675.00	2,974.96	32,725.08	84.62%
11353	Secure Program Director	0.00	0.00	0.00	49,728.00	3,825.22	42,077.56	84.62%
11505	Secretary/Bookkeeper	0.00	0.00	0.00	17,946.00	1,314.70	15,316.60	85.35%
11605	Administrative Assistant	0.00	0.00	0.00	21,087.00	1,544.84	17,997.32	85.35%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11713	Youth Manager	0.00	0.00	0.00	861,167.00	52,989.51	751,840.68	87.30%
11714	Asst Dir/Clinical Supervisor	0.00	0.00	0.00	34,656.00	2,538.92	29,578.16	85.35%
11807	Nurse Supervisor	0.00	0.00	0.00	24,864.00	1,912.62	21,038.76	84.62%
11808	Nurse	0.00	0.00	0.00	24,011.00	1,847.00	20,317.00	84.62%
11918	Part-Time Shift Supervisor	0.00	0.00	0.00	18,123.00	1,659.53	15,047.07	83.03%
12011	Cook	0.00	0.00	0.00	28,411.00	2,807.88	24,450.88	86.06%
12015	Dietary Manager	0.00	0.00	0.00	19,315.00	1,485.76	16,343.48	84.62%
12108	Longevity	0.00	0.00	0.00	15,700.00	15,000.00	700.00	4.46%
12110	Shift Premium	0.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00%
12112	On-Call Nurse	0.00	0.00	0.00	910.00	0.00	910.00	100.00%
22530	Equipment Repair Supplies	0.00	0.00	0.00	5,400.00	825.20	4,574.80	84.72%
23210	Gas, Oil, & Lubricants	0.00	0.00	0.00	3,740.00	0.00	3,740.00	100.00%
23230	Batteries	0.00	0.00	0.00	200.00	74.97	125.03	62.52%
23305	Uniforms	0.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00%
23350	Institution & Medical Supplies	0.00	0.00	0.00	3,510.00	267.21	3,242.79	92.39%
23401	Food	0.00	0.00	0.00	46,440.00	6,158.96	40,281.04	86.74%
23600	Office Supplies	0.00	0.00	0.00	2,550.00	618.60	1,931.40	75.74%
23711	Other Supplies - Household	0.00	0.00	0.00	12,420.00	881.74	11,538.26	92.90%
23720	Educational Supplies	0.00	0.00	0.00	270.00	0.00	270.00	100.00%
23742	Care of Indv - Supplies	0.00	0.00	0.00	4,860.00	1,157.64	3,702.36	76.18%
30000	Other Services & Charges	0.00	0.00	(482.76)	3,088.00	79.82	2,766.80	89.60%
31110	Continuing Education	0.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00%
31200	Contract Services	0.00	0.00	0.00	6,673.00	1,167.80	5,505.20	82.50%
31210	Maint & Service Contracts	0.00	0.00	500.00	10,941.78	441.30	10,082.26	92.14%
32120	Postage	0.00	0.00	0.00	660.00	29.55	630.45	95.52%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32130	Travel & Training	0.00	0.00	0.00	2,720.00	119.00	2,601.00	95.62%
32160	Communications	0.00	0.00	150.27	3,120.27	150.11	2,819.89	90.37%
32202	Utilities	0.00	0.00	799.18	65,880.00	5,314.95	56,201.38	85.31%
32410	Printing	0.00	0.00	340.00	340.00	0.00	340.00	100.00%
32510	Building & Structure Repair	0.00	0.00	0.00	5,080.00	0.00	5,080.00	100.00%
32530	Equipment Repair	0.00	0.00	(1,598.36)	5,796.76	541.23	3,959.59	68.31%
32600	Dues & Subscriptions	0.00	0.00	0.00	100.00	0.00	100.00	100.00%
32630	Detention Alternatives	0.00	0.00	(1,134.41)	5,007.90	140.58	4,260.80	85.08%
33741	Behavior Reward	0.00	0.00	105.20	810.00	69.77	740.23	91.39%
33742	Activities	0.00	0.00	(107.61)	3,617.21	75.00	3,219.80	89.01%
37400	Programming	0.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00%
47210	Equipment	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
		0.00	0.00	(1,428.49)	1,492,210.92	118,518.76	1,280,707.92	85.83%
		0.00	0.00	(1,428.49)	1,492,210.92	118,518.76	1,280,707.92	85.83%
		0.00	2,320.00	(2,965.09)	11,936,922.97	842,136.40	10,326,442.02	86.51%

☐ Fund : 1119

☐ Loc : 0000

☐ Loc Desc : No Department

11700	Part-Time	0.00	0.00	0.00	20,000.00	1,000.00	19,000.00	95.00%
15210	FICA	0.00	0.00	0.00	1,600.00	76.50	1,523.50	95.22%
23600	Office Supplies	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
31210	Maint & Service Contracts	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
32130	Travel & Training	0.00	0.00	0.00	1,500.00	196.00	1,304.00	86.93%
32530	Equipment Repair	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
47210	Equipment	0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		0.00	0.00	0.00	43,100.00	5,272.50	37,827.50	87.77%
		0.00	0.00	0.00	43,100.00	5,272.50	37,827.50	87.77%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	43,100.00	5,272.50	37,827.50	87.77%
☐ Fund : 1128								
☐ Loc : 0000								
☐ Loc Desc : No Department								
50000	Unappropriated	0.00	0.00	0.00	0.00	680.31	(680.31)	0.00%
		0.00	0.00	0.00	0.00	680.31	(680.31)	0.00%
		0.00	0.00	0.00	0.00	680.31	(680.31)	0.00%
		0.00	0.00	0.00	0.00	680.31	(680.31)	0.00%
☐ Fund : 1131								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11320	Trending Deputy	0.00	0.00	0.00	21,000.00	685.91	19,740.79	94.00%
11321	Trending Deputy (Level II)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
15210	FICA	0.00	0.00	0.00	2,000.00	52.47	1,903.67	95.18%
23306	Uniforms	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31200	Contract Services	0.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%
		0.00	0.00	0.00	37,000.00	738.38	35,644.46	96.34%
		0.00	0.00	0.00	37,000.00	738.38	35,644.46	96.34%
		0.00	0.00	0.00	37,000.00	738.38	35,644.46	96.34%
☐ Fund : 1132								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11125	Probation Officer (CL)	0.00	0.00	0.00	35,875.00	4,312.94	30,182.25	84.13%
11126	Probation Officer (TM)	0.00	0.00	0.00	35,875.00	4,346.04	30,149.15	84.04%
11246	Probation Officer (SH)	0.00	0.00	0.00	37,925.00	6,548.56	29,917.79	78.89%
11253	Director of Home Detention	0.00	0.00	0.00	52,275.00	6,031.74	46,243.26	88.46%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11254	Facility Mgr Work Release	0.00	0.00	0.00	10,850.00	3,939.19	6,493.50	59.85%
11257	FT Detention Officer (17)	0.00	0.00	0.00	538,200.00	31,756.96	473,680.98	88.01%
11283	Administrative Assistant	0.00	0.00	0.00	32,960.00	2,424.63	29,175.20	88.52%
11424	Administrative Assistant	0.00	0.00	0.00	31,710.00	573.47	31,136.53	98.19%
11800	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11811	Probation Officer	0.00	0.00	0.00	7,000.00	538.46	6,192.31	88.46%
12012	Probation Officer	0.00	0.00	0.00	36,879.00	0.00	36,879.00	100.00%
12201	Field Officer	0.00	0.00	0.00	36,050.00	2,766.19	31,827.92	88.29%
15210	FICA	0.00	0.00	0.00	72,025.00	3,910.61	65,139.88	90.44%
15220	PERF	0.00	0.00	0.00	138,400.00	7,968.02	124,683.40	90.09%
15230	Insurance	0.00	(200,000.00)	0.00	0.00	17,976.90	(26,292.42)	0.00%
23360	Institutional Supplies	0.00	0.00	0.00	38,000.00	7,163.16	30,836.84	81.15%
23401	Food	0.00	0.00	0.00	900.00	115.94	784.06	87.12%
23600	Office Supplies	0.00	0.00	0.00	2,000.00	564.86	1,435.14	71.76%
23701	Educational Materials (A&D)	0.00	0.00	0.00	4,000.00	2,000.00	2,000.00	50.00%
23703	Educational Materials WR	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23802	Drug Screen Supplies	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23803	Drug Screen Supplies WR	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
31210	Maint & Service Contracts	0.00	0.00	0.00	11,000.00	9,556.81	1,443.19	13.12%
32130	Travel & Training	0.00	0.00	0.00	5,000.00	79.75	4,920.25	98.40%
32142	Travel & Training WR	0.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
32202	Utilities	0.00	0.00	0.00	58,000.00	3,178.65	51,045.93	88.01%
32600	Dues & Subscriptions	0.00	0.00	0.00	500.00	0.00	500.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
33130	Meal Reimburse/Provided	0.00	0.00	0.00	17,000.00	0.00	17,000.00	100.00%
35640	Rental/Lease Fees	0.00	1,340.00	0.00	161,340.00	0.00	161,340.00	100.00%
		0.00	(198,660.00)	0.00	1,375,764.00	115,752.88	1,198,714.16	87.13%
		0.00	(198,660.00)	0.00	1,375,764.00	115,752.88	1,198,714.16	87.13%
		0.00	(198,660.00)	0.00	1,375,764.00	115,752.88	1,198,714.16	87.13%
☐ Fund : 1135								
☐ Loc : 0000								
☐ Loc Desc : No Department								
20000	Supplies	0.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
22401	Materials	0.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
31210	Maint & Service Contracts	0.00	0.00	0.00	262,302.20	2,730.00	497,270.00	189.58%
33512	B-503 McCann St	0.00	0.00	25,978.72	104,710.53	35,145.69	69,564.84	66.44%
33518	B-31 County Road 500 S 120 W	0.00	0.00	0.00	257,697.80	0.00	20,000.00	7.76%
33519	B-56 County Road 300 E 120 N	0.00	0.00	0.00	100,214.40	0.00	100,214.40	100.00%
37700	Bridge Inspection	0.00	0.00	0.00	100,000.00	5,730.75	94,269.25	94.27%
47210	Equipment	0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		0.00	0.00	25,978.72	894,924.93	43,606.44	851,318.49	95.13%
		0.00	0.00	25,978.72	894,924.93	43,606.44	851,318.49	95.13%
		0.00	0.00	25,978.72	894,924.93	43,606.44	851,318.49	95.13%
☐ Fund : 1138								
☐ Loc : 0000								
☐ Loc Desc : No Department								
32510	Building & Structure Repair	0.00	0.00	0.00	54,043.00	1,061.38	48,938.62	90.56%
40000	Equipment - Commissioners	0.00	0.00	0.00	107,184.21	8,465.00	91,535.00	85.40%
40500	Police Equipment - Sheriff	0.00	0.00	0.00	72,193.85	5,023.00	66,977.00	92.77%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
47231	Vehicles - Commissioners	0.00	7,150.00	0.00	253,250.00	26,569.61	200,145.77	79.03%
47241	Building Repair	0.00	0.00	0.00	185,000.00	0.00	185,000.00	100.00%
47243	Building Upgrades	0.00	0.00	0.00	45,021.66	1,197.66	38,900.00	86.40%
47331	Emergency Equipment	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		0.00	7,150.00	0.00	721,692.72	42,316.65	636,496.39	88.19%
		0.00	7,150.00	0.00	721,692.72	42,316.65	636,496.39	88.19%
Loc : 9601								
Loc Desc : Information Systems								
30000	Other Services & Charges	0.00	0.00	0.00	33,500.00	0.00	0.00	0.00%
32141	Communications	0.00	0.00	0.00	37,995.00	2,983.17	29,003.72	76.34%
32460	Computer Maintenance	0.00	0.00	0.00	286,417.65	86,638.00	140,219.80	48.96%
47210	Equipment	0.00	0.00	0.00	100,968.00	1,086.44	93,052.43	92.16%
47220	Computers - Hardware/Software	0.00	0.00	0.00	20,308.54	4,354.21	15,575.28	76.69%
		0.00	0.00	0.00	479,189.19	95,061.82	277,851.23	57.98%
		0.00	0.00	0.00	479,189.19	95,061.82	277,851.23	57.98%
		0.00	7,150.00	0.00	1,200,881.91	137,378.47	914,347.62	76.14%
Fund : 1142								
Loc : 0000								
Loc Desc : No Department								
11125	Probation Officer (CL)	0.00	0.00	0.00	0.00	(1,553.32)	0.00	0.00%
11126	Probation Officer (TM)	0.00	0.00	0.00	0.00	(1,586.42)	0.00	0.00%
11246	Probation Officer (SH)	0.00	0.00	0.00	0.00	(1,585.65)	0.00	0.00%
11253	Director of Home Detention	0.00	0.00	0.00	0.00	(4,056.19)	0.00	0.00%
11254	Facility Mgr Work Release	0.00	0.00	0.00	0.00	(1,655.77)	0.00	0.00%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct	
11257	FT Detention Officer (17)	0.00	0.00	0.00	0.00	(1,448.80)	0.00	0.00%	
11800	Overtime	0.00	0.00	0.00	0.00	(434.64)	0.00	0.00%	
15210	FICA	0.00	0.00	0.00	0.00	(166.99)	0.00	0.00%	
15220	PERF	0.00	0.00	0.00	0.00	(643.48)	0.00	0.00%	
15230	Insurance	0.00	0.00	0.00	0.00	(4,885.96)	0.00	0.00%	
23360	Institutional Supplies	0.00	0.00	0.00	(5,540.40)	(362.50)	0.00	0.00%	
23600	Office Supplies	0.00	0.00	0.00	(129.97)	0.00	0.00	0.00%	
23605	Office Supplies WR	0.00	0.00	0.00	(925.00)	0.00	0.00	0.00%	
31210	Maint & Service Contracts	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00%	
		0.00	0.00	0.00	(5,545.37)	(17,329.72)	0.00	0.00%	
		0.00	0.00	0.00	(5,545.37)	(17,329.72)	0.00	0.00%	
		0.00	0.00	0.00	(5,545.37)	(17,329.72)	0.00	0.00%	
☐ Fund : 1148									
☐ Loc : 0000									
☐ Loc Desc : No Department									
31000	Prevention & Education	0.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%	
32000	Intervention & Treatment	0.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%	
33000	Criminal Justice Services	0.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%	
34000	Discretionary	0.00	0.00	0.00	25,000.00	1,797.74	23,202.26	92.81%	
		0.00	0.00	0.00	100,000.00	1,797.74	98,202.26	98.20%	
		0.00	0.00	0.00	100,000.00	1,797.74	98,202.26	98.20%	
		0.00	0.00	0.00	100,000.00	1,797.74	98,202.26	98.20%	
☐ Fund : 1150									
☐ Loc : 0000									
☐ Loc Desc : No Department									
20000	Supplies	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%	

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
47210	Equipment	0.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
		0.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
		0.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
		0.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
☐ Fund : 1152								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11800	Overtime	0.00	0.00	0.00	60.00	0.00	60.00	100.00%
23600	Office Supplies	0.00	0.00	0.00	200.00	0.00	200.00	100.00%
23652	Hazmat Supplies	0.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32120	Postage	0.00	0.00	0.00	100.00	0.00	100.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32200	Advertisements & Publications	0.00	0.00	0.00	100.00	24.24	75.76	75.76%
32211	Business Meeting Stipend	0.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00%
47210	Equipment	0.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		0.00	0.00	0.00	10,760.00	24.24	10,735.76	99.77%
		0.00	0.00	0.00	10,760.00	24.24	10,735.76	99.77%
		0.00	0.00	0.00	10,760.00	24.24	10,735.76	99.77%
☐ Fund : 1154								
☐ Loc : 0000								
☐ Loc Desc : No Department								
31210	Maint & Service Contracts	0.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
		0.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
		0.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
		0.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
☐ Fund : 1159								
☐ Loc : 0000								

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc Desc : No Department								
11142	PT Health Officer	0.00	0.00	0.00	31,522.00	2,424.76	26,672.48	84.62%
11317	Administrator	0.00	0.00	0.00	61,357.00	4,719.76	51,917.48	84.62%
11425	Registrar	0.00	0.00	0.00	40,496.00	3,115.08	34,265.84	84.62%
11506	Envrnmntl Health Coordinator	0.00	0.00	0.00	52,768.00	4,559.21	44,149.71	83.67%
11607	Environ Health Specialist (3)	0.00	0.00	0.00	134,401.00	10,338.54	113,723.92	84.62%
11608	PT Environ Health Specialist	0.00	0.00	0.00	25,405.00	2,121.05	21,390.55	84.20%
11611	Project Coordinator	0.00	0.00	0.00	44,800.00	3,446.16	37,907.68	84.62%
11716	PT Bio/Pandemic Prep Special	0.00	0.00	0.00	23,979.00	2,006.56	19,399.41	80.90%
11800	Overtime	0.00	0.00	0.00	10,000.00	254.67	9,713.21	97.13%
11812	Public Health Nurse Coord	0.00	0.00	0.00	58,903.00	4,531.00	49,841.00	84.62%
11920	Public Health Nurses (4)	0.00	0.00	0.00	197,159.00	15,166.08	166,826.84	84.62%
12014	Nursing Secretary	0.00	0.00	0.00	33,405.00	2,569.62	28,279.51	84.66%
12113	Vital Records Clerk	0.00	0.00	0.00	33,405.00	2,565.03	28,270.35	84.63%
15210	FICA	0.00	0.00	0.00	56,484.00	4,159.30	48,195.48	85.33%
15220	PERF	0.00	0.00	0.00	95,867.00	7,279.67	81,411.58	84.92%
15230	Insurance	0.00	0.00	0.00	189,000.00	17,562.74	153,874.52	81.42%
23210	Gas, Oil, & Lubricants	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
23306	Uniforms	0.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
23350	Institution & Medical Supplies	0.00	0.00	0.00	13,000.00	653.56	12,346.44	94.97%
23600	Office Supplies	0.00	0.00	0.00	7,000.00	889.96	6,110.04	87.29%
23710	Other Supplies	0.00	0.00	0.00	4,000.00	258.61	3,741.39	93.53%
23714	Supplies - Mosquito Chemicals	0.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
23770	Vaccine Supplies	0.00	0.00	0.00	300,000.00	2,054.29	297,945.71	99.32%
30000	Other Services & Charges	0.00	0.00	0.00	400.00	63.99	336.01	84.00%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31200	Contract Services	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
31210	Maint & Service Contracts	0.00	0.00	0.00	10,000.00	130.00	9,870.00	98.70%
31211	Maint & Service - Radio	0.00	0.00	0.00	200.00	0.00	200.00	100.00%
32110	Freight & Express	0.00	0.00	0.00	300.00	0.00	300.00	100.00%
32120	Postage	0.00	0.00	0.00	3,600.00	0.00	3,600.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	2,000.00	38.00	1,962.00	98.10%
32160	Communications	0.00	0.00	0.00	4,000.00	197.27	3,605.44	90.14%
32410	Printing	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32440	Contract Serv Vaccine Billing	0.00	0.00	0.00	24,000.00	544.40	23,455.60	97.73%
32530	Equipment Repair	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	350.00	0.00	350.00	100.00%
32620	Professional Fees	0.00	0.00	0.00	80,000.00	13,153.75	66,846.25	83.56%
33210	Mileage	0.00	0.00	0.00	4,000.00	73.04	3,926.96	98.17%
35141	Malpractice Insurance	0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
35640	Rental/Lease Fees	0.00	0.00	0.00	25,000.00	8,000.00	17,000.00	68.00%
47243	Building Upgrades	0.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00%
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	15,758.31	(15,758.31)	0.00%
		0.00	0.00	0.00	1,667,301.00	128,634.41	1,452,177.09	87.10%
		0.00	0.00	0.00	1,667,301.00	128,634.41	1,452,177.09	87.10%
		0.00	0.00	0.00	1,667,301.00	128,634.41	1,452,177.09	87.10%

☐ Fund : 1160

☐ Loc : 0000

☐ Loc Desc : No Department

31200	Contract Services	0.00	0.00	0.00	8,300.00	0.00	8,300.00	100.00%
47210	Equipment	0.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
		0.00	0.00	0.00	15,800.00	0.00	15,800.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	15,800.00	0.00	15,800.00	100.00%
		0.00	0.00	0.00	15,800.00	0.00	15,800.00	100.00%
Fund : 1168								
Loc : 0000								
Loc Desc : No Department								
11143	PT Nurse - Health Educator	0.00	0.00	0.00	18,200.00	0.00	18,200.00	100.00%
11288	PT Nurse - Immunization	0.00	0.00	0.00	36,400.00	2,694.36	31,281.34	85.94%
11413	Part-Time Clerical	0.00	0.00	0.00	21,840.00	0.00	21,840.00	100.00%
15210	FICA	0.00	0.00	0.00	5,848.00	179.82	5,482.71	93.75%
		0.00	0.00	0.00	82,288.00	2,874.18	76,804.05	93.34%
		0.00	0.00	0.00	82,288.00	2,874.18	76,804.05	93.34%
		0.00	0.00	0.00	82,288.00	2,874.18	76,804.05	93.34%
Fund : 1169								
Loc : 0000								
Loc Desc : No Department								
23210	Gas, Oil, & Lubricants	0.00	0.00	0.00	200,000.00	12,336.40	187,663.60	93.83%
23220	Tires & Tubes	0.00	0.00	0.00	25,000.00	3,852.26	21,147.74	84.59%
23721	Salt	0.00	0.00	0.00	35,603.45	0.00	35,603.45	100.00%
23752	Stone	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
31200	Contract Services	0.00	0.00	0.00	50,000.00	4,275.10	45,724.90	91.45%
34250	Repairs Trucks & Tractors	0.00	0.00	0.00	90,000.00	2,484.47	87,515.53	97.24%
34251	Repair Graders & Rollers	0.00	0.00	0.00	10,000.00	7,510.05	2,489.95	24.90%
37460	Painting of Center Lines	0.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
47230	Vehicles	0.00	0.00	0.00	155,000.00	0.00	155,000.00	100.00%
		0.00	0.00	0.00	600,603.45	30,458.28	570,145.17	94.93%
		0.00	0.00	0.00	600,603.45	30,458.28	570,145.17	94.93%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	600,603.45	30,458.28	570,145.17	94.93%
☐ Fund : 1170								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11929	Specialist Pay	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
12108	Longevity	0.00	0.00	0.00	16,000.00	13,900.00	2,100.00	13.12%
12230	Shift Premium - Dispatch (14)	0.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00%
12300	Dispatcher (16)	0.00	0.00	0.00	688,178.00	49,793.55	589,045.81	85.60%
12301	Communications Director	0.00	0.00	0.00	0.00	(4,348.70)	0.00	0.00%
12302	IDACS Coordinator	0.00	0.00	0.00	0.00	(3,951.24)	0.00	0.00%
12303	Corporal Shift Supervisor (3)	0.00	0.00	0.00	135,056.00	10,388.94	114,278.12	84.62%
12304	Part-Time Dispatch	0.00	55,000.00	0.00	75,000.00	1,829.47	71,799.65	95.73%
12305	Overtime - Dispatcher	0.00	15,000.00	0.00	75,000.00	9,745.59	49,662.00	66.22%
12306	Sergeant Shift Supervisor (3)	0.00	0.00	0.00	140,112.00	10,777.86	118,556.28	84.62%
13330	Uniform - Dispatchers	0.00	0.00	0.00	6,545.88	0.00	6,000.00	91.66%
15210	FICA	0.00	0.00	0.00	82,000.00	7,219.44	67,887.46	82.79%
15220	PERF	0.00	0.00	0.00	150,000.00	11,521.22	125,530.26	83.69%
15230	Insurance	0.00	0.00	0.00	320,000.00	20,394.50	277,622.53	86.76%
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	9,850.98	(9,850.98)	0.00%
		0.00	70,000.00	0.00	1,706,891.88	137,121.61	1,431,631.13	83.87%
		0.00	70,000.00	0.00	1,706,891.88	137,121.61	1,431,631.13	83.87%
		0.00	70,000.00	0.00	1,706,891.88	137,121.61	1,431,631.13	83.87%
☐ Fund : 1175								
☐ Loc : 0000								
☐ Loc Desc : No Department								
13310	Uniform - Correct Officer (64)	0.00	0.00	0.00	64,000.00	275.00	63,725.00	99.57%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31210	Maint & Service Contracts	0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
47210	Equipment	0.00	0.00	0.00	22,722.00	0.00	20,000.00	88.02%
		0.00	0.00	0.00	96,722.00	275.00	93,725.00	96.90%
		0.00	0.00	0.00	96,722.00	275.00	93,725.00	96.90%
		0.00	0.00	0.00	96,722.00	275.00	93,725.00	96.90%
☐ Fund : 1176								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11315	Senior Secretary	0.00	0.00	0.00	38,826.00	2,986.60	32,852.80	84.62%
11316	Administrative Assistant	0.00	0.00	0.00	36,768.00	2,828.30	31,111.40	84.62%
11356	Engineer	0.00	0.00	0.00	73,500.00	5,653.84	62,192.32	84.62%
11357	Design Engineer	0.00	0.00	0.00	45,439.00	3,495.28	38,448.44	84.62%
11700	Part-Time	0.00	0.00	0.00	30,000.00	2,101.04	25,797.92	85.99%
11800	Overtime	0.00	0.00	0.00	100,000.00	20,777.95	78,702.74	78.70%
11813	Foreman (2)	0.00	0.00	0.00	90,707.00	6,977.52	76,751.96	84.62%
12099	Janitor	0.00	0.00	0.00	36,471.00	2,805.44	30,860.12	84.62%
12100	Truck Driver (4)	0.00	0.00	0.00	160,507.00	17,103.48	124,828.36	77.77%
12101	Equipment Operators (7)	0.00	0.00	0.00	287,866.00	14,235.02	260,977.64	90.66%
12103	Crew Leaders (2)	0.00	0.00	0.00	86,690.00	6,668.48	73,353.04	84.62%
12104	Special Equipment Operator (8)	0.00	0.00	0.00	345,592.00	25,254.78	295,580.87	85.53%
12107	Truck Driver/Safety Director	0.00	0.00	0.00	42,546.00	0.00	42,546.00	100.00%
14100	Mechanic (4)	0.00	0.00	0.00	173,214.00	6,662.16	159,889.68	92.31%
14101	Lead Mechanic	0.00	0.00	0.00	45,003.00	3,461.76	38,079.48	84.62%
15210	FICA	0.00	0.00	0.00	115,000.00	8,668.26	99,227.99	86.29%
15220	PERF	0.00	0.00	0.00	205,000.00	16,885.28	174,192.59	84.97%
15230	Insurance	0.00	0.00	0.00	600,000.00	40,497.50	520,989.92	86.83%
22375	Other Highway Supplies	0.00	0.00	0.00	4,000.00	333.84	3,666.16	91.65%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23600	Office Supplies	0.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00%
23710	Other Supplies	0.00	0.00	0.00	100.00	0.00	100.00	100.00%
23712	Hardware & Tools	0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
23730	Safety Supplies	0.00	0.00	0.00	7,000.00	2,229.99	4,770.01	68.14%
23744	Paint	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
24500	Lumber	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
25200	Garage & Motor Repair Supplies	0.00	0.00	0.00	8,000.00	268.00	7,732.00	96.65%
31500	Bonds	0.00	0.00	0.00	50.00	0.00	50.00	100.00%
32120	Postage	0.00	0.00	0.00	50.00	0.00	50.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	50.00	0.00	50.00	100.00%
32202	Utilities	0.00	0.00	0.00	35,000.00	9,800.27	24,152.72	69.01%
32251	Refuse Disposal	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32510	Building & Structure Repair	0.00	0.00	0.00	5,000.00	1,803.75	3,196.25	63.92%
32560	Rental Equipment	0.00	0.00	0.00	28,000.00	2,475.98	25,524.02	91.16%
32600	Dues & Subscriptions	0.00	0.00	0.00	200.00	100.00	100.00	50.00%
34210	Radio	0.00	0.00	0.00	5,000.00	138.00	4,862.00	97.24%
34252	Other Repairs	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
34511	Insurance - Buildings & Prop	0.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%
41730	Office Equipment	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
44720	Garage Equipment	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		0.00	0.00	0.00	2,683,779.00	204,212.52	2,318,836.43	86.40%
		0.00	0.00	0.00	2,683,779.00	204,212.52	2,318,836.43	86.40%
		0.00	0.00	0.00	2,683,779.00	204,212.52	2,318,836.43	86.40%

☐ Fund : 1181

☐ Loc : 0000

☐ Loc Desc : No Department

11201	Supervising Deputy	0.00	0.00	0.00	810.00	62.30	685.40	84.62%
11291	Hourly Pay	0.00	0.00	0.00	20,000.00	1,648.42	17,054.12	85.27%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11303	First Deputy - Tax (2)	0.00	0.00	0.00	1,533.00	117.92	1,297.16	84.62%
11404	Second Deputy-Tax (2)	0.00	0.00	0.00	1,497.00	115.16	1,266.68	84.61%
11601	GIS/Prop Rec Technician	0.00	0.00	0.00	741.00	57.00	627.00	84.62%
11612	GIS Coordinator	0.00	0.00	0.00	844.00	64.92	714.16	84.62%
15210	FICA	0.00	0.00	0.00	1,270.00	154.53	988.13	77.81%
15220	PERF	0.00	0.00	0.00	2,360.00	59.20	2,241.60	94.98%
15230	Insurance	0.00	0.00	0.00	2,100.00	235.60	1,600.17	76.20%
20000	Supplies	0.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
30000	Other Services & Charges	0.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
31210	Maint & Service Contracts	0.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210	Equipment	0.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
		0.00	0.00	0.00	92,155.00	2,515.05	87,474.42	94.92%
		0.00	0.00	0.00	92,155.00	2,515.05	87,474.42	94.92%
		0.00	0.00	0.00	92,155.00	2,515.05	87,474.42	94.92%
☐ Fund : 1188								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11100	Elected Official	0.00	0.00	0.00	62,727.00	9,650.32	53,076.68	84.62%
11200	Chief Deputy	0.00	0.00	0.00	47,242.00	7,268.00	39,974.00	84.62%
11304	First Deputy	0.00	0.00	0.00	40,950.00	2,850.00	35,250.00	86.08%
11305	First Deputy	0.00	0.00	0.00	24,150.00	3,150.00	17,850.00	73.91%
11306	First Deputy	0.00	0.00	0.00	40,950.00	6,300.00	34,650.00	84.62%
11307	First Deputy (Level II)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
11610	Board of Review	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
11700	Part-Time	0.00	0.00	0.00	10,000.00	1,008.00	7,977.70	79.78%
11800	Overtime	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15210	FICA	0.00	0.00	0.00	17,290.00	1,336.82	15,479.35	89.53%
15220	PERF	0.00	0.00	0.00	30,675.00	2,500.50	27,322.50	89.07%
15230	Insurance	0.00	0.00	0.00	0.00	6,218.32	(10,517.68)	0.00%
23210	Gas, Oil, & Lubricants	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23600	Office Supplies	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
23630	Printer Supplies	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
31200	Contract Services	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
31210	Maint & Service Contracts	0.00	0.00	0.00	1,500.00	38.58	1,461.42	97.43%
32120	Postage	0.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	1,500.00	277.00	1,223.00	81.53%
32150	Construction Maintenance	0.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
32160	Communications	0.00	0.00	0.00	560.00	0.00	480.00	85.71%
32170	Aerial Photography	0.00	0.00	0.00	33,000.00	0.00	33,000.00	100.00%
32350	MVP Tax Maintenance	0.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00%
32410	Printing	0.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32450	X-Soft Support/Maint	0.00	0.00	0.00	46,000.00	45,114.00	886.00	1.93%
32500	Internet Support	0.00	0.00	0.00	14,000.00	3,621.00	10,379.00	74.14%
32600	Dues & Subscriptions	0.00	0.00	0.00	1,500.00	820.00	680.00	45.33%
32650	Reassessment Solution Contract	0.00	0.00	27,142.00	327,142.00	40,706.48	286,435.52	87.56%
39990	Non Appropriated Accounts	0.00	0.00	0.00	0.00	1,081.28	(1,081.28)	0.00%
47210	Equipment	0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	2,517.68	(2,517.68)	0.00%
		0.00	0.00	27,142.00	957,686.00	134,457.98	810,508.53	84.63%
		0.00	0.00	27,142.00	957,686.00	134,457.98	810,508.53	84.63%
		0.00	0.00	27,142.00	957,686.00	134,457.98	810,508.53	84.63%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1189								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11100	Elected Official	0.00	0.00	0.00	54,600.00	8,400.00	46,200.00	84.62%
11200	Chief Deputy	0.00	0.00	0.00	40,665.00	3,128.08	34,408.84	84.62%
11305	First Deputy	0.00	0.00	0.00	74,989.00	5,768.40	63,452.20	84.62%
11700	Part-Time	0.00	0.00	0.00	50,000.00	0.00	49,050.04	98.10%
15210	FICA	0.00	0.00	0.00	13,024.00	920.02	11,111.29	85.31%
15220	PERF	0.00	0.00	0.00	24,176.00	1,859.70	20,456.60	84.62%
15230	Insurance	0.00	0.00	0.00	60,000.00	6,307.52	47,384.96	78.97%
		0.00	0.00	0.00	317,454.00	26,383.72	272,063.93	85.70%
		0.00	0.00	0.00	317,454.00	26,383.72	272,063.93	85.70%
☐ Loc : 0004								
☐ Loc Desc : Recorder								
11100	Elected Official	0.00	0.00	0.00	0.00	(4,200.00)	0.00	0.00%
		0.00	0.00	0.00	0.00	(4,200.00)	0.00	0.00%
		0.00	0.00	0.00	0.00	(4,200.00)	0.00	0.00%
		0.00	0.00	0.00	317,454.00	22,183.72	272,063.93	85.70%
☐ Fund : 1197								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11290	Coordinator	0.00	0.00	0.00	31,815.00	2,330.78	27,153.44	85.35%
11358	Field Technician	0.00	0.00	0.00	51,131.00	3,226.12	44,724.20	87.47%
11700	Part-Time	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
15210	FICA	0.00	0.00	0.00	6,426.00	395.26	5,638.96	87.75%
15220	PERF	0.00	0.00	0.00	11,217.00	789.07	9,645.31	85.99%
15230	Insurance	0.00	0.00	0.00	49,197.00	1,975.34	45,246.32	91.97%
23210	Gas, Oil, & Lubricants	0.00	0.00	0.00	1,563.32	63.32	1,500.00	95.95%
23306	Uniforms	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
23600	Office Supplies	0.00	0.00	0.00	2,118.48	118.48	2,000.00	94.41%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23630	Printer Supplies	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
23650	Computer Supplies	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23710	Other Supplies	0.00	0.00	0.00	35,881.44	1,354.97	34,526.47	96.22%
23720	Educational Supplies	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
23731	Promotional Materials	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
31200	Contract Services	0.00	0.00	0.00	293,889.05	2,148.56	291,740.49	99.27%
31210	Maint & Service Contracts	0.00	0.00	(14.77)	1,000.00	0.00	1,000.00	100.00%
32120	Postage	0.00	0.00	0.00	1,014.77	14.77	1,000.00	98.54%
32130	Travel & Training	0.00	0.00	0.00	3,600.00	250.00	3,350.00	93.06%
32160	Communications	0.00	0.00	0.00	3,600.00	76.94	3,446.10	95.72%
32200	Advertisements & Publications	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
32410	Printing	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32520	Garage & Motor Repair	0.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
32530	Equipment Repair	0.00	0.00	0.00	700.00	0.00	700.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
33211	Conveyance Improvements	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
35640	Rental/Lease Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
47210	Equipment	0.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
		0.00	0.00	(14.77)	634,653.06	12,743.61	613,171.29	96.62%
		0.00	0.00	(14.77)	634,653.06	12,743.61	613,171.29	96.62%
		0.00	0.00	(14.77)	634,653.06	12,743.61	613,171.29	96.62%
☐ Fund : 1200								
☐ Loc : 0000								
☐ Loc Desc : No Department								
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	(1,569.26)	0.00%
		0.00	0.00	0.00	0.00	0.00	(1,569.26)	0.00%

Note: Balances include transactions after the last posted date of 01/31/2022.

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	(1,569.26)	0.00%
		0.00	0.00	0.00	0.00	0.00	(1,569.26)	0.00%
[-] Fund : 1201								
[-] Loc : 0000								
[-] Loc Desc : No Department								
50000	Unappropriated	0.00	0.00	0.00	0.00	2,369.54	(35,831.93)	0.00%
		0.00	0.00	0.00	0.00	2,369.54	(35,831.93)	0.00%
		0.00	0.00	0.00	0.00	2,369.54	(35,831.93)	0.00%
		0.00	0.00	0.00	0.00	2,369.54	(35,831.93)	0.00%
[-] Fund : 1202								
[-] Loc : 0000								
[-] Loc Desc : No Department								
31210	Maint & Service Contracts	0.00	0.00	0.00	101,307.13	21,843.25	58,156.75	57.41%
		0.00	0.00	0.00	101,307.13	21,843.25	58,156.75	57.41%
		0.00	0.00	0.00	101,307.13	21,843.25	58,156.75	57.41%
		0.00	0.00	0.00	101,307.13	21,843.25	58,156.75	57.41%
[-] Fund : 1204								
[-] Loc : 0000								
[-] Loc Desc : No Department								
50002	Unappropriated-Interest	0.00	0.00	0.00	0.00	1,289.19	(3,399.71)	0.00%
50003	Unappropriated-NO N 1099	0.00	0.00	0.00	0.00	11,154.91	(19,374.64)	0.00%
		0.00	0.00	0.00	0.00	12,444.10	(22,774.35)	0.00%
		0.00	0.00	0.00	0.00	12,444.10	(22,774.35)	0.00%
		0.00	0.00	0.00	0.00	12,444.10	(22,774.35)	0.00%
[-] Fund : 1205								
[-] Loc : 0000								
[-] Loc Desc : No Department								

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
50000	Unappropriated	0.00	0.00	0.00	0.00	63,515.88	(300,322.21)	0.00%
		0.00	0.00	0.00	0.00	63,515.88	(300,322.21)	0.00%
		0.00	0.00	0.00	0.00	63,515.88	(300,322.21)	0.00%
		0.00	0.00	0.00	0.00	63,515.88	(300,322.21)	0.00%
☐ Fund : 1206								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11413	Part-Time Clerical	0.00	0.00	0.00	21,840.00	0.00	21,840.00	100.00%
11718	Part-Time Food Inspector	0.00	0.00	0.00	36,400.00	2,465.14	31,871.76	87.56%
12505	Part-Time Nurse	0.00	0.00	0.00	0.00	(171.85)	0.00	0.00%
15210	FICA	0.00	0.00	0.00	4,456.00	201.72	4,083.31	91.64%
23600	Office Supplies	0.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
23710	Other Supplies	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31210	Maint & Service Contracts	0.00	0.00	0.00	6,500.00	1,450.78	5,049.22	77.68%
32120	Postage	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	600.00	0.00	600.00	100.00%
32530	Equipment Repair	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47210	Equipment	0.00	0.00	0.00	37,000.00	9,401.17	27,598.83	74.59%
		0.00	0.00	0.00	117,296.00	13,346.96	101,543.12	86.57%
		0.00	0.00	0.00	117,296.00	13,346.96	101,543.12	86.57%
		0.00	0.00	0.00	117,296.00	13,346.96	101,543.12	86.57%
☐ Fund : 1212								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11113	Director	0.00	2,932.00	0.00	52,000.00	4,225.54	44,000.00	84.62%
11700	Part-Time	0.00	0.00	0.00	86,947.63	303.93	80,139.18	92.17%
15210	FICA	0.00	0.00	0.00	10,713.49	328.17	9,618.08	89.78%
15220	PERF	0.00	0.00	0.00	7,097.43	341.88	5,937.77	83.66%
15230	Insurance	0.00	0.00	0.00	0.00	46.92	(93.84)	0.00%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
20000	Supplies	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
32120	Postage	0.00	0.00	0.00	250.00	0.00	250.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	5,248.80	448.80	4,800.00	91.45%
32140	Telephone	0.00	0.00	0.00	2,500.00	170.82	2,329.18	93.17%
32200	Advertisements & Publications	0.00	0.00	0.00	400.00	0.00	400.00	100.00%
32521	Rental Maintenance Equipment	0.00	0.00	0.00	750.00	0.00	750.00	100.00%
32620	Professional Fees	0.00	0.00	0.00	36,000.00	1,400.00	34,600.00	96.11%
35122	Liability Insurance	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
		0.00	2,932.00	0.00	204,407.35	7,266.06	185,230.37	90.62%
		0.00	2,932.00	0.00	204,407.35	7,266.06	185,230.37	90.62%
		0.00	2,932.00	0.00	204,407.35	7,266.06	185,230.37	90.62%
☐ Fund : 1216								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11200	Chief Deputy	0.00	0.00	0.00	945.00	72.70	799.60	84.61%
11291	Hourly Pay	0.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
11302	First Deputy - Finance (2)	0.00	0.00	0.00	1,563.00	60.12	1,442.76	92.31%
11403	Second Deputy-Finance (3)	0.00	0.00	0.00	2,244.00	172.62	1,898.76	84.62%
15210	FICA	0.00	0.00	0.00	1,150.00	22.44	1,105.13	96.10%
15220	PERF	0.00	0.00	0.00	2,130.00	35.18	2,059.64	96.70%
15230	Insurance	0.00	0.00	0.00	6,300.00	57.37	6,184.65	98.17%
23600	Office Supplies	0.00	0.00	0.00	8,000.00	786.21	7,213.79	90.17%
31200	Contract Services	0.00	0.00	0.00	60,000.00	10,840.00	47,830.00	79.72%
32130	Travel & Training	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210	Equipment	0.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
47220	Computers - Hardware/Software	0.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
		0.00	0.00	0.00	129,332.00	12,046.64	115,534.33	89.33%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	129,332.00	12,046.64	115,534.33	89.33%
		0.00	0.00	0.00	129,332.00	12,046.64	115,534.33	89.33%
☐ Fund : 1217								
☐ Loc : 0000								
☐ Loc Desc : No Department								
32135	Travel & Training - Clerk	0.00	0.00	0.00	2,000.00	96.00	2,003.00	100.15%
32136	Travel & Training - Auditor	0.00	0.00	0.00	2,185.00	0.00	2,000.00	91.53%
32137	Travel & Training - Treasurer	0.00	0.00	0.00	2,000.00	534.68	1,465.32	73.27%
32138	Travel & Training - Recorder	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32139	Travel & Training - Surveyor	0.00	0.00	0.00	2,000.00	250.00	1,750.00	87.50%
		0.00	0.00	0.00	10,185.00	880.68	9,218.32	90.51%
		0.00	0.00	0.00	10,185.00	880.68	9,218.32	90.51%
		0.00	0.00	0.00	10,185.00	880.68	9,218.32	90.51%
☐ Fund : 1222								
☐ Loc : 0000								
☐ Loc Desc : No Department								
12301	Communications Director	0.00	0.00	0.00	56,533.00	8,697.40	47,835.60	84.62%
12302	IDACS Coordinator	0.00	0.00	0.00	51,366.00	7,902.48	43,463.52	84.62%
15210	FICA	0.00	0.00	0.00	8,000.00	450.68	7,549.32	94.37%
15220	PERF	0.00	0.00	0.00	15,000.00	869.84	14,130.16	94.20%
15230	Insurance	0.00	0.00	0.00	65,000.00	1,220.15	63,779.85	98.12%
32130	Travel & Training	0.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
32160	Communications	0.00	0.00	0.00	362,738.28	323,734.16	36,199.53	9.98%
32202	Utilities	0.00	0.00	0.00	49,668.84	1,297.30	46,560.79	93.74%
35640	Rental/Lease Fees	0.00	0.00	0.00	84,000.00	0.00	84,000.00	100.00%
47210	Equipment	0.00	0.00	0.00	50,579.14	13,390.05	36,609.95	72.38%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	757,885.26	357,562.06	395,128.72	52.14%
		0.00	0.00	0.00	757,885.26	357,562.06	395,128.72	52.14%
		0.00	0.00	0.00	757,885.26	357,562.06	395,128.72	52.14%
☐ Fund : 1223								
☐ Loc : 0000								
☐ Loc Desc : No Department								
50000	Unappropriated	0.00	0.00	0.00	0.00	326.80	(2,389.25)	0.00%
		0.00	0.00	0.00	0.00	326.80	(2,389.25)	0.00%
		0.00	0.00	0.00	0.00	326.80	(2,389.25)	0.00%
		0.00	0.00	0.00	0.00	326.80	(2,389.25)	0.00%
☐ Fund : 2000								
☐ Loc : 0000								
☐ Loc Desc : No Department								
32179	Unobligated Account	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
		0.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
		0.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
		0.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
☐ Fund : 2042								
☐ Loc : 0000								
☐ Loc Desc : No Department								
32179	Unobligated Account	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
		0.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
		0.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
		0.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
☐ Fund : 2050								
☐ Loc : 0000								
☐ Loc Desc : No Department								

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32179	Unobligated Account	0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
☐ Fund : 2100								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11242	Prob Officer	0.00	0.00	0.00	14,016.00	1,078.10	11,867.75	84.67%
11243	Prob Officer	0.00	0.00	0.00	17,745.00	1,365.00	15,084.06	85.00%
11248	Prob Officer	0.00	0.00	0.00	16,959.00	1,304.54	14,387.86	84.84%
11249	Prob Officer	0.00	0.00	0.00	14,825.00	1,140.34	12,583.39	84.88%
11250	Adult Prob Officer	0.00	0.00	0.00	15,418.00	1,186.00	13,054.77	84.67%
11252	Adult Prob Officer	0.00	0.00	0.00	9,906.00	762.00	8,413.63	84.93%
11422	Financial Clerk	0.00	0.00	0.00	8,444.00	649.54	7,168.59	84.90%
11503	Probation Officer Asst	0.00	0.00	0.00	15,141.00	1,164.70	12,550.14	82.89%
11605	Administrative Assistant	0.00	0.00	0.00	9,464.00	728.00	8,025.37	84.80%
11708	PT Prob Officer	0.00	0.00	0.00	6,811.00	2,656.70	1,691.20	24.83%
11709	PT Prob Officer	0.00	0.00	0.00	6,325.00	5.00	6,315.00	99.84%
11715	Secretary Juvenile	0.00	0.00	0.00	8,859.00	681.46	7,498.50	84.64%
15210	FICA	0.00	0.00	0.00	29,356.00	96.94	29,163.65	99.34%
15220	PERF	0.00	0.00	0.00	56,410.00	200.43	56,017.00	99.30%
15230	Insurance	0.00	0.00	0.00	56,410.00	668.25	55,167.21	97.80%
23210	Gas, Oil, & Lubricants	0.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
23306	Uniforms	0.00	0.00	0.00	250.00	0.00	250.00	100.00%
23701	Educational Materials (A&D)	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
23802	Drug Screen Supplies	0.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
31130	Translators	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct	
32120	Postage	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%	
32130	Travel & Training	0.00	0.00	0.00	8,000.00	79.75	7,920.25	99.00%	
32160	Communications	0.00	0.00	0.00	6,000.00	621.61	4,756.78	79.28%	
32410	Printing	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%	
32520	Garage & Motor Repair	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%	
32530	Equipment Repair	0.00	0.00	0.00	500.00	0.00	500.00	100.00%	
32600	Dues & Subscriptions	0.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%	
32640	Drug Screens	0.00	0.00	0.00	8,000.00	2,200.80	5,799.20	72.49%	
33212	Copy Machine Maintenance	0.00	0.00	0.00	3,000.00	391.65	2,608.35	86.94%	
		0.00	0.00	0.00	328,839.00	16,980.81	297,822.70	90.57%	
		0.00	0.00	0.00	328,839.00	16,980.81	297,822.70	90.57%	
		0.00	0.00	0.00	328,839.00	16,980.81	297,822.70	90.57%	
☐ Fund : 2150									
☐ Loc : 0000									
☐ Loc Desc : No Department									
11710	Juvenile Prob Officer	0.00	0.00	0.00	679.00	52.22	574.96	84.68%	
12002	Juvenile Prob Officer	0.00	0.00	0.00	679.00	52.22	574.96	84.68%	
12003	Juvenile Prob Super	0.00	0.00	0.00	779.00	59.92	659.56	84.67%	
12111	Juvenile Prob Officer	0.00	0.00	0.00	510.00	39.22	431.85	84.68%	
12203	Juvenile Prob Supervisor	0.00	0.00	0.00	729.00	56.02	617.34	84.68%	
12204	Juvenile Prob Officer	0.00	0.00	0.00	679.00	52.22	574.96	84.68%	
12205	Juvenile Prob Officer	0.00	0.00	0.00	679.00	52.22	574.96	84.68%	
12206	On-Call Probation Officer	0.00	0.00	0.00	139.00	8.80	121.40	87.34%	
15210	FICA	0.00	0.00	0.00	0.00	(13.21)	(13.39)	0.00%	
15220	PERF	0.00	0.00	0.00	0.00	(26.08)	(26.47)	0.00%	

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23210	Gas, Oil, & Lubricants	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23304	Uniform Allowance	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
23710	Other Supplies	0.00	0.00	0.00	750.00	0.00	750.00	100.00%
23802	Drug Screen Supplies	0.00	0.00	0.00	750.00	0.00	750.00	100.00%
32120	Postage	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
32160	Communications	0.00	0.00	0.00	3,000.00	158.62	2,682.76	89.43%
32410	Printing	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
32510	Building & Structure Repair	0.00	0.00	0.00	300.00	0.00	300.00	100.00%
32520	Garage & Motor Repair	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32530	Equipment Repair	0.00	0.00	0.00	200.00	0.00	200.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32611	Psychiatric Svcs	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32640	Drug Screens	0.00	0.00	0.00	4,000.00	192.00	3,808.00	95.20%
33212	Copy Machine Maintenance	0.00	0.00	0.00	1,500.00	225.34	1,274.66	84.98%
		0.00	0.00	0.00	28,373.00	909.51	26,855.55	94.65%
		0.00	0.00	0.00	28,373.00	909.51	26,855.55	94.65%
		0.00	0.00	0.00	28,373.00	909.51	26,855.55	94.65%

☐ Fund : 2501

☐ Loc : 0000

☐ Loc Desc : No Department

11243	Prob Officer	0.00	0.00	0.00	71,670.00	5,513.08	60,643.84	84.62%
11244	Assist Chief Probation Officer	0.00	0.00	0.00	61,670.00	4,743.84	52,182.32	84.62%
11245	Prob Officer	0.00	0.00	0.00	56,603.00	2,865.92	50,871.16	89.87%
12004	Juvenile Prob Officer	0.00	0.00	0.00	44,883.00	3,452.54	37,977.92	84.62%
15210	FICA	0.00	0.00	0.00	17,965.00	422.52	17,119.96	95.30%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15220	PERF	0.00	0.00	0.00	34,520.00	897.22	32,725.56	94.80%
15230	Insurance	0.00	0.00	0.00	56,000.00	4,901.90	46,196.20	82.49%
		0.00	0.00	0.00	343,311.00	22,797.02	297,716.96	86.72%
		0.00	0.00	0.00	343,311.00	22,797.02	297,716.96	86.72%
		0.00	0.00	0.00	343,311.00	22,797.02	297,716.96	86.72%
☐ Fund : 2504								
☐ Loc : 0000								
☐ Loc Desc : No Department								
50000	Unappropriated	0.00	0.00	0.00	0.00	113.33	(113.33)	0.00%
		0.00	0.00	0.00	0.00	113.33	(113.33)	0.00%
		0.00	0.00	0.00	0.00	113.33	(113.33)	0.00%
		0.00	0.00	0.00	0.00	113.33	(113.33)	0.00%
☐ Fund : 2511								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11117	Dep Pros - Supp - Sup Ct III	0.00	0.00	0.00	8,606.00	693.54	7,282.00	84.62%
11700	Part-Time	0.00	0.00	0.00	20,600.00	504.26	19,662.87	95.45%
15210	FICA	0.00	0.00	0.00	2,500.00	84.76	2,338.16	93.53%
15220	PERF	0.00	0.00	0.00	2,500.00	94.00	2,316.46	92.66%
15230	Insurance	0.00	0.00	0.00	4,000.00	305.80	3,402.96	85.07%
23600	Office Supplies	0.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
31200	Contract Services	0.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
31500	Bonds	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
32120	Postage	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
32190	Transcripts	0.00	0.00	0.00	4,031.91	0.00	3,000.00	74.41%
32410	Printing	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32420	Legal Advertising	0.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32530	Equipment Repair	0.00	0.00	0.00	5,000.00	4,556.00	444.00	8.88%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32600	Dues & Subscriptions	0.00	0.00	0.00	1,500.00	500.00	1,000.00	66.67%
34111	Grant Match	0.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
35700	Conference	0.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
47210	Equipment	0.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00%
47220	Computers - Hardware/Software	0.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
47240	Law Books	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47250	Upgrade Computers	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		0.00	0.00	0.00	138,737.91	6,738.36	129,446.45	93.30%
		0.00	0.00	0.00	138,737.91	6,738.36	129,446.45	93.30%
		0.00	0.00	0.00	138,737.91	6,738.36	129,446.45	93.30%
☐ Fund : 2512								
☐ Loc : 0000								
☐ Loc Desc : No Department								
31250	Juror Fees	0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
☐ Fund : 2513								
☐ Loc : 0000								
☐ Loc Desc : No Department								
30001	Special Project & Incentives	0.00	0.00	0.00	5,882.00	498.88	5,383.12	91.52%
32000	Intervention & Treatment	0.00	0.00	0.00	5,882.00	0.00	5,882.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	5,882.00	0.00	5,882.00	100.00%
32641	Drug Screens/Drug Court	0.00	0.00	0.00	5,882.00	1,311.95	4,570.05	77.70%
		0.00	0.00	0.00	23,528.00	1,810.83	21,717.17	92.30%
		0.00	0.00	0.00	23,528.00	1,810.83	21,717.17	92.30%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	23,528.00	1,810.83	21,717.17	92.30%
☐ Fund : 2514								
☐ Loc : 0000								
☐ Loc Desc : No Department								
30001	Special Project & Incentives	0.00	0.00	0.00	19,592.00	607.75	18,984.25	96.90%
32000	Intervention & Treatment	0.00	0.00	0.00	19,592.00	0.00	19,592.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	19,592.00	0.00	19,592.00	100.00%
32640	Drug Screens	0.00	0.00	0.00	19,592.00	1,648.45	17,943.55	91.59%
		0.00	0.00	0.00	78,368.00	2,256.20	76,111.80	97.12%
		0.00	0.00	0.00	78,368.00	2,256.20	76,111.80	97.12%
		0.00	0.00	0.00	78,368.00	2,256.20	76,111.80	97.12%
☐ Fund : 2524								
☐ Loc : 0000								
☐ Loc Desc : No Department								
23710	Other Supplies	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
		0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
		0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
		0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
☐ Fund : 2525								
☐ Loc : 0000								
☐ Loc Desc : No Department								
12012	Probation Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15210	FICA	0.00	0.00	0.00	0.00	6.12	(6.12)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	11.36	(11.36)	0.00%
23710	Other Supplies	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
		0.00	0.00	0.00	6,000.00	17.48	5,982.52	99.71%
		0.00	0.00	0.00	6,000.00	17.48	5,982.52	99.71%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	6,000.00	17.48	5,982.52	99.71%
☐ Fund : 2532								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11259	Detention Officer Supervisor	0.00	0.00	0.00	0.00	82.00	(82.00)	0.00%
11902	Director of Comm Supervision	0.00	0.00	0.00	0.00	(1,916.75)	0.00	0.00%
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	(1,834.75)	(82.00)	0.00%
		0.00	0.00	0.00	0.00	(1,834.75)	(82.00)	0.00%
		0.00	0.00	0.00	0.00	(1,834.75)	(82.00)	0.00%
☐ Fund : 2542								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11121	Community Service/Intake Coord	0.00	1,803.00	0.00	37,853.00	2,911.74	32,029.52	84.62%
11125	Probation Officer (CL)	0.00	0.00	0.00	10,371.00	797.80	8,948.91	86.29%
11126	Probation Officer (TM)	0.00	0.00	0.00	9,886.00	760.46	8,571.69	86.71%
11244	Assist Chief Probation Officer	0.00	0.00	0.00	38,918.00	2,993.70	32,824.64	84.34%
11246	Probation Officer (SH)	0.00	0.00	0.00	10,589.00	814.54	9,073.19	85.69%
11247	Probation Officer (ML)	0.00	4,093.00	0.00	40,162.00	3,089.58	33,982.84	84.61%
11253	Director of Home Detention	0.00	0.00	0.00	11,038.00	849.08	9,374.88	84.93%
11254	Facility Mgr Work Release	0.00	(234.00)	0.00	31,966.00	2,476.92	28,250.62	88.38%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11256	Probation Officer (AR)	0.00	4,093.00	0.00	40,162.00	3,089.38	33,983.24	84.62%
11257	FT Detention Officer (17)	0.00	30,498.00	0.00	102,258.00	8,930.11	86,043.23	84.14%
11258	PT Detention Officer (3)	0.00	3,768.00	0.00	79,116.00	1,794.00	75,713.44	95.70%
11259	Detention Officer Supervisor	0.00	6,300.00	0.00	6,300.00	0.00	6,299.00	99.98%
11260	PT Reception/Data	0.00	0.00	0.00	20,600.00	0.00	20,600.00	100.00%
11283	Administrative Assistant	0.00	1,648.00	0.00	1,648.00	0.00	1,648.00	100.00%
11424	Administrative Assistant	0.00	1,648.00	0.00	2,898.00	121.69	2,727.31	94.11%
11800	Overtime	0.00	0.00	0.00	44,000.00	5,799.56	35,905.79	81.60%
11811	Probation Officer	0.00	0.00	0.00	33,965.00	2,612.70	30,045.95	88.46%
11902	Director of Comm Supervision	0.00	0.00	0.00	49,836.00	5,982.23	42,169.00	84.62%
11919	Educator/Facilitor	0.00	0.00	0.00	20,000.00	1,453.93	18,546.07	92.73%
12201	Field Officer	0.00	9,012.50	0.00	153,212.50	11,647.10	128,462.41	83.85%
15210	FICA	0.00	(306,000.00)	0.00	44,883.96	4,730.03	38,584.78	85.97%
15220	PERF	0.00	0.00	0.00	87,047.68	9,157.12	71,788.60	82.47%
15230	Insurance	0.00	506,000.00	0.00	557,009.50	23,202.86	521,744.59	93.67%
23210	Gas, Oil, & Lubricants	0.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
23211	Gas, Oil, & Lubricants - WR	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23306	Uniforms	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
23307	Uniforms WR	0.00	0.00	0.00	17,500.00	628.00	16,872.00	96.41%
23360	Institutional Supplies	0.00	0.00	0.00	0.00	362.50	(362.50)	0.00%
23361	Institutional Supplies WR	0.00	0.00	0.00	23,235.89	513.75	19,336.91	83.22%
23401	Food	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23600	Office Supplies	0.00	0.00	0.00	8,359.48	0.00	5,000.00	59.81%
23605	Office Supplies WR	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23701	Educational Materials (A&D)	0.00	0.00	75.00	8,075.00	3,204.31	4,870.69	60.32%
23703	Educational Materials WR	0.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
23745	Incentives	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
23748	Incentives WR	0.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
23802	Drug Screen Supplies	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
23803	Drug Screen Supplies WR	0.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
25200	Garage & Motor Repair Supplies	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
25201	Garage&Motor Repr Supplies WR	0.00	0.00	0.00	2,000.00	245.00	1,755.00	87.75%
31210	Maint & Service Contracts	0.00	0.00	0.00	10,000.00	8,898.83	1,101.17	11.01%
31216	Maint & Serv Contracts WR	0.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
32120	Postage	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%
32142	Travel & Training WR	0.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00%
32160	Communications	0.00	0.00	0.00	14,500.00	412.70	13,533.17	93.33%
32163	Communications WR	0.00	0.00	0.00	6,000.00	683.23	4,853.17	80.89%
32205	Utilities WR	0.00	0.00	0.00	17,000.00	0.00	14,874.28	87.50%
32410	Printing	0.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32640	Drug Screens	0.00	0.00	0.00	5,000.00	1,381.85	3,618.15	72.36%
33131	Meal Reimburse/Provided WR	0.00	0.00	0.00	10,000.00	2,320.00	7,680.00	76.80%
35640	Rental/Lease Fees	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
35641	Rental/Lease Fees WR	0.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00%
41730	Office Equipment	0.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
41731	Office Equipment WR	0.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00%
47210	Equipment	0.00	0.00	0.00	45,000.00	4,100.50	40,899.50	90.89%
		0.00	262,629.50	75.00	1,874,090.01	115,965.20	1,685,049.24	89.91%
		0.00	262,629.50	75.00	1,874,090.01	115,965.20	1,685,049.24	89.91%
		0.00	262,629.50	75.00	1,874,090.01	115,965.20	1,685,049.24	89.91%
☐ Fund : 2700								
☐ Loc : 0000								
☐ Loc Desc : No Department								
50000	Unappropriated	0.00	0.00	0.00	0.00	21,942.94	(49,946.31)	0.00%
		0.00	0.00	0.00	0.00	21,942.94	(49,946.31)	0.00%
		0.00	0.00	0.00	0.00	21,942.94	(49,946.31)	0.00%
		0.00	0.00	0.00	0.00	21,942.94	(49,946.31)	0.00%
☐ Fund : 4101								
☐ Loc : 0000								
☐ Loc Desc : No Department								
50000	Unappropriated	0.00	0.00	0.00	0.00	411.95	(411.95)	0.00%
		0.00	0.00	0.00	0.00	411.95	(411.95)	0.00%
		0.00	0.00	0.00	0.00	411.95	(411.95)	0.00%
		0.00	0.00	0.00	0.00	411.95	(411.95)	0.00%
☐ Fund : 4903								
☐ Loc : 0000								
☐ Loc Desc : No Department								
22530	Equipment Repair Supplies	0.00	0.00	0.00	2,000.00	62.75	1,937.25	96.86%
32530	Equipment Repair	0.00	0.00	0.00	2,000.00	47.25	1,952.75	97.64%
47210	Equipment	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
		0.00	0.00	0.00	7,000.00	110.00	6,890.00	98.43%
		0.00	0.00	0.00	7,000.00	110.00	6,890.00	98.43%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	7,000.00	110.00	6,890.00	98.43%
☐ Fund : 4905								
☐ Loc : 0000								
☐ Loc Desc : No Department								
23600	Office Supplies	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32120	Postage	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32200	Advertisements & Publications	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
47210	Equipment	0.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00%
		0.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00%
		0.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00%
		0.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00%
☐ Fund : 4918								
☐ Loc : 0000								
☐ Loc Desc : No Department								
31500	Bonds	0.00	0.00	0.00	93,009.00	0.00	93,009.00	100.00%
		0.00	0.00	0.00	93,009.00	0.00	93,009.00	100.00%
		0.00	0.00	0.00	93,009.00	0.00	93,009.00	100.00%
		0.00	0.00	0.00	93,009.00	0.00	93,009.00	100.00%
☐ Fund : 4925								
☐ Loc : 0000								
☐ Loc Desc : No Department								
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	(362.94)	0.00%
		0.00	0.00	0.00	0.00	0.00	(362.94)	0.00%
		0.00	0.00	0.00	0.00	0.00	(362.94)	0.00%
		0.00	0.00	0.00	0.00	0.00	(362.94)	0.00%
☐ Fund : 4930								

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000								
☐ Loc Desc : No Department								
11419	Investigator	0.00	0.00	0.00	32,500.00	0.00	32,500.00	100.00%
15210	FICA	0.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
34111	Grant Match	0.00	0.00	0.00	62,500.00	0.00	62,500.00	100.00%
47210	Equipment	0.00	0.00	0.00	4,003.76	0.00	0.00	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	(1,179.00)	0.00%
		0.00	0.00	0.00	101,503.76	0.00	96,321.00	94.89%
		0.00	0.00	0.00	101,503.76	0.00	96,321.00	94.89%
		0.00	0.00	0.00	101,503.76	0.00	96,321.00	94.89%
☐ Fund : 8100								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11700	Part-Time	0.00	0.00	0.00	27,331.00	2,184.00	22,751.39	83.24%
15210	FICA	0.00	(1,920.00)	0.00	0.00	167.06	(338.02)	0.00%
15220	PERF	0.00	(3,834.00)	0.00	0.00	310.12	(650.30)	0.00%
15230	Insurance	0.00	(11,485.00)	0.00	0.00	0.00	(959.48)	0.00%
		0.00	(17,239.00)	0.00	27,331.00	2,661.18	20,803.59	76.12%
		0.00	(17,239.00)	0.00	27,331.00	2,661.18	20,803.59	76.12%
		0.00	(17,239.00)	0.00	27,331.00	2,661.18	20,803.59	76.12%
☐ Fund : 8102								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11305	First Deputy	0.00	0.00	0.00	0.00	1,020.58	(1,406.76)	0.00%
		0.00	0.00	0.00	0.00	1,020.58	(1,406.76)	0.00%
		0.00	0.00	0.00	0.00	1,020.58	(1,406.76)	0.00%
		0.00	0.00	0.00	0.00	1,020.58	(1,406.76)	0.00%
☐ Fund : 8107								
☐ Loc : 0000								

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc Desc : No Department								
11305	First Deputy	0.00	0.00	0.00	0.00	332.35	(583.73)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	(18.62)	0.00	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	(47.48)	0.00	0.00%
		0.00	0.00	0.00	0.00	266.25	(583.73)	0.00%
		0.00	0.00	0.00	0.00	266.25	(583.73)	0.00%
		0.00	0.00	0.00	0.00	266.25	(583.73)	0.00%
☐ Fund : 8109								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11147	Deputy Prosecutor	0.00	0.00	0.00	50,290.00	4,061.12	42,553.08	84.62%
11352	Caseworker	0.00	0.00	0.00	34,444.00	2,649.54	29,144.92	84.62%
15210	FICA	0.00	0.00	0.00	7,000.00	483.96	6,046.16	86.37%
15220	PERF	0.00	0.00	0.00	13,000.00	925.54	11,176.26	85.97%
15230	Insurance	0.00	0.00	0.00	27,500.00	972.78	25,601.78	93.10%
		0.00	0.00	0.00	132,234.00	9,092.94	114,522.20	86.61%
		0.00	0.00	0.00	132,234.00	9,092.94	114,522.20	86.61%
		0.00	0.00	0.00	132,234.00	9,092.94	114,522.20	86.61%
☐ Fund : 8126								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11724	PT Preparedness Coordinator	0.00	0.00	0.00	19,874.00	0.00	19,874.00	100.00%
15210	FICA	0.00	0.00	0.00	1,521.00	0.00	1,521.00	100.00%
23600	Office Supplies	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
23710	Other Supplies	0.00	0.00	0.00	500.00	0.00	0.00	0.00%
31215	ERS Radio Twr Sys Access	0.00	0.00	0.00	3,000.00	2,880.00	120.00	4.00%
32160	Communications	0.00	0.00	0.00	1,000.00	71.20	857.57	85.76%
33210	Mileage	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
47210	Equipment	0.00	0.00	0.00	5,000.00	0.00	3,305.99	66.12%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	31,895.00	2,951.20	26,678.56	83.64%
		0.00	0.00	0.00	31,895.00	2,951.20	26,678.56	83.64%
		0.00	0.00	0.00	31,895.00	2,951.20	26,678.56	83.64%
☐ Fund : 8131								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11242	Prob Officer	0.00	0.00	0.00	0.00	2,911.74	(24,195.08)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	210.42	(1,721.76)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	413.48	(3,435.76)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	1,910.31	(11,121.54)	0.00%
32160	Communications	0.00	0.00	0.00	0.00	98.60	(493.06)	0.00%
41730	Office Equipment	0.00	0.00	0.00	0.00	0.00	150.00	0.00%
		0.00	0.00	0.00	0.00	5,544.55	(40,817.20)	0.00%
		0.00	0.00	0.00	0.00	5,544.55	(40,817.20)	0.00%
		0.00	0.00	0.00	0.00	5,544.55	(40,817.20)	0.00%
☐ Fund : 8133								
☐ Loc : 0000								
☐ Loc Desc : No Department								
23401	Food	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
23600	Office Supplies	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
23710	Other Supplies	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
30000	Other Services & Charges	0.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
31215	ERS Radio Twr Sys Access	0.00	0.00	0.00	600.00	0.00	600.00	100.00%
32410	Printing	0.00	0.00	0.00	350.00	0.00	350.00	100.00%
47210	Equipment	0.00	0.00	0.00	8,058.00	0.00	8,058.00	100.00%
		0.00	0.00	0.00	16,508.00	0.00	16,508.00	100.00%
		0.00	0.00	0.00	16,508.00	0.00	16,508.00	100.00%
		0.00	0.00	0.00	16,508.00	0.00	16,508.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 8150								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11273	Probation Officer (GJ)	0.00	0.00	0.00	0.00	3,750.00	(5,625.00)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	261.84	(392.76)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	532.50	(798.75)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	1,839.38	(2,759.07)	0.00%
		0.00	0.00	0.00	0.00	6,383.72	(9,575.58)	0.00%
		0.00	0.00	0.00	0.00	6,383.72	(9,575.58)	0.00%
		0.00	0.00	0.00	0.00	6,383.72	(9,575.58)	0.00%
☐ Fund : 8895								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11804	Juvenile Referee	0.00	0.00	0.00	10,383.00	552.38	9,278.24	89.36%
15210	FICA	0.00	0.00	0.00	0.00	(19.78)	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	(39.22)	0.00	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	(74.55)	0.00	0.00%
		0.00	0.00	0.00	10,383.00	418.83	9,278.24	89.36%
		0.00	0.00	0.00	10,383.00	418.83	9,278.24	89.36%
		0.00	0.00	0.00	10,383.00	418.83	9,278.24	89.36%
☐ Fund : 8897								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11265	IV-D Caseworker 01	0.00	0.00	0.00	2,305.00	354.60	1,950.40	84.62%
11331	Investigator	0.00	0.00	0.00	25,750.00	2,038.44	21,788.48	84.62%
11700	Part-Time	0.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00%
11803	Criminal Enforcement Clerk (3)	0.00	0.00	0.00	3,551.00	281.06	3,004.72	84.62%
15210	FICA	0.00	0.00	0.00	7,000.00	174.16	6,670.69	95.30%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct	
15220	PERF	0.00	0.00	0.00	8,000.00	345.24	7,344.02	91.80%	
15230	Insurance	0.00	0.00	0.00	10,000.00	873.94	8,423.20	84.23%	
50000	Unappropriated	0.00	0.00	0.00	0.00	2,229.80	(2,659.80)	0.00%	
		0.00	0.00	0.00	69,106.00	6,297.24	59,021.71	85.41%	
		0.00	0.00	0.00	69,106.00	6,297.24	59,021.71	85.41%	
		0.00	0.00	0.00	69,106.00	6,297.24	59,021.71	85.41%	
☐ Fund : 8899									
☐ Loc : 0000									
☐ Loc Desc : No Department									
50000	Unappropriated	0.00	0.00	0.00	0.00	132.89	(132.89)	0.00%	
		0.00	0.00	0.00	0.00	132.89	(132.89)	0.00%	
		0.00	0.00	0.00	0.00	132.89	(132.89)	0.00%	
☐ Loc : 0001									
☐ Loc Desc : Clerk									
50000	Unappropriated	0.00	0.00	0.00	0.00	163.24	(163.24)	0.00%	
		0.00	0.00	0.00	0.00	163.24	(163.24)	0.00%	
		0.00	0.00	0.00	0.00	163.24	(163.24)	0.00%	
		0.00	0.00	0.00	0.00	296.13	(296.13)	0.00%	
☐ Fund : 8903									
☐ Loc : 0000									
☐ Loc Desc : No Department									
11511	FT Clinic Manager (2)	0.00	0.00	0.00	0.00	0.00	3,179.09	0.00%	
11512	PT Clinic Staff (8)	0.00	0.00	0.00	0.00	0.00	2,122.50	0.00%	
15210	FICA	0.00	0.00	0.00	0.00	0.00	1,858.98	0.00%	
23640	Operating Supplies	0.00	0.00	0.00	0.00	0.00	(63.92)	0.00%	
30000	Other Services & Charges	0.00	0.00	(18.00)	(18.00)	0.00	(1,000.00)	5,555.56%	
32200	Advertisements & Publications	0.00	0.00	0.00	(985.00)	0.00	(985.00)	100.00%	
32410	Printing	0.00	0.00	(105.00)	1,105.00	0.00	(18.00)	(1.63%)	

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32620	Professional Fees	0.00	0.00	123.00	(1,877.00)	(700.75)	(24,658.50)	1,313.72%
35640	Rental/Lease Fees	0.00	0.00	0.00	1,775.00	0.00	(2,225.00)	(125.35%)
47210	Equipment	0.00	0.00	0.00	0.00	0.00	(239.99)	0.00%
		0.00	0.00	0.00	0.00	(700.75)	(22,029.84)	0.00%
		0.00	0.00	0.00	0.00	(700.75)	(22,029.84)	0.00%
		0.00	0.00	0.00	0.00	(700.75)	(22,029.84)	0.00%
☐ Fund : 8906								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11511	FT Clinic Manager (2)	0.00	11,735.00	0.00	11,735.00	3,935.00	(12,122.84)	(103.30%)
11512	PT Clinic Staff (8)	0.00	30,000.00	0.00	30,000.00	4,087.50	(10,676.25)	(35.59%)
15210	FICA	0.00	8,265.00	0.00	8,265.00	613.70	1,874.67	22.68%
30000	Other Services & Charges	0.00	0.00	0.00	0.00	391.00	(973.00)	0.00%
		0.00	50,000.00	0.00	50,000.00	9,027.20	(21,897.42)	(43.79%)
		0.00	50,000.00	0.00	50,000.00	9,027.20	(21,897.42)	(43.79%)
		0.00	50,000.00	0.00	50,000.00	9,027.20	(21,897.42)	(43.79%)
☐ Fund : 8910								
☐ Loc : 0000								
☐ Loc Desc : No Department								
23600	Office Supplies	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%
23710	Other Supplies	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00%
30000	Other Services & Charges	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%
32160	Communications	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00%
32620	Professional Fees	0.00	291,000.00	0.00	291,000.00	0.00	291,000.00	100.00%
33210	Mileage	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%
47210	Equipment	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00%
		0.00	330,000.00	0.00	330,000.00	0.00	330,000.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	330,000.00	0.00	330,000.00	0.00	330,000.00	100.00%
		0.00	330,000.00	0.00	330,000.00	0.00	330,000.00	100.00%
Fund : 9114								
Loc : 0000								
Loc Desc : No Department								
11700	Part-Time	0.00	0.00	0.00	36,500.00	2,293.75	18,631.25	51.04%
15210	FICA	0.00	0.00	0.00	2,793.00	175.48	1,426.00	51.06%
20000	Supplies	0.00	0.00	0.00	3,260.00	0.00	2,877.32	88.26%
23600	Office Supplies	0.00	0.00	0.00	420.00	0.00	420.00	100.00%
31200	Contract Services	0.00	0.00	0.00	4,100.00	240.00	1,940.00	47.32%
32130	Travel & Training	0.00	0.00	0.00	1,434.00	0.00	1,434.00	100.00%
		0.00	0.00	0.00	48,507.00	2,709.23	26,728.57	55.10%
		0.00	0.00	0.00	48,507.00	2,709.23	26,728.57	55.10%
		0.00	0.00	0.00	48,507.00	2,709.23	26,728.57	55.10%
Fund : 9125								
Loc : 0000								
Loc Desc : No Department								
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	(5,639.40)	0.00%
		0.00	0.00	0.00	0.00	0.00	(5,639.40)	0.00%
		0.00	0.00	0.00	0.00	0.00	(5,639.40)	0.00%
		0.00	0.00	0.00	0.00	0.00	(5,639.40)	0.00%
Fund : 9128								
Loc : 0000								
Loc Desc : No Department								
32200	Advertisements & Publications	0.00	0.00	0.00	1,138.00	0.00	1,138.00	100.00%
		0.00	0.00	0.00	1,138.00	0.00	1,138.00	100.00%
		0.00	0.00	0.00	1,138.00	0.00	1,138.00	100.00%
		0.00	0.00	0.00	1,138.00	0.00	1,138.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2022.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 9129								
☐ Loc : 0000								
☐ Loc Desc : No Department								
50000	Unappropriated	0.00	0.00	0.00	0.00	154.11	(154.11)	0.00%
		0.00	0.00	0.00	0.00	154.11	(154.11)	0.00%
		0.00	0.00	0.00	0.00	154.11	(154.11)	0.00%
		0.00	0.00	0.00	0.00	154.11	(154.11)	0.00%
☐ Fund : 9142								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11123	Probation Officer (KB)	0.00	0.00	0.00	0.00	(1,561.57)	0.00	0.00%
11124	Probation Officer (AR)	0.00	0.00	0.00	0.00	(1,620.69)	0.00	0.00%
15210	FICA	0.00	0.00	0.00	0.00	(243.44)	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	(451.88)	0.00	0.00%
		0.00	0.00	0.00	0.00	(3,877.58)	0.00	0.00%
		0.00	0.00	0.00	0.00	(3,877.58)	0.00	0.00%
		0.00	0.00	0.00	0.00	(3,877.58)	0.00	0.00%
		0.00	521,635.57	60,013.10	57,113,015.65	4,782,222.54	47,547,655.27	83.25%