

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 1000				
<input type="checkbox"/> Loc : 0000				
11715	Secretary Juvenile	0.00	0.00	0.00
11726	Secretary Juvenile	0.00	0.00	0.00
15210	FICA	200,000.00	147,812.77	52,187.23
15220	PERF	250,000.00	226,503.98	23,496.02
15230	Insurance	500,000.00	490,157.72	9,842.28
31200	Contract Services	0.00	0.00	0.00
31210	Maint & Serv Contracts	0.00	0.00	0.00
32120	Postage	0.00	0.00	0.00
32202	Utilities	0.00	0.00	0.00
39990	Non Appropriated Accounts	0.00	750,518.32	(750,518.32)
39992	Property Tax Refunds	0.00	381,169.97	(381,169.97)
50000	Unappropriated	0.00	0.00	0.00
		950,000.00	1,996,162.76	(1,046,162.76)
<input type="checkbox"/> Loc : 0001				
11100	Elected Official	51,801.89	50,824.28	977.61
11200	Chief Deputy	36,551.48	35,862.32	689.16
11300	First Deputy (3)	101,261.93	96,796.44	4,465.49
11400	Second Deputy (11)	486,216.24	458,658.06	27,558.18
11433	Second Deputy (6)	63,700.00	56,719.74	6,980.26
11600	Part Time Hourly	82,016.50	66,389.41	15,627.09
11700	Part Time	6,500.00	6,032.00	468.00
22300	File Stamps	500.00	145.82	354.18
23600	Office Supplies	36,543.18	36,862.66	(319.48)
31210	Maint & Serv Contracts	12,750.00	5,420.76	7,329.24
32120	Postage	76,978.68	63,903.52	13,075.16
32530	Equipment Repair	1,000.00	905.52	94.48
32600	Dues & Subscriptions	750.00	595.00	155.00

Acct	t Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
47210	Equipment	101,116.58	101,116.58	0.00
		1,057,686.48	980,232.11	77,454.37
<input type="checkbox"/> Loc : 0002				
11100	Elected Official	52,381.92	51,393.63	988.29
11200	Chief Deputy	37,551.76	36,842.79	708.97
11302	1st Depty-Finance Mgr (2)	70,518.98	69,188.14	1,330.84
11303	1st Depty-Tax Mgr (2)	68,211.40	66,883.71	1,327.69
11403	Second Deputy-Finance (4)	126,854.72	123,973.62	2,881.10
11404	Second Deputy-Tax (4)	129,454.72	125,381.85	4,072.87
11601	GIS/Prop Rec Tech/Coordin	34,011.73	33,369.99	641.74
11700	Part Time	400.00	0.00	400.00
11800	Overtime	2,000.00	70.04	1,929.96
15220	PERF	0.00	0.00	0.00
23600	Office Supplies	6,088.60	6,087.13	1.47
23602	Office Supplies-Personnel	1,500.00	241.10	1,258.90
23710	Other Supplies	4,153.98	4,146.84	7.14
31210	Maint & Serv Contracts	3,609.20	3,607.98	1.22
31212	Maint&Srv Contract-Personnel	1,000.00	668.97	331.03
32120	Postage	4,305.77	314.79	3,990.98
32130	Travel & Training	450.00	410.90	39.10
32132	Travel & Training-Personnel	2,750.00	448.00	2,302.00
32412	Printing-Personnel	500.00	0.00	500.00
32530	Equipment Repair	200.00	0.00	200.00
32532	Equip Repair-Personnel	300.00	0.00	300.00
32600	Dues & Subscriptions	1,013.88	1,013.88	0.00
32602	Dues & Subscript-Personnel	1,600.00	808.70	791.30
		548,856.66	524,852.06	24,004.60
<input type="checkbox"/> Loc : 0003				

Acct	t Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
11100	Elected Official	49,246.94	48,318.40	928.54
11201	Supervisor	36,206.92	34,875.59	1,331.33
11304	First Deputy (2)	66,856.62	65,557.96	1,298.66
11405	Second Deputy	15,447.51	15,447.51	0.00
11700	Part Time	34,399.00	28,729.36	5,669.64
11800	Overtime	1,000.00	0.00	1,000.00
15210	FICA	0.00	0.00	0.00
23600	Office Supplies	3,028.99	1,602.30	1,426.69
31200	Contract Services	2,026.50	525.01	1,501.49
31210	Maint & Serv Contracts	0.00	0.00	0.00
32120	Postage	20,514.83	20,128.47	386.36
32130	Travel & Training	400.00	244.09	155.91
32201	Contract Serv-Tax Bills	17,500.00	13,105.22	4,394.78
32411	Tax Statements	1,682.50	682.50	1,000.00
32530	Equipment Repair	400.00	0.00	400.00
32600	Dues & Subscriptions	250.00	250.00	0.00
47210	Equipment	2,000.00	1,149.45	850.55
		250,959.81	230,615.86	20,343.95
☐ Loc : 0004				
11100	Elected Official	45,667.45	44,805.80	861.65
11200	Chief Deputy	17,326.76	16,999.84	326.92
11305	First Deputy	12,819.40	12,578.66	240.74
11405	Second Deputy	12,287.08	12,055.16	231.92
23600	Office Supplies	0.00	0.00	0.00
		88,100.69	86,439.46	1,661.23
☐ Loc : 0005				
11100	Elected Official	54,467.16	53,439.36	1,027.80
11202	Merit Board	1,500.00	450.00	1,050.00

Acct	t Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
11312	Deputy (16)	690,573.44	676,568.42	14,005.02
11313	Investigator (3)	97,182.40	93,873.60	3,308.80
11314	Drug Investigator	46,788.00	45,905.60	882.40
11406	Clerical I	33,576.57	32,943.04	633.53
11407	Clerical II (7)	213,218.32	209,194.44	4,023.88
11408	Crt Security Officer (3)	94,282.08	92,503.32	1,778.76
11409	OT-Crt Security Officer	10,000.00	4,190.58	5,809.42
11410	Maintenance-Jail Sargeant	34,064.39	33,421.44	642.95
11700	Part Time	19,870.09	13,222.40	6,647.69
11702	Lieutenant 1 2/3	33,683.34	33,048.08	635.26
11703	Captain I	53,614.27	52,602.68	1,011.59
11704	Captain II	52,043.56	51,061.40	982.16
11801	Sergeant (3)	143,657.40	135,588.63	8,068.77
11802	Corporal (6)	280,728.24	273,668.80	7,059.44
11904	Specialist Pay-C.I. (5)	4,855.00	3,884.00	971.00
11905	Specialist Pay-SWAT (9)	8,325.00	8,325.00	0.00
11907	OT-Deputy	81,241.98	69,160.82	12,081.16
11909	Process Server (2)	62,353.19	62,090.82	262.37
11921	Cheif Matron/Personnel 1/4	10,882.02	10,678.20	203.82
12108	Longevity	44,800.00	40,000.00	4,800.00
12130	Shift Difference-Dpty (17)	17,000.00	14,999.48	2,000.52
12230	Shift Diff-Dispatch (14)	14,000.00	13,124.99	875.01
12300	Dispatcher (19)	636,204.36	574,665.48	61,538.88
12301	Communications Director	44,758.43	43,931.16	827.27
12302	IDACS Coordinator	40,440.96	39,697.32	743.64
12303	Shift Super (4)	110,115.20	104,685.72	5,429.48
12304	PT Dispatch	52,573.60	30,223.22	22,350.38
12305	OT Dispatchers	128,428.93	113,114.95	15,313.98
12400	OT Crt Deputy	5,000.00	1,742.44	3,257.56

Acct	t Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
12800	OT Community Police	7,500.00	7,376.84	123.16
13300	Uniform-Deputy (37)	29,600.00	28,537.69	1,062.31
13310	Uniform-Correct Officer (56)	0.00	0.00	0.00
13320	Uniform-Crt Security Officer	2,400.00	2,400.00	0.00
15210	FICA	0.00	0.00	0.00
15220	PERF	0.00	0.00	0.00
23210	Gas Oil & Lubricants	205,366.33	120,150.15	85,216.18
23230	Batteries	1,000.00	35.40	964.60
23301	Criminal Invest Supplies	3,928.92	1,361.13	2,567.79
23400	Dive Team Supplies	2,367.21	2,367.21	0.00
23500	Swat Supplies	8,119.35	6,518.24	1,601.11
23600	Office Supplies	10,094.65	9,615.18	479.47
23601	Emerg Response Team Supplies	2,379.40	1,971.88	407.52
23603	Camera Supplies	1,000.00	974.25	25.75
23700	Canine Supplies	4,768.41	3,041.86	1,726.55
23710	Other Supplies	3,416.47	2,850.41	566.06
23750	IDAC Supplies	3,960.93	2,819.23	1,141.70
23800	Hostage Negotiation Supplies	1,553.73	1,528.01	25.72
25200	Garage&Motor Repair-Supplies	25,739.61	24,257.35	1,482.26
31211	Maint & Serv-Radio	9,589.00	8,255.75	1,333.25
32120	Postage	15,606.02	14,216.46	1,389.56
32130	Travel & Training	13,428.07	12,116.07	1,312.00
32131	Travel & Training-Firearms	3,960.00	2,334.68	1,625.32
32202	Utilities	42,560.01	37,415.78	5,144.23
32330	Criminal Investigation Srvc	500.00	0.00	500.00
32340	Dive Team Services	681.91	610.65	71.26
32370	Canine Services	1,000.00	0.00	1,000.00
32410	Printing	2,500.00	1,219.65	1,280.35
32430	Photography/Film Developing	500.00	47.61	452.39

Acct	t Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
32520	Garage & Motor Repair	35,934.06	23,355.12	12,578.94
35220	Pension	0.00	642,210.00	(642,210.00)
36130	ID Badging System	500.00	0.00	500.00
		3,560,182.01	3,889,591.99	(329,409.98)
☐ Loc : 0006				
11100	Elected Official	42,654.77	41,850.12	804.65
11305	First Deputy	28,429.02	27,892.80	536.22
11315	Senior Secretary	32,837.56	32,218.16	619.40
11316	Secretary	32,837.56	32,218.16	619.40
11700	Part Time	0.00	0.00	0.00
23210	Gas Oil & Lubricants	2,733.85	878.94	1,854.91
23600	Office Supplies	3,466.53	2,315.85	1,150.68
23630	Printer Supplies	874.40	874.40	0.00
23710	Other Supplies	300.00	0.00	300.00
31200	Contract Services	900.00	175.00	725.00
31210	Maint & Serv Contracts	2,972.57	1,025.44	1,947.13
32120	Postage	3,110.12	1,510.12	1,600.00
32130	Travel & Training	250.00	0.00	250.00
32200	Advert/Publications	1,200.00	145.81	1,054.19
32520	Garage & Motor Repair	750.00	144.04	605.96
32530	Equipment Repair	170.12	0.00	170.12
32600	Dues & Subscriptions	329.88	329.88	0.00
		153,816.38	141,578.72	12,237.66
☐ Loc : 0007				
11100	Elected Official	41,693.51	41,042.04	651.47
11413	PT Clerical	5,684.72	5,615.48	69.24
11700	Part Time	12,000.00	7,600.00	4,400.00
23210	Gas Oil & Lubricants	5,000.00	2,732.97	2,267.03

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
23230	Batteries	400.00	360.00	40.00
23300	Uniform-Protect Clothing	700.00	107.96	592.04
23600	Office Supplies	1,000.00	497.13	502.87
23710	Other Supplies	10,000.00	7,496.38	2,503.62
30000	Other Services & Charges	400.00	0.00	400.00
31200	Contract Services	0.00	0.00	0.00
31210	Maint & Serv Contracts	300.00	244.61	55.39
31213	Beepers	500.00	0.00	500.00
32130	Travel & Training	1,500.00	849.17	650.83
32160	Communications	500.00	0.00	500.00
32200	Advert/Publications	150.00	36.08	113.92
32430	Photography/Film Developing	500.00	67.84	432.16
32520	Garage & Motor Repair	3,000.00	1,116.75	1,883.25
32530	Equipment Repair	1,000.00	436.77	563.23
32600	Dues & Subscriptions	1,300.00	1,200.00	100.00
32631	Med & Hosp-Pathologist	3,000.00	0.00	3,000.00
32632	Med & Hosp-Transport	1,000.00	0.00	1,000.00
32635	Med & Hosp-Autopsy/Lab	225,000.00	193,718.33	31,281.67
		314,628.23	263,121.51	51,506.72
<input type="checkbox"/> Loc : 0008				
11100	Elected Official	52,720.32	51,724.22	996.10
11200	Chief Deputy	35,774.00	16,937.75	18,836.25
11306	First Deputy (Level II)	67,506.80	66,251.80	1,255.00
		156,001.12	134,913.77	21,087.35
<input type="checkbox"/> Loc : 0009				
11104	Prosecutor Supplemental	7,107.22	6,973.20	134.02
11309	First Deputy Prosec	37,059.19	36,359.96	699.23
11310	First Deputy Sup II	34,013.07	33,371.52	641.55

Acct	t Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
11311	First Deputy Drug Task	34,013.07	33,371.52	641.55
11317	Administrator	28,002.68	27,474.20	528.48
11323	Dep Prosecutor-Sup CT III	41,496.35	40,713.40	782.95
11324	Dep Prosecutor-Sup CT I	41,496.35	40,713.40	782.95
11325	Dep Prosecutor-Sup CT II	41,496.35	40,713.40	782.95
11326	Dep Prosecutor-Juvenile	41,496.35	40,713.40	782.95
11327	Dep Prosecutor-Sup CT IV	41,496.35	40,713.40	782.95
11328	Dep Prosecutor-Circuit CT	41,496.35	40,713.40	782.95
11329	Dep Prosecutor-Sup CT IV	41,496.35	40,713.40	782.95
11330	Dep Prosecutor-Sup CT I	41,496.35	40,713.40	782.95
11331	Investigator Supplemental	43,421.44	35,054.13	8,367.31
11332	Deputy Prosecutor Atty	40,870.00	0.00	40,870.00
11803	Criminal Enforce Clerk(3)	92,335.80	85,923.07	6,412.73
23600	Office Supplies	8,000.00	7,910.26	89.74
31120	Witness/Translators	1,000.00	0.00	1,000.00
32120	Postage	2,000.00	2,000.00	0.00
32130	Travel & Training	3,000.00	2,358.18	641.82
32160	Communications	1,535.00	1,529.30	5.70
32190	Transcripts	3,000.00	2,888.65	111.35
32200	Advert/Publications	300.00	306.42	(6.42)
32410	Printing	0.00	0.00	0.00
32600	Dues & Subscriptions	300.00	300.00	0.00
32610	Bond & Notary Fees	165.00	11.22	153.78
34111	Grant Match Money	40,000.00	40,000.00	0.00
35650	Office Allowance	60,000.00	59,997.36	2.64
47210	Equipment	3,021.50	0.00	3,021.50
47240	Law Books	2,578.50	2,578.50	0.00
		773,693.27	704,114.69	69,578.58

☐ Loc : 0010

Acct	t Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
11107	Major Department Head	32,241.29	31,635.24	606.05
11108	Major Department Head	32,241.29	31,635.24	606.05
11700	Part Time	13,794.76	11,870.34	1,924.42
11725	Part Time (2)	13,794.76	12,046.12	1,748.64
23600	Office Supplies	3,000.00	2,855.46	144.54
32130	Travel & Training	200.00	88.40	111.60
32410	Printing	200.00	0.00	200.00
32600	Dues & Subscriptions	50.00	40.00	10.00
		95,522.10	90,170.80	5,351.30
☐ Loc : 0011				
11203	Clerical Coordinator	31,427.38	30,834.44	592.94
11317	Administrator	33,189.87	32,560.84	629.03
11700	Part Time	10,021.75	5,126.63	4,895.12
15210	FICA	0.00	(9.64)	9.64
23600	Office Supplies	5,500.00	2,966.00	2,534.00
23640	Operating Supplies	2,000.00	764.56	1,235.44
31200	Contract Services	110,480.00	110,480.00	0.00
31210	Maint & Serv Contracts	1,606.13	1,606.13	0.00
32120	Postage	4,393.87	4,299.00	94.87
32130	Travel & Training	7,040.76	4,941.20	2,099.56
32530	Equipment Repair	581.50	261.50	320.00
		206,241.26	193,830.66	12,410.60
☐ Loc : 0012				
11105	Veterans Service Officer	35,523.14	34,852.86	670.28
11333	Admin Support Manager	28,413.80	27,877.47	536.33
11334	Claims Adjuster	28,413.58	27,877.47	536.11
11700	Part Time	28,465.30	23,523.50	4,941.80
23600	Office Supplies	3,000.00	981.53	2,018.47

Acct	t Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
31210	Maint & Serv Contracts	3,200.00	2,223.35	976.65
32120	Postage	1,500.00	0.00	1,500.00
32130	Travel & Training	1,500.00	910.29	589.71
32410	Printing	500.00	0.00	500.00
32600	Dues & Subscriptions	400.00	369.88	30.12
35470	Veteran Burial	20,000.00	13,300.00	6,700.00
35480	Memorial Day Expenses	1,900.00	1,584.00	316.00
		152,815.82	133,500.35	19,315.47
☐ Loc : 0013				
11100	Elected Official	48,722.04	47,801.58	920.46
11200	Chief Deputy	36,306.87	31,989.60	4,317.27
11305	First Deputy	36,274.85	36,058.93	215.92
11700	Part Time	10,073.50	8,142.00	1,931.50
15220	PERF	0.00	0.00	0.00
23600	Office Supplies	2,200.00	1,903.07	296.93
23710	Other Supplies	500.00	493.95	6.05
31210	Maint & Serv Contracts	1,000.00	0.00	1,000.00
32120	Postage	1,740.00	1,696.18	43.82
32130	Travel & Training	750.00	661.37	88.63
32160	Communications	520.00	480.00	40.00
32600	Dues & Subscriptions	750.00	735.47	14.53
		138,837.26	129,962.15	8,875.11
☐ Loc : 0062				
11106	Election Board Members	15,000.00	15,000.00	0.00
11205	Clerical Assistant	9,000.00	9,000.00	0.00
11335	Absentee Voter Board	12,000.00	11,627.25	372.75
11602	Precinct Officials	77,500.00	76,476.48	1,023.52
12202	Election Board Assist	29,500.00	24,273.50	5,226.50

Acct	† Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
15210	FICA	0.00	0.00	0.00
23600	Office Supplies	8,438.47	8,311.99	126.48
23710	Other Supplies	26,074.20	25,743.48	330.72
31210	Maint & Serv Contracts	15,000.00	14,589.63	410.37
32120	Postage	34,741.60	34,741.60	0.00
32130	Travel & Training	1,547.00	1,230.74	316.26
32200	Advert/Publications	1,500.00	1,170.00	330.00
32410	Printing	44,186.20	41,833.73	2,352.47
32530	Equipment Repair	0.00	0.00	0.00
33130	Meal Reimburse/Provided	5,000.00	4,420.63	579.37
35640	Rental/Lease Fees	3,945.85	2,170.01	1,775.84
		283,433.32	270,589.04	12,844.28
☐ Loc : 0068				
11101	Commissioners (3)	67,832.84	66,551.16	1,281.68
11102	Councilmen (7)	64,911.00	64,911.00	0.00
11336	Cty Attry-Comm	44,953.56	44,105.36	848.20
11337	Cty Attry-Council	35,962.84	35,284.08	678.76
11338	Cty Attry-Drainage Brd	8,990.53	8,821.28	169.25
11418	Asst County Attorney	17,260.52	16,934.84	325.68
11501	Cty Attry Legal Secretary	159.42	201.15	(41.73)
11502	Part Time Legal Secretary	0.00	0.00	0.00
11604	Project Manager	46,689.68	44,827.64	1,862.04
11901	Personnel Admin	43,401.72	40,658.30	2,743.42
12000	Benefits Rep/Secretary	27,008.16	5,556.16	21,452.00
12109	PT Personnel	13,722.12	10,446.35	3,275.77
12600	Drainage Brd	6,000.00	4,450.00	1,550.00
15120	Unemployment Comp	75,000.00	59,029.53	15,970.47
15210	FICA	729,852.80	628,827.52	101,025.28
15220	PERF	314,300.00	23,343.65	290,956.35

Acct	t Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
15230	Insurance	650,980.00	117,650.10	533,329.90
15240	Employee Service Bonus	196,500.00	192,093.76	4,406.24
22400	Emerg Plan Supplies	1,000.00	0.00	1,000.00
23520	Med Supply&Immuniz-Hep B	2,000.00	0.00	2,000.00
30000	Other Services & Charges	500.00	0.00	500.00
31110	Continuing Education	500.00	355.00	145.00
31200	Contract Services	209,039.25	207,115.98	1,923.27
31210	Maint & Serv Contracts	0.00	0.00	0.00
31220	Disaster Relief	1,850.00	0.00	1,850.00
32130	Travel & Training	1,000.00	755.62	244.38
32133	Travel & Training-Commission	950.00	853.20	96.80
32134	Travel & Training-Council	105.00	105.00	0.00
32160	Communications	158,075.61	153,447.75	4,627.86
32200	Advert/Publications	30,667.88	18,393.58	12,274.30
32400	Codification Ord/Res	3,000.00	1,871.00	1,129.00
32600	Dues & Subscriptions	3,000.00	2,925.30	74.70
32601	Dues & Subscriptions-Commiss	1,350.00	1,350.00	0.00
32603	Dues & Subscriptions-Council	140.00	140.00	0.00
32604	Dues & Subscript-Legal Dept	200.00	175.00	25.00
33740	Care of Individuals	14,300.00	9,391.40	4,908.60
35120	Insurance Bldg & Vehicle	562,552.48	491,229.95	71,322.53
35130	Insurance Deductible	44,602.82	44,602.82	0.00
35140	Insurance Workmans Comp	321,294.00	321,294.00	0.00
35430	Hlth Fair-Seniof Flu Shots	700.00	700.00	0.00
35651	Office Allowance-Asst Attry	2,000.00	2,000.00	0.00
36100	Mental Hlth Levy Payment	712,938.00	712,936.55	1.45
36110	Humane Society Services	130,000.00	130,000.00	0.00
47240	Law Books	1,200.00	1,164.00	36.00
		4,546,490.23	3,464,498.03	1,081,992.20

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Loc : 0079				
31200	Contract Services	266,599.72	148,891.13	117,708.59
31210	Maint & Serv Contracts	0.00	0.00	0.00
		266,599.72	148,891.13	117,708.59
<input type="checkbox"/> Loc : 0174				
11111	Executive Director/Curator	45,361.72	44,505.76	855.96
11417	Curator	39,259.60	38,519.00	740.60
11603	Labor/Maintenance	32,470.12	31,857.28	612.84
		117,091.44	114,882.04	2,209.40
<input type="checkbox"/> Loc : 0201				
11318	Court Reporter	37,101.94	36,402.09	699.85
11412	Security Officer	30,962.74	30,834.42	128.32
11413	PT Clerical	14,000.00	6,880.00	7,120.00
11414	Asst Court Reporter	104,406.57	102,437.10	1,969.47
11800	Overtime	3,000.00	1,432.84	1,567.16
13320	Uniform-Crt Security Officer	300.00	87.67	212.33
23600	Office Supplies	3,276.17	3,028.83	247.34
31110	Continuing Education	650.00	201.05	448.95
31210	Maint & Serv Contracts	1,500.00	1,458.02	41.98
32120	Postage	2,100.00	980.00	1,120.00
32600	Dues & Subscriptions	300.00	250.00	50.00
47240	Law Books	1,000.00	0.00	1,000.00
		198,597.42	183,992.02	14,605.40
<input type="checkbox"/> Loc : 0202				
11318	Court Reporter	37,731.24	35,944.93	1,786.31
11319	Asst Court Reporter (2)	67,151.12	39,565.28	27,585.84
11411	Bailiff	38,143.56	37,424.36	719.20
11412	Security Officer	31,419.05	29,846.19	1,572.86

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
11800	Overtime	3,000.00	2,983.92	16.08
13320	Uniform-Crt Security Officer	340.34	340.34	0.00
23600	Office Supplies	2,317.17	2,135.14	182.03
31110	Continuing Education	0.00	0.00	0.00
31210	Maint & Serv Contracts	1,082.78	993.60	89.18
32120	Postage	629.18	628.99	0.19
32410	Printing	765.00	763.52	1.48
32600	Dues & Subscriptions	255.82	250.00	5.82
47210	Equipment	1,700.00	1,482.00	218.00
47240	Law Books	0.00	0.00	0.00
		184,535.26	152,358.27	32,176.99
Loc : 0203				
11318	Court Reporter	38,117.14	37,398.40	718.74
11412	Security Officer	31,427.34	30,131.19	1,296.15
11421	Clerk/Civil (2)	71,635.28	70,283.20	1,352.08
11806	Clerk/Criminal (3)	107,452.92	105,424.80	2,028.12
13320	Uniform-Crt Security Officer	420.00	409.62	10.38
15210	FICA	0.00	0.00	0.00
15220	PERF	0.00	0.00	0.00
23600	Office Supplies	6,753.27	3,902.42	2,850.85
31110	Continuing Education	617.18	616.10	1.08
31210	Maint & Serv Contracts	1,250.00	1,209.74	40.26
32120	Postage	2,354.00	0.00	2,354.00
32410	Printing	532.00	189.56	342.44
32530	Equipment Repair	400.00	0.00	400.00
32600	Dues & Subscriptions	300.00	230.00	70.00
47210	Equipment	276.15	0.00	276.15
47240	Law Books	1,723.85	195.00	1,528.85


Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
		263,259.13	249,990.03	13,269.10
<input type="checkbox"/> Loc : 0204				
11318	Court Reporter	37,542.00	37,383.08	158.92
11412	Security Officer	30,953.00	30,834.44	118.56
11423	Baliff	38,051.16	37,315.64	735.52
11700	Part Time	20,000.00	7,993.70	12,006.30
11800	Overtime	2,000.00	0.00	2,000.00
13320	Uniform-Crt Security Officer	472.00	444.89	27.11
23600	Office Supplies	3,000.00	2,052.18	947.82
31110	Continuing Education	300.00	11.24	288.76
31210	Maint & Serv Contracts	1,000.00	777.60	222.40
32120	Postage	2,000.00	1,866.21	133.79
32410	Printing	500.00	0.00	500.00
32600	Dues & Subscriptions	5,857.55	5,750.84	106.71
47210	Equipment	1,000.00	0.00	1,000.00
		142,675.71	124,429.82	18,245.89
<input type="checkbox"/> Loc : 0225				
31121	Witness Fees	500.00	0.00	500.00
31130	Translators	2,000.00	50.00	1,950.00
31222	Change of Venue	1,000.00	0.00	1,000.00
31240	Pauper Attorney	1,000.00	0.00	1,000.00
31250	Juror Fees	60,399.84	59,435.70	964.14
31270	Guardian Ad Litem	10,000.00	6,807.00	3,193.00
32190	Transcripts	34,669.00	18,378.00	16,291.00
32633	Med & Hosp-Psychiatric	20,000.00	16,200.00	3,800.00
35440	Judge-Temporary	2,500.00	800.00	1,700.00
35450	Return of Fugitives	15,800.00	7,413.57	8,386.43
		147,868.84	109,084.27	38,784.57

Acct	† Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Loc : 0232				
11236	Court Reporter (2)	74,203.92	72,804.16	1,399.76
11411	Bailiff	34,822.63	34,165.56	657.07
11412	Security Officer	31,379.92	30,834.44	545.48
11705	Clerk-Juvenile	34,822.63	34,165.56	657.07
11804	Juvenile Referee	60,882.46	59,734.48	1,147.98
13320	Uniform-Crt Security Officer	403.55	392.68	10.87
23600	Office Supplies	4,208.06	3,615.78	592.28
31210	Maint & Serv Contracts	1,249.74	1,249.63	0.11
31380	Court Appointed Advocate	29,932.29	29,932.29	0.00
32120	Postage	650.26	650.26	0.00
32600	Dues & Subscriptions	50.00	50.00	0.00
47240	Law Books	350.00	303.24	46.76
		272,955.46	267,898.08	5,057.38
☐ Loc : 0235				
11242	Prob Officer	31,969.25	31,363.15	606.10
11243	Prob Officer	39,061.42	38,324.28	737.14
11244	Prob Officer	38,113.18	38,261.00	(147.82)
11248	Prob Officer	39,124.29	40,319.31	(1,195.02)
11249	Prob Officer	33,818.76	33,180.80	637.96
11250	Adult Prob Officer	37,200.38	36,499.72	700.66
11252	Adult Prob Officer	29,649.92	25,550.18	4,099.74
11345	Asst Chief Prob Officer	48,819.98	47,898.56	921.42
11422	Financial Clerk	23,083.94	22,125.94	958.00
11503	Probation Officer Asst	15,181.38	14,991.60	189.78
11605	Admin Asst	23,081.57	22,648.60	432.97
11708	PT Prob Officer	15,305.00	14,432.81	872.19
11709	PT Prob Officer	19,369.35	18,960.83	408.52
11710	Juvenile Prob Officer	53,218.44	53,214.94	3.50

Acct	† Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
11715	Secretary Juvenile	30,470.78	12,491.13	17,979.65
11726	Secretary Juvenile	0.00	0.00	0.00
11902	Chief Prob Officer	59,721.78	58,592.08	1,129.70
12002	Juvenile Prob Officer	59,411.44	58,296.08	1,115.36
12003	Juvenile Prob Super	64,026.00	55,642.52	8,383.48
12004	Juvenile Prob Officer	59,411.42	55,584.03	3,827.39
12005	Juvenile Prob Officer	22,208.11	22,207.62	0.49
12006	Shocap Tracker	27,775.74	26,029.24	1,746.50
12111	Juvenile Prob Officer	36,147.54	36,102.39	45.15
12203	Juvenile Prob Supervisor	64,446.26	63,225.68	1,220.58
12204	Juvenile Prob Officer	54,020.00	52,996.44	1,023.56
12205	Juvenile Prob Officer	57,724.37	53,697.12	4,027.25
12206	On-Call Probation Officer	11,656.72	10,715.30	941.42
15210	FICA	0.00	0.00	0.00
15220	PERF	0.00	0.00	0.00
23600	Office Supplies	7,762.54	4,297.58	3,464.96
23604	Office Supplies-Juvenile	3,139.95	589.81	2,550.14
23650	Computer Supplies	500.00	309.16	190.84
23651	Comp Supplies-Juvenile	500.00	0.00	500.00
47210	Equipment	1,000.00	806.87	193.13
		1,006,919.51	949,354.77	57,564.74
☐ Loc : 0271				
11114	Public Defender	83,478.08	81,898.02	1,580.06
11115	Public Defender Suppl	7,000.00	6,839.10	160.90
11200	Chief Deputy	62,610.53	61,425.78	1,184.75
11340	Deputies (4)	166,030.40	162,853.60	3,176.80
11341	FT Deputy Pub Defend (11)	582,681.13	571,668.17	11,012.96
11419	Investigator	35,536.32	34,866.00	670.32
11605	Admin Asst	30,342.00	29,769.48	572.52

Acct	t Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
23600	Office Supplies	3,000.00	2,371.63	628.37
31110	Continuing Education	500.00	230.00	270.00
32120	Postage	8,500.00	8,499.72	0.28
32130	Travel & Training	263.20	87.12	176.08
32161	Communications-Reimburse	0.00	0.00	0.00
35652	Office Allowance	20,000.00	19,990.00	10.00
		999,941.66	980,498.62	19,443.04
☐ Loc : 0302				
11113	Director	52,894.29	51,896.52	997.77
11211	Mechanic	38,990.52	38,254.84	735.68
11339	Support Staff Specialist	37,100.00	36,400.00	700.00
22370	Medical Supplies	594.79	483.94	110.85
22531	Equip Repair/Purchase	8,833.62	5,117.67	3,715.95
23210	Gas Oil & Lubricants	19,707.90	15,250.04	4,457.86
23303	OSHA Uniforms & Supplies	500.00	0.00	500.00
23304	Uniform Allowance	2,438.08	2,059.83	378.25
23350	Institut & Medical Supplies	2,225.00	1,638.61	586.39
23600	Office Supplies	1,965.95	727.55	1,238.40
23710	Other Supplies	9,091.08	4,834.34	4,256.74
25200	Garage&Motor Repair-Supplies	7,889.14	6,507.69	1,381.45
30000	Other Services & Charges	1,189.00	1,072.60	116.40
31200	Contract Services	9,357.71	5,855.43	3,502.28
31210	Maint & Serv Contracts	0.00	0.00	0.00
32120	Postage	300.00	0.00	300.00
32130	Travel & Training	1,200.00	1,084.46	115.54
32160	Communications	6,254.48	4,411.67	1,842.81
32202	Utilities	17,000.00	10,931.67	6,068.33
32203	Utilities-Trash/Exterminator	1,288.18	1,081.47	206.71
32410	Printing	500.00	0.00	500.00

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
32520	Garage & Motor Repair	5,125.00	2,499.00	2,626.00
32530	Equipment Repair	8,213.96	5,494.93	2,719.03
32600	Dues & Subscriptions	600.00	420.00	180.00
35160	Volunteer Life Insurance	900.00	418.99	481.01
47210	Equipment	3,000.00	448.98	2,551.02
		237,158.70	196,890.23	40,268.47
Loc : 0308				
11112	Inspector	48,543.72	47,627.84	915.88
11800	Overtime	3,750.00	3,349.76	400.24
23210	Gas Oil & Lubricants	5,089.66	3,233.09	1,856.57
23303	OSHA Uniforms & Supplies	400.00	271.20	128.80
23600	Office Supplies	150.00	19.67	130.33
23710	Other Supplies	750.00	424.91	325.09
32120	Postage	25.00	0.00	25.00
32130	Travel & Training	700.00	339.00	361.00
32160	Communications	924.23	292.66	631.57
32410	Printing	1,200.00	931.26	268.74
32520	Garage & Motor Repair	400.00	0.00	400.00
32530	Equipment Repair	3,350.00	3,334.51	15.49
32600	Dues & Subscriptions	105.00	105.00	0.00
		65,387.61	59,928.90	5,458.71
Loc : 0313				
11109	Grounds & Bldg Superintendent	43,002.07	42,190.72	811.35
11136	Shift Supervisor	35,253.00	35,117.68	135.32
11207	Asst Bldg Super	38,358.00	37,634.48	723.52
11415	Asst Shift Supervisor	33,617.00	33,488.00	129.00
11500	Labor/Maintenance (3)	98,194.56	96,552.08	1,642.48
11700	Part Time	14,911.00	14,878.74	32.26

Acct	t Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
11706	Maintenance Tech One (4)	137,600.00	136,158.79	1,441.21
11707	Maintenance Tech Two (2)	70,932.72	69,594.72	1,338.00
11800	Overtime	11,159.31	8,361.95	2,797.36
22530	Equip Repair Supplies	56,598.13	54,400.08	2,198.05
23200	Grounds-Supplies	16,185.56	14,476.75	1,708.81
23201	Grounds-Jail	4,688.20	4,410.70	277.50
23202	Grounds-Supplies-HowardHav	1,500.00	1,188.15	311.85
23210	Gas Oil & Lubricants	1,840.72	1,294.42	546.30
23220	Tires & Tubes	1,500.00	717.24	782.76
23302	Uniform-Safety Items	6,743.15	6,095.96	647.19
23360	Institutional Supplies	40,452.34	29,214.32	11,238.02
23600	Office Supplies	1,252.64	558.99	693.65
31210	Maint & Serv Contracts	68,132.00	65,947.00	2,185.00
32120	Postage	150.00	0.00	150.00
32130	Travel & Training	1,000.00	320.00	680.00
32202	Utilities	215,247.17	203,645.26	11,601.91
32203	Utilities-Trash/Exterminator	6,361.49	2,645.00	3,716.49
32520	Garage & Motor Repair	1,137.00	867.22	269.78
32530	Equipment Repair	33,608.37	3,270.08	30,338.29
32531	Equipment Repair-Jail	15,300.00	15,109.28	190.72
32533	Equip Repair-HowardHaven	3,500.00	1,041.27	2,458.73
47210	Equipment	50,000.00	0.00	50,000.00
		1,008,224.43	879,178.88	129,045.55
 Loc : 0660				
11138	IV-D Deputy Prosecutor	41,496.35	40,713.40	782.95
11139	IV-D Deputy Prosecutor	41,496.36	40,713.40	782.96
11140	IV-D Deputy Prosecutor	41,496.35	20,262.74	21,233.61
11264	IV-D Caseworker	30,314.00	27,549.72	2,764.28
11265	IV-D Caseworker 01	30,732.12	28,380.16	2,351.96

Acct	t Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
11266	IV-D Caseworker 02	30,778.45	30,197.96	580.49
11267	IV-D Caseworker 03	30,778.45	27,596.29	3,182.16
11268	IV-D Caseworker 04	30,778.45	30,197.96	580.49
11269	IV-D Caseworker 06	30,732.12	28,380.16	2,351.96
11270	IV-D Caseworker 07	30,778.45	30,197.96	580.49
11271	IV-D Caseworker 08	23,266.45	23,235.96	30.49
11272	IV-D Caseworker 10	30,778.45	30,197.96	580.49
11317	Administrator	15,636.12	15,380.04	256.08
11419	Investigator	6,834.48	6,741.30	93.18
11800	Overtime	10,000.00	0.00	10,000.00
15210	FICA	0.00	0.00	0.00
15220	PERF	0.00	0.00	0.00
31200	Contract Services	3,000.00	0.00	3,000.00
32120	Postage	2,000.00	2,000.00	0.00
32410	Printing	3,000.00	878.00	2,122.00
47210	Equipment	10,000.00	0.00	10,000.00
		443,896.60	382,623.01	61,273.59
☐ Loc : 0750				
11344	Secretary/Office Mgr	30,651.56	30,072.90	578.66
11420	Resource Conservationist	33,745.00	33,090.48	654.52
11700	Part Time	10,996.50	9,285.00	1,711.50
23600	Office Supplies	756.00	483.10	272.90
32120	Postage	399.00	338.71	60.29
32160	Communications	733.00	610.14	122.86
32200	Advert/Publications	25.00	22.22	2.78
32600	Dues & Subscriptions	1,475.00	1,475.00	0.00
33200	Ditch Maintenance	50.00	34.42	15.58
35640	Rental/Lease Fees	1,620.00	1,620.00	0.00

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
		80,451.06	77,031.97	3,419.09
Loc : 9600				
11110	Superintendent	35,091.18	34,843.53	247.65
11237	Asst Superintendent	11,745.00	9,672.08	2,072.92
11416	Housekeeper/Cook (3)	75,483.75	74,429.24	1,054.51
11700	Part Time	40,291.90	33,473.29	6,818.61
11800	Overtime	5,002.74	2,661.72	2,341.02
15210	FICA	0.00	0.00	0.00
23210	Gas Oil & Lubricants	1,000.00	0.00	1,000.00
23350	Institut & Medical Supplies	9,566.66	4,683.93	4,882.73
23401	Food	16,793.66	12,458.54	4,335.12
23600	Office Supplies	450.00	204.90	245.10
30000	Other Services & Charges	1,345.75	691.50	654.25
32120	Postage	100.00	98.00	2.00
32130	Travel & Training	206.44	103.03	103.41
32160	Communications	2,114.82	1,683.77	431.05
32202	Utilities	25,836.30	19,117.86	6,718.44
		225,028.20	194,121.39	30,906.81
Loc : 9601				
11137	Info Systems Manager	55,784.00	55,570.32	213.68
11239	Network Admin	50,064.24	49,827.74	236.50
11240	Network Tech	37,942.91	36,527.71	1,415.20
11241	Network & Database Admin	41,991.95	41,802.85	189.10
11343	System Administrator	4,378.61	4,378.61	0.00
11800	Overtime	3,000.00	1,439.72	1,560.28
23600	Office Supplies	257.98	7.98	250.00
23650	Computer Supplies	5,327.26	5,290.32	36.94
31210	Maint & Serv Contracts	18,087.50	16,233.89	1,853.61

Acct	t Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
32120	Postage	250.00	4.08	245.92
32130	Travel & Training	3,000.00	2,569.42	430.58
32600	Dues & Subscriptions	150.00	55.00	95.00
		220,234.45	213,707.64	6,526.81
		19,158,089.84	18,519,035.03	639,054.81

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 1101				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	22,282.57	(22,282.57)
		0.00	22,282.57	(22,282.57)
		0.00	22,282.57	(22,282.57)

Acct	† Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 1112				
☐ Loc : 0000				
30001	Special Project & Incentives	290,000.00	55,821.00	234,179.00
30002	YMCA Donation	100,000.00	100,000.00	0.00
31200	Contract Services	0.00	0.00	0.00
31201	Unsafe Properties	50,000.00	7,630.00	42,370.00
31210	Maint & Serv Contracts	230.55	0.00	230.55
32141	Internal DSL Service	12,277.37	10,239.98	2,037.39
32162	Small Business Develop	5,000.00	5,000.00	0.00
32180	US31 Corridor Coalition	6,000.00	6,000.00	0.00
32204	4H Association	25,000.00	25,000.00	0.00
32210	KHCGCC	27,000.00	26,754.00	246.00
32240	Flood Mitigation Match	1,000.00	0.00	1,000.00
32250	Misc. Economic Development	576,400.00	0.00	576,400.00
32260	Co Museum Misc. Operating	45,400.00	45,400.00	0.00
32270	North Central Ind RPC	63,719.00	63,719.00	0.00
32280	G K E D A	100,000.00	100,000.00	0.00
37010	New Business Employ Incentive	35,000.00	25,000.00	10,000.00
37011	Greentown Matching Grant	7,500.00	0.00	7,500.00
37012	Russiaville Matching Grant	15,000.00	0.00	15,000.00
37013	Local Busines/Civic Grant	10,000.00	0.00	10,000.00
50000	Unappropriated	0.00	1,200,000.00	(1,200,000.00)
51000	Transfer to Another Fund	0.00	576,400.00	(576,400.00)
		1,369,526.92	2,246,963.98	(877,437.06)
		1,369,526.92	2,246,963.98	(877,437.06)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 1116				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	22,500.48	(22,500.48)
		0.00	22,500.48	(22,500.48)
		0.00	22,500.48	(22,500.48)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 1119				
☐ Loc : 0000				
11700	Part Time	5,000.00	0.00	5,000.00
15210	FICA	1,000.00	0.00	1,000.00
23600	Office Supplies	20,000.00	11,474.36	8,525.64
31210	Maint & Serv Contracts	75,157.90	68,457.90	6,700.00
32130	Travel & Training	3,000.00	952.60	2,047.40
32530	Equipment Repair	8,000.00	6,212.00	1,788.00
47210	Equipment	18,000.00	16,923.36	1,076.64
		130,157.90	104,020.22	26,137.68
		130,157.90	104,020.22	26,137.68

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 1120				
<input type="checkbox"/> Loc : 0000				
15210	FICA	406,306.44	354,239.82	52,066.62
15220	PERF	633,054.32	607,666.84	25,387.48
15230	Insurance	1,201,835.48	987,201.42	214,634.06
15240	Employee Service Bonus	112,125.00	97,500.00	14,625.00
		2,353,321.24	2,046,608.08	306,713.16
<input type="checkbox"/> Loc : 0005				
23500	Swat Supplies	0.00	0.00	0.00
		0.00	0.00	0.00
<input type="checkbox"/> Loc : 0308				
32530	Equipment Repair	0.00	0.00	0.00
		0.00	0.00	0.00
<input type="checkbox"/> Loc : 0313				
31210	Maint & Serv Contracts	34,803.51	32,250.93	2,552.58
32130	Travel & Training	3,500.00	0.00	3,500.00
32510	Bldg &Structure Repair	30,000.00	1,004.36	28,995.64
32530	Equipment Repair	29,412.85	18,475.05	10,937.80
		97,716.36	51,730.34	45,986.02
<input type="checkbox"/> Loc : 0380				
11116	Sheriff 50%	54,467.16	53,439.36	1,027.80
11346	Jail Staff Sergeant (3)	104,752.45	102,021.38	2,731.07
11347	Civilian Transport (2)	35,761.20	30,969.64	4,791.56
11401	Clerical II (2)	60,919.52	59,769.84	1,149.68
11711	Captain (1)	51,258.00	43,165.63	8,092.37
11712	Lieutenant (1/3 of 1)	16,590.35	16,276.00	314.35
11903	Food Service Super	34,864.43	34,206.64	657.79
11906	Correction Officer (38)	982,249.68	917,592.67	64,657.01

Acct	t Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
11908	Lieut/Asst Jail Command	40,596.62	20,681.46	19,915.16
11910	Chief Matron/Personnel (75%)	32,649.32	31,910.85	738.47
11911	PREA Sergeant	34,064.35	33,421.44	642.91
11912	Training Sergeant	34,064.35	33,421.44	642.91
11913	Asst Cook (2)	64,022.40	62,813.92	1,208.48
11914	Sergeant First Class (2)	69,777.83	63,422.55	6,355.28
11915	Jail Sergeant (3)	102,224.17	84,226.32	17,997.85
11916	Jail Corporal (6)	198,939.90	166,933.20	32,006.70
12007	PT Cook (2)	39,382.54	34,052.34	5,330.20
12008	PT Correct Officer	203,806.25	95,302.54	108,503.71
12009	Road Crew Sergeant	34,064.35	33,421.44	642.91
12190	Shift Diff-Corr Officer (24)	24,000.00	21,916.65	2,083.35
12200	OT Correctional Officer	484,269.54	451,759.37	32,510.17
12500	Nurse Admin	52,917.01	51,956.32	960.69
12502	PT/OT PRN Nurse	75,357.44	41,288.44	34,069.00
12503	Asst Nurse Admin	44,350.51	43,514.12	836.39
12504	Staff Nurse (2)	86,117.92	84,492.72	1,625.20
13310	Uniform-Correct Officer (56)	44,800.00	38,976.78	5,823.22
15210	FICA	0.00	0.00	0.00
15220	PERF	0.00	0.00	0.00
22530	Equip Repair Supplies	22,355.43	18,581.07	3,774.36
23210	Gas Oil & Lubricants	31,601.85	3,122.80	28,479.05
23230	Batteries	1,000.00	988.88	11.12
23350	Institut & Medical Supplies	213,798.05	189,043.98	24,754.07
23600	Office Supplies	12,634.98	11,226.59	1,408.39
23660	Camera Supplies	635.00	617.46	17.54
23710	Other Supplies	1,545.00	789.67	755.33
23740	Care of Indv-Inmate Clothing	17,491.40	15,788.88	1,702.52
23741	Care of Individ-Inmate Article	15,491.34	12,894.19	2,597.15

Acct	t Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
31202	Contract Services-Doctor	44,460.87	44,460.87	0.00
31210	Maint & Serv Contracts	20,424.88	7,830.47	12,594.41
31211	Maint & Serv-Radio	5,235.19	2,392.04	2,843.15
32130	Travel & Training	10,528.00	5,222.60	5,305.40
32131	Travel & Training-Firearms	1,334.00	800.00	534.00
32202	Utilities	403,985.04	353,172.88	50,812.16
32410	Printing	1,500.00	1,395.78	104.22
32520	Garage & Motor Repair	4,500.00	999.31	3,500.69
32530	Equipment Repair	20,000.00	9,804.30	10,195.70
32634	Med & Hosp	138,980.34	99,336.04	39,644.30
33400	Meals for Prisoners	567,886.05	530,375.04	37,511.01
47210	Equipment	28,380.04	15,900.64	12,479.40
		4,570,034.75	3,975,696.55	594,338.20
☐ Loc : 9603				
11122	Maintenance Tech One	17,375.76	15,310.81	2,064.95
11136	Shift Supervisor	0.00	0.00	0.00
11141	Shlt Care Asst Pr Dir/Casework	39,090.04	38,352.60	737.44
11208	Center Director	30,811.60	30,188.31	623.29
11209	Labor/Maintenance	14,888.68	14,587.44	301.24
11348	Shlt Care Prog Director	45,765.00	44,712.72	1,052.28
11349	Shlt Care Complian Casework	31,475.12	30,881.24	593.88
11350	Shlt Care Admin Caseworker	32,278.00	30,286.35	1,991.65
11504	Secretary/Bookkeeper	15,392.82	14,182.40	1,210.42
11505	Secretary/Bookkeeper	13,938.24	13,679.20	259.04
11605	Admin Asst	17,081.76	16,735.97	345.79
11606	PT Maintenance	3,259.90	1,399.97	1,859.93
11713	Youth Manager	626,102.45	626,502.42	(399.97)
11714	Asst Dir/Clinical Sup	29,801.40	29,198.38	603.02
11715	Secretary Juvenile	6,358.66	6,213.70	144.96

Acct	t Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
11726	Secretary Juvenile	0.00	0.00	0.00
11800	Overtime	1,090.00	66.73	1,023.27
11807	Nurse Supervisor	20,407.00	19,324.95	1,082.05
11808	Nurse	20,867.00	20,439.33	427.67
11917	Shift Super (3)	48,584.00	47,640.00	944.00
11918	PT Shift Super	21,872.05	18,928.63	2,943.42
12010	Dietary Manager	16,656.36	16,316.09	340.27
12011	Cook	39,028.16	36,448.53	2,579.63
12110	Shift Difference	18,000.00	15,500.00	2,500.00
12112	On Call	910.00	892.50	17.50
15210	FICA	0.00	0.00	0.00
15220	PERF	0.00	0.00	0.00
22530	Equip Repair Supplies	5,557.43	4,632.60	924.83
23210	Gas Oil & Lubricants	10,383.00	2,020.73	8,362.27
23230	Batteries	0.00	0.00	0.00
23305	Uniforms-Shirts (2 EA)	4,187.25	4,187.08	0.17
23350	Institut & Medical Supplies	3,778.64	2,648.09	1,130.55
23401	Food	38,694.30	32,800.94	5,893.36
23600	Office Supplies	5,024.98	4,937.36	87.62
23711	Other Supplies-Household	10,711.05	8,922.97	1,788.08
23720	Educational Materials	230.00	95.44	134.56
23742	Care of Individ-Supply	4,965.92	1,162.42	3,803.50
23743	Resident Needs	6,914.39	1,120.65	5,793.74
30000	Other Services & Charges	1,380.00	426.32	953.68
31110	Continuing Education	1,619.83	491.24	1,128.59
31200	Contract Services	12,954.00	11,872.85	1,081.15
31210	Maint & Serv Contracts	9,385.22	5,454.92	3,930.30
32120	Postage	2,000.00	715.41	1,284.59
32130	Travel & Training	5,280.00	4,440.99	839.01

Acct	† Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
32160	Communications	2,530.00	1,627.87	902.13
32202	Utilities	51,427.31	39,942.65	11,484.66
32410	Printing	660.00	23.10	636.90
32510	Bldg &Structure Repair	13,093.18	11,441.18	1,652.00
32530	Equipment Repair	6,521.51	6,450.63	70.88
32600	Dues & Subscriptions	280.00	279.84	0.16
32630	Mental Hlth Diagnostics	888.00	750.00	138.00
33741	Behavior Reward	714.46	422.04	292.42
33742	Activities	6,600.00	4,024.20	2,575.80
33743	Programming	1,250.00	1,040.00	210.00
47210	Equipment	13,365.00	10,035.95	3,329.05
		1,331,429.47	1,249,755.74	81,673.73
☐ Loc : 9604				
11113	Director	0.00	389.53	(389.53)
11122	Maintenance Tech One	0.00	219.67	(219.67)
11209	Labor/Maintenance	0.00	185.83	(185.83)
11351	Prog Director/Residental	640.21	876.72	(236.51)
11504	Secretary/Bookkeeper	75.53	195.63	(120.10)
11505	Secretary/Bookkeeper	133.36	166.67	(33.31)
11605	Admin Asst	117.99	215.95	(97.96)
11606	PT Maintenance	10.05	10.05	0.00
11714	Asst Dir/Clinical Sup	0.00	376.76	(376.76)
11808	Nurse	422.12	527.62	(105.50)
11809	Nurse	211.00	263.73	(52.73)
11918	PT Shift Super	1,656.16	1,656.16	0.00
12011	Cook	528.38	528.38	0.00
12015	Dietary Manager	158.36	197.95	(39.59)
22530	Equip Repair Supplies	70.54	70.54	0.00
23305	Uniforms-Shirts (2 EA)	710.25	710.25	0.00

Acct	t Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
23350	Institut & Medical Supplies	82.86	82.86	0.00
23401	Food	399.77	399.77	0.00
23600	Office Supplies	74.98	74.98	0.00
23711	Other Supplies-Household	112.88	112.88	0.00
23742	Care of Indivd-Supply	13.77	13.77	0.00
23743	Resident Needs	325.63	325.63	0.00
30000	Other Services & Charges	67.20	67.20	0.00
31110	Continuing Education	201.83	201.83	0.00
31210	Maint & Serv Contracts	155.58	155.58	0.00
32202	Utilities	0.00	0.00	0.00
33741	Behavior Reward	20.56	20.56	0.00
47210	Equipment	495.00	495.00	0.00
		6,684.01	8,541.50	(1,857.49)
☐ Loc : 9605				
11113	Director	30,811.64	30,504.24	307.40
11122	Maintenance Tech One	17,375.76	15,310.81	2,064.95
11136	Shift Supervisor	1,500.00	1,299.52	200.48
11209	Labor/Maintenance	14,888.68	14,587.47	301.21
11352	Caseworker	33,214.87	32,394.73	820.14
11353	Prog Director/Secure Care	44,100.77	42,759.60	1,341.17
11504	Secretary/Bookkeeper	14,629.94	14,182.41	447.53
11505	Secretary/Bookkeeper	14,814.36	13,679.37	1,134.99
11605	Admin Asst	17,081.76	16,736.38	345.38
11606	PT Maintenance	3,260.05	1,450.27	1,809.78
11713	Youth Manager	776,709.11	689,915.90	86,793.21
11714	Asst Dir/Clinical Sup	29,801.40	29,509.92	291.48
11715	Secretary Juvenile	6,358.66	6,213.70	144.96
11726	Secretary Juvenile	0.00	0.00	0.00
11800	Overtime	1,090.00	452.51	637.49

Acct	t Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
11807	Nurse Supervisor	20,617.08	19,916.58	700.50
11808	Nurse	20,868.00	20,439.34	428.66
11917	Shift Super (3)	47,084.00	45,133.28	1,950.72
11918	PT Shift Super	20,466.80	19,656.30	810.50
12011	Cook	39,028.65	36,232.92	2,795.73
12015	Dietary Manager	16,655.36	16,316.40	338.96
12110	Shift Difference	14,000.00	6,767.50	7,232.50
12112	On Call	910.00	875.00	35.00
15210	FICA	0.00	0.00	0.00
15220	PERF	0.00	0.00	0.00
22530	Equip Repair Supplies	8,542.63	7,446.78	1,095.85
23210	Gas Oil & Lubricants	2,881.00	1,197.73	1,683.27
23230	Batteries	200.00	0.00	200.00
23305	Uniforms-Shirts (2 EA)	2,523.76	2,522.77	0.99
23350	Institut & Medical Supplies	4,533.04	3,400.99	1,132.05
23401	Food	48,738.78	40,056.91	8,681.87
23600	Office Supplies	2,889.54	2,831.46	58.08
23711	Other Supplies-Household	12,603.35	9,999.77	2,603.58
23720	Educational Materials	270.00	112.01	157.99
23742	Care of Indivd-Supply	5,812.38	5,713.67	98.71
30000	Other Services & Charges	1,872.80	561.74	1,311.06
31110	Continuing Education	862.94	357.03	505.91
31200	Contract Services	6,673.00	6,116.33	556.67
31210	Maint & Serv Contracts	11,200.08	6,585.89	4,614.19
32120	Postage	1,000.00	411.15	588.85
32130	Travel & Training	2,720.00	2,633.22	86.78
32160	Communications	2,970.00	1,758.31	1,211.69
32202	Utilities	59,739.02	47,616.24	12,122.78
32410	Printing	340.00	11.90	328.10

Acct	t Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
32510	Bldg &Structure Repair	12,594.01	11,701.93	892.08
32530	Equipment Repair	7,023.18	6,939.98	83.20
32600	Dues & Subscriptions	145.00	144.16	0.84
32630	Mental Hlth Diagnostics	2,688.00	750.00	1,938.00
33741	Behavior Reward	862.82	516.34	346.48
33742	Activities	4,287.18	4,217.18	70.00
37400	Programming	1,250.00	1,040.00	210.00
47210	Equipment	4,590.00	4,096.75	493.25
		1,395,079.40	1,243,074.39	152,005.01
		9,754,265.23	8,575,406.60	1,178,858.63

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 1121				
<input type="checkbox"/> Loc : 0000				
15220	PERF	1,018,362.36	928,794.22	89,568.14
15230	Insurance	2,041,736.00	2,047,389.36	(5,653.36)
		3,060,098.36	2,976,183.58	83,914.78
		3,060,098.36	2,976,183.58	83,914.78

Acct	† Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 1122				
☐ Loc : 0000				
11113	Director	52,746.29	26,194.57	26,551.72
11283	Asst Director	41,344.59	20,168.74	21,175.85
12012	Case Manager (2)	37,000.00	15,528.77	21,471.23
12201	Field Officer	0.00	0.00	0.00
15210	FICA	0.00	0.00	0.00
15220	PERF	0.00	(350.05)	350.05
15230	Insurance	0.00	0.00	0.00
23600	Office Supplies	1,299.27	1,373.67	(74.40)
23710	Other Supplies	5,900.00	1,587.48	4,312.52
30000	Other Services & Charges	0.00	0.00	0.00
32130	Travel & Training	2,000.00	4,000.00	(2,000.00)
32410	Printing	400.00	0.00	400.00
32600	Dues & Subscriptions	400.00	0.00	400.00
35640	Rental/Lease Fees	132,939.15	64,694.67	68,244.48
		274,029.30	133,197.85	140,831.45
		274,029.30	133,197.85	140,831.45

Acct	† Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 1123				
☐ Loc : 0000				
11811	Case Manager Super	43,339.38	19,723.96	23,615.42
12013	Case Manager	38,219.05	17,608.50	20,610.55
12201	Field Officer	36,135.74	17,034.42	19,101.32
15210	FICA	12,270.08	3,953.70	8,316.38
15220	PERF	15,524.56	7,720.10	7,804.46
15230	Insurance	31,536.99	8,929.42	22,607.57
35640	Rental/Lease Fees	40,000.00	0.00	40,000.00
		217,025.80	74,970.10	142,055.70
		217,025.80	74,970.10	142,055.70

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 1124				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	899.12	(899.12)
		0.00	899.12	(899.12)
		0.00	899.12	(899.12)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 1128				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	6,121.94	(6,121.94)
		0.00	6,121.94	(6,121.94)
		0.00	6,121.94	(6,121.94)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 1135				
☐ Loc : 0000				
20000	Supplies	20,000.00	0.00	20,000.00
22401	Materials	40,000.00	28,032.36	11,967.64
31210	Maint & Serv Contracts	481,315.00	481,287.42	27.58
33500	B-64 LaFountain	2,533.43	0.00	2,533.43
33501	B-72 CR 200 E - 275 S	199,000.00	198,968.12	31.88
33502	B-21 CR 800 W - 215 S	0.00	0.00	0.00
33506	B-508 PARK	126,907.65	120,733.96	6,173.69
33509	B-87 CR 550 N - 1080 E	0.00	0.00	0.00
33510	B-113 CR 300 S - 700 E	62,000.00	61,243.91	756.09
33511	B-49 CARTER STREET	37,316.00	25,410.00	11,906.00
33512	B-503 MCCANN STREET	35,998.00	28,965.00	7,033.00
37700	Bridge Inspection	36,455.70	15,872.76	20,582.94
47210	Equipment	10,000.00	199.00	9,801.00
51000	Transfer to Another Fund	0.00	300,000.00	(300,000.00)
		1,051,525.78	1,260,712.53	(209,186.75)
		1,051,525.78	1,260,712.53	(209,186.75)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 1138				
☐ Loc : 0000				
32510	Bldg &Structure Repair	53,519.00	26,477.79	27,041.21
40000	Equip-Commissioners	154,395.00	30,416.70	123,978.30
40500	Police Equip-Sheriff	47,104.11	29,195.97	17,908.14
47231	Vehicles-Commissioners	60,000.00	43,030.90	16,969.10
47232	Vehicles-Sheriff	197,936.20	189,995.44	7,940.76
47241	Building Repair	194,569.00	150,138.55	44,430.45
47243	Building Upgrades	100,480.00	22,018.29	78,461.71
47331	Emergency Equipment	5,000.00	0.00	5,000.00
		813,003.31	491,273.64	321,729.67
☐ Loc : 9601				
11601	GIS/Prop Rec Tech/Coordin	33,500.00	33,500.00	0.00
31200	Contract Services	0.00	0.00	0.00
31210	Maint & Serv Contracts	0.00	0.00	0.00
32460	Computer Maintenance	220,293.28	161,270.66	59,022.62
47210	Equipment	62,574.84	30,313.32	32,261.52
47220	Computers-Hardware/Software	18,455.36	12,288.09	6,167.27
		334,823.48	237,372.07	97,451.41
		1,147,826.79	728,645.71	419,181.08

Acct	† Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 1148				
☐ Loc : 0000				
31000	Prevention & Education	28,230.79	27,157.76	1,073.03
32000	Intervention & Treatment	25,000.00	24,900.00	100.00
33000	Criminal Justice Services	32,360.00	32,360.00	0.00
34000	Discretionary	25,000.00	21,060.27	3,939.73
		110,590.79	105,478.03	5,112.76
		110,590.79	105,478.03	5,112.76

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 1150				
<input type="checkbox"/> Loc : 0000				
20000	Supplies	3,000.00	0.00	3,000.00
47210	Equipment	4,000.00	0.00	4,000.00
		7,000.00	0.00	7,000.00
		7,000.00	0.00	7,000.00

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 1152				
☐ Loc : 0000				
11800	Overtime	60.00	0.00	60.00
23600	Office Supplies	200.00	27.47	172.53
23652	Hazmat Supplies	2,500.00	256.33	2,243.67
32120	Postage	200.00	0.00	200.00
32130	Travel & Training	4,000.00	0.00	4,000.00
32200	Advert/Publications	100.00	19.38	80.62
32211	Business Meeting Stipend	1,200.00	749.47	450.53
47210	Equipment	2,500.00	2,001.42	498.58
		10,760.00	3,054.07	7,705.93
		10,760.00	3,054.07	7,705.93

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 1154				
<input type="checkbox"/> Loc : 0000				
31210	Maint & Serv Contracts	10,200.00	8,239.65	1,960.35
		10,200.00	8,239.65	1,960.35
		10,200.00	8,239.65	1,960.35

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 1156				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	26,862.13	(26,862.13)
		0.00	26,862.13	(26,862.13)
		0.00	26,862.13	(26,862.13)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 1158				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	515,764.02	(515,764.02)
		0.00	515,764.02	(515,764.02)
		0.00	515,764.02	(515,764.02)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 1159				
☐ Loc : 0000				
11142	Health Officer	25,220.00	25,220.04	(0.04)
11317	Administrator	50,750.84	49,792.90	957.94
11425	Registrar	33,505.44	32,873.36	632.08
11506	Environ Health Coord	43,875.71	42,835.00	1,040.71
11605	Admin Asst	1.00	0.00	1.00
11607	Environ Health Specialist (3)	114,379.14	112,221.72	2,157.42
11608	PT Environ	21,718.00	21,031.29	686.71
11716	PT Bio/Pandemic Prep Special	20,750.00	8,849.25	11,900.75
11800	Overtime	6,000.00	2,976.39	3,023.61
11812	Public Health Nurse Coord	48,735.64	47,816.08	919.56
11920	Public Health Nurses (3)	125,841.48	122,404.86	3,436.62
12014	PT Nursing Secretary	17,447.84	16,919.36	528.48
12113	Vital Records Clerk	28,392.55	27,856.26	536.29
15210	FICA	41,072.78	38,216.28	2,856.50
15220	PERF	69,143.92	62,305.64	6,838.28
15230	Insurance	67,500.00	79,411.28	(11,911.28)
15240	Employee Service Bonus	10,125.00	10,125.00	0.00
23210	Gas Oil & Lubricants	5,500.00	1,857.64	3,642.36
23306	Uniforms	1,000.00	312.67	687.33
23350	Institut & Medical Supplies	13,409.19	7,950.32	5,458.87
23600	Office Supplies	6,003.77	5,267.65	736.12
23710	Other Supplies	4,100.00	1,875.03	2,224.97
23714	Oth Supplies-Mosquito Chemic	1,500.00	1,478.80	21.20
30000	Other Services & Charges	200.00	0.00	200.00
31210	Maint & Serv Contracts	11,000.00	10,128.81	871.19
31211	Maint & Serv-Radio	200.00	0.00	200.00
32110	Freight & Express	300.00	0.00	300.00

Acct	t Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
32120	Postage	3,620.72	3,603.00	17.72
32130	Travel & Training	3,500.00	2,513.44	986.56
32160	Communications	5,106.00	4,568.13	537.87
32410	Printing	1,500.00	1,107.41	392.59
32530	Equipment Repair	2,042.10	972.85	1,069.25
32600	Dues & Subscriptions	450.00	175.00	275.00
33210	Mileage	4,870.80	3,932.80	938.00
35141	Malpractice Insurance	5,400.00	0.00	5,400.00
50000	Unappropriated	0.00	12,986.58	(12,986.58)
		794,161.92	759,584.84	34,577.08
		794,161.92	759,584.84	34,577.08

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
Fund : 1160				
Loc : 0000				
31200	Contract Services	8,300.00	1,461.00	6,839.00
47210	Equipment	7,500.00	3,751.00	3,749.00
		15,800.00	5,212.00	10,588.00
		15,800.00	5,212.00	10,588.00

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 1167				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	67.42	(67.42)
		0.00	67.42	(67.42)
		0.00	67.42	(67.42)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 1168				
☐ Loc : 0000				
11143	PT Nurse-Health Educator	18,000.00	17,716.44	283.56
11288	PT Nurse-Immuniz	6,886.90	2,430.05	4,456.85
11413	PT Clerical	21,500.00	16,864.74	4,635.26
11609	PT Sep/Proj Coordinator	9,289.00	275.10	9,013.90
15210	FICA	4,359.60	2,938.48	1,421.12
15240	Employee Service Bonus	1,125.00	1,125.00	0.00
		61,160.50	41,349.81	19,810.69
		61,160.50	41,349.81	19,810.69

Acct	† Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 1169				
☐ Loc : 0000				
23751	Bituminous	465,000.00	461,265.38	3,734.62
23752	Stone	5,000.00	0.00	5,000.00
37460	Paint Center Line	13,000.00	12,443.28	556.72
37590	Dixon Rd-Zartman to Judson	2,000.00	0.00	2,000.00
37610	Morgan St US31 to Touby Pike	418,068.60	159,114.12	258,954.48
37630	Touby Pike-Morgan St to US31	273,491.90	195,239.46	78,252.44
37640	Judson Rd-Philips St.-Dixon Rd	152,740.88	72,176.10	80,564.78
50000	Unappropriated	0.00	0.00	0.00
51000	Transfer to Another Fund	0.00	312,141.88	(312,141.88)
		1,329,301.38	1,212,380.22	116,921.16
		1,329,301.38	1,212,380.22	116,921.16

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 1175				
<input type="checkbox"/> Loc : 0000				
11700	Part Time	197.44	592.32	(394.88)
15210	FICA	0.00	45.31	(45.31)
47210	Equipment	39,135.75	39,135.75	0.00
		39,333.19	39,773.38	(440.19)
		39,333.19	39,773.38	(440.19)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 1176				
☐ Loc : 0000				
11315	Senior Secretary	34,694.54	34,040.24	654.30
11316	Secretary	32,854.92	32,234.80	620.12
11356	Engineer	63,761.50	62,559.64	1,201.86
11357	Design Engineer/Supervisor	40,555.60	38,293.87	2,261.73
11362	Drainage Engineer/Supervisor	15,615.00	0.00	15,615.00
11700	Part Time	24,000.00	23,903.88	96.12
11800	Overtime	130,534.58	92,283.44	38,251.14
11813	Forman (2)	81,051.48	79,524.64	1,526.84
12100	Truck Driver (4)	143,264.81	131,372.77	11,892.04
12101	Equip Operators (7)	258,168.82	252,346.64	5,822.18
12102	Laborer	34,911.40	34,374.60	536.80
12103	Crew Leaders (2)	77,747.16	75,993.84	1,753.32
12104	Special Equip Operator (8)	309,946.08	300,678.36	9,267.72
12105	Laborers/Engineers Aide	35,987.46	35,175.92	811.54
12106	Truck Driver/Sign Shop Dir	36,606.18	36,176.92	429.26
12107	Truck Driver/Safety Director	36,606.18	36,176.92	429.26
14100	Mechanic (4)	155,271.52	150,495.51	4,776.01
15210	FICA	113,662.00	102,886.93	10,775.07
15220	PERF	207,176.00	193,451.82	13,724.18
15230	Insurance	455,000.00	414,831.79	40,168.21
15240	Employee Service Bonus	26,625.00	26,625.00	0.00
22375	Other Highway Supplies	5,000.00	2,997.06	2,002.94
23210	Gas Oil & Lubricants	170,000.00	121,630.64	48,369.36
23220	Tires & Tubes	20,000.00	12,959.78	7,040.22
23600	Office Supplies	2,600.00	2,477.48	122.52
23710	Other Supplies	100.00	0.00	100.00
23712	Hardware & Tools	10,000.00	8,569.81	1,430.19

Acct	t Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
23721	Salt	35,000.00	29,350.56	5,649.44
23730	Safety Supplies	7,000.00	6,017.17	982.83
23744	Paint Center Line	500.00	95.01	404.99
23751	Bituminous	905,000.00	895,734.49	9,265.51
24100	Stone Gravel & Aggreg	75,000.00	64,463.56	10,536.44
24200	Culvert Tile & Sewer Pipe	4,000.00	856.08	3,143.92
24500	Lumber	500.00	0.00	500.00
24800	New Signs & Hardware	16,000.00	12,124.73	3,875.27
25200	Garage&Motor Repair-Supplies	7,000.00	6,440.66	559.34
31500	Bonds	100.00	100.00	0.00
32120	Postage	100.00	78.96	21.04
32130	Travel & Training	50.00	0.00	50.00
32140	Telephone	100.00	0.00	100.00
32160	Communications	50.00	0.00	50.00
32202	Utilities	40,000.00	20,624.57	19,375.43
32251	Refuse Disposal	2,100.00	2,055.68	44.32
32510	Bldg &Structure Repair	5,000.00	1,197.40	3,802.60
32560	Rental of Equipment	23,900.00	22,177.74	1,722.26
32600	Dues & Subscriptions	50.00	0.00	50.00
34210	Radio Etc.	10,000.00	6,672.00	3,328.00
34250	Repairs Truck& Tractors	66,999.50	57,107.79	9,891.71
34251	Repair Graders/Rollers	8,500.00	7,028.20	1,471.80
34252	Other Repairs	9,500.00	9,323.90	176.10
34511	Ins-BldgPers PropEtc.	90,000.00	71,730.00	18,270.00
41730	Office Equipment	2,000.00	0.00	2,000.00
44720	Garage Equipment	5,000.00	3,912.86	1,087.14
47230	Vehicles	145,000.00	144,598.27	401.73
50000	Unappropriated	0.00	10,221.48	(10,221.48)
		3,980,189.73	3,673,973.41	306,216.32

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
		3,980,189.73	3,673,973.41	306,216.32

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 1181				
☐ Loc : 0000				
20000	Supplies	5,000.00	887.71	4,112.29
30000	Other Services & Charges	15,000.00	0.00	15,000.00
31210	Maint & Serv Contracts	18,000.00	0.00	18,000.00
32130	Travel & Training	2,000.00	0.00	2,000.00
47210	Equipment	10,000.00	960.30	9,039.70
50000	Unappropriated	0.00	47.00	(47.00)
		50,000.00	1,895.01	48,104.99
		50,000.00	1,895.01	48,104.99

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 1186				
<input type="checkbox"/> Loc : 0000				
47212	P-25 Equipment	2,334,942.33	2,281,308.93	53,633.40
		2,334,942.33	2,281,308.93	53,633.40
		2,334,942.33	2,281,308.93	53,633.40

Acct	† Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 1188				
☐ Loc : 0000				
11305	First Deputy	23,174.96	21,207.58	1,967.38
11307	First Deputy (Level II Pay)	1,000.00	0.00	1,000.00
11320	Trending Deputy	43,000.00	23,889.43	19,110.57
11321	Trending Deputy Level II Pay	1,000.00	250.00	750.00
11322	Trending Deputy Level III Pay	4,000.00	3,000.00	1,000.00
11610	Board of Review	7,000.00	1,850.00	5,150.00
11700	Part Time	7,602.50	5,553.37	2,049.13
15210	FICA	7,059.50	4,351.00	2,708.50
15240	Employee Service Bonus	1,125.00	1,125.00	0.00
23210	Gas Oil & Lubricants	1,000.00	181.70	818.30
23600	Office Supplies	6,155.14	3,763.66	2,391.48
23630	Printer Supplies	3,000.00	1,187.88	1,812.12
31200	Contract Services	366,742.53	23,344.70	343,397.83
31210	Maint & Serv Contracts	1,524.08	1,338.46	185.62
32120	Postage	20,000.00	15,897.15	4,102.85
32130	Travel & Training	1,316.00	116.88	1,199.12
32150	Construction Maintenance	49,500.00	8,400.00	41,100.00
32160	Communications	520.00	520.00	0.00
32170	Aerial Photography	21,000.00	20,737.17	262.83
32350	MVP Tax Maintenance	72,650.00	72,640.89	9.11
32410	Printing	2,500.00	0.00	2,500.00
32450	X-Soft Support/Maint	40,500.00	40,500.00	0.00
32500	Internet Support	15,260.00	12,900.00	2,360.00
32600	Dues & Subscriptions	845.00	845.00	0.00
32650	Reassess Solution Contract	370,701.12	332,137.92	38,563.20
47210	Equipment	12,466.16	3,452.46	9,013.70
		1,080,641.99	599,190.25	481,451.74

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
		1,080,641.99	599,190.25	481,451.74

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 1189				
☐ Loc : 0000				
11200	Chief Deputy	0.00	16,999.84	(16,999.84)
11305	First Deputy	0.00	18,717.02	(18,717.02)
11405	Second Deputy	0.00	18,083.00	(18,083.00)
11426	Job Share	0.00	8,856.25	(8,856.25)
11700	Part Time	0.00	7,956.25	(7,956.25)
15210	FICA	0.00	5,111.16	(5,111.16)
15220	PERF	0.00	7,980.76	(7,980.76)
15230	Insurance	0.00	19,567.46	(19,567.46)
50000	Unappropriated	0.00	47,032.46	(47,032.46)
		0.00	150,304.20	(150,304.20)
		0.00	150,304.20	(150,304.20)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 1191				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	438,880.38	(438,880.38)
		0.00	438,880.38	(438,880.38)
		0.00	438,880.38	(438,880.38)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 1192				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	3,486.72	(3,486.72)
		0.00	3,486.72	(3,486.72)
<input type="checkbox"/> Loc : 0005				
50000	Unappropriated	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	3,486.72	(3,486.72)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 1193				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	187,965.51	(187,965.51)
		0.00	187,965.51	(187,965.51)
		0.00	187,965.51	(187,965.51)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 1197				
☐ Loc : 0000				
11290	Coordinator	28,429.02	27,892.80	536.22
11358	Field Tech	45,628.36	40,843.40	4,784.96
11700	Part Time	5,000.00	395.00	4,605.00
11717	Marketing Educator	0.00	0.00	0.00
15210	FICA	6,526.00	5,179.34	1,346.66
15220	PERF	11,218.00	9,921.20	1,296.80
15230	Insurance	38,560.80	16,589.14	21,971.66
15240	Employee Service Bonus	1,125.00	1,125.00	0.00
23210	Gas Oil & Lubricants	2,000.00	788.90	1,211.10
23306	Uniforms	300.00	122.45	177.55
23600	Office Supplies	2,500.00	31.16	2,468.84
23630	Printer Supplies	500.00	81.00	419.00
23650	Computer Supplies	1,000.00	0.00	1,000.00
23710	Other Supplies	6,500.00	5,725.25	774.75
23720	Educational Materials	4,500.00	3,690.56	809.44
23731	Promotional Materials	5,000.00	2,081.23	2,918.77
31200	Contract Services	261,847.50	102,965.19	158,882.31
31210	Maint & Serv Contracts	7,700.00	0.00	7,700.00
32120	Postage	1,500.00	200.00	1,300.00
32130	Travel & Training	2,800.00	1,912.08	887.92
32160	Communications	2,688.36	1,061.38	1,626.98
32200	Advert/Publications	500.00	0.00	500.00
32410	Printing	7,467.50	5,582.95	1,884.55
32520	Garage & Motor Repair	500.00	485.85	14.15
32530	Equipment Repair	500.00	129.00	371.00
33211	Conveyance Improvements	100,279.22	80,150.05	20,129.17
35640	Rental/Lease Fees	2,000.00	125.00	1,875.00

Acct	t Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
47210	Equipment	15,000.00	11,296.84	3,703.16
		561,569.76	318,374.77	243,194.99
		561,569.76	318,374.77	243,194.99

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 1200				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	82,822.89	(82,822.89)
		0.00	82,822.89	(82,822.89)
		0.00	82,822.89	(82,822.89)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 1201				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	33,567.14	(33,567.14)
51000	Transfer to Another Fund	0.00	29,609.74	(29,609.74)
		0.00	63,176.88	(63,176.88)
		0.00	63,176.88	(63,176.88)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 1202				
<input type="checkbox"/> Loc : 0000				
31210	Maint & Serv Contracts	35,462.00	14,764.61	20,697.39
		35,462.00	14,764.61	20,697.39
		35,462.00	14,764.61	20,697.39

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 1204				
☐ Loc : 0000				
50000	Unappropriated	0.00	458,018.59	(458,018.59)
51000	Transfer to Another Fund	0.00	172.58	(172.58)
		0.00	458,191.17	(458,191.17)
☐ Loc : 0001				
50000	Unappropriated	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	458,191.17	(458,191.17)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 1205				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	1,151,977.24	(1,151,977.24)
51000	Transfer to Another Fund	0.00	85,789.95	(85,789.95)
		0.00	1,237,767.19	(1,237,767.19)
		0.00	1,237,767.19	(1,237,767.19)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 1206				
☐ Loc : 0000				
11609	PT Sep/Proj Coordinator	15,000.00	0.00	15,000.00
11700	Part Time	0.00	0.00	0.00
11718	PT Food Inspector	20,688.21	14,849.70	5,838.51
12505	Part Time Nurse	14,433.36	8,131.47	6,301.89
15210	FICA	4,649.81	391.00	4,258.81
15240	Employee Service Bonus	375.00	375.00	0.00
23600	Office Supplies	1,000.00	0.00	1,000.00
23710	Other Supplies	700.00	0.00	700.00
31210	Maint & Serv Contracts	3,300.00	0.00	3,300.00
32130	Travel & Training	600.00	0.00	600.00
32530	Equipment Repair	3,000.00	0.00	3,000.00
47210	Equipment	10,000.00	376.41	9,623.59
50000	Unappropriated	0.00	1,395.69	(1,395.69)
		73,746.38	25,519.27	48,227.11
		73,746.38	25,519.27	48,227.11

Acct	† Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 1212				
☐ Loc : 0000				
11113	Director	49,098.85	48,171.28	927.57
11700	Part Time	60,126.00	50,471.27	9,654.73
15210	FICA	7,109.48	7,541.76	(432.28)
15220	PERF	7,000.00	6,840.26	159.74
15230	Insurance	7,504.03	209.56	7,294.47
20000	Supplies	1,000.00	0.00	1,000.00
23713	Recruitment Supplies	2,250.00	1,200.00	1,050.00
32120	Postage	1,000.00	0.00	1,000.00
32140	Telephone	1,500.00	0.00	1,500.00
32200	Advert/Publications	0.00	0.00	0.00
32410	Printing	400.00	0.00	400.00
32521	Rental Maintenance Equip	800.00	664.51	135.49
32620	Professional Fees	3,000.00	0.00	3,000.00
32720	Awards & Grants	1,000.00	0.00	1,000.00
35700	Conference	1,000.00	0.00	1,000.00
		142,788.36	115,098.64	27,689.72
		142,788.36	115,098.64	27,689.72

Acct	t Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 1216				
☐ Loc : 0000				
11291	Hourly Pay	40,762.36	25,454.13	15,308.23
15210	FICA	4,100.00	2,003.78	2,096.22
15220	PERF	5,800.00	100.74	5,699.26
15230	Insurance	6,000.00	1,025.04	4,974.96
15240	Employee Service Bonus	1,125.00	750.00	375.00
23600	Office Supplies	8,000.00	2,573.12	5,426.88
30000	Other Services & Charges	1,540.00	745.00	795.00
31200	Contract Services	40,685.00	13,733.38	26,951.62
32130	Travel & Training	1,000.00	611.24	388.76
47210	Equipment	30,000.00	11,082.28	18,917.72
47220	Computers-Hardware/Software	175,000.00	170,387.50	4,612.50
50000	Unappropriated	0.00	32.63	(32.63)
		314,012.36	228,498.84	85,513.52
		314,012.36	228,498.84	85,513.52

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 1217				
<input type="checkbox"/> Loc : 0000				
31110	Continuing Education	0.00	0.00	0.00
32135	Travel & Training-Clerk	2,000.00	906.88	1,093.12
32136	Travel & Training-Auditor	2,075.00	75.00	2,000.00
32137	Travel & Training-Treasurer	2,000.00	119.34	1,880.66
32138	Travel & Training-Recorder	2,000.00	1,516.24	483.76
32139	Travel & Training-Surveyor	2,000.00	0.00	2,000.00
		10,075.00	2,617.46	7,457.54
		10,075.00	2,617.46	7,457.54

Acct	† Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 1222				
☐ Loc : 0000				
15210	FICA	153,339.66	66,789.66	86,550.00
15220	PERF	259,735.90	124,735.90	135,000.00
15230	Insurance	329,413.53	159,413.53	170,000.00
31200	Contract Services	1,019.00	0.00	1,019.00
31210	Maint & Serv Contracts	0.00	0.00	0.00
32130	Travel & Training	7,000.00	4,624.74	2,375.26
32160	Communications	69,066.39	36,531.30	32,535.09
35640	Rental/Lease Fees	447,242.50	384,229.02	63,013.48
47210	Equipment	76,628.00	11,280.09	65,347.91
		1,343,444.98	787,604.24	555,840.74
		1,343,444.98	787,604.24	555,840.74

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 1223				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	12,515.94	(12,515.94)
51000	Transfer to Another Fund	0.00	5,026.31	(5,026.31)
		0.00	17,542.25	(17,542.25)
		0.00	17,542.25	(17,542.25)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 1229				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	742,288.66	(742,288.66)
		0.00	742,288.66	(742,288.66)
		0.00	742,288.66	(742,288.66)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 2000				
<input type="checkbox"/> Loc : 0000				
50001	Transfer Fund	0.00	0.00	0.00
51000	Transfer to Another Fund	150,000.00	150,000.00	0.00
		150,000.00	150,000.00	0.00
		150,000.00	150,000.00	0.00

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 2050				
<input type="checkbox"/> Loc : 0000				
50001	Transfer Fund	10,000.00	5,000.00	5,000.00
		10,000.00	5,000.00	5,000.00
		10,000.00	5,000.00	5,000.00

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 2100				
☐ Loc : 0000				
11242	Prob Officer	10,657.01	10,545.16	111.85
11243	Prob Officer	12,828.11	12,784.51	43.60
11244	Prob Officer	12,704.72	12,624.44	80.28
11248	Prob Officer	13,041.75	13,762.75	(721.00)
11249	Prob Officer	11,263.55	11,059.36	204.19
11250	Adult Prob Officer	12,400.45	12,166.56	233.89
11251	Adult Prob Officer	0.00	0.00	0.00
11252	Adult Prob Officer	9,762.79	8,497.47	1,265.32
11287	Adult Probation	599.76	11.35	588.41
11292	Adult Prob Officer	0.00	(285.54)	285.54
11293	Adult Prob Officer	0.00	0.00	0.00
11294	Adult Prob Officer	0.00	0.00	0.00
11296	Adult Prob Officer	0.00	0.00	0.00
11345	Asst Chief Prob Officer	16,273.53	15,966.92	306.61
11422	Financial Clerk	7,694.66	7,375.45	319.21
11429	Financial/Clerical	0.00	0.00	0.00
11503	Probation Officer Asst	15,181.38	14,991.60	189.78
11508	Prob Officer Asst	0.00	0.00	0.00
11605	Admin Asst	7,693.34	7,550.40	142.94
11708	PT Prob Officer	5,230.00	5,110.93	119.07
11709	PT Prob Officer	6,342.16	6,299.44	42.72
11715	Secretary Juvenile	6,358.67	6,213.70	144.97
11720	PT Financial Clerk	16,806.92	13,705.14	3,101.78
11721	PT Adult Prob Officer	0.00	0.00	0.00
11722	PT Adult Prob Officer	0.00	0.00	0.00
11726	Secretary Juvenile	0.00	0.00	0.00
15210	FICA	9,914.00	11,557.23	(1,643.23)

Acct	t Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
15220	PERF	18,170.00	19,662.09	(1,492.09)
15230	Insurance	50,000.00	41,791.63	8,208.37
15240	Employee Service Bonus	1,031.25	1,031.24	0.01
23210	Gas Oil & Lubricants	1,500.00	193.28	1,306.72
23306	Uniforms	250.00	16.00	234.00
23701	Educational Materials (A&D)	3,188.52	734.96	2,453.56
23710	Other Supplies	12,000.00	0.00	12,000.00
31130	Translators	2,000.00	0.00	2,000.00
32120	Postage	1,000.00	1,213.75	(213.75)
32130	Travel & Training	8,000.00	4,122.52	3,877.48
32160	Communications	2,078.58	1,467.01	611.57
32410	Printing	1,000.00	188.98	811.02
32520	Garage & Motor Repair	1,000.00	9.00	991.00
32530	Equipment Repair	500.00	0.00	500.00
32600	Dues & Subscriptions	1,500.00	729.57	770.43
32640	Drug Screens	13,422.97	2,160.00	11,262.97
33212	Copy Machine Maintenance	2,798.07	3,080.80	(282.73)
35640	Rental/Lease Fees	10,000.00	8,697.35	1,302.65
		304,192.19	255,035.05	49,157.14
		304,192.19	255,035.05	49,157.14

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
Fund : 2150				
Loc : 0000				
11242	Prob Officer	0.00	0.00	0.00
11243	Prob Officer	0.00	0.00	0.00
11244	Prob Officer	(637.56)	(404.60)	(232.96)
11248	Prob Officer	599.76	337.06	262.70
11249	Prob Officer	599.76	224.56	375.20
11298	Prob Officer	0.00	0.00	0.00
11299	Prob Officer	0.00	0.00	0.00
11710	Juvenile Prob Officer	545.65	535.44	10.21
11715	Secretary Juvenile	303.14	197.38	105.76
11902	Chief Prob Officer	603.26	592.64	10.62
12002	Juvenile Prob Officer	599.76	590.00	9.76
12003	Juvenile Prob Super	637.56	515.21	122.35
12111	Juvenile Prob Officer	1,002.35	774.68	227.67
12203	Juvenile Prob Supervisor	650.98	639.40	11.58
12204	Juvenile Prob Officer	537.56	535.44	2.12
12205	Juvenile Prob Officer	580.89	543.00	37.89
12206	On-Call Probation Officer	119.50	90.20	29.30
12207	Prob Officer	0.00	0.00	0.00
15210	FICA	495.00	378.89	116.11
15220	PERF	864.00	634.59	229.41
15230	Insurance	0.00	0.00	0.00
23210	Gas Oil & Lubricants	2,000.00	1,403.88	596.12
23304	Uniform Allowance	250.00	145.84	104.16
23710	Other Supplies	750.00	312.00	438.00
32120	Postage	1,000.00	0.00	1,000.00
32130	Travel & Training	6,000.00	3,273.26	2,726.74
32160	Communications	2,112.40	1,622.08	490.32

Acct	t Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
32410	Printing	500.00	181.00	319.00
32510	Bldg &Structure Repair	300.00	0.00	300.00
32520	Garage & Motor Repair	1,000.00	272.85	727.15
32530	Equipment Repair	200.00	0.00	200.00
32600	Dues & Subscriptions	1,000.00	450.00	550.00
32611	Psychiatric Svcs	1,000.00	0.00	1,000.00
32640	Drug Screens	4,082.00	3,063.00	1,019.00
33212	Copy Machine Maintenance	1,687.93	1,632.59	55.34
47210	Equipment	0.00	0.00	0.00
		29,383.94	18,540.39	10,843.55
		29,383.94	18,540.39	10,843.55

Acct	† Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 2501				
☐ Loc : 0000				
11242	Prob Officer	0.00	0.00	0.00
11243	Prob Officer	105,668.83	92,813.48	12,855.35
11244	Prob Officer	49,605.08	42,674.60	6,930.48
11245	Prob Officer	45,095.16	44,239.96	855.20
11248	Prob Officer	0.00	0.00	0.00
11503	Probation Officer Asst	5,075.08	4,880.20	194.88
11509	Prob Officer Asst	0.00	0.00	0.00
11720	PT Financial Clerk	5,455.52	4,674.12	781.40
11723	PT Financial Clerk	0.00	0.00	0.00
15210	FICA	17,548.00	13,823.64	3,724.36
15220	PERF	32,480.00	26,214.49	6,265.51
15230	Insurance	56,000.00	39,675.98	16,324.02
15240	Employee Service Bonus	281.25	0.00	281.25
		317,208.92	268,996.47	48,212.45
		317,208.92	268,996.47	48,212.45

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 2502				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	291.00	(291.00)
		0.00	291.00	(291.00)
		0.00	291.00	(291.00)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 2503				
<input type="checkbox"/> Loc : 0000				
51000	Transfer to Another Fund	2,500.00	2,500.00	0.00
		2,500.00	2,500.00	0.00
		2,500.00	2,500.00	0.00

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 2504				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	6,395.67	(6,395.67)
		0.00	6,395.67	(6,395.67)
		0.00	6,395.67	(6,395.67)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 2505				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	12.00	(12.00)
		0.00	12.00	(12.00)
		0.00	12.00	(12.00)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 2506				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	3,526.00	(3,526.00)
		0.00	3,526.00	(3,526.00)
		0.00	3,526.00	(3,526.00)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 2507				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	6,691.00	(6,691.00)
		0.00	6,691.00	(6,691.00)
		0.00	6,691.00	(6,691.00)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 2509				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	379.00	(379.00)
		0.00	379.00	(379.00)
		0.00	379.00	(379.00)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 2510				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	208.00	(208.00)
		0.00	208.00	(208.00)
		0.00	208.00	(208.00)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
Fund : 2511				
Loc : 0000				
11113	Director	42,004.04	41,211.56	792.48
11117	SUP CT III Deputy Suppl	7,843.15	7,695.48	147.67
11700	Part Time	15,207.42	7,333.67	7,873.75
15210	FICA	5,191.12	4,253.05	938.07
15220	PERF	9,106.88	7,231.64	1,875.24
15230	Insurance	16,151.08	12,618.30	3,532.78
15240	Employee Service Bonus	1,125.00	1,125.00	0.00
23600	Office Supplies	16,357.37	3,871.97	12,485.40
31200	Contract Services	3,000.00	1,891.69	1,108.31
31210	Maint & Serv Contracts	3,000.00	1,578.41	1,421.59
31500	Bonds	500.00	0.00	500.00
32120	Postage	2,000.00	0.00	2,000.00
32130	Travel & Training	2,500.00	0.00	2,500.00
32160	Communications	3,109.73	360.29	2,749.44
32190	Transcripts	3,578.00	1,257.10	2,320.90
32410	Printing	2,000.00	878.00	1,122.00
32420	Legal Advertising	1,500.00	0.00	1,500.00
32460	Computer Maintenance	500.00	0.00	500.00
32530	Equipment Repair	2,000.00	115.00	1,885.00
32540	Telephone Syst Maint	500.00	0.00	500.00
32600	Dues & Subscriptions	3,000.00	0.00	3,000.00
33001	Process Server	500.00	0.00	500.00
34111	Grant Match Money	25,000.00	0.00	25,000.00
35700	Conference	5,000.00	0.00	5,000.00
47210	Equipment	15,000.00	0.00	15,000.00
47220	Computers-Hardware/Software	5,000.00	0.00	5,000.00
47240	Law Books	2,500.00	0.00	2,500.00

Acct	t Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
47250	Upgrade Computers	5,000.00	0.00	5,000.00
		198,173.79	91,421.16	106,752.63
		198,173.79	91,421.16	106,752.63

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 2512				
<input type="checkbox"/> Loc : 0000				
31250	Juror Fees	10,000.00	7,574.00	2,426.00
50000	Unappropriated	0.00	1,009.00	(1,009.00)
		10,000.00	8,583.00	1,417.00
		10,000.00	8,583.00	1,417.00

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 2513				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	8,718.66	(8,718.66)
		0.00	8,718.66	(8,718.66)
		0.00	8,718.66	(8,718.66)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 2514				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	3,515.66	(3,515.66)
		0.00	3,515.66	(3,515.66)
		0.00	3,515.66	(3,515.66)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 2515				
☐ Loc : 0000				
11212	Reception/Programmer	32,060.87	15,912.49	16,148.38
11354	Tech Asst/FO Supervisor	39,305.21	19,576.47	19,728.74
11424	Reception/Data	32,060.87	15,912.49	16,148.38
11700	Part Time	43,191.00	18,792.00	24,399.00
11800	Overtime	10,012.25	2,786.25	7,226.00
12013	Case Manager	132,502.47	37,906.24	94,596.23
12201	Field Officer	71,135.74	17,034.42	54,101.32
15210	FICA	31,021.32	13,817.45	17,203.87
15220	PERF	61,812.77	25,108.27	36,704.50
15230	Insurance	147,042.95	30,129.93	116,913.02
23600	Office Supplies	2,198.58	398.58	1,800.00
23710	Other Supplies	10,800.00	61.00	10,739.00
25200	Garage&Motor Repair-Supplies	9,749.32	3,244.49	6,504.83
30000	Other Services & Charges	8,676.29	7,666.17	1,010.12
31200	Contract Services	4,000.00	1,133.00	2,867.00
31210	Maint & Serv Contracts	9,897.01	2,986.89	6,910.12
32120	Postage	900.00	0.00	900.00
32130	Travel & Training	12,199.15	3,584.51	8,614.64
32160	Communications	15,078.25	7,210.71	7,867.54
32410	Printing	300.00	0.00	300.00
32600	Dues & Subscriptions	600.00	0.00	600.00
35120	Insurance Bldg & Vehicle	400.00	0.00	400.00
35640	Rental/Lease Fees	49,160.03	19,287.53	29,872.50
39993	Fee Reimbursement	0.00	1,283.00	(1,283.00)
47210	Equipment	3,000.00	1,338.90	1,661.10
47230	Vehicles	20,000.00	0.00	20,000.00
50000	Unappropriated	0.00	89.00	(89.00)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
		747,104.08	245,259.79	501,844.29
		747,104.08	245,259.79	501,844.29

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 2516				
☐ Loc : 0000				
11290	Coordinator	33,060.87	15,912.49	17,148.38
15210	FICA	2,576.86	1,143.82	1,433.04
15220	PERF	4,782.64	2,259.63	2,523.01
15230	Insurance	8,189.60	3,245.12	4,944.48
23600	Office Supplies	1,000.00	0.00	1,000.00
32120	Postage	200.00	0.00	200.00
32130	Travel & Training	600.00	0.00	600.00
47210	Equipment	1,800.00	0.00	1,800.00
		52,209.97	22,561.06	29,648.91
		52,209.97	22,561.06	29,648.91

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 2517				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	68.00	(68.00)
		0.00	68.00	(68.00)
		0.00	68.00	(68.00)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 2519				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	100.00	(100.00)
		0.00	100.00	(100.00)
		0.00	100.00	(100.00)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 2521				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	32,953.00	(32,953.00)
		0.00	32,953.00	(32,953.00)
		0.00	32,953.00	(32,953.00)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 2700				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	1,689,711.53	(1,689,711.53)
		0.00	1,689,711.53	(1,689,711.53)
		0.00	1,689,711.53	(1,689,711.53)

Acct	† Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 4013				
☐ Loc : 0000				
11113	Director	0.00	0.00	0.00
11118	Program Coordinator	0.00	31,999.76	(31,999.76)
11144	Recycling Director	0.00	55,701.88	(55,701.88)
11359	Recycle Technician	0.00	40,376.00	(40,376.00)
11430	Recycle Coordinator	0.00	34,277.88	(34,277.88)
11510	Warehouse Tech	0.00	29,993.60	(29,993.60)
11700	Part Time	0.00	39,970.44	(39,970.44)
15210	FICA	0.00	17,304.63	(17,304.63)
15220	PERF	0.00	27,313.49	(27,313.49)
15230	Insurance	0.00	65,038.63	(65,038.63)
		0.00	341,976.31	(341,976.31)
		0.00	341,976.31	(341,976.31)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 4015				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	22,133.82	(22,133.82)
		0.00	22,133.82	(22,133.82)
		0.00	22,133.82	(22,133.82)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 4101				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	410.38	(410.38)
		0.00	410.38	(410.38)
		0.00	410.38	(410.38)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 4104				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	16,103.24	(16,103.24)
		0.00	16,103.24	(16,103.24)
		0.00	16,103.24	(16,103.24)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 4701				
<input type="checkbox"/> Loc : 0000				
02480	Payroll Deduction	0.00	70,903.05	(70,903.05)
02540	125 Health	0.00	214,674.51	(214,674.51)
02610	Health Insurance Post Tax	0.00	435.80	(435.80)
50000	Unappropriated	0.00	7,203,667.00	(7,203,667.00)
		0.00	7,489,680.36	(7,489,680.36)
		0.00	7,489,680.36	(7,489,680.36)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 4702				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	3,628.38	(3,628.38)
		0.00	3,628.38	(3,628.38)
		0.00	3,628.38	(3,628.38)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 4703				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	1,439,644.26	(1,439,644.26)
		0.00	1,439,644.26	(1,439,644.26)
		0.00	1,439,644.26	(1,439,644.26)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 4705				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	21,811.03	(21,811.03)
		0.00	21,811.03	(21,811.03)
		0.00	21,811.03	(21,811.03)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 4900				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	181.50	(181.50)
		0.00	181.50	(181.50)
		0.00	181.50	(181.50)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 4903				
<input type="checkbox"/> Loc : 0000				
22530	Equip Repair Supplies	2,668.58	2,572.99	95.59
32530	Equipment Repair	3,000.00	3,000.00	0.00
47210	Equipment	10,048.43	9,735.96	312.47
		15,717.01	15,308.95	408.06
		15,717.01	15,308.95	408.06

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 4904				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	1,877.16	(1,877.16)
		0.00	1,877.16	(1,877.16)
		0.00	1,877.16	(1,877.16)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 4905				
☐ Loc : 0000				
23600	Office Supplies	3,500.00	0.00	3,500.00
32120	Postage	1,000.00	0.00	1,000.00
32130	Travel & Training	2,500.00	0.00	2,500.00
32160	Communications	1,500.00	0.00	1,500.00
32200	Advert/Publications	500.00	0.00	500.00
32600	Dues & Subscriptions	1,000.00	0.00	1,000.00
		10,000.00	0.00	10,000.00
		10,000.00	0.00	10,000.00

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 4906				
<input type="checkbox"/> Loc : 0000				
47211	P-25 Radio Upgrade	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 4907				
<input type="checkbox"/> Loc : 0000				
47211	P-25 Radio Upgrade	252,557.67	252,557.67	0.00
		252,557.67	252,557.67	0.00
		252,557.67	252,557.67	0.00

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 4908				
<input type="checkbox"/> Loc : 0000				
23600	Office Supplies	863.84	639.06	224.78
32130	Travel & Training	500.00	0.00	500.00
		1,363.84	639.06	724.78
		1,363.84	639.06	724.78

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 4911				
☐ Loc : 0000				
02640	125 K & HO Gov. Co. Coord.Counc	0.00	343.30	(343.30)
11113	Director	0.00	65,629.72	(65,629.72)
11206	Transportation Planner	0.00	59,996.04	(59,996.04)
11360	Office Manager	0.00	52,807.78	(52,807.78)
11432	Clerk	0.00	53,737.84	(53,737.84)
11700	Part Time	0.00	4,197.00	(4,197.00)
15210	FICA	0.00	17,949.41	(17,949.41)
15220	PERF	0.00	32,967.53	(32,967.53)
		0.00	287,628.62	(287,628.62)
		0.00	287,628.62	(287,628.62)

Acct	† Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 4913				
☐ Loc : 0000				
11145	FFT	41,000.00	0.00	41,000.00
11210	FFT	41,000.00	0.00	41,000.00
11361	FFT	41,000.00	0.00	41,000.00
11431	FFT Supervisor	43,659.00	17,740.13	25,918.87
15210	FICA	12,950.00	1,414.50	11,535.50
15220	PERF	23,572.00	2,519.05	21,052.95
15230	Insurance	20,500.00	0.00	20,500.00
15240	Employee Service Bonus	3,000.00	750.00	2,250.00
23210	Gas Oil & Lubricants	5,000.00	3,663.02	1,336.98
32130	Travel & Training	20,000.00	59.67	19,940.33
32160	Communications	1,000.00	1,000.00	0.00
47252	Building Repair/Improve	6,810.40	6,806.80	3.60
47270	Ground Repairs	10,300.00	10,286.15	13.85
		269,791.40	44,239.32	225,552.08
		269,791.40	44,239.32	225,552.08

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 4916				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	43,291.31	(43,291.31)
		0.00	43,291.31	(43,291.31)
		0.00	43,291.31	(43,291.31)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 4918				
<input type="checkbox"/> Loc : 0000				
31500	Bonds	95,000.00	93,036.10	1,963.90
		95,000.00	93,036.10	1,963.90
		95,000.00	93,036.10	1,963.90

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 4919				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	128,414.04	(128,414.04)
		0.00	128,414.04	(128,414.04)
		0.00	128,414.04	(128,414.04)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 4924				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	137,700.00	(137,700.00)
		0.00	137,700.00	(137,700.00)
		0.00	137,700.00	(137,700.00)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 4925				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	7,220.00	(7,220.00)
		0.00	7,220.00	(7,220.00)
		0.00	7,220.00	(7,220.00)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 4928				
<input type="checkbox"/> Loc : 0000				
30000	Other Services & Charges	3,485.05	50.50	3,434.55
50000	Unappropriated	0.00	50.00	(50.00)
		3,485.05	100.50	3,384.55
		3,485.05	100.50	3,384.55

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 4929				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	6,993.42	(6,993.42)
		0.00	6,993.42	(6,993.42)
		0.00	6,993.42	(6,993.42)

Acct	† Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 4930				
☐ Loc : 0000				
11305	First Deputy	24,000.00	22,705.55	1,294.45
11419	Investigator	6,351.30	17,125.89	(10,774.59)
15210	FICA	3,362.87	2,926.77	436.10
15220	PERF	4,737.88	5,853.88	(1,116.00)
15230	Insurance	2,568.60	3,032.24	(463.64)
23210	Gas Oil & Lubricants	1,000.00	0.00	1,000.00
30000	Other Services & Charges	20,000.00	16,578.16	3,421.84
31121	Witness Fees	6,000.00	0.00	6,000.00
31210	Maint & Serv Contracts	30,000.00	2,636.88	27,363.12
32130	Travel & Training	0.00	0.00	0.00
32143	Witness Travel Expense	8,000.00	2,012.00	5,988.00
32410	Printing	2,500.00	0.00	2,500.00
32420	Legal Advertising	1,000.00	0.00	1,000.00
34111	Grant Match Money	60,000.00	20,000.00	40,000.00
47210	Equipment	20,000.00	1,718.16	18,281.84
47233	Kokomo Police Dept	20,000.00	20,000.00	0.00
47244	General Fund Sheriff	10,000.00	0.00	10,000.00
47251	Indiana State Police	10,000.00	0.00	10,000.00
47260	Community Contributions	75,000.00	50,000.00	25,000.00
		304,520.65	164,589.53	139,931.12
		304,520.65	164,589.53	139,931.12

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 4931				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	1,200,000.00	(1,200,000.00)
		0.00	1,200,000.00	(1,200,000.00)
		0.00	1,200,000.00	(1,200,000.00)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 4932				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	16,294.13	(16,294.13)
		0.00	16,294.13	(16,294.13)
		0.00	16,294.13	(16,294.13)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 4933				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	119,112.93	(119,112.93)
		0.00	119,112.93	(119,112.93)
		0.00	119,112.93	(119,112.93)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 5100				
☐ Loc : 0000				
02320	Chapter 13 Trustee	0.00	1,190.00	(1,190.00)
02330	US Bnk Ct Southern IN	0.00	31,064.00	(31,064.00)
02340	Clerk of Clinton Cty	0.00	498.00	(498.00)
02350	Clerk of Hamilton Cty	0.00	1,085.71	(1,085.71)
02360	PERF-Employee Paid	0.00	58,984.44	(58,984.44)
02370	PERF-Pre-Tax	0.00	2,153.03	(2,153.03)
02380	Federal Withholding	0.00	1,603,431.61	(1,603,431.61)
02390	SSecurity & Medicare	0.00	2,321,693.16	(2,321,693.16)
02400	State & County W/H	0.00	750,706.68	(750,706.68)
02410	Garn/Howard Co Clerk	0.00	73,789.84	(73,789.84)
02420	Deferred Comp	0.00	212,393.96	(212,393.96)
02430	Family Life Insurance	0.00	62,880.96	(62,880.96)
02450	CS/Miami Co Clerk	0.00	5,289.00	(5,289.00)
02460	Dept of Education	0.00	4,373.59	(4,373.59)
02470	Garn/Tipton Circuit Ct	0.00	5,200.00	(5,200.00)
02480	Payroll Deduction	0.00	579,334.82	(579,334.82)
02490	PERF	0.00	1,843,928.86	(1,843,928.86)
02500	Payment	0.00	43,474.12	(43,474.12)
02510	FOP	0.00	5,092.50	(5,092.50)
02520	Payroll Deduction (1)	0.00	6,761.07	(6,761.07)
02530	Insurance Dep Life	0.00	134,752.81	(134,752.81)
02540	125 Health	0.00	3,998,906.18	(3,998,906.18)
02550	Grant Co \ Garn	0.00	160.00	(160.00)
02640	125 K & HO Gov. Co. Coord.Counc	0.00	90.00	(90.00)
02690	Sheriff Pension	0.00	18,889.54	(18,889.54)
02700	United Way	0.00	1,535.00	(1,535.00)
		0.00	11,767,658.88	(11,767,658.88)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
		0.00	11,767,658.88	(11,767,658.88)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 5200				
<input type="checkbox"/> Loc : 0000				
02430	Family Life Insurance	0.00	12,088.47	(12,088.47)
02560	Boston Life Insurance	0.00	5,772.39	(5,772.39)
02570	Standard	0.00	0.00	0.00
02730	Colonial Insurance	0.00	1,418.70	(1,418.70)
50000	Unappropriated	0.00	99,941.48	(99,941.48)
		0.00	119,221.04	(119,221.04)
		0.00	119,221.04	(119,221.04)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 5250				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	4,092,962.03	(4,092,962.03)
		0.00	4,092,962.03	(4,092,962.03)
		0.00	4,092,962.03	(4,092,962.03)

Acct	† Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 5351				
☐ Loc : 0000				
02450	CS/Miami Co Clerk	0.00	1,290.00	(1,290.00)
02480	Payroll Deduction	0.00	4,109.97	(4,109.97)
02600	Michigan Child Support	0.00	1,064.70	(1,064.70)
02620	Child Support	0.00	12,852.50	(12,852.50)
02650	State Central Child Support	0.00	2,434.00	(2,434.00)
50000	Unappropriated	0.00	45,591.61	(45,591.61)
		0.00	67,342.78	(67,342.78)
		0.00	67,342.78	(67,342.78)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
Fund : 5352				
Loc : 0000				
02420	Deferred Comp	0.00	50,206.75	(50,206.75)
02660	Hartford Roth - After Tax	0.00	5,295.00	(5,295.00)
02670	Hartford Pre-Tax	0.00	12,565.10	(12,565.10)
50000	Unappropriated	0.00	52,799.16	(52,799.16)
		0.00	120,866.01	(120,866.01)
		0.00	120,866.01	(120,866.01)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 5353				
<input type="checkbox"/> Loc : 0000				
02380	Federal Withholding	0.00	500,346.71	(500,346.71)
50000	Unappropriated	0.00	1,488,405.29	(1,488,405.29)
		0.00	1,988,752.00	(1,988,752.00)
		0.00	1,988,752.00	(1,988,752.00)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 5354				
<input type="checkbox"/> Loc : 0000				
02390	SSecurity & Medicare	0.00	437,183.57	(437,183.57)
50000	Unappropriated	0.00	2,155,607.64	(2,155,607.64)
		0.00	2,592,791.21	(2,592,791.21)
		0.00	2,592,791.21	(2,592,791.21)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 5356				
<input type="checkbox"/> Loc : 0000				
02400	State & County W/H	0.00	47,409.85	(47,409.85)
50000	Unappropriated	0.00	230,448.69	(230,448.69)
		0.00	277,858.54	(277,858.54)
		0.00	277,858.54	(277,858.54)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 5357				
<input type="checkbox"/> Loc : 0000				
02360	PERF-Employee Paid	0.00	13,664.84	(13,664.84)
02370	PERF-Pre-Tax	0.00	508.90	(508.90)
02480	Payroll Deduction	0.00	136,257.92	(136,257.92)
50000	Unappropriated	0.00	1,769,171.01	(1,769,171.01)
		0.00	1,919,602.67	(1,919,602.67)
		0.00	1,919,602.67	(1,919,602.67)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 5361				
<input type="checkbox"/> Loc : 0000				
02400	State & County W/H	0.00	95,982.30	(95,982.30)
50000	Unappropriated	0.00	466,361.65	(466,361.65)
		0.00	562,343.95	(562,343.95)
		0.00	562,343.95	(562,343.95)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 5365				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	529,989.16	(529,989.16)
		0.00	529,989.16	(529,989.16)
		0.00	529,989.16	(529,989.16)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 5901				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	246,956.37	(246,956.37)
		0.00	246,956.37	(246,956.37)
		0.00	246,956.37	(246,956.37)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 5902				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	3,307,275.50	(3,307,275.50)
		0.00	3,307,275.50	(3,307,275.50)
		0.00	3,307,275.50	(3,307,275.50)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 6000				
☐ Loc : 9606				
50000	Unappropriated	0.00	225,038.94	(225,038.94)
		0.00	225,038.94	(225,038.94)
☐ Loc : 9607				
50000	Unappropriated	0.00	701,634.75	(701,634.75)
		0.00	701,634.75	(701,634.75)
☐ Loc : 9608				
50000	Unappropriated	0.00	19,882.75	(19,882.75)
		0.00	19,882.75	(19,882.75)
☐ Loc : 9609				
50000	Unappropriated	0.00	448,120.36	(448,120.36)
		0.00	448,120.36	(448,120.36)
☐ Loc : 9610				
50000	Unappropriated	0.00	78,233.46	(78,233.46)
		0.00	78,233.46	(78,233.46)
☐ Loc : 9611				
50000	Unappropriated	0.00	31,888,774.93	(31,888,774.93)
		0.00	31,888,774.93	(31,888,774.93)
☐ Loc : 9612				
50000	Unappropriated	0.00	3,191,261.34	(3,191,261.34)
		0.00	3,191,261.34	(3,191,261.34)
☐ Loc : 9613				
50000	Unappropriated	0.00	247,101.20	(247,101.20)
		0.00	247,101.20	(247,101.20)
☐ Loc : 9614				
50000	Unappropriated	0.00	247,106.09	(247,106.09)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
		0.00	247,106.09	(247,106.09)
<input type="checkbox"/> Loc : 9615				
50000	Unappropriated	0.00	907,980.41	(907,980.41)
		0.00	907,980.41	(907,980.41)
<input type="checkbox"/> Loc : 9616				
50000	Unappropriated	0.00	743,209.46	(743,209.46)
		0.00	743,209.46	(743,209.46)
<input type="checkbox"/> Loc : 9617				
50000	Unappropriated	0.00	204,923.02	(204,923.02)
		0.00	204,923.02	(204,923.02)
<input type="checkbox"/> Loc : 9618				
50000	Unappropriated	0.00	12,971.86	(12,971.86)
		0.00	12,971.86	(12,971.86)
<input type="checkbox"/> Loc : 9619				
50000	Unappropriated	0.00	1,202,854.13	(1,202,854.13)
		0.00	1,202,854.13	(1,202,854.13)
<input type="checkbox"/> Loc : 9620				
50000	Unappropriated	0.00	19,932,747.43	(19,932,747.43)
		0.00	19,932,747.43	(19,932,747.43)
<input type="checkbox"/> Loc : 9621				
50000	Unappropriated	0.00	4,880,911.48	(4,880,911.48)
		0.00	4,880,911.48	(4,880,911.48)
<input type="checkbox"/> Loc : 9622				
50000	Unappropriated	0.00	8,848,483.58	(8,848,483.58)
		0.00	8,848,483.58	(8,848,483.58)
<input type="checkbox"/> Loc : 9623				
50000	Unappropriated	0.00	589,629.61	(589,629.61)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
		0.00	589,629.61	(589,629.61)
☐ Loc : 9624				
50000	Unappropriated	0.00	1,117,931.83	(1,117,931.83)
		0.00	1,117,931.83	(1,117,931.83)
☐ Loc : 9625				
50000	Unappropriated	0.00	4,741,120.61	(4,741,120.61)
		0.00	4,741,120.61	(4,741,120.61)
☐ Loc : 9626				
50000	Unappropriated	0.00	789,490.17	(789,490.17)
		0.00	789,490.17	(789,490.17)
☐ Loc : 9627				
50000	Unappropriated	0.00	1,843.69	(1,843.69)
		0.00	1,843.69	(1,843.69)
☐ Loc : 9628				
50000	Unappropriated	0.00	3,074,041.94	(3,074,041.94)
		0.00	3,074,041.94	(3,074,041.94)
☐ Loc : 9629				
50000	Unappropriated	0.00	952,561.01	(952,561.01)
		0.00	952,561.01	(952,561.01)
		0.00	85,047,854.05	(85,047,854.05)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 6021				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	99,224.96	(99,224.96)
		0.00	99,224.96	(99,224.96)
		0.00	99,224.96	(99,224.96)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 6022				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	1,402,145.98	(1,402,145.98)
		0.00	1,402,145.98	(1,402,145.98)
		0.00	1,402,145.98	(1,402,145.98)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 6023				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	334,512.00	(334,512.00)
		0.00	334,512.00	(334,512.00)
		0.00	334,512.00	(334,512.00)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 6041				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	161,124.71	(161,124.71)
		0.00	161,124.71	(161,124.71)
		0.00	161,124.71	(161,124.71)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 6042				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	640,796.30	(640,796.30)
		0.00	640,796.30	(640,796.30)
		0.00	640,796.30	(640,796.30)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 6051				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	542,163.39	(542,163.39)
		0.00	542,163.39	(542,163.39)
		0.00	542,163.39	(542,163.39)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 6105				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	8,286,955.48	(8,286,955.48)
		0.00	8,286,955.48	(8,286,955.48)
		0.00	8,286,955.48	(8,286,955.48)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 7101				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	2,230.00	(2,230.00)
		0.00	2,230.00	(2,230.00)
		0.00	2,230.00	(2,230.00)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 7102				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	88,781.70	(88,781.70)
		0.00	88,781.70	(88,781.70)
		0.00	88,781.70	(88,781.70)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 7104				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	9,730.00	(9,730.00)
		0.00	9,730.00	(9,730.00)
		0.00	9,730.00	(9,730.00)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 7105				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	12,124.00	(12,124.00)
		0.00	12,124.00	(12,124.00)
		0.00	12,124.00	(12,124.00)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 7106				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	12,764.00	(12,764.00)
		0.00	12,764.00	(12,764.00)
		0.00	12,764.00	(12,764.00)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 7107				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	1,760.50	(1,760.50)
		0.00	1,760.50	(1,760.50)
		0.00	1,760.50	(1,760.50)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 7108				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	7,712.50	(7,712.50)
		0.00	7,712.50	(7,712.50)
		0.00	7,712.50	(7,712.50)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 7111				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	773.00	(773.00)
		0.00	773.00	(773.00)
		0.00	773.00	(773.00)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 7113				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	810.00	(810.00)
		0.00	810.00	(810.00)
		0.00	810.00	(810.00)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 7301				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	806.25	(806.25)
		0.00	806.25	(806.25)
		0.00	806.25	(806.25)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 7304				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	607,304.14	(607,304.14)
		0.00	607,304.14	(607,304.14)
		0.00	607,304.14	(607,304.14)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
Fund : 7312				
Loc : 0000				
31203	County	0.00	1,119,577.00	(1,119,577.00)
31214	City of Kokomo	0.00	2,169,701.04	(2,169,701.04)
31221	Town of Greentown	0.00	20,553.00	(20,553.00)
31230	Town of Russiaville	0.00	13,869.96	(13,869.96)
		0.00	3,323,701.00	(3,323,701.00)
		0.00	3,323,701.00	(3,323,701.00)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 7313				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	11,604,931.00	(11,604,931.00)
		0.00	11,604,931.00	(11,604,931.00)
		0.00	11,604,931.00	(11,604,931.00)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 7315				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	2,410,455.01	(2,410,455.01)
		0.00	2,410,455.01	(2,410,455.01)
		0.00	2,410,455.01	(2,410,455.01)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
Fund : 8100				
Loc : 0000				
11700	Part Time	7,500.00	0.00	7,500.00
15210	FICA	573.75	0.00	573.75
23401	Food	30,000.00	0.00	30,000.00
47210	Equipment	5,000.00	0.00	5,000.00
50000	Unappropriated	0.00	58,341.44	(58,341.44)
		43,073.75	58,341.44	(15,267.69)
		43,073.75	58,341.44	(15,267.69)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 8102				
<input type="checkbox"/> Loc : 0000				
11305	First Deputy	0.00	2,777.72	(2,777.72)
15210	FICA	0.00	233.36	(233.36)
15230	Insurance	0.00	312.20	(312.20)
50000	Unappropriated	0.00	9,830.09	(9,830.09)
		0.00	13,153.37	(13,153.37)
		0.00	13,153.37	(13,153.37)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 8107				
☐ Loc : 0000				
11305	First Deputy	0.00	6,252.96	(6,252.96)
15210	FICA	0.00	412.77	(412.77)
15220	PERF	0.00	40.13	(40.13)
15230	Insurance	0.00	1,143.70	(1,143.70)
50000	Unappropriated	0.00	362.72	(362.72)
		0.00	8,212.28	(8,212.28)
		0.00	8,212.28	(8,212.28)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 8109				
☐ Loc : 0000				
11147	Deputy Director	41,194.90	40,713.40	481.50
11352	Caseworker	30,314.00	30,197.96	116.04
15210	FICA	5,701.00	4,979.35	721.65
15220	PERF	10,264.92	10,069.28	195.64
15230	Insurance	18,216.04	17,096.14	1,119.90
15240	Employee Service Bonus	1,125.00	1,125.00	0.00
		106,815.86	104,181.13	2,634.73
		106,815.86	104,181.13	2,634.73

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
Fund : 8112				
Loc : 0000				
11305	First Deputy	41,496.35	40,713.40	782.95
15210	FICA	3,219.80	2,615.18	604.62
15220	PERF	5,908.94	5,781.36	127.58
15230	Insurance	16,331.76	15,062.32	1,269.44
15240	Employee Service Bonus	375.00	375.00	0.00
		67,331.85	64,547.26	2,784.59
		67,331.85	64,547.26	2,784.59

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 8113				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	(975.00)	975.00
		0.00	(975.00)	975.00
		0.00	(975.00)	975.00

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 8125				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	5,111.00	(5,111.00)
		0.00	5,111.00	(5,111.00)
		0.00	5,111.00	(5,111.00)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 8126				
☐ Loc : 0000				
11724	BT Coordinator	10,826.77	5,541.82	5,284.95
15210	FICA	832.23	423.96	408.27
23600	Office Supplies	1,105.15	1,221.95	(116.80)
23710	Other Supplies	2,000.00	0.00	2,000.00
31215	ERS Radio Twr Sys Access	3,000.00	2,880.00	120.00
		17,764.15	10,067.73	7,696.42
		17,764.15	10,067.73	7,696.42

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
Fund : 8131				
Loc : 0000				
11148	Voca Officer	0.00	8,618.09	(8,618.09)
15210	FICA	0.00	623.49	(623.49)
15220	PERF	0.00	1,223.82	(1,223.82)
15230	Insurance	0.00	1,580.02	(1,580.02)
		0.00	12,045.42	(12,045.42)
		0.00	12,045.42	(12,045.42)

Acct	t Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 8132				
☐ Loc : 0000				
11149	PT Truck Driver	150.00	0.00	150.00
11700	Part Time	22,932.00	22,076.25	855.75
15210	FICA	1,766.00	1,688.82	77.18
20000	Supplies	3,153.00	3,144.00	9.00
31210	Maint & Serv Contracts	2,125.00	1,922.50	202.50
32120	Postage	1,000.00	999.94	0.06
32130	Travel & Training	854.00	627.12	226.88
32160	Communications	719.00	667.52	51.48
32200	Advert/Publications	20,042.00	19,698.50	343.50
32410	Printing	623.00	584.69	38.31
32440	Billing Srvc-Upp Technolog	1,500.00	1,500.00	0.00
32605	Screen License Fee	332.00	0.00	332.00
47210	Equipment	14,904.00	14,629.03	274.97
		70,100.00	67,538.37	2,561.63
		70,100.00	67,538.37	2,561.63

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 8133				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	11,137.49	(11,137.49)
		0.00	11,137.49	(11,137.49)
		0.00	11,137.49	(11,137.49)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 8134				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	34,580.04	(34,580.04)
		0.00	34,580.04	(34,580.04)
		0.00	34,580.04	(34,580.04)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 8135				
<input type="checkbox"/> Loc : 0000				
23710	Other Supplies	0.00	1,439.38	(1,439.38)
47210	Equipment	0.00	1,099.00	(1,099.00)
		0.00	2,538.38	(2,538.38)
		0.00	2,538.38	(2,538.38)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
Fund : 8895				
Loc : 0000				
11264	IV-D Caseworker	7,512.00	4,522.95	2,989.05
15210	FICA	0.00	416.80	(416.80)
15220	PERF	0.00	824.60	(824.60)
15230	Insurance	0.00	1,215.40	(1,215.40)
		7,512.00	6,979.75	532.25
		7,512.00	6,979.75	532.25

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 8897				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	6,992.79	(6,992.79)
		0.00	6,992.79	(6,992.79)
		0.00	6,992.79	(6,992.79)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 8899				
<input type="checkbox"/> Loc : 0000				
23600	Office Supplies	0.00	120.93	(120.93)
50000	Unappropriated	0.00	24,152.50	(24,152.50)
		0.00	24,273.43	(24,273.43)
		0.00	24,273.43	(24,273.43)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 9100				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	0.32	(0.32)
		0.00	0.32	(0.32)
		0.00	0.32	(0.32)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 9101				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	3,377.77	(3,377.77)
		0.00	3,377.77	(3,377.77)
		0.00	3,377.77	(3,377.77)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 9102				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	3,589.86	(3,589.86)
		0.00	3,589.86	(3,589.86)
		0.00	3,589.86	(3,589.86)

Acct	† Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 9103				
☐ Loc : 0000				
11120	Juvenile Referee	0.00	344.82	(344.82)
12006	Shocap Tracker	0.00	1,061.46	(1,061.46)
15210	FICA	0.00	101.28	(101.28)
15220	PERF	0.00	199.71	(199.71)
15230	Insurance	0.00	395.41	(395.41)
23801	Shocap Drug Screens	0.00	1,985.00	(1,985.00)
32130	Travel & Training	0.00	217.38	(217.38)
32641	Drug Screens/Drug Court	0.00	165.00	(165.00)
		0.00	4,470.06	(4,470.06)
		0.00	4,470.06	(4,470.06)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 9104				
☐ Loc : 0000				
11120	Juvenile Referee	10,000.00	4,827.57	5,172.43
12013	Case Manager	30,600.00	14,860.44	15,739.56
15210	FICA	3,106.00	1,419.57	1,686.43
15220	PERF	6,630.00	3,140.54	3,489.46
15230	Insurance	7,366.00	7,206.54	159.46
32130	Travel & Training	8,534.00	61.81	8,472.19
32640	Drug Screens	9,000.00	234.00	8,766.00
32641	Drug Screens/Drug Court	1,364.00	0.00	1,364.00
37401	Rewards-Drug Court	1,000.00	0.00	1,000.00
		77,600.00	31,750.47	45,849.53
		77,600.00	31,750.47	45,849.53

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
☐ Fund : 9112				
☐ Loc : 0000				
11150	JDAI Coordinator	23,087.40	8,272.93	14,814.47
11700	Part Time	24,034.00	15,571.39	8,462.61
15210	FICA	3,978.56	1,824.13	2,154.43
20000	Supplies	600.00	146.96	453.04
32130	Travel & Training	2,465.02	642.56	1,822.46
35640	Rental/Lease Fees	2,100.00	975.00	1,125.00
47210	Equipment	735.02	0.00	735.02
		57,000.00	27,432.97	29,567.03
		57,000.00	27,432.97	29,567.03

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 9114				
<input type="checkbox"/> Loc : 0000				
11150	JDAI Coordinator	0.00	972.00	(972.00)
11700	Part Time	0.00	720.00	(720.00)
15210	FICA	0.00	129.44	(129.44)
32130	Travel & Training	0.00	0.00	0.00
		0.00	1,821.44	(1,821.44)
		0.00	1,821.44	(1,821.44)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 9115				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	19,581.45	(19,581.45)
		0.00	19,581.45	(19,581.45)
		0.00	19,581.45	(19,581.45)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 9116				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	11,984.89	(11,984.89)
		0.00	11,984.89	(11,984.89)
		0.00	11,984.89	(11,984.89)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
Fund : 9117				
Loc : 0000				
12013	Case Manager	33,990.00	11,758.80	22,231.20
15210	FICA	2,700.00	865.87	1,834.13
15220	PERF	5,000.00	1,090.53	3,909.47
15230	Insurance	9,310.00	2,025.90	7,284.10
		51,000.00	15,741.10	35,258.90
		51,000.00	15,741.10	35,258.90

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
Fund : 9118				
Loc : 0000				
11242	Prob Officer	32,228.20	15,889.18	16,339.02
15210	FICA	4,576.40	1,215.51	3,360.89
15220	PERF	4,800.00	2,256.44	2,543.56
15230	Insurance	16,699.00	0.00	16,699.00
32130	Travel & Training	2,096.40	126.72	1,969.68
47210	Equipment	1,000.00	1,000.00	0.00
50000	Unappropriated	0.00	19,187.50	(19,187.50)
		61,400.00	39,675.35	21,724.65
		61,400.00	39,675.35	21,724.65

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 9119				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	17,700.00	(17,700.00)
		0.00	17,700.00	(17,700.00)
		0.00	17,700.00	(17,700.00)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 9120				
<input type="checkbox"/> Loc : 0000				
50000	Unappropriated	0.00	5,312.00	(5,312.00)
		0.00	5,312.00	(5,312.00)
		0.00	5,312.00	(5,312.00)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 9121				
<input type="checkbox"/> Loc : 0000				
11242	Prob Officer	0.00	16,945.69	(16,945.69)
15210	FICA	0.00	1,280.39	(1,280.39)
15220	PERF	0.00	2,406.41	(2,406.41)
15230	Insurance	0.00	607.70	(607.70)
		0.00	21,240.19	(21,240.19)
		0.00	21,240.19	(21,240.19)

Acct	Acct Desc	Total Approp	Expenditure Total	Unexpend Balance
<input type="checkbox"/> Fund : 9122				
<input type="checkbox"/> Loc : 0000				
23751	Bituminous	556,716.49	540,791.68	15,924.81
		556,716.49	540,791.68	15,924.81
		556,716.49	540,791.68	15,924.81
		52,357,249.20	206,860,489.56	(154,503,240.36)