

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1000								
☐ Loc : 0000								
15210	FICA	0.00	0.00	1,021,079.87	1,021,079.87	444,436.92	576,642.95	56.4738
15220	PERF	0.00	0.00	1,534,984.26	1,534,984.26	693,367.10	841,617.16	54.829
15230	Insurance	0.00	0.00	3,069,857.44	3,069,857.44	1,987,051.18	1,082,806.26	35.2722
23600	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23710	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
39990	Non Appropriated Accounts	0.00	0.00	0.00	0.00	119,312.69	(119,312.69)	0.00%
39992	Property Tax Refunds	0.00	0.00	0.00	0.00	271,849.62	(271,849.62)	0.00%
		0.00	0.00	5,625,921.57	5,625,921.57	3,516,017.51	2,109,904.06	37.50%
☐ Loc : 0001								
02360	PERF-Employee Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11100	Elected Official	51,020.00	0.00	977.39	51,997.39	29,430.74	22,566.65	43.3996
11200	Chief Deputy	36,000.00	0.00	689.16	36,689.16	20,766.65	15,922.51	43.3984
11300	First Deputy (3)	98,277.00	0.00	1,882.71	100,159.71	56,690.97	43,468.74	43.3994
11400	Second Deputy	332,794.00	0.00	6,346.40	339,140.40	190,749.44	148,390.96	43.755
11433	Second Deputy (6)	184,524.00	0.00	3,534.96	188,058.96	106,442.04	81,616.92	43.3996
11600	Part Time Hourly	81,000.00	0.00	1,080.00	82,080.00	40,817.25	41,262.75	50.2714
11700	Part Time	6,500.00	0.00	0.00	6,500.00	1,704.87	4,795.13	73.7712
22300	File Stamps	500.00	0.00	100.00	600.00	522.04	77.96	12.9933
23600	Office Supplies	35,000.00	0.00	(162.91)	34,837.09	14,078.16	20,758.93	59.5886
23710	Other Supplies	0.00	0.00	400.00	400.00	0.00	400.00	100.00%
31210	Maint & Serv Contracts	12,750.00	0.00	256.42	13,006.42	2,441.53	10,564.89	81.2283
32120	Postage	55,000.00	0.00	5,211.98	60,211.98	27,328.58	32,883.40	54.6127
32530	Equipment Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	975.00	0.00	0.00	975.00	638.75	336.25	34.4872

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		895,340.00	0.00	20,316.11	915,656.11	491,611.02	424,045.09	46.31%
☐ Loc : 0002								
11100	Elected Official	51,600.00	0.00	988.29	52,588.29	29,765.50	22,822.79	43.399
11200	Chief Deputy	37,000.00	0.00	708.81	37,708.81	21,343.47	16,365.34	43.3992
11302	1st Depty-Finance Mgr (3)	69,500.00	3,500.00	26,675.74	99,675.74	41,179.25	58,496.49	58.6868
11303	1st Depty-Tax Mgr (2)	67,200.00	0.00	1,287.36	68,487.36	38,764.35	29,723.01	43.3993
11403	Second Deputy-Finance (3)	125,000.00	0.00	(21,167.74)	103,832.26	72,654.15	31,178.11	30.0274
11404	Second Deputy-Tax (4)	126,000.00	0.00	2,384.11	128,384.11	73,941.79	54,442.32	42.4058
11601	GIS/Prop Rec Tech/Coordin	33,500.00	0.00	641.74	34,141.74	19,324.43	14,817.31	43.3994
11700	Part Time	2,000.00	0.00	(1,782.52)	217.48	0.00	217.48	100.00%
11800	Overtime	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23600	Office Supplies	5,000.00	0.00	(214.90)	4,785.10	2,416.12	2,368.98	49.5074
23602	Office Supplies-Personnel	1,500.00	0.00	0.00	1,500.00	414.96	1,085.04	72.336
23710	Other Supplies	3,500.00	0.00	214.90	3,714.90	3,714.90	0.00	0.00%
31210	Maint & Serv Contracts	3,500.00	0.00	0.00	3,500.00	1,285.41	2,214.59	63.274
31212	Maint&Srcv Contract-Personne	1,000.00	0.00	(300.00)	700.00	0.00	700.00	100.00%
32120	Postage	4,500.00	0.00	(263.88)	4,236.12	147.32	4,088.80	96.5223
32130	Travel & Training	450.00	0.00	0.00	450.00	368.31	81.69	18.1533
32132	Travel & Training-Personnel	2,100.00	0.00	0.00	2,100.00	399.00	1,701.00	81.00%
32412	Printing-Personnel	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32530	Equipment Repair	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32532	Equip Repair-Personnel	300.00	0.00	0.00	300.00	0.00	300.00	100.00%

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32600	Dues & Subscriptions	750.00	0.00	263.88	1,013.88	1,013.88	0.00	0.00%
32602	Dues & Subscript-Personnel	300.00	0.00	359.90	659.90	498.90	161.00	24.3976
		537,400.00	3,500.00	9,795.69	550,695.69	307,231.74	243,463.95	44.21%
Loc : 0003								
11100	Elected Official	48,504.00	0.00	928.54	49,432.54	27,979.53	21,453.01	43.3986
11201	Supervisor	36,566.00	0.00	700.50	37,266.50	21,093.01	16,173.49	43.3995
11304	First Deputy (2)	67,204.00	0.00	1,289.46	68,493.46	38,767.64	29,725.82	43.3995
11700	Part Time	34,000.00	0.00	252.00	34,252.00	18,549.63	15,702.37	45.8437
11800	Overtime	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23600	Office Supplies	3,000.00	0.00	329.52	3,329.52	1,796.15	1,533.37	46.0538
31200	Contract Services	3,000.00	0.00	30.00	3,030.00	260.43	2,769.57	91.405
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32120	Postage	20,000.00	0.00	0.00	20,000.00	14,931.93	5,068.07	25.3404
32130	Travel & Training	400.00	0.00	0.00	400.00	25.00	375.00	93.75
32201	Contract Serv-Tax Bills	17,500.00	0.00	0.00	17,500.00	13,271.39	4,228.61	24.1635
32411	Tax Statements	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32530	Equipment Repair	400.00	0.00	0.00	400.00	102.00	298.00	74.5
32600	Dues & Subscriptions	250.00	0.00	0.00	250.00	250.00	0.00	0.00%
47210	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		233,824.00	0.00	3,530.02	237,354.02	137,026.71	100,327.31	42.27%
Loc : 0004								
11100	Elected Official	44,978.00	0.00	861.65	45,839.65	25,945.49	19,894.16	43.3995
11200	Chief Deputy	6,826.00	0.00	326.92	7,152.92	4,133.75	3,019.17	42.2089
11305	First Deputy	6,283.00	0.00	241.74	6,524.74	3,744.81	2,779.93	42.606
11405	Second Deputy	6,051.00	0.00	231.83	6,282.83	3,606.27	2,676.56	42.6012

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		64,138.00	0.00	1,662.14	65,800.14	37,430.32	28,369.82	43.12%
☐ Loc : 0005								
11100	Elected Official	53,645.00	0.00	1,027.68	54,672.68	30,944.95	23,727.73	43.3996
11202	Merit Board	1,500.00	0.00	0.00	1,500.00	325.00	1,175.00	78.3333
11312	Deputy (16)	694,195.00	0.00	14,002.81	708,197.81	431,514.67	276,683.14	39.0686
11313	Investigator (3)	122,505.00	0.00	1,564.56	124,069.56	47,111.38	76,958.18	62.0283
11314	Drug Investigator	46,082.00	0.00	882.40	46,964.40	26,582.31	20,382.09	43.399
11406	Clerical I	33,070.00	0.00	633.52	33,703.52	19,076.36	14,627.16	43.3995
11407	Clerical II (7)	210,000.00	0.00	4,022.97	214,022.97	116,406.99	97,615.98	45.61
11408	Crt Security Officer (3)	92,859.00	936.00	1,778.76	95,573.76	53,494.73	42,079.03	44.0278
11409	OT-Crt Security Officer	10,000.00	0.00	1,377.68	11,377.68	2,143.45	9,234.23	81.1609
11410	Maintenance-Jail Sargeant	0.00	0.00	642.72	642.72	642.72	0.00	0.00%
11700	Part Time	19,540.00	0.00	0.00	19,540.00	6,697.50	12,842.50	65.7242
11702	Lieutenant 1 2/3	33,175.00	0.00	636.26	33,811.26	22,774.40	11,036.86	32.6426
11703	Captain I	52,805.00	0.00	1,011.59	53,816.59	30,460.51	23,356.08	43.3994
11704	Captain II	51,258.00	0.00	981.95	52,239.95	29,568.12	22,671.83	43.3994
11801	Sergeant (3)	141,489.00	0.00	2,710.53	144,199.53	76,217.49	67,982.04	47.1444
11802	Corporal (6)	276,492.00	0.00	5,296.80	281,788.80	152,758.89	129,029.91	45.7896
11904	Specialist Pay-C.I. (5)	4,855.00	0.00	0.00	4,855.00	1,942.00	2,913.00	60.00%
11905	Specialist Pay-SWAT (9)	8,325.00	0.00	0.00	8,325.00	4,162.50	4,162.50	50.00%
11907	OT-Deputy	40,000.00	50,000.00	1,938.85	91,938.85	60,988.82	30,950.03	33.6637
11909	Process Server (2)	62,255.00	624.00	262.37	63,141.37	36,055.40	27,085.97	42.8973
11921	Cheif Matron/Personnel 1/4	10,719.00	0.00	204.82	10,923.82	6,181.41	4,742.41	43.4135
12108	Longevity	44,800.00	0.00	0.00	44,800.00	43,300.00	1,500.00	3.3482

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12130	Shift Difference-Dpty (17)	17,000.00	0.00	0.00	17,000.00	7,333.30	9,666.70	56.8629
12230	Shift Diff-Dispatch (14)	14,000.00	0.00	0.00	14,000.00	5,500.00	8,500.00	60.7143
12300	Dispatcher (19)	626,601.00	5,928.00	10,740.26	643,269.26	313,489.63	329,779.63	51.2662
12301	Communications Director	44,100.00	312.00	827.27	45,239.27	25,511.15	19,728.12	43.6084
12302	IDACS Coordinator	39,850.00	312.00	743.64	40,905.64	23,059.56	17,846.08	43.6274
12303	Shift Super (3)	103,890.00	936.00	1,990.23	106,816.23	62,428.12	44,388.11	41.5556
12304	PT Dispatch	72,000.00	0.00	581.13	72,581.13	19,344.35	53,236.78	73.348
12305	OT Dispatchers	75,000.00	0.00	3,220.00	78,220.00	69,886.90	8,333.10	10.6534
12400	OT Crt Deputy	5,000.00	0.00	0.00	5,000.00	519.06	4,480.94	89.6188
12800	OT Community Police	7,500.00	0.00	0.00	7,500.00	6,390.44	1,109.56	14.7941
13300	Uniform-Deputy (37)	29,600.00	0.00	0.00	29,600.00	12,650.92	16,949.08	57.2604
13320	Uniform-Crt Security Officer	2,400.00	0.00	0.00	2,400.00	1,200.00	1,200.00	50.00%
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23210	Gas Oil & Lubricants	180,000.00	0.00	14,105.45	194,105.45	78,799.76	115,305.69	59.4036
23230	Batteries	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23301	Criminal Invest Supplies	3,000.00	0.00	2,558.40	5,558.40	3,561.97	1,996.43	35.9174
23400	Dive Team	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
23500	Swat Supplies	5,000.00	0.00	1,601.11	6,601.11	3,089.98	3,511.13	53.19
23600	Office Supplies	7,500.00	0.00	22.52	7,522.52	4,118.20	3,404.32	45.255
23601	Emerg Response Team Supplies	1,500.00	0.00	407.52	1,907.52	669.63	1,237.89	64.8953
23603	Camera Supplies	500.00	0.00	0.00	500.00	288.90	211.10	42.22

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23700	Canine Supplies	3,000.00	0.00	124.94	3,124.94	412.82	2,712.12	86.7895
23710	Other Supplies	2,000.00	0.00	466.29	2,466.29	1,969.87	496.42	20.1282
23750	IDAC Supplies	3,000.00	0.00	0.00	3,000.00	107.62	2,892.38	96.4127
23800	Hostage Negotiation Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
25200	Garage&Motor Repair-Supplies	15,000.00	0.00	1,155.22	16,155.22	15,588.55	566.67	3.5077
31210	Maint & Serv Contracts	0.00	38,649.00	0.00	38,649.00	38,579.03	69.97	0.181
31211	Maint & Serv-Radio	7,500.00	0.00	0.00	7,500.00	235.00	7,265.00	96.8667
32120	Postage	10,000.00	0.00	930.41	10,930.41	5,955.61	4,974.80	45.5134
32130	Travel & Training	11,750.00	0.00	0.00	11,750.00	7,027.14	4,722.86	40.1946
32131	Travel & Training-Firearms	3,960.00	0.00	0.00	3,960.00	1,790.00	2,170.00	54.798
32202	Utilities	40,000.00	0.00	0.00	40,000.00	5,104.82	34,895.18	87.2379
32330	Criminal Investigation Srvc	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32340	Dive Team Services	500.00	0.00	283.59	783.59	48.50	735.09	93.8105
32370	Canine Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32410	Printing	2,500.00	0.00	0.00	2,500.00	814.37	1,685.63	67.4252
32430	Photography/Film Developing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32520	Garage & Motor Repair	40,500.00	0.00	(283.59)	40,216.41	12,167.11	28,049.30	69.7459
35220	Pension	0.00	0.00	0.00	0.00	280,900.00	(280,900.00)	0.00%
36130	ID Badging System	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		3,389,720.00	97,697.00	78,450.66	3,565,867.66	2,207,891.91	1,357,975.75	38.08%
☐ Loc : 0006								
11100	Elected Official	42,011.00	0.00	804.65	42,815.65	24,233.91	18,581.74	43.3994
11305	First Deputy	28,000.00	0.00	536.22	28,536.22	16,151.74	12,384.48	43.3992

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11315	Senior Secretary	32,342.00	0.00	619.40	32,961.40	18,656.42	14,304.98	43.3992
11316	Secretary	32,342.00	0.00	619.40	32,961.40	13,058.78	19,902.62	60.3816
11700	Part Time	2,575.00	0.00	0.00	2,575.00	386.50	2,188.50	84.9903
23210	Gas Oil & Lubricants	2,700.00	0.00	37.39	2,737.39	551.40	2,185.99	79.8567
23600	Office Supplies	3,750.00	0.00	412.32	4,162.32	621.03	3,541.29	85.0797
23630	Printer Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23710	Other Supplies	300.00	0.00	0.00	300.00	110.07	189.93	63.31
31200	Contract Services	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31210	Maint & Serv Contracts	2,800.00	0.00	0.00	2,800.00	450.85	2,349.15	83.8982
32120	Postage	1,600.00	0.00	1,819.83	3,419.83	1,600.00	1,819.83	53.214
32130	Travel & Training	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
32200	Advert/Publications	1,200.00	0.00	0.00	1,200.00	136.00	1,064.00	88.6667
32520	Garage & Motor Repair	750.00	0.00	518.34	1,268.34	518.34	750.00	59.1324
32530	Equipment Repair	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
32600	Dues & Subscriptions	250.00	0.00	0.00	250.00	50.00	200.00	80.00%
		152,120.00	0.00	5,367.55	157,487.55	76,525.04	80,962.51	51.41%
☐ Loc : 0007								
11100	Elected Official	61,800.00	0.00	651.47	62,451.47	35,254.61	27,196.86	43.5488
11200	Chief Deputy	22,500.00	0.00	0.00	22,500.00	12,548.01	9,951.99	44.2311
11316	Secretary	0.00	17,759.23	0.00	17,759.23	4,615.36	13,143.87	74.0115
11413	PT Clerical	5,637.00	0.00	(3,577.81)	2,059.19	2,059.19	0.00	0.00%
11700	Part Time	3,000.00	0.00	3,647.05	6,647.05	3,325.20	3,321.85	49.9748
23210	Gas Oil & Lubricants	8,000.00	0.00	0.00	8,000.00	986.13	7,013.87	87.6734
23230	Batteries	400.00	0.00	0.00	400.00	0.00	400.00	100.00%

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23300	Uniform-Protect Clothing	700.00	0.00	0.00	700.00	468.70	231.30	33.0429
23600	Office Supplies	1,000.00	0.00	159.98	1,159.98	468.61	691.37	59.6019
23710	Other Supplies	10,000.00	0.00	1,536.17	11,536.17	1,692.00	9,844.17	85.3331
30000	Other Services & Charges	400.00	0.00	0.00	400.00	96.15	303.85	75.9625
31200	Contract Services	300.00	0.00	0.00	300.00	265.81	34.19	11.3967
31213	Beepers	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32160	Communications	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32200	Advert/Publication s	150.00	0.00	44.64	194.64	44.64	150.00	77.0654
32430	Photography/Film Developing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32520	Garage & Motor Repair	3,000.00	0.00	0.00	3,000.00	758.10	2,241.90	74.73
32530	Equipment Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	800.00	0.00	0.00	800.00	0.00	800.00	100.00%
32631	Med & Hosp-Pathologist	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32632	Med & Hosp-Transport	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32635	Med & Hosp-Autopsy/Lab	125,000.00	0.00	11,080.00	136,080.00	104,105.00	31,975.00	23.4972
		251,187.00	17,759.23	13,541.50	282,487.73	166,687.51	115,800.22	40.99%
☐ Loc : 0008								
11100	Elected Official	53,000.00	0.00	996.10	53,996.10	30,553.84	23,442.26	43.4147
11200	Chief Deputy	38,774.00	0.00	2,324.99	41,098.99	23,241.17	17,857.82	43.4508
11306	First Deputy (Level II)	66,518.00	0.00	2,955.00	69,473.00	39,320.78	30,152.22	43.4014
		158,292.00	0.00	6,276.09	164,568.09	93,115.79	71,452.30	43.42%

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
☐ Loc : 0009								
11104	Prosecutor Supplemental	7,000.00	0.00	134.02	7,134.02	4,038.08	3,095.94	43.3969
11309	First Deputy Prosec	36,500.00	0.00	699.23	37,199.23	21,054.91	16,144.32	43.3996
11310	First Deputy Sup II	33,500.00	0.00	641.55	34,141.55	19,324.43	14,817.12	43.3991
11311	First Deputy Drug Task	33,500.00	0.00	641.55	34,141.55	19,324.43	14,817.12	43.3991
11317	Administrator	27,580.00	0.00	528.35	28,108.35	15,909.37	12,198.98	43.3998
11323	Dep Prosecutor-Sup CT III	40,870.00	0.00	782.95	41,652.95	23,575.79	18,077.16	43.3995
11324	Dep Prosecutor-Sup CT I	40,870.00	0.00	782.95	41,652.95	23,575.79	18,077.16	43.3995
11325	Dep Prosecutor-Sup CT II	40,870.00	0.00	782.95	41,652.95	23,575.79	18,077.16	43.3995
11326	Dep Prosecutor-Juvenile	40,870.00	0.00	782.95	41,652.95	23,575.79	18,077.16	43.3995
11327	Dep Prosecutor-Sup CT IV	40,870.00	0.00	782.95	41,652.95	34,928.71	6,724.24	16.1435
11328	Dep Prosecutor-Circuit CT	40,870.00	0.00	782.95	41,652.95	23,575.79	18,077.16	43.3995
11329	Dep Prosecutor-Sup CT IV	40,870.00	0.00	782.95	41,652.95	23,575.79	18,077.16	43.3995
11330	Dep Prosecutor-Sup CT I	40,870.00	0.00	782.95	41,652.95	23,575.79	18,077.16	43.3995
11331	Investigator	43,000.00	0.00	0.00	43,000.00	23,724.00	19,276.00	44.8279
11332	Deputy Prosecutor Atty	20,435.00	0.00	0.00	20,435.00	0.00	20,435.00	100.00%

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11803	Criminal Enforce Clerk(3)	90,942.00	0.00	1,742.19	92,684.19	52,459.71	40,224.48	43.3995
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	8,000.00	0.00	89.74	8,089.74	6,581.54	1,508.20	18.6434
31120	Witness/Translator s	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31200	Contract Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32120	Postage	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	195.36	2,804.64	93.488
32160	Communications	1,000.00	0.00	0.00	1,000.00	528.13	471.87	47.187
32190	Transcripts	2,000.00	0.00	0.00	2,000.00	1,802.45	197.55	9.8775
32200	Advert/Publication s	300.00	0.00	0.00	300.00	37.76	262.24	87.4133
32410	Printing	500.00	0.00	0.00	500.00	358.16	141.84	28.368
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32610	Bond & Notary Fees	200.00	0.00	0.00	200.00	122.44	77.56	38.78
34111	Grant Match Money	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00%
35650	Office Allowance	60,000.00	0.00	0.00	60,000.00	34,999.86	25,000.14	41.6669
47210	Equipment	5,000.00	0.00	0.00	5,000.00	1,389.15	3,610.85	72.217
47240	Law Books	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
		744,317.00	0.00	10,740.23	755,057.23	443,809.02	311,248.21	41.22%
Loc : 0010								
11107	Major Department Head	31,757.00	0.00	606.05	32,363.05	18,318.96	14,044.09	43.3954
11108	Major Department Head	31,757.00	0.00	606.05	32,363.05	18,318.96	14,044.09	43.3954
11700	Part Time	12,500.00	0.00	286.94	12,786.94	5,976.54	6,810.40	53.2606

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11725	Part Time (2)	12,500.00	0.00	258.50	12,758.50	6,400.46	6,358.04	49.8338
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	21.85	2,978.15	99.2717
32130	Travel & Training	200.00	0.00	0.00	200.00	178.45	21.55	10.775
32410	Printing	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	40.00	10.00	20.00%
		91,964.00	0.00	1,757.54	93,721.54	49,255.22	44,466.32	47.45%
☐ Loc : 0011								
11203	Clerical Coordinator	30,953.00	0.00	592.94	31,545.94	17,855.22	13,690.72	43.3993
11317	Administrator	32,686.00	0.00	626.17	33,312.17	18,854.99	14,457.18	43.3991
11700	Part Time	11,000.00	0.00	0.00	11,000.00	3,483.38	7,516.62	68.3329
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	5,500.00	0.00	0.00	5,500.00	2,124.75	3,375.25	61.3682
23640	Operating Supplies	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
31200	Contract Services	111,590.00	0.00	0.00	111,590.00	111,590.00	0.00	0.00%
31210	Maint & Serv Contracts	1,700.00	0.00	0.00	1,700.00	1,654.31	45.69	2.6876
32120	Postage	4,500.00	0.00	0.00	4,500.00	2,532.00	1,968.00	43.7333
32130	Travel & Training	6,500.00	0.00	545.16	7,045.16	2,814.24	4,230.92	60.0543
32530	Equipment Repair	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		206,929.00	0.00	1,764.27	208,693.27	160,908.89	47,784.38	22.90%
☐ Loc : 0012								
11105	Veterans Service Officer	36,500.00	0.00	670.28	37,170.28	21,026.18	16,144.10	43.4328
11333	Admin Support Manager	30,000.00	0.00	536.33	30,536.33	17,267.08	13,269.25	43.454
11334	Claims Adjuster	30,000.00	0.00	536.11	30,536.11	17,267.08	13,269.03	43.4536
11700	Part Time	33,000.00	0.00	465.30	33,465.30	13,984.80	19,480.50	58.211
23600	Office Supplies	3,000.00	0.00	998.97	3,998.97	1,501.56	2,497.41	62.4513

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31210	Maint & Serv Contracts	3,200.00	0.00	0.00	3,200.00	2,360.04	839.96	26.2487
32120	Postage	1,600.00	0.00	(300.00)	1,300.00	0.00	1,300.00	100.00%
32130	Travel & Training	1,500.00	0.00	300.00	1,800.00	1,692.47	107.53	5.9739
32410	Printing	500.00	0.00	225.00	725.00	225.00	500.00	68.9655
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	60.00	240.00	80.00%
35470	Veteran Burial	20,000.00	0.00	0.00	20,000.00	5,100.00	14,900.00	74.5
35480	Memorial Day Expenses	1,900.00	0.00	0.00	1,900.00	1,728.00	172.00	9.0526
		161,500.00	0.00	3,431.99	164,931.99	82,212.21	82,719.78	50.15%
☐ Loc : 0013								
11100	Elected Official	48,047.00	0.00	920.44	48,967.44	27,715.86	21,251.58	43.3994
11200	Chief Deputy	35,774.00	0.00	685.33	36,459.33	20,636.17	15,823.16	43.3995
11305	First Deputy	36,259.00	0.00	215.92	36,474.92	20,916.03	15,558.89	42.6564
11700	Part Time	10,000.00	0.00	66.00	10,066.00	4,375.20	5,690.80	56.5349
23600	Office Supplies	2,200.00	0.00	0.00	2,200.00	757.25	1,442.75	65.5795
23710	Other Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32120	Postage	1,500.00	0.00	0.00	1,500.00	679.43	820.57	54.7047
32130	Travel & Training	250.00	0.00	0.00	250.00	50.88	199.12	79.648
32160	Communications	480.00	0.00	40.00	520.00	280.00	240.00	46.1538
32600	Dues & Subscriptions	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
		137,260.00	0.00	1,927.69	139,187.69	75,410.82	63,776.87	45.82%
☐ Loc : 0062								
11106	Election Board Members	15,000.00	0.00	0.00	15,000.00	7,500.00	7,500.00	50.00%
11205	Clerical Assistant	9,000.00	0.00	0.00	9,000.00	3,000.00	6,000.00	66.6667

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11335	Absentee Voter Board	0.00	0.00	58.00	58.00	58.00	0.00	0.00%
11602	Precinct Officials	10,000.00	0.00	250.00	10,250.00	275.00	9,975.00	97.3171
12202	Election Board Assist	9,000.00	0.00	72.00	9,072.00	3,252.00	5,820.00	64.1534
23600	Office Supplies	5,000.00	0.00	439.76	5,439.76	510.50	4,929.26	90.6154
23710	Other Supplies	0.00	0.00	10.33	10.33	10.33	0.00	0.00%
31210	Maint & Serv Contracts	0.00	0.00	8,510.55	8,510.55	8,510.55	0.00	0.00%
32120	Postage	5,000.00	0.00	(4,956.12)	43.88	43.88	0.00	0.00%
32130	Travel & Training	1,500.00	0.00	(1,100.00)	400.00	7.39	392.61	98.1525
32160	Communications	5,000.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00%
32200	Advert/Publications	1,500.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00%
32410	Printing	10,000.00	0.00	11,942.60	21,942.60	21,927.03	15.57	0.071
32530	Equipment Repair	3,000.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00%
33130	Meal Reimburse/Provided	3,000.00	0.00	(2,978.00)	22.00	11.00	11.00	50.00%
35640	Rental/Lease Fees	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%
47210	Equipment	101,117.00	0.00	0.00	101,117.00	101,116.58	0.42	0.0004
		179,117.00	0.00	1,749.12	180,866.12	146,222.26	34,643.86	19.15%
☐ Loc : 0068								
11101	Commissioners (3)	66,809.00	0.00	1,279.83	68,088.83	38,537.58	29,551.25	43.401
11102	Councilmen (7)	64,911.00	0.00	0.00	64,911.00	37,864.75	27,046.25	41.6667
11336	Cty Attry-Comm	44,275.00	0.00	848.18	45,123.18	28,352.97	16,770.21	37.1654
11337	Cty Attry-Council	35,420.00	0.00	678.54	36,098.54	19,957.68	16,140.86	44.7133
11338	Cty Attry-Drainage Brd	8,855.00	0.00	169.25	9,024.25	4,989.49	4,034.76	44.7102
11418	Asst County Attorney	17,000.00	0.00	325.67	17,325.67	8,825.59	8,500.08	49.0606

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11501	Cty Attry Legal Secretary	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
11604	Project Manager	46,000.00	0.00	862.07	46,862.07	26,015.81	20,846.26	44.4843
11901	Personnel Admin	44,000.00	0.00	842.91	44,842.91	25,381.26	19,461.65	43.3996
12109	PT Personnel	13,500.00	0.00	0.00	13,500.00	6,457.75	7,042.25	52.1648
12304	PT Dispatch	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12600	Drainage Brd	6,000.00	0.00	0.00	6,000.00	2,650.00	3,350.00	55.8333
15120	Unemployment Comp	80,000.00	0.00	0.00	80,000.00	13,580.43	66,419.57	83.0245
15210	FICA	1,000,000.00	0.00	(1,000,000.00)	0.00	0.00	0.00	0.00%
15220	PERF	1,500,000.00	0.00	(1,500,000.00)	0.00	0.00	0.00	0.00%
15230	Insurance	3,000,000.00	0.00	(3,000,000.00)	0.00	0.00	0.00	0.00%
22400	Emerg Plan Supplies	1,000.00	0.00	0.00	1,000.00	102.00	898.00	89.8
23520	Med Supply&Immuniz-Hep B	2,000.00	0.00	0.00	2,000.00	75.00	1,925.00	96.25
30000	Other Services & Charges	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31110	Continuing Education	500.00	0.00	0.00	500.00	300.00	200.00	40.00%
31200	Contract Services	150,000.00	0.00	3,606.67	153,606.67	47,804.97	105,801.70	68.8783
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31220	Disaster Relief	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32130	Travel & Training	0.00	750.00	51.15	801.15	431.65	369.50	46.1212
32133	Travel & Training-Commission	300.00	0.00	0.00	300.00	35.00	265.00	88.3333
32134	Travel & Training-Council	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32160	Communications	155,000.00	0.00	2,600.59	157,600.59	86,486.74	71,113.85	45.1228

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32200	Advert/Publications	10,000.00	20,000.00	5,573.47	35,573.47	15,625.95	19,947.52	56.0741
32400	Codification Ord/Res	3,000.00	0.00	(217.83)	2,782.17	0.00	2,782.17	100.00%
32600	Dues & Subscriptions	3,000.00	0.00	217.83	3,217.83	3,217.83	0.00	0.00%
32601	Dues & Subscriptions-Commiss	1,350.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00%
32603	Dues & Subscriptions-Council	140.00	0.00	0.00	140.00	140.00	0.00	0.00%
32604	Dues & Subscript-Legal Dept	200.00	0.00	0.00	200.00	175.00	25.00	12.5
33740	Care of Individuals	65,000.00	(69,216.00)	4,216.00	0.00	0.00	0.00	0.00%
35120	Insurance Bldg & Vehicle	480,000.00	0.00	71,322.53	551,322.53	486,238.00	65,084.53	11.8052
35130	Insurance Deductible	200,000.00	0.00	(56,082.40)	143,917.60	34,559.15	109,358.45	75.9868
35140	Insurance Workmans Comp	250,000.00	0.00	57,000.00	307,000.00	305,929.00	1,071.00	0.3489
35430	Hlth Fair-Seniof Flu Shots	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
35651	Office Allowance-Asst Attry	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	50.00%
36100	Mental Hlth Levy Payment	740,030.00	0.00	0.00	740,030.00	370,014.07	370,015.93	50.0001
36110	Humane Society Services	133,900.00	0.00	0.00	133,900.00	133,900.00	0.00	0.00%
47240	Law Books	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		8,136,490.00	(48,466.00)	(5,406,705.54)	2,681,318.46	1,699,997.67	981,320.79	36.60%

☐ Loc : 0079

31200	Contract Services	218,603.00	0.00	0.00	218,603.00	107,095.43	111,507.57	51.0092
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Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		218,603.00	0.00	0.00	218,603.00	107,095.43	111,507.57	51.01%
☐ Loc : 0174								
11111	Executive Director/Curator	44,677.00	0.00	855.88	45,532.88	25,771.81	19,761.07	43.3996
11417	Curator	38,667.00	0.00	740.60	39,407.60	22,305.15	17,102.45	43.3989
11603	Labor/Maintenanc e	31,980.00	0.00	612.64	32,592.64	18,447.64	14,145.00	43.3994
		115,324.00	0.00	2,209.12	117,533.12	66,524.60	51,008.52	43.40%
☐ Loc : 0201								
11318	Court Reporter	36,542.00	0.00	699.85	37,241.85	24,065.81	13,176.04	35.3797
11412	Security Officer	30,953.00	0.00	128.32	31,081.32	19,994.47	11,086.85	35.6705
11413	PT Clerical	14,000.00	0.00	160.00	14,160.00	5,167.68	8,992.32	63.5051
11414	Asst Court	102,831.00	0.00	1,969.47	104,800.47	55,298.24	49,502.23	47.2347
11800	Overtime	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	247.07	152.93	38.2325
23600	Office Supplies	3,000.00	0.00	109.66	3,109.66	1,801.89	1,307.77	42.0551
31110	Continuing Education	650.00	0.00	0.00	650.00	250.38	399.62	61.48
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	1,261.18	238.82	15.9213
32120	Postage	2,100.00	0.00	0.00	2,100.00	1,151.96	948.04	45.1448
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	200.00	100.00	33.3333
47240	Law Books	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		196,276.00	0.00	3,067.30	199,343.30	109,438.68	89,904.62	45.10%
☐ Loc : 0202								
11318	Court Reporter	37,542.00	0.00	719.20	38,261.20	21,656.04	16,605.16	43.3995

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11319	Asst Court Reporter (2)	37,542.00	0.00	719.20	38,261.20	21,656.04	16,605.16	43.3995
11411	Bailiff	37,542.00	0.00	719.20	38,261.20	21,656.04	16,605.16	43.3995
11412	Security Officer	30,953.00	0.00	997.90	31,950.90	17,855.22	14,095.68	44.1167
11800	Overtime	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	35.94	364.06	91.015
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	902.31	2,097.69	69.923
31110	Continuing Education	400.00	0.00	0.00	400.00	144.64	255.36	63.84
31210	Maint & Serv Contracts	1,000.00	0.00	0.00	1,000.00	864.00	136.00	13.6
32120	Postage	350.00	0.00	0.00	350.00	235.00	115.00	32.8571
32410	Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	200.00	100.00	33.3333
		153,029.00	0.00	3,155.50	156,184.50	85,205.23	70,979.27	45.45%
☐ Loc : 0203								
11318	Court Reporter	37,542.00	0.00	719.20	38,261.20	21,656.04	16,605.16	43.3995
11412	Security Officer	30,953.00	0.00	592.97	31,545.97	14,964.13	16,581.84	52.5641
11421	Clerk/Civil (2)	70,554.00	0.00	1,351.60	71,905.60	40,698.80	31,206.80	43.3997
11806	Clerk/Criminal (3)	105,831.00	0.00	2,027.40	107,858.40	61,048.20	46,810.20	43.3997
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	96.90	303.10	75.775
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	6,000.00	0.00	0.00	6,000.00	2,874.89	3,125.11	52.0852
31110	Continuing Education	800.00	0.00	0.00	800.00	230.76	569.24	71.155
31210	Maint & Serv Contracts	1,250.00	0.00	0.00	1,250.00	933.12	316.88	25.3504

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32120	Postage	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32410	Printing	400.00	0.00	244.56	644.56	559.06	85.50	13.2649
32530	Equipment Repair	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	200.00	100.00	33.3333
47210	Equipment	0.00	0.00	690.44	690.44	690.44	0.00	0.00%
47240	Law Books	1,000.00	0.00	(414.29)	585.71	426.00	159.71	27.2678
		257,930.00	0.00	5,211.88	263,141.88	144,378.34	118,763.54	45.13%
☐ Loc : 0204								
11318	Court Reporter	37,542.00	0.00	158.92	37,700.92	21,656.04	16,044.88	42.5583
11412	Security Officer	30,953.00	0.00	118.56	31,071.56	17,855.22	13,216.34	42.5352
11423	Baliff	37,542.00	0.00	719.20	38,261.20	20,890.77	17,370.43	45.3996
11700	Part Time	20,000.00	0.00	228.80	20,228.80	6,562.30	13,666.50	67.5596
11800	Overtime	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	72.80	2,927.20	97.5733
31110	Continuing Education	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
31210	Maint & Serv Contracts	1,000.00	0.00	0.00	1,000.00	645.00	355.00	35.5
32120	Postage	2,000.00	0.00	0.00	2,000.00	247.50	1,752.50	87.625
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	3,500.00	0.00	0.00	3,500.00	1,602.12	1,897.88	54.2251
47210	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		138,237.00	0.00	1,225.48	139,462.48	69,531.75	69,930.73	50.14%
☐ Loc : 0225								
31121	Witness Fees	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31130	Translators	2,000.00	0.00	435.60	2,435.60	674.06	1,761.54	72.3247

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31222	Change of Venue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31240	Pauper Attorney	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31250	Juror Fees	60,000.00	0.00	120.72	60,120.72	23,418.79	36,701.93	61.0471
31270	Guardian Ad Litem	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
32190	Transcripts	32,284.00	0.00	80.00	32,364.00	1,760.00	30,604.00	94.5619
32633	Med & Hosp-Psychiatric	20,000.00	0.00	855.00	20,855.00	20,535.00	320.00	1.5344
35440	Judge-Temporary	2,500.00	0.00	0.00	2,500.00	225.00	2,275.00	91.00%
35450	Return of Fugitives	15,800.00	0.00	0.00	15,800.00	9,980.08	5,819.92	36.8349
		145,084.00	0.00	1,491.32	146,575.32	56,592.93	89,982.39	61.39%
☐ Loc : 0232								
11236	Court Reporter (2)	73,084.00	(6,723.97)	(14,698.01)	51,662.02	34,357.85	17,304.17	33.495
11411	Bailiff	34,297.00	0.00	2,628.99	36,925.99	20,320.90	16,605.09	44.9686
11412	Security Officer	30,953.00	0.00	545.48	31,498.48	17,855.22	13,643.26	43.314
11700	Part Time	0.00	0.00	12,153.85	12,153.85	2,002.50	10,151.35	83.5237
11705	Clerk-Juvenile	34,297.00	0.00	2,600.76	36,897.76	20,292.67	16,605.09	45.003
11804	Juvenile Referee	59,964.00	0.00	1,147.98	61,111.98	34,590.09	26,521.89	43.3988
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23600	Office Supplies	4,000.00	0.00	523.72	4,523.72	1,239.64	3,284.08	72.5969
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	1,399.97	100.03	6.6687
31380	Court Appointed Advocate	29,932.00	0.00	1.00	29,933.00	14,966.15	14,966.85	50.0012
32120	Postage	400.00	0.00	0.00	400.00	127.40	272.60	68.15
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
47240	Law Books	350.00	0.00	0.00	350.00	121.00	229.00	65.4286
		269,227.00	(6,723.97)	4,903.77	267,406.80	147,273.39	120,133.41	44.93%
☐ Loc : 0235								

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Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11242	Prob Officer	34,222.00	0.00	607.10	34,829.10	19,528.74	15,300.36	43.9298
11243	Prob Officer	43,603.00	0.00	738.14	44,341.14	24,901.85	19,439.29	43.8403
11244	Prob Officer	41,527.00	0.00	0.00	41,527.00	22,554.71	18,972.29	45.6866
11248	Prob Officer	41,527.00	0.00	0.00	41,527.00	21,234.83	20,292.17	48.865
11249	Prob Officer	36,299.00	0.00	638.96	36,937.96	20,229.74	16,708.22	45.2332
11250	Adult Prob Officer	37,751.00	0.00	701.66	38,452.66	21,763.98	16,688.68	43.4006
11252	Adult Prob Officer	29,501.00	0.00	497.21	29,998.21	16,634.99	13,363.22	44.5467
11345	Asst Chief Prob Officer	49,428.00	0.00	921.42	50,349.42	28,487.10	21,862.32	43.4212
11422	Financial Clerk	22,736.00	0.00	435.55	23,171.55	13,114.64	10,056.91	43.402
11503	Probation Officer Asst	15,000.00	0.00	189.78	15,189.78	8,653.64	6,536.14	43.0299
11605	Admin Asst	22,736.00	0.00	432.97	23,168.97	13,114.64	10,054.33	43.3957
11708	PT Prob Officer	19,838.00	0.00	96.72	19,934.72	9,521.07	10,413.65	52.2388
11709	PT Prob Officer	18,975.00	0.00	363.82	19,338.82	11,148.72	8,190.10	42.3506
11710	Juvenile Prob Officer	54,815.00	0.00	4.50	54,819.50	31,624.20	23,195.30	42.3121
11715	Secretary Juvenile	7,579.00	0.00	145.18	7,724.18	4,371.64	3,352.54	43.4032
11902	Chief Prob Officer	64,420.00	0.00	1,128.05	65,548.05	36,938.73	28,609.32	43.6463
12002	Juvenile Prob Officer	60,295.00	0.00	1,115.36	61,410.36	34,785.60	26,624.76	43.3555
12003	Juvenile Prob Super	65,245.00	0.00	1,254.71	66,499.71	37,641.30	28,858.41	43.3963
12004	Juvenile Prob Officer	60,295.00	0.00	1,078.80	61,373.80	34,847.77	26,526.03	43.2204
12006	PCS Case Manager	33,349.00	0.00	1,728.30	35,077.30	20,544.37	14,532.93	41.4312
12111	Juvenile Prob Officer	41,057.00	0.00	46.15	41,103.15	22,646.70	18,456.45	44.9028
12203	Juvenile Prob Supervisor	65,245.00	0.00	1,220.58	66,465.58	37,641.30	28,824.28	43.3672
12204	Juvenile Prob Officer	54,815.00	0.00	1,024.56	55,839.56	31,624.20	24,215.36	43.366

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Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12205	Juvenile Prob Officer	60,295.00	0.00	1,159.52	61,454.52	34,785.60	26,668.92	43.3962
12206	On-Call Probation Officer	12,007.00	0.00	0.00	12,007.00	6,336.50	5,670.50	47.2266
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	7,500.00	0.00	922.21	8,422.21	4,145.50	4,276.71	50.779
23604	Office Supplies-Juvenile	3,000.00	0.00	0.00	3,000.00	956.82	2,043.18	68.106
23650	Computer Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23651	Comp Supplies-Juvenile	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31210	Maint & Serv Contracts	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
47210	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		1,015,060.00	0.00	16,451.25	1,031,511.25	569,778.88	461,732.37	44.76%
☐ Loc : 0271								
11114	Public Defender	84,787.00	0.00	1,575.43	86,362.43	48,860.51	37,501.92	43.4239
11115	Public Defender Suppl	7,000.00	0.00	134.10	7,134.10	4,038.08	3,096.02	43.3975
11200	Chief Deputy	63,590.00	0.00	1,181.57	64,771.57	36,645.09	28,126.48	43.4241
11340	Deputies (4)	163,480.00	0.00	3,131.80	166,611.80	94,303.16	72,308.64	43.3995
11341	FT Deputy Pub Defend (11)	577,500.00	0.00	11,012.96	588,512.96	332,465.75	256,047.21	43.5075
11419	Investigator	35,000.00	0.00	670.32	35,670.32	20,419.72	15,250.60	42.7543
11605	Admin Asst	29,884.00	0.00	572.49	30,456.49	15,636.00	14,820.49	48.6612
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	717.45	2,282.55	76.085
31110	Continuing Education	500.00	0.00	0.00	500.00	0.00	500.00	100.00%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
31210	Maint & Serv Contracts	1,000.00	0.00	0.00	1,000.00	978.66	21.34	2.134
32120	Postage	7,500.00	0.00	0.00	7,500.00	3,995.00	3,505.00	46.7333
32130	Travel & Training	250.00	0.00	0.00	250.00	63.10	186.90	74.76
35652	Office Allowance	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
		993,491.00	0.00	18,278.67	1,011,769.67	578,122.52	433,647.15	42.86%
☐ Loc : 0302								
11113	Director	52,096.00	0.00	997.77	53,093.77	30,051.66	23,042.11	43.3989
11211	Mechanic	38,402.00	0.00	735.67	39,137.67	22,152.17	16,985.50	43.3994
11339	Support Staff Specialist	36,540.00	0.00	700.00	37,240.00	21,078.01	16,161.99	43.3995
22370	Medical Supplies	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
22531	Equip Repair/Purchase	3,000.00	0.00	2,493.03	5,493.03	2,987.92	2,505.11	45.6052
23210	Gas Oil & Lubricants	24,000.00	0.00	0.00	24,000.00	5,389.15	18,610.85	77.5452
23303	OSHA Uniforms & Supplies	500.00	0.00	497.80	997.80	497.80	500.00	50.1102
23304	Uniform Allowance	2,500.00	0.00	350.08	2,850.08	1,510.86	1,339.22	46.9889
23350	Institut & Medical Supplies	3,000.00	0.00	570.83	3,570.83	1,276.66	2,294.17	64.2475
23600	Office Supplies	1,500.00	0.00	547.13	2,047.13	1,404.61	642.52	31.3864
23710	Other Supplies	8,000.00	0.00	3,440.66	11,440.66	6,879.86	4,560.80	39.8648
23720	Educational Materials	500.00	0.00	0.00	500.00	448.12	51.88	10.376
25200	Garage&Motor Repair-Supplies	7,000.00	0.00	1,209.11	8,209.11	7,190.68	1,018.43	12.4061
30000	Other Services & Charges	1,000.00	0.00	78.00	1,078.00	188.00	890.00	82.5603
31200	Contract Services	7,000.00	0.00	2,464.74	9,464.74	4,652.32	4,812.42	50.8458
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32120	Postage	300.00	0.00	196.00	496.00	204.82	291.18	58.7056
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	895.60	2,104.40	70.1467
32160	Communications	6,000.00	0.00	221.52	6,221.52	2,309.01	3,912.51	62.8867
32202	Utilities	16,000.00	0.00	804.28	16,804.28	10,034.08	6,770.20	40.2885
32203	Utilities-Trash/Exterminator	1,100.00	0.00	94.77	1,194.77	676.73	518.04	43.359
32410	Printing	500.00	0.00	128.91	628.91	128.91	500.00	79.5026
32520	Garage & Motor Repair	6,000.00	0.00	275.99	6,275.99	500.99	5,775.00	92.0174
32530	Equipment Repair	6,000.00	0.00	2,273.00	8,273.00	5,460.84	2,812.16	33.992
32600	Dues & Subscriptions	600.00	0.00	0.00	600.00	200.00	400.00	66.6667
35160	Volunteer Life Insurance	1,000.00	0.00	35.03	1,035.03	109.03	926.00	89.466
47210	Equipment	3,000.00	0.00	2,551.02	5,551.02	5,489.64	61.38	1.1057
		229,138.00	0.00	20,665.34	249,803.34	131,717.47	118,085.87	47.27%
☐ Loc : 0308								
11112	Inspector	47,811.00	0.00	915.88	48,726.88	27,579.68	21,147.20	43.3995
11800	Overtime	3,750.00	0.00	0.00	3,750.00	3,585.96	164.04	4.3744
23210	Gas Oil & Lubricants	4,850.00	0.00	213.37	5,063.37	1,498.62	3,564.75	70.4027
23303	OSHA Uniforms & Supplies	400.00	0.00	0.00	400.00	292.30	107.70	26.925
23600	Office Supplies	150.00	0.00	0.00	150.00	135.77	14.23	9.4867
23710	Other Supplies	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
32120	Postage	25.00	0.00	0.00	25.00	0.00	25.00	100.00%
32130	Travel & Training	700.00	0.00	0.00	700.00	297.00	403.00	57.5714
32160	Communications	900.00	0.00	24.27	924.27	170.61	753.66	81.5411
32410	Printing	1,200.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00%
32520	Garage & Motor Repair	300.00	0.00	0.00	300.00	0.00	300.00	100.00%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32530	Equipment Repair	3,000.00	0.00	1,200.00	4,200.00	3,020.33	1,179.67	28.0874
32600	Dues & Subscriptions	105.00	0.00	0.00	105.00	30.00	75.00	71.4286
		63,941.00	0.00	1,153.52	65,094.52	36,610.27	28,484.25	43.76%
☐ Loc : 0313								
11109	Grounds & Bldg Superintendent	42,353.00	0.00	811.35	43,164.35	24,431.28	18,733.07	43.3994
11136	Shift Supervisor	35,253.00	0.00	135.32	35,388.32	20,335.60	15,052.72	42.5358
11207	Asst Bldg Super	37,779.00	0.00	723.52	38,502.52	21,792.82	16,709.70	43.399
11415	Asst Shift Supervisor	33,617.00	0.00	129.00	33,746.00	17,267.78	16,478.22	48.8301
11500	Labor/Maintenance (3)	95,940.00	0.00	1,642.48	97,582.48	55,342.92	42,239.56	43.286
11700	Part Time	14,911.00	0.00	32.26	14,943.26	7,974.72	6,968.54	46.6333
11706	Maintenance Tech One (4)	137,600.00	0.00	1,441.21	139,041.21	79,374.64	59,666.57	42.9129
11707	Maintenance Tech Two (2)	69,862.00	0.00	1,338.00	71,200.00	40,347.84	30,852.16	43.3317
11800	Overtime	14,000.00	0.00	302.28	14,302.28	6,720.37	7,581.91	53.0119
22530	Equip Repair Supplies	50,000.00	0.00	654.92	50,654.92	20,586.18	30,068.74	59.36
23200	Grounds-Supplies	6,500.00	0.00	3,465.75	9,965.75	7,574.63	2,391.12	23.9934
23201	Grounds-Jail	2,000.00	0.00	1,300.00	3,300.00	2,662.49	637.51	19.3185
23202	Grounds-Supplies-HowardHav	500.00	0.00	1,000.00	1,500.00	506.90	993.10	66.2067
23210	Gas Oil & Lubricants	5,500.00	0.00	(5,155.57)	344.43	291.53	52.90	15.3587
23220	Tires & Tubes	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
23302	Uniform-Safety Items	5,600.00	0.00	398.88	5,998.88	1,549.18	4,449.70	74.1755
23360	Institutional Supplies	38,000.00	0.00	5,268.44	43,268.44	18,839.25	24,429.19	56.4596

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23600	Office Supplies	1,000.00	0.00	114.00	1,114.00	973.63	140.37	12.6005
31204	Trip Charges	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
31210	Maint & Serv Contracts	64,000.00	0.00	75.00	64,075.00	23,629.97	40,445.03	63.1214
32120	Postage	150.00	0.00	0.00	150.00	0.00	150.00	100.00%
32130	Travel & Training	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32202	Utilities	269,500.00	0.00	(14,719.63)	254,780.37	129,795.03	124,985.34	49.0561
32203	Utilities-Trash/Exte rminator	10,000.00	0.00	390.00	10,390.00	2,303.00	8,087.00	77.8345
32520	Garage & Motor Repair	1,000.00	0.00	1,746.72	2,746.72	1,166.72	1,580.00	57.5232
32530	Equipment Repair	20,000.00	0.00	32,833.13	52,833.13	40,531.55	12,301.58	23.2838
32531	Equipment Repair-Jail	15,000.00	0.00	8,000.00	23,000.00	17,871.93	5,128.07	22.296
32533	Equip Repair-HowardHav en	3,500.00	0.00	6,000.00	9,500.00	6,515.50	2,984.50	31.4158
47210	Equipment	0.00	0.00	43,350.15	43,350.15	43,350.15	0.00	0.00%
		977,565.00	0.00	91,277.21	1,068,842.21	591,735.61	477,106.60	44.64%
☐ Loc : 0380								
23600	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
☐ Loc : 0660								
11138	IV-D Deputy Prosecutor	40,870.00	0.00	782.95	41,652.95	23,575.79	18,077.16	43.3995
11139	IV-D Deputy Prosecutor	40,870.00	0.00	782.95	41,652.95	23,575.79	18,077.16	43.3995
11140	IV-D Deputy Prosecutor	40,870.00	0.00	563.72	41,433.72	21,603.83	19,829.89	47.8593
11264	IV-D Caseworker	30,314.00	0.00	551.69	30,865.69	15,463.78	15,401.91	49.8998
11265	IV-D Caseworker	30,314.00	0.00	580.73	30,894.73	17,486.57	13,408.16	43.3995
11266	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	11,109.03	19,785.46	64.042

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11267	IV-D Caseworker	30,314.00	0.00	418.12	30,732.12	16,006.45	14,725.67	47.9162
11268	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	17,486.57	13,407.92	43.3991
11269	IV-D Caseworker	30,314.00	0.00	580.73	30,894.73	11,517.20	19,377.53	62.7212
11270	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	17,486.57	13,407.92	43.3991
11271	IV-D Caseworker	30,314.00	0.00	0.00	30,314.00	16,905.84	13,408.16	44.2309
11272	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	17,486.57	13,407.92	43.3991
11317	Administrator	15,439.00	0.00	256.08	15,695.08	8,905.87	6,789.21	43.2569
11800	Overtime	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31200	Contract Services	3,000.00	0.00	0.00	3,000.00	25.00	2,975.00	99.1667
32120	Postage	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	50.00%
32410	Printing	3,000.00	0.00	1,475.44	4,475.44	1,475.44	3,000.00	67.0325
47210	Equipment	10,000.00	0.00	285.99	10,285.99	285.99	10,000.00	97.2196
		438,875.00	0.00	8,600.36	447,475.36	221,396.29	226,079.07	50.52%
☐ Loc : 0750								
11344	Secretary/Office Mgr	30,204.00	0.00	578.62	30,782.62	17,423.27	13,359.35	43.399
11420	Resource Conservationist	33,233.00	0.00	636.65	33,869.65	19,170.55	14,699.10	43.399
11700	Part Time	10,954.00	0.00	105.00	11,059.00	6,202.50	4,856.50	43.9145
11800	Overtime	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23600	Office Supplies	756.00	0.00	0.00	756.00	450.43	305.57	40.4193
32120	Postage	582.00	0.00	0.00	582.00	218.17	363.83	62.5137
32160	Communications	780.00	0.00	0.00	780.00	347.41	432.59	55.4603
32200	Advert/Publications	25.00	0.00	0.00	25.00	25.00	0.00	0.00%
32600	Dues & Subscriptions	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	100.00%
33200	Ditch Maintenance	50.00	0.00	0.00	50.00	34.42	15.58	31.16

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
35640	Rental/Lease Fees	1,620.00	0.00	0.00	1,620.00	810.00	810.00	50.00%
		81,354.00	0.00	1,320.27	82,674.27	44,681.75	37,992.52	45.95%
☐ Loc : 9600								
11110	Superintendent	36,500.00	0.00	247.65	36,747.65	21,026.18	15,721.47	42.7822
11416	Housekeeper/Cook (3)	76,153.00	0.00	1,054.51	77,207.51	43,928.70	33,278.81	43.1031
11700	Part Time	40,000.00	0.00	867.50	40,867.50	21,938.70	18,928.80	46.3175
11800	Overtime	5,000.00	0.00	0.00	5,000.00	635.33	4,364.67	87.2934
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23350	Institut & Medical Supplies	9,500.00	0.00	1,012.97	10,512.97	2,466.65	8,046.32	76.5371
23401	Food	16,000.00	0.00	1,033.01	17,033.01	7,625.05	9,407.96	55.2337
23600	Office Supplies	450.00	0.00	0.00	450.00	199.93	250.07	55.5711
30000	Other Services & Charges	1,000.00	0.00	345.75	1,345.75	741.50	604.25	44.9006
32120	Postage	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32130	Travel & Training	200.00	0.00	0.00	200.00	200.00	0.00	0.00%
32160	Communications	1,900.00	0.00	321.80	2,221.80	945.81	1,275.99	57.4305
32202	Utilities	25,000.00	0.00	1,066.38	26,066.38	11,745.16	14,321.22	54.9413
		212,803.00	0.00	5,949.57	218,752.57	111,453.01	107,299.56	49.05%
☐ Loc : 9601								
11137	Info Systems Manager	55,784.00	0.00	213.68	55,997.68	32,178.99	23,818.69	42.5351
11239	Network Admin	50,509.00	0.00	236.50	50,745.50	29,136.18	21,609.32	42.5837
11240	Network Tech	37,540.00	0.00	719.16	38,259.16	15,085.37	23,173.79	60.5706
11241	Network & Database Admin	42,270.00	0.00	189.10	42,459.10	24,116.08	18,343.02	43.2016
11800	Overtime	3,000.00	0.00	0.00	3,000.00	2,654.71	345.29	11.5097
23600	Office Supplies	250.00	0.00	0.00	250.00	18.94	231.06	92.424

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23650	Computer Supplies	5,000.00	0.00	0.00	5,000.00	3,118.07	1,881.93	37.6386
31210	Maint & Serv Contracts	18,000.00	0.00	205.00	18,205.00	4,247.49	13,957.51	76.6686
32120	Postage	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	11.04	2,988.96	99.632
32600	Dues & Subscriptions	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
		215,703.00	0.00	1,563.44	217,266.44	110,566.87	106,699.57	49.11%
		21,061,238.00	63,766.26	566,050.63	21,691,054.89	12,873,456.66	8,817,598.23	40.65%
☐ Fund : 1101								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,755.84	(3,755.84)	0.00%
		0.00	0.00	0.00	0.00	3,755.84	(3,755.84)	0.00%
		0.00	0.00	0.00	0.00	3,755.84	(3,755.84)	0.00%
☐ Fund : 1112								
☐ Loc : 0000								
30001	Special Project & Incentives	250,000.00	0.00	185,050.00	435,050.00	62,089.00	372,961.00	85.7283
30002	YMCA Donation	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
31201	Unsafe Properties	50,000.00	0.00	0.00	50,000.00	330.00	49,670.00	99.34
32141	Internal DSL	12,000.00	0.00	565.92	12,565.92	6,211.95	6,353.97	50.5651
32162	Small Business Develop	5,000.00	0.00	0.00	5,000.00	3,750.00	1,250.00	25.00%
32180	US31 Corridor Coalition	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
32204	4H Association	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
32210	KHCGCC	26,922.00	0.00	0.00	26,922.00	13,461.00	13,461.00	50.00%
32240	Flood Mitigation Match	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32250	Misc. Economic Development	576,400.00	0.00	0.00	576,400.00	25,000.00	551,400.00	95.6627

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32260	Co Museum Misc. Operating	45,400.00	0.00	0.00	45,400.00	34,050.00	11,350.00	25.00%
32270	North Central Ind RPC	0.00	0.00	63,719.00	63,719.00	63,568.00	151.00	0.237
32280	G K E D A	100,000.00	0.00	0.00	100,000.00	75,000.00	25,000.00	25.00%
37010	New Business Employ Incentive	30,000.00	0.00	5,000.00	35,000.00	5,000.00	30,000.00	85.7143
37011	Greentown Matching Grant	7,500.00	0.00	2,500.00	10,000.00	0.00	10,000.00	100.00%
37012	Russiaville Matching Grant	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
37013	Local Busines/Civic Grant	10,000.00	0.00	10,000.00	20,000.00	0.00	20,000.00	100.00%
47245	Building Upgrades Work Release	0.00	1,300,000.00	0.00	1,300,000.00	0.00	1,300,000.00	100.00%
		1,252,722.00	1,300,000.00	266,834.92	2,819,556.92	313,459.95	2,506,096.97	88.88%
		1,252,722.00	1,300,000.00	266,834.92	2,819,556.92	313,459.95	2,506,096.97	88.88%
☐ Fund : 1114								
☐ Loc : 0000								
11410	Maintenance-Jail Sargeant	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15210	FICA	400,000.00	0.00	0.00	400,000.00	191,977.72	208,022.28	52.0056
15220	PERF	620,000.00	0.00	0.00	620,000.00	338,433.31	281,566.69	45.414
15230	Insurance	1,200,000.00	0.00	0.00	1,200,000.00	551,748.10	648,251.90	54.021
		2,220,000.00	0.00	0.00	2,220,000.00	1,082,159.13	1,137,840.87	51.25%
☐ Loc : 0308								
33740	Care of Individuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
☐ Loc : 0313								
31210	Maint & Serv Contracts	31,000.00	0.00	0.00	31,000.00	14,870.00	16,130.00	52.0323

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	t Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct	
32130	Travel & Training	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%	
32510	Bldg &Structure Repair	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%	
32530	Equipment Repair	30,000.00	0.00	0.00	30,000.00	6,802.48	23,197.52	77.3251	
		94,500.00	0.00	0.00	94,500.00	21,672.48	72,827.52	77.07%	
☐ Loc : 0380									
11116	Sheriff 50%	53,645.00	0.00	0.00	53,645.00	29,917.27	23,727.73	44.231	
11346	Jail Staff Sergeant (3)	103,110.00	936.00	0.00	104,046.00	53,049.20	50,996.80	49.0137	
11401	Clerical II (2)	60,000.00	0.00	0.00	60,000.00	33,461.36	26,538.64	44.2311	
11410	Maintenance-Jail Sargeant	33,550.00	312.00	1.00	33,863.00	18,782.80	15,080.20	44.533	
11711	Captain (1)	44,100.00	312.00	0.00	44,412.00	24,666.32	19,745.68	44.4602	
11712	Lieutenant (1/3 of 1)	16,340.00	312.00	(312.00)	16,340.00	10,997.14	5,342.86	32.698	
11903	Food Service Super	34,338.00	0.00	1.00	34,339.00	19,150.15	15,188.85	44.2321	
11906	Correction Officer (38)	1,190,160.00	11,865.00	0.00	1,202,025.00	503,333.57	698,691.43	58.1262	
11908	Lieut/Asst Jail Command	39,984.00	0.00	312.00	40,296.00	22,370.68	17,925.32	44.4841	
11910	Chief Matron/Personnel (75%)	32,158.00	0.00	0.00	32,158.00	17,933.89	14,224.11	44.2319	
11911	PREA Sergeant	33,550.00	312.00	1.00	33,863.00	18,782.80	15,080.20	44.533	
11912	Training Sergeant	33,550.00	312.00	1.00	33,863.00	18,929.74	14,933.26	44.099	
11913	Asst Cook (3)	63,056.00	24,159.20	0.00	87,215.20	38,136.84	49,078.36	56.2727	
11914	Sergeant First Class (2)	68,955.00	624.00	1.00	69,580.00	38,599.16	30,980.84	44.5255	
11915	Jail Sergeant (3)	100,651.00	936.00	0.00	101,587.00	50,913.39	50,673.61	49.882	
11916	Jail Corporal (6)	196,431.00	1,872.00	1.00	198,304.00	103,902.47	94,401.53	47.6045	
12007	PT Cook (2)	31,000.00	0.00	0.00	31,000.00	19,949.49	11,050.51	35.6468	
12008	PT Correct Officer	200,000.00	0.00	(100,000.00)	100,000.00	40,383.34	59,616.66	59.6167	

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
12009	Road Crew Sergeant	33,550.00	312.00	1.00	33,863.00	18,782.80	15,080.20	44.533
12190	Shift Diff-Corr Officer (24)	24,000.00	0.00	0.00	24,000.00	9,999.92	14,000.08	58.3337
12191	Field Training Officers	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	100.00%
12192	Armed Corrections Officers	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	100.00%
12193	Sign On / Referral	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00%
12200	OT Correctional Officer	150,000.00	0.00	100,000.00	250,000.00	294,979.78	(44,979.78)	-17.9919
12500	Nurse Admin	52,119.00	0.00	0.00	52,119.00	29,066.12	23,052.88	44.2312
12502	PT/OT PRN Nurse	75,000.00	0.00	0.00	75,000.00	24,388.57	50,611.43	67.4819
12503	Asst Nurse Admin	43,681.00	0.00	1.00	43,682.00	24,360.58	19,321.42	44.232
12504	Staff Nurse (2)	84,818.00	32,497.20	0.00	117,315.20	55,895.17	61,420.03	52.3547
13310	Uniform-Correct Officer (56)	44,800.00	0.00	0.00	44,800.00	16,979.89	27,820.11	62.0985
22530	Equip Repair Supplies	15,000.00	0.00	0.00	15,000.00	4,505.00	10,495.00	69.9667
23210	Gas Oil & Lubricants	40,000.00	0.00	0.00	40,000.00	953.99	39,046.01	97.615
23230	Batteries	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23350	Institut & Medical Supplies	200,000.00	0.00	0.00	200,000.00	109,548.03	90,451.97	45.226
23600	Office Supplies	8,000.00	0.00	0.00	8,000.00	5,749.90	2,250.10	28.1263
23660	Camera Supplies	500.00	0.00	0.00	500.00	398.00	102.00	20.4
23710	Other Supplies	1,500.00	0.00	0.00	1,500.00	91.95	1,408.05	93.87
23740	Care of Indv-Inmate Clothing	15,000.00	0.00	0.00	15,000.00	3,890.28	11,109.72	74.0648
23741	Care of Individ-Inmate Article	15,000.00	0.00	0.00	15,000.00	4,155.00	10,845.00	72.3

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31202	Contract Services-Doctor	40,000.00	0.00	0.00	40,000.00	29,699.66	10,300.34	25.7509
31210	Maint & Serv Contracts	20,000.00	0.00	0.00	20,000.00	5,491.88	14,508.12	72.5406
31211	Maint & Serv-Radio	5,000.00	0.00	0.00	5,000.00	1,815.40	3,184.60	63.692
32130	Travel & Training	6,750.00	0.00	(456.00)	6,294.00	376.64	5,917.36	94.0159
32131	Travel & Training-Firearms	1,334.00	0.00	456.00	1,790.00	1,790.00	0.00	0.00%
32202	Utilities	385,000.00	0.00	0.00	385,000.00	251,936.27	133,063.73	34.562
32410	Printing	1,500.00	0.00	0.00	1,500.00	137.00	1,363.00	90.8667
32520	Garage & Motor Repair	4,500.00	0.00	0.00	4,500.00	981.35	3,518.65	78.1922
32530	Equipment Repair	20,000.00	0.00	0.00	20,000.00	5,749.10	14,250.90	71.2545
32634	Med & Hosp	250,000.00	0.00	0.00	250,000.00	43,458.24	206,541.76	82.6167
33400	Meals for Prisoners	425,000.00	0.00	57.00	425,057.00	292,676.73	132,380.27	31.1441
33740	Care of Individuals	0.00	320,000.00	0.00	320,000.00	197,943.31	122,056.69	38.1427
47210	Equipment	25,525.00	5,595.00	0.00	31,120.00	15,315.00	15,805.00	50.7873
		4,323,155.00	422,456.40	65.00	4,745,676.40	2,514,375.17	2,231,301.23	47.02%
☐ Loc : 9603								
11122	Maintenance Tech One	17,200.00	(2,200.00)	0.00	15,000.00	7,245.50	7,754.50	51.6967
11136	Shift Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11141	Shlt Care Asst Pr Dir/Casework	38,500.00	0.00	0.00	38,500.00	21,471.02	17,028.98	44.2311
11208	Center Director	31,500.00	0.00	0.00	31,500.00	17,567.33	13,932.67	44.2307
11209	Labor/Maintenance	14,740.00	(700.00)	0.00	14,040.00	8,556.84	5,483.16	39.0538
11348	Shlt Care Prog Director	45,765.00	0.00	0.00	45,765.00	25,522.90	20,242.10	44.2305
11349	Shlt Care Complian Casework	31,000.00	0.00	0.00	31,000.00	17,288.35	13,711.65	44.2311

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11350	Shlt Care Admin Caseworker	32,278.00	0.00	0.00	32,278.00	17,288.35	14,989.65	46.4392
11504	Secretary/Bookkeeper	15,318.00	0.00	0.00	15,318.00	7,191.42	8,126.58	53.0525
11505	Secretary/Bookkeeper	14,681.00	0.00	0.00	14,681.00	8,086.65	6,594.35	44.9176
11605	Admin Asst	16,909.00	0.00	0.00	16,909.00	9,429.93	7,479.07	44.2313
11606	PT Maintenance	5,250.00	(5,250.00)	0.00	0.00	0.00	0.00	0.00%
11713	Youth Manager	622,305.00	0.00	0.00	622,305.00	330,253.14	292,051.86	46.9307
11714	Asst Dir/Clinical Sup	30,500.00	0.00	0.00	30,500.00	17,009.66	13,490.34	44.2306
11715	Secretary Juvenile	7,578.00	0.00	0.00	7,578.00	4,226.46	3,351.54	44.2272
11800	Overtime	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	100.00%
11807	Nurse Supervisor	21,407.00	0.00	0.00	21,407.00	11,464.81	9,942.19	46.4436
11808	Nurse	20,656.00	0.00	0.00	20,656.00	11,516.60	9,139.40	44.2457
11917	Shift Super (3)	46,084.00	0.00	0.00	46,084.00	28,226.01	17,857.99	38.751
11918	PT Shift Super	16,267.00	0.00	0.00	16,267.00	11,254.51	5,012.49	30.8139
12010	Dietary Manager	16,998.00	0.00	0.00	16,998.00	9,479.52	7,518.48	44.2316
12011	Cook	36,500.00	0.00	0.00	36,500.00	17,114.86	19,385.14	53.11
12110	Shift Difference	18,000.00	0.00	0.00	18,000.00	7,250.00	10,750.00	59.7222
12112	On Call	910.00	0.00	0.00	910.00	507.50	402.50	44.2308
22530	Equip Repair Supplies	4,600.00	0.00	0.00	4,600.00	4,172.52	427.48	9.293
23210	Gas Oil & Lubricants	10,560.00	0.00	0.00	10,560.00	235.88	10,324.12	97.7663
23230	Batteries	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23305	Uniforms-Shirts (2 EA)	3,300.00	0.00	0.00	3,300.00	1,561.92	1,738.08	52.6691
23350	Institut & Medical Supplies	3,680.00	0.00	(849.35)	2,830.65	560.59	2,270.06	80.1957
23401	Food	39,560.00	0.00	0.00	39,560.00	15,089.61	24,470.39	61.8564
23600	Office Supplies	4,950.00	0.00	849.35	5,799.35	3,823.75	1,975.60	34.0659

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23711	Other Supplies-Household	10,580.00	0.00	0.00	10,580.00	4,339.00	6,241.00	58.9887
23720	Educational Materials	230.00	0.00	0.00	230.00	0.00	230.00	100.00%
23742	Care of Individ-Supply	4,140.00	0.00	0.00	4,140.00	334.12	3,805.88	91.9295
23743	Resident Needs	10,500.00	0.00	0.00	10,500.00	1,108.64	9,391.36	89.4415
30000	Other Services & Charges	1,300.00	0.00	0.00	1,300.00	464.23	835.77	64.29
31110	Continuing Education	3,300.00	0.00	0.00	3,300.00	790.68	2,509.32	76.04
31200	Contract Services	12,954.00	0.00	0.00	12,954.00	6,476.40	6,477.60	50.0046
31210	Maint & Serv Contracts	9,200.00	0.00	0.00	9,200.00	2,371.51	6,828.49	74.2227
32120	Postage	2,000.00	0.00	0.00	2,000.00	16.47	1,983.53	99.1765
32130	Travel & Training	5,280.00	0.00	0.00	5,280.00	453.04	4,826.96	91.4197
32160	Communications	2,530.00	0.00	0.00	2,530.00	445.76	2,084.24	82.381
32202	Utilities	56,120.00	0.00	0.00	56,120.00	21,205.42	34,914.58	62.2141
32410	Printing	660.00	0.00	0.00	660.00	143.22	516.78	78.3
32510	Bldg &Structure Repair	5,140.00	0.00	0.00	5,140.00	2,332.17	2,807.83	54.627
32530	Equipment Repair	4,700.00	0.00	0.00	4,700.00	1,703.05	2,996.95	63.7649
32600	Dues & Subscriptions	200.00	0.00	0.00	200.00	66.00	134.00	67.00%
32630	Detention Alternatives	5,000.00	0.00	0.00	5,000.00	125.00	4,875.00	97.5
33741	Behavior Reward	690.00	0.00	0.00	690.00	228.01	461.99	66.9551
33742	Activities	6,600.00	0.00	0.00	6,600.00	2,955.59	3,644.41	55.2183
33743	Programming	1,250.00	0.00	0.00	1,250.00	1,040.00	210.00	16.8
47210	Equipment	6,930.00	0.00	0.00	6,930.00	1,085.03	5,844.97	84.343
		1,318,290.00	(8,150.00)	0.00	1,310,140.00	661,078.97	649,061.03	49.54%

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 9605								
11113	Director	31,500.00	0.00	0.00	31,500.00	17,567.33	13,932.67	44.2307
11122	Maintenance Tech One	17,200.00	(2,200.00)	0.00	15,000.00	7,212.50	7,787.50	51.9167
11136	Shift Supervisor	46,084.00	0.00	0.00	46,084.00	27,533.35	18,550.65	40.254
11209	Labor/Maintenance	14,740.00	(700.00)	0.00	14,040.00	8,556.84	5,483.16	39.0538
11352	Caseworker	33,085.00	0.00	0.00	33,085.00	18,451.25	14,633.75	44.2308
11353	Prog Director/Secure Care	43,765.00	0.00	0.00	43,765.00	24,407.27	19,357.73	44.2311
11504	Secretary/Bookkeeper	15,319.00	0.00	0.00	15,319.00	7,179.61	8,139.39	53.1326
11505	Secretary/Bookkeeper	14,681.00	0.00	0.00	14,681.00	8,086.65	6,594.35	44.9176
11605	Admin Asst	16,909.00	0.00	0.00	16,909.00	9,430.22	7,478.78	44.2296
11606	PT Maintenance	5,250.00	(5,250.00)	0.00	0.00	0.00	0.00	0.00%
11713	Youth Manager	753,022.00	0.00	0.00	753,022.00	407,667.01	345,354.99	45.8625
11714	Asst Dir/Clinical Sup	30,500.00	0.00	0.00	30,500.00	17,009.66	13,490.34	44.2306
11715	Secretary Juvenile	7,579.00	0.00	0.00	7,579.00	4,226.46	3,352.54	44.2346
11800	Overtime	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	100.00%
11807	Nurse Supervisor	21,406.00	0.00	0.00	21,406.00	11,793.94	9,612.06	44.9036
11808	Nurse	20,657.00	0.00	0.00	20,657.00	11,516.32	9,140.68	44.2498
11917	Shift Super (3)	0.00	0.00	0.00	0.00	(292.46)	292.46	0.00%
11918	PT Shift Super	16,268.00	0.00	0.00	16,268.00	11,260.78	5,007.22	30.7796
12011	Cook	36,500.00	0.00	0.00	36,500.00	16,761.38	19,738.62	54.0784
12015	Dietary Manager	16,997.00	0.00	0.00	16,997.00	9,479.52	7,517.48	44.2283
12110	Shift Difference	14,000.00	0.00	0.00	14,000.00	6,000.00	8,000.00	57.1429
12112	On Call	910.00	0.00	0.00	910.00	525.00	385.00	42.3077
22530	Equip Repair Supplies	5,400.00	0.00	0.00	5,400.00	4,828.28	571.72	10.5874

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23210	Gas Oil & Lubricants	5,440.00	0.00	0.00	5,440.00	152.86	5,287.14	97.1901
23230	Batteries	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
23305	Uniforms-Shirts (2 EA)	1,700.00	0.00	0.00	1,700.00	804.67	895.33	52.6665
23350	Institut & Medical Supplies	4,320.00	0.00	(849.35)	3,470.65	893.29	2,577.36	74.2616
23401	Food	46,440.00	0.00	0.00	46,440.00	17,112.65	29,327.35	63.1511
23600	Office Supplies	2,550.00	0.00	849.35	3,399.35	2,444.17	955.18	28.0989
23711	Other Supplies-Household	12,420.00	0.00	0.00	12,420.00	5,285.56	7,134.44	57.4432
23720	Educational Materials	270.00	0.00	0.00	270.00	0.00	270.00	100.00%
23742	Care of Individ-Supply	4,860.00	0.00	0.00	4,860.00	1,864.95	2,995.05	61.6265
30000	Other Services & Charges	1,700.00	0.00	0.00	1,700.00	540.43	1,159.57	68.21
31110	Continuing Education	1,700.00	0.00	0.00	1,700.00	407.32	1,292.68	76.04
31200	Contract Services	6,673.00	0.00	0.00	6,673.00	3,336.28	3,336.72	50.0033
31210	Maint & Serv Contracts	10,800.00	0.00	0.00	10,800.00	2,783.76	8,016.24	74.2244
32120	Postage	1,000.00	0.00	0.00	1,000.00	12.40	987.60	98.76
32130	Travel & Training	2,720.00	0.00	0.00	2,720.00	253.67	2,466.33	90.6739
32160	Communications	2,970.00	0.00	0.00	2,970.00	523.20	2,446.80	82.3838
32202	Utilities	65,880.00	0.00	0.00	65,880.00	24,893.06	40,986.94	62.2145
32410	Printing	340.00	0.00	0.00	340.00	73.78	266.22	78.3
32510	Bldg &Structure Repair	5,860.00	0.00	0.00	5,860.00	2,737.73	3,122.27	53.2811
32530	Equipment Repair	5,300.00	0.00	0.00	5,300.00	1,488.17	3,811.83	71.9213
32600	Dues & Subscriptions	100.00	0.00	0.00	100.00	34.00	66.00	66.00%

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32630	Detention Alternatives	5,000.00	0.00	(220.00)	4,780.00	125.00	4,655.00	97.3849
33741	Behavior Reward	810.00	0.00	0.00	810.00	267.47	542.53	66.979
33742	Activities	3,400.00	0.00	0.00	3,400.00	1,493.62	1,906.38	56.07
37400	Programming	1,250.00	0.00	220.00	1,470.00	1,470.00	0.00	0.00%
47210	Equipment	3,570.00	0.00	0.00	3,570.00	558.95	3,011.05	84.3431
		1,360,635.00	(8,150.00)	0.00	1,352,485.00	698,757.90	653,727.10	48.34%
		9,316,580.00	406,156.40	65.00	9,722,801.40	4,978,043.65	4,744,757.75	48.80%
☐ Fund : 1119								
☐ Loc : 0000								
11700	Part Time	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
15210	FICA	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23600	Office Supplies	10,000.00	0.00	2,236.33	12,236.33	2,134.03	10,102.30	82.5599
31210	Maint & Serv Contracts	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00%
32130	Travel & Training	5,000.00	0.00	0.00	5,000.00	1,516.18	3,483.82	69.6764
32530	Equipment Repair	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
47210	Equipment	13,000.00	0.00	0.00	13,000.00	4,385.87	8,614.13	66.2625
		85,000.00	0.00	2,236.33	87,236.33	8,036.08	79,200.25	90.79%
		85,000.00	0.00	2,236.33	87,236.33	8,036.08	79,200.25	90.79%
☐ Fund : 1122								
☐ Loc : 0000								
11113	Director	51,000.00	0.00	0.00	51,000.00	3,880.68	47,119.32	92.3908
11283	Asst Director	39,000.00	0.00	0.00	39,000.00	2,987.96	36,012.04	92.3386
11290	Coordinator	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	100.00%
12012	Case Manager (2)	0.00	0.00	0.00	0.00	1,848.66	(1,848.66)	0.00%
12013	Case Manager	37,000.00	0.00	0.00	37,000.00	0.00	37,000.00	100.00%
12201	Field Officer	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	100.00%
23600	Office Supplies	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00%

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23710	Other Supplies	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	100.00%
25200	Garage&Motor Repair-Supplies	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32600	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
35640	Rental/Lease Fees	81,614.00	0.00	0.00	81,614.00	6,015.53	75,598.47	92.6293
		285,014.00	0.00	0.00	285,014.00	14,732.83	270,281.17	94.83%
		285,014.00	0.00	0.00	285,014.00	14,732.83	270,281.17	94.83%
☐ Fund : 1123								
☐ Loc : 0000								
11811	Case Manager Super	42,000.00	0.00	0.00	42,000.00	2,976.40	39,023.60	92.9133
12013	Case Manager	37,000.00	0.00	0.00	37,000.00	0.00	37,000.00	100.00%
12201	Field Officer	35,000.00	0.00	0.00	35,000.00	2,523.60	32,476.40	92.7897
15210	FICA	12,000.00	0.00	0.00	12,000.00	394.36	11,605.64	96.7137
15220	PERF	15,000.00	0.00	0.00	15,000.00	781.00	14,219.00	94.7933
15230	Insurance	36,000.00	0.00	0.00	36,000.00	1,330.80	34,669.20	96.3033
35640	Rental/Lease Fees	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%
		227,000.00	0.00	0.00	227,000.00	8,006.16	218,993.84	96.47%
		227,000.00	0.00	0.00	227,000.00	8,006.16	218,993.84	96.47%
☐ Fund : 1128								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	2,960.42	(2,960.42)	0.00%
		0.00	0.00	0.00	0.00	2,960.42	(2,960.42)	0.00%
		0.00	0.00	0.00	0.00	2,960.42	(2,960.42)	0.00%
☐ Fund : 1135								
☐ Loc : 0000								
20000	Supplies	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
22401	Materials	40,000.00	0.00	0.00	40,000.00	3,454.49	36,545.51	91.3638
31210	Maint & Serv Contracts	500,000.00	0.00	0.00	500,000.00	77,976.67	422,023.33	84.4047
33500	B-64 LaFountain	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
33502	B-21 CR 800 W - 215 S	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
33506	B-508 PARK	250,000.00	0.00	41,589.21	291,589.21	242,154.43	49,434.78	16.9536
33510	B-113 CR 300 S - 700 E	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
33511	B-49 CARTER STREET	10,000.00	0.00	55,798.00	65,798.00	51,050.00	14,748.00	22.4141
33512	B-503 MCCANN STREET	5,000.00	0.00	19,834.00	24,834.00	15,825.00	9,009.00	36.2769
33515	B-136 CR 250 S - 610 W	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
37630	Touby Pike-Morgan St to US31	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
37700	Bridge Inspection	10,000.00	0.00	68,317.34	78,317.34	82,630.00	(4,312.66)	-5.5066
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		870,000.00	0.00	185,538.55	1,055,538.55	473,090.59	582,447.96	55.18%
		870,000.00	0.00	185,538.55	1,055,538.55	473,090.59	582,447.96	55.18%
☐ Fund : 1138								
☐ Loc : 0000								
32510	Bldg &Structure Repair	50,000.00	0.00	219.00	50,219.00	8,449.01	41,769.99	83.1757
40000	Equip-Commission ers	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00%
40500	Police Equip-Sheriff	45,000.00	0.00	17,731.88	62,731.88	34,111.30	28,620.58	45.6237
47231	Vehicles-Commissi oners	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00%
47232	Vehicles-Sheriff	70,998.00	114,002.00	0.00	185,000.00	0.00	185,000.00	100.00%

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
47241	Building Repair	70,999.00	114,001.00	94,243.16	279,243.16	81,256.12	197,987.04	70.9013
47243	Building Upgrades	100,000.00	0.00	0.00	100,000.00	10,000.00	90,000.00	90.00%
47331	Emergency Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		551,997.00	228,003.00	112,194.04	892,194.04	133,816.43	758,377.61	85.00%
☐ Loc : 9601								
11601	GIS/Prop Rec Tech/Coordin	33,500.00	0.00	0.00	33,500.00	33,500.00	0.00	0.00%
23650	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32460	Computer Maintenance	216,000.00	0.00	83,308.82	299,308.82	147,398.82	151,910.00	50.7536
47210	Equipment	60,000.00	0.00	31,419.55	91,419.55	63,031.98	28,387.57	31.052
47220	Computers-Hardware/Software	18,000.00	0.00	4,179.52	22,179.52	12,282.17	9,897.35	44.6238
		327,500.00	0.00	118,907.89	446,407.89	256,212.97	190,194.92	42.61%
		879,497.00	228,003.00	231,101.93	1,338,601.93	390,029.40	948,572.53	70.86%
☐ Fund : 1148								
☐ Loc : 0000								
31000	Prevention & Education	25,000.00	0.00	700.00	25,700.00	17,628.76	8,071.24	31.4056
32000	Intervention & Treatment	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
33000	Criminal Justice Services	25,000.00	0.00	0.00	25,000.00	18,145.00	6,855.00	27.42
34000	Discretionary	25,000.00	0.00	0.00	25,000.00	13,527.80	11,472.20	45.8888
		100,000.00	0.00	700.00	100,700.00	49,301.56	51,398.44	51.04%
		100,000.00	0.00	700.00	100,700.00	49,301.56	51,398.44	51.04%
☐ Fund : 1150								
☐ Loc : 0000								
20000	Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
47210	Equipment	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
		7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
		7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
☐ Fund : 1152								
☐ Loc : 0000								
11800	Overtime	60.00	0.00	0.00	60.00	0.00	60.00	100.00%
23600	Office Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
23652	Hazmat Supplies	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32120	Postage	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32130	Travel & Training	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
32200	Advert/Publication s	200.00	0.00	0.00	200.00	17.09	182.91	91.455
32211	Business Meeting Stipend	1,400.00	0.00	234.70	1,634.70	718.81	915.89	56.028
47210	Equipment	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		11,060.00	0.00	234.70	11,294.70	735.90	10,558.80	93.48%
		11,060.00	0.00	234.70	11,294.70	735.90	10,558.80	93.48%
☐ Fund : 1154								
☐ Loc : 0000								
31210	Maint & Serv Contracts	10,200.00	0.00	689.88	10,889.88	4,038.83	6,851.05	62.9121
		10,200.00	0.00	689.88	10,889.88	4,038.83	6,851.05	62.91%
		10,200.00	0.00	689.88	10,889.88	4,038.83	6,851.05	62.91%
☐ Fund : 1156								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	2,510.83	(2,510.83)	0.00%
		0.00	0.00	0.00	0.00	2,510.83	(2,510.83)	0.00%
		0.00	0.00	0.00	0.00	2,510.83	(2,510.83)	0.00%

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1158								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	196,705.72	(196,705.72)	0.00%
		0.00	0.00	0.00	0.00	196,705.72	(196,705.72)	0.00%
		0.00	0.00	0.00	0.00	196,705.72	(196,705.72)	0.00%
☐ Fund : 1159								
☐ Loc : 0000								
11142	Health Officer	25,220.00	0.00	0.00	25,220.00	14,711.69	10,508.31	41.6666
11317	Administrator	50,000.00	0.00	957.85	50,957.85	28,842.51	22,115.34	43.3993
11425	Registrar	33,000.00	0.00	632.08	33,632.08	19,036.16	14,595.92	43.3988
11506	Environ Health Coord	43,000.00	0.00	823.75	43,823.75	25,466.93	18,356.82	41.8878
11605	Admin Asst	1.00	0.00	0.00	1.00	0.00	1.00	100.00%
11607	Environ Health Specialist (3)	112,653.00	0.00	2,157.42	114,810.42	64,983.42	49,827.00	43.3994
11608	PT Environ	21,718.00	0.00	299.88	22,017.88	8,700.93	13,316.95	60.4824
11716	PT Bio/Pandemic Prep Special	20,500.00	0.00	0.00	20,500.00	9,843.75	10,656.25	51.9817
11800	Overtime	16,000.00	0.00	0.00	16,000.00	1,005.50	14,994.50	93.7156
11812	Public Health Nurse Coord	48,000.00	0.00	919.54	48,919.54	27,688.86	21,230.68	43.3992
11920	Public Health Nurses (3)	123,942.00	0.00	2,374.38	126,316.38	71,495.88	54,820.50	43.3994
12014	PT Nursing Secretary	17,140.00	0.00	0.00	17,140.00	9,016.16	8,123.84	47.397
12113	Vital Records Clerk	28,000.00	0.00	536.29	28,536.29	16,151.74	12,384.55	43.3993
15210	FICA	41,073.00	0.00	0.00	41,073.00	21,806.01	19,266.99	46.9091
15220	PERF	76,563.00	0.00	0.00	76,563.00	36,069.15	40,493.85	52.8896
15230	Insurance	67,500.00	0.00	0.00	67,500.00	50,580.67	16,919.33	25.0657
23210	Gas Oil & Lubricants	6,000.00	0.00	0.00	6,000.00	1,023.38	4,976.62	82.9437

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23306	Uniforms	1,000.00	0.00	0.00	1,000.00	317.84	682.16	68.216
23350	Institut & Medical Supplies	13,000.00	0.00	1,010.27	14,010.27	4,992.52	9,017.75	64.3653
23600	Office Supplies	4,500.00	0.00	362.28	4,862.28	2,933.83	1,928.45	39.6614
23710	Other Supplies	4,100.00	0.00	0.00	4,100.00	740.19	3,359.81	81.9466
23714	Oth Supplies-Mosquito Chemic	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
30000	Other Services & Charges	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
31210	Maint & Serv Contracts	7,000.00	0.00	143.32	7,143.32	4,194.79	2,948.53	41.2767
31211	Maint & Serv-Radio	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32110	Freight & Express	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32120	Postage	3,600.00	0.00	10.68	3,610.68	75.23	3,535.45	97.9165
32130	Travel & Training	3,500.00	0.00	22.00	3,522.00	1,267.33	2,254.67	64.0168
32160	Communications	2,506.00	0.00	2,383.59	4,889.59	3,313.29	1,576.30	32.2379
32410	Printing	1,500.00	0.00	279.45	1,779.45	1,469.46	309.99	17.4206
32530	Equipment Repair	2,000.00	0.00	85.30	2,085.30	732.69	1,352.61	64.864
32600	Dues & Subscriptions	350.00	0.00	0.00	350.00	350.00	0.00	0.00%
33210	Mileage	5,500.00	0.00	86.02	5,586.02	1,824.51	3,761.51	67.3379
35141	Malpractice Insurance	12,000.00	0.00	(2,000.00)	10,000.00	0.00	10,000.00	100.00%
		793,066.00	0.00	11,084.10	804,150.10	428,634.42	375,515.68	46.70%
		793,066.00	0.00	11,084.10	804,150.10	428,634.42	375,515.68	46.70%
Fund : 1160								
Loc : 0000								
31200	Contract Services	8,300.00	0.00	0.00	8,300.00	5,000.00	3,300.00	39.759
47210	Equipment	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00%

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		15,800.00	0.00	0.00	15,800.00	12,500.00	3,300.00	20.89%
		15,800.00	0.00	0.00	15,800.00	12,500.00	3,300.00	20.89%
☐ Fund : 1168								
☐ Loc : 0000								
11143	PT Nurse-Health Educator	17,500.00	0.00	0.00	17,500.00	10,702.79	6,797.21	38.8412
11288	PT Nurse-Immuniz	6,887.00	0.00	0.00	6,887.00	0.00	6,887.00	100.00%
11289	PT Food Server Inspector(2)	0.00	0.00	1,637.00	1,637.00	0.00	1,637.00	100.00%
11413	PT Clerical	21,000.00	0.00	331.52	21,331.52	9,264.80	12,066.72	56.5676
11609	PT Sep/Proj Coordinator	9,289.00	0.00	0.00	9,289.00	0.00	9,289.00	100.00%
15210	FICA	4,183.00	0.00	0.00	4,183.00	1,527.45	2,655.55	63.4843
		58,859.00	0.00	1,968.52	60,827.52	21,495.04	39,332.48	64.66%
		58,859.00	0.00	1,968.52	60,827.52	21,495.04	39,332.48	64.66%
☐ Fund : 1169								
☐ Loc : 0000								
23751	Bituminous	245,000.00	410,000.00	0.00	655,000.00	51,066.06	603,933.94	92.2037
23752	Stone	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
37460	Paint Center Line	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
37610	Morgan St US31 to Touby Pike	160,000.00	0.00	15,502.37	175,502.37	20,823.31	154,679.06	88.135
37630	Touby Pike-Morgan St to US31	10,000.00	0.00	54,874.47	64,874.47	32,178.93	32,695.54	50.3982
37640	Judson Rd-Philips St.-Dixon Rd	90,000.00	0.00	16,183.92	106,183.92	27,339.90	78,844.02	74.2523
50001	Transfer Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	300,000.00	(300,000.00)	0.00%
		520,000.00	410,000.00	86,560.76	1,016,560.76	431,408.20	585,152.56	57.56%

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		520,000.00	410,000.00	86,560.76	1,016,560.76	431,408.20	585,152.56	57.56%
☐ Fund : 1176								
☐ Loc : 0000								
11315	Senior Secretary	34,171.00	0.00	654.30	34,825.30	19,711.39	15,113.91	43.3992
11316	Secretary	32,359.00	0.00	619.90	32,978.90	18,666.31	14,312.59	43.3992
11356	Engineer	62,800.00	0.00	1,201.86	64,001.86	36,226.08	27,775.78	43.3984
11357	Design Engineer/Supervisor	39,990.00	0.00	766.09	40,756.09	23,068.25	17,687.84	43.3993
11700	Part Time	24,000.00	0.00	0.00	24,000.00	13,790.70	10,209.30	42.5388
11800	Overtime	100,000.00	0.00	399.75	100,399.75	15,341.71	85,058.04	84.7194
11813	Forman (2)	79,830.00	0.00	1,526.84	81,356.84	46,050.12	35,306.72	43.3974
12100	Truck Driver (4)	140,724.00	0.00	2,435.26	143,159.26	61,285.58	81,873.68	57.1906
12101	Equip Operators	252,380.00	0.00	5,822.18	258,202.18	139,640.06	118,562.12	45.9183
12102	Laborer	34,380.00	0.00	536.80	34,916.80	19,966.63	14,950.17	42.8166
12103	Crew Leaders (2)	76,004.00	0.00	1,753.32	77,757.32	44,140.14	33,617.18	43.2335
12104	Special Equip Operator (8)	302,994.00	0.00	6,991.30	309,985.30	169,611.19	140,374.11	45.2841
12105	Laborers/Engineers Aide	35,181.00	0.00	811.54	35,992.54	20,515.72	15,476.82	43.0001
12106	Truck Driver/Sign Shop Dir	36,182.00	0.00	429.26	36,611.26	21,013.07	15,598.19	42.6049
12107	Truck Driver/Safety Director	36,182.00	0.00	429.26	36,611.26	21,013.07	15,598.19	42.6049
14100	Mechanic (4)	151,861.00	0.00	3,952.66	155,813.66	61,578.32	94,235.34	60.4795
15210	FICA	110,390.00	0.00	0.00	110,390.00	52,350.01	58,039.99	52.5772
15220	PERF	201,500.00	0.00	0.00	201,500.00	99,786.70	101,713.30	50.4781
15230	Insurance	435,000.00	0.00	0.00	435,000.00	204,543.61	230,456.39	52.9785
22375	Other Highway Supplies	5,000.00	0.00	(400.00)	4,600.00	1,691.17	2,908.83	63.2354

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23210	Gas Oil & Lubricants	200,000.00	0.00	0.00	200,000.00	52,255.96	147,744.04	73.872
23220	Tires & Tubes	20,000.00	0.00	0.00	20,000.00	11,175.24	8,824.76	44.1238
23600	Office Supplies	2,600.00	0.00	0.00	2,600.00	866.02	1,733.98	66.6915
23710	Other Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
23712	Hardware & Tools	10,000.00	0.00	0.00	10,000.00	5,938.72	4,061.28	40.6128
23721	Salt	35,000.00	0.00	5,649.44	40,649.44	20,778.96	19,870.48	48.8825
23730	Safety Supplies	7,000.00	0.00	0.00	7,000.00	2,947.88	4,052.12	57.8874
23744	Paint Center Line	500.00	0.00	400.00	900.00	707.70	192.30	21.3667
23751	Bituminous	575,000.00	440,000.00	0.00	1,015,000.00	265,055.30	749,944.70	73.8862
24100	Stone Gravel & Aggreg	75,000.00	0.00	0.00	75,000.00	15,867.49	59,132.51	78.8433
24200	Culvert Tile & Sewer Pipe	4,000.00	0.00	0.00	4,000.00	2,274.20	1,725.80	43.145
24500	Lumber	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
24800	New Signs & Hardware	16,000.00	0.00	0.00	16,000.00	10,011.52	5,988.48	37.428
25200	Garage&Motor Repair-Supplies	7,000.00	0.00	0.00	7,000.00	4,392.22	2,607.78	37.254
31500	Bonds	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
32120	Postage	100.00	0.00	0.00	100.00	19.04	80.96	80.96
32130	Travel & Training	50.00	0.00	0.00	50.00	9.10	40.90	81.8
32140	Telephone	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32202	Utilities	40,000.00	0.00	0.00	40,000.00	18,531.25	21,468.75	53.6719
32251	Refuse Disposal	2,000.00	0.00	0.00	2,000.00	1,080.54	919.46	45.973
32510	Bldg &Structure Repair	5,000.00	0.00	0.00	5,000.00	180.99	4,819.01	96.3802
32560	Rental of Equipment	24,000.00	0.00	0.00	24,000.00	12,724.08	11,275.92	46.983
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
34210	Radio Etc.	10,000.00	0.00	0.00	10,000.00	1,112.00	8,888.00	88.88

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
34250	Repairs Truck& Tractors	65,000.00	0.00	0.00	65,000.00	36,102.60	28,897.40	44.4575
34251	Repair Graders/Rollers	10,000.00	0.00	0.00	10,000.00	17.35	9,982.65	99.8265
34252	Other Repairs	5,000.00	0.00	0.00	5,000.00	3,975.14	1,024.86	20.4972
34511	Ins-BldgPers PropEtc.	90,000.00	0.00	18,270.00	108,270.00	92,343.00	15,927.00	14.7104
41730	Office Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
44720	Garage Equipment	5,000.00	0.00	4,000.00	9,000.00	8,361.89	638.11	7.0901
47230	Vehicles	145,000.00	0.00	(4,000.00)	141,000.00	110,953.50	30,046.50	21.3096
		3,546,978.00	440,000.00	52,249.76	4,039,227.76	1,767,671.52	2,271,556.24	56.24%
		3,546,978.00	440,000.00	52,249.76	4,039,227.76	1,767,671.52	2,271,556.24	56.24%
☐ Fund : 1181								
☐ Loc : 0000								
20000	Supplies	5,000.00	0.00	0.00	5,000.00	583.80	4,416.20	88.324
30000	Other Services & Charges	15,000.00	0.00	2,100.00	17,100.00	4,743.24	12,356.76	72.2618
31210	Maint & Serv Contracts	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00%
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	122.40	9,877.60	98.776
50000	Unappropriated	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00%
		50,000.00	0.00	2,100.00	52,100.00	5,464.44	46,635.56	89.51%
		50,000.00	0.00	2,100.00	52,100.00	5,464.44	46,635.56	89.51%
☐ Fund : 1186								
☐ Loc : 0000								
47212	P-25 Equipment	0.00	0.00	53,633.40	53,633.40	59,151.72	(5,518.32)	-10.289
47213	Other Unit Radios / Loans	0.00	0.00	450,000.00	450,000.00	12,528.30	437,471.70	97.2159
		0.00	0.00	503,633.40	503,633.40	71,680.02	431,953.38	85.77%

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		0.00	0.00	503,633.40	503,633.40	71,680.02	431,953.38	85.77%
☐ Fund : 1188								
☐ Loc : 0000								
11305	First Deputy	22,500.00	(22,500.00)	429.52	429.52	11,869.33	(11,439.81)	-2663.394
11307	First Deputy (Level II Pay)	1,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	50.00%
11320	Trending Deputy	43,000.00	0.00	280.00	43,280.00	9,140.50	34,139.50	78.8805
11321	Trending Deputy Level II Pay	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
11610	Board of Review	7,000.00	0.00	0.00	7,000.00	600.00	6,400.00	91.4286
11700	Part Time	7,500.00	0.00	(1,000.00)	6,500.00	515.63	5,984.37	92.0672
11800	Overtime	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	100.00%
15210	FICA	7,000.00	0.00	0.00	7,000.00	1,583.21	5,416.79	77.3827
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	81.36	918.64	91.864
23600	Office Supplies	5,000.00	0.00	20.67	5,020.67	894.27	4,126.40	82.1882
23630	Printer Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
31200	Contract Services	170,000.00	0.00	343,397.83	513,397.83	58,243.32	455,154.51	88.6553
31210	Maint & Serv Contracts	1,500.00	0.00	44.57	1,544.57	478.92	1,065.65	68.9933
32120	Postage	20,000.00	0.00	0.00	20,000.00	15,975.00	4,025.00	20.125
32130	Travel & Training	1,350.00	0.00	0.00	1,350.00	117.00	1,233.00	91.3333
32150	Construction Maintenance	49,500.00	0.00	0.00	49,500.00	10,000.00	39,500.00	79.798
32160	Communications	480.00	0.00	0.00	480.00	240.00	240.00	50.00%
32170	Aerial Photography	21,000.00	0.00	0.00	21,000.00	20,737.16	262.84	1.2516
32350	MVP Tax Maintenance	75,250.00	0.00	0.00	75,250.00	75,242.24	7.76	0.0103
32410	Printing	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32450	X-Soft Support/Maint	43,000.00	0.00	0.00	43,000.00	42,525.00	475.00	1.1047
32500	Internet Support	13,000.00	0.00	0.00	13,000.00	9,675.00	3,325.00	25.5769
32600	Dues & Subscriptions	1,100.00	0.00	0.00	1,100.00	1,009.30	90.70	8.2455
32650	Reassess Solution Contract	309,000.00	0.00	38,563.20	347,563.20	138,827.52	208,735.68	60.0569
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		816,680.00	(22,500.00)	383,735.79	1,177,915.79	398,754.76	779,161.03	66.15%
		816,680.00	(22,500.00)	383,735.79	1,177,915.79	398,754.76	779,161.03	66.15%
☐ Fund : 1189								
☐ Loc : 0000								
11200	Chief Deputy	0.00	0.00	0.00	0.00	15,554.24	(15,554.24)	0.00%
11305	First Deputy	0.00	0.00	0.00	0.00	14,377.38	(14,377.38)	0.00%
11405	Second Deputy	0.00	0.00	0.00	0.00	13,845.80	(13,845.80)	0.00%
11700	Part Time	0.00	0.00	0.00	0.00	8,829.37	(8,829.37)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	3,607.59	(3,607.59)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	5,859.84	(5,859.84)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	13,325.89	(13,325.89)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	64,989.50	(64,989.50)	0.00%
		0.00	0.00	0.00	0.00	140,389.61	(140,389.61)	0.00%
		0.00	0.00	0.00	0.00	140,389.61	(140,389.61)	0.00%
☐ Fund : 1192								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	233.65	(233.65)	0.00%
		0.00	0.00	0.00	0.00	233.65	(233.65)	0.00%
		0.00	0.00	0.00	0.00	233.65	(233.65)	0.00%
☐ Fund : 1193								
☐ Loc : 0000								

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
50000	Unappropriated	0.00	0.00	0.00	0.00	68,023.75	(68,023.75)	0.00%
		0.00	0.00	0.00	0.00	68,023.75	(68,023.75)	0.00%
		0.00	0.00	0.00	0.00	68,023.75	(68,023.75)	0.00%
☐ Fund : 1197								
☐ Loc : 0000								
11290	Coordinator	28,000.00	0.00	536.22	28,536.22	16,151.74	12,384.48	43.3992
11358	Field Tech	45,000.00	0.00	785.45	45,785.45	24,170.00	21,615.45	47.2103
11700	Part Time	5,000.00	0.00	0.00	5,000.00	101.75	4,898.25	97.965
15210	FICA	5,967.00	0.00	57.65	6,024.65	2,900.57	3,124.08	51.855
15220	PERF	10,366.00	0.00	111.53	10,477.53	5,572.96	4,904.57	46.8104
15230	Insurance	38,561.00	0.00	112.55	38,673.55	8,225.26	30,448.29	78.7316
23210	Gas Oil & Lubricants	2,000.00	0.00	34.25	2,034.25	282.82	1,751.43	86.0971
23306	Uniforms	300.00	0.00	149.35	449.35	149.35	300.00	66.7631
23600	Office Supplies	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
23630	Printer Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23650	Computer Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23710	Other Supplies	7,000.00	0.00	0.00	7,000.00	2,151.25	4,848.75	69.2679
23720	Educational Materials	5,000.00	0.00	0.00	5,000.00	279.37	4,720.63	94.4126
23731	Promotional Materials	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
31200	Contract Services	467,000.00	0.00	103,068.06	570,068.06	136,152.28	433,915.78	76.1165
31210	Maint & Serv Contracts	7,700.00	0.00	0.00	7,700.00	0.00	7,700.00	100.00%
32120	Postage	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32130	Travel & Training	3,600.00	0.00	0.00	3,600.00	386.00	3,214.00	89.2778
32160	Communications	3,600.00	0.00	88.44	3,688.44	649.03	3,039.41	82.4037
32200	Advert/Publication s	500.00	0.00	0.00	500.00	0.00	500.00	100.00%

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32410	Printing	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
32520	Garage & Motor Repair	4,500.00	0.00	0.00	4,500.00	147.20	4,352.80	96.7289
32530	Equipment Repair	700.00	0.00	120.00	820.00	120.00	700.00	85.3659
33211	Conveyance Improvements	100,000.00	0.00	917.25	100,917.25	4,525.80	96,391.45	95.5153
35640	Rental/Lease Fees	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210	Equipment	15,000.00	0.00	0.00	15,000.00	289.98	14,710.02	98.0668
50000	Unappropriated	0.00	0.00	0.00	0.00	1,050.00	(1,050.00)	0.00%
		768,294.00	0.00	105,980.75	874,274.75	203,305.36	670,969.39	76.75%
		768,294.00	0.00	105,980.75	874,274.75	203,305.36	670,969.39	76.75%
☐ Fund : 1200								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	19,662.59	(19,662.59)	0.00%
		0.00	0.00	0.00	0.00	19,662.59	(19,662.59)	0.00%
		0.00	0.00	0.00	0.00	19,662.59	(19,662.59)	0.00%
☐ Fund : 1201								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	47,506.64	(47,506.64)	0.00%
		0.00	0.00	0.00	0.00	47,506.64	(47,506.64)	0.00%
		0.00	0.00	0.00	0.00	47,506.64	(47,506.64)	0.00%
☐ Fund : 1202								
☐ Loc : 0000								
31210	Maint & Serv Contracts	10,000.00	0.00	20,697.39	30,697.39	18,123.17	12,574.22	40.9619
		10,000.00	0.00	20,697.39	30,697.39	18,123.17	12,574.22	40.96%
		10,000.00	0.00	20,697.39	30,697.39	18,123.17	12,574.22	40.96%
☐ Fund : 1204								

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	228,800.70	(228,800.70)	0.00%
		0.00	0.00	0.00	0.00	228,800.70	(228,800.70)	0.00%
		0.00	0.00	0.00	0.00	228,800.70	(228,800.70)	0.00%
☐ Fund : 1205								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	635,723.77	(635,723.77)	0.00%
		0.00	0.00	0.00	0.00	635,723.77	(635,723.77)	0.00%
		0.00	0.00	0.00	0.00	635,723.77	(635,723.77)	0.00%
☐ Fund : 1206								
☐ Loc : 0000								
11609	PT Sep/Proj Coordinator	15,000.00	0.00	0.00	15,000.00	2,906.75	12,093.25	80.6217
11700	Part Time	0.00	0.00	1.00	1.00	0.00	1.00	100.00%
11718	PT Food Inspector	20,688.00	0.00	1.00	20,689.00	5,916.13	14,772.87	71.4045
12505	Part Time Nurse	13,933.00	0.00	223.00	14,156.00	788.62	13,367.38	94.4291
15210	FICA	3,796.00	0.00	1.00	3,797.00	730.52	3,066.48	80.7606
23600	Office Supplies	1,000.00	0.00	4,300.00	5,300.00	0.00	5,300.00	100.00%
23710	Other Supplies	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
31210	Maint & Serv Contracts	6,836.00	0.00	1,500.00	8,336.00	1,617.03	6,718.97	80.6018
32130	Travel & Training	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
32530	Equipment Repair	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47210	Equipment	13,237.00	0.00	28,065.00	41,302.00	25,297.01	16,004.99	38.7511
		78,790.00	0.00	34,091.00	112,881.00	37,256.06	75,624.94	67.00%
		78,790.00	0.00	34,091.00	112,881.00	37,256.06	75,624.94	67.00%
☐ Fund : 1212								
☐ Loc : 0000								
11113	Director	48,393.00	0.00	927.05	49,320.05	27,915.32	21,404.73	43.3997

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11700	Part Time	59,228.00	0.00	872.00	60,100.00	33,066.50	27,033.50	44.9809
15210	FICA	8,000.00	0.00	0.00	8,000.00	4,662.73	3,337.27	41.7159
15220	PERF	6,900.00	0.00	131.64	7,031.64	3,963.99	3,067.65	43.6264
15230	Insurance	500.00	0.00	4.03	504.03	120.90	383.13	76.0133
20000	Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23713	Recruitment Supplies	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32120	Postage	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32140	Telephone	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32200	Advert/Publication s	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32521	Rental Maintenance Equip	800.00	0.00	0.00	800.00	395.76	404.24	50.53
32620	Professional Fees	4,000.00	7,200.00	0.00	11,200.00	2,400.00	8,800.00	78.5714
32720	Awards & Grants	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
35122	Insurance Liability	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
35700	Conference	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		134,921.00	7,200.00	1,934.72	144,055.72	72,525.20	71,530.52	49.65%
		134,921.00	7,200.00	1,934.72	144,055.72	72,525.20	71,530.52	49.65%
☐ Fund : 1216								
☐ Loc : 0000								
11291	Hourly Pay	40,000.00	0.00	965.28	40,965.28	10,326.57	30,638.71	74.7919
15210	FICA	4,000.00	0.00	30.75	4,030.75	743.87	3,286.88	81.5451
15220	PERF	5,800.00	0.00	0.00	5,800.00	103.39	5,696.61	98.2174
15230	Insurance	6,000.00	0.00	0.00	6,000.00	205.11	5,794.89	96.5815
23600	Office Supplies	8,000.00	0.00	1,285.61	9,285.61	1,285.61	8,000.00	86.1548
30000	Other Services & Charges	0.00	0.00	80.00	80.00	0.00	80.00	100.00%
31200	Contract Services	40,000.00	0.00	0.00	40,000.00	7,898.75	32,101.25	80.2531
32130	Travel & Training	1,000.00	0.00	0.00	1,000.00	430.80	569.20	56.92

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
47210	Equipment	30,000.00	0.00	(20,000.00)	10,000.00	0.00	10,000.00	100.00%
47220	Computers-Hardware/Software	0.00	0.00	20,000.00	20,000.00	31,135.68	(11,135.68)	-55.6784
50000	Unappropriated	0.00	0.00	0.00	0.00	8.75	(8.75)	0.00%
		134,800.00	0.00	2,361.64	137,161.64	52,138.53	85,023.11	61.99%
		134,800.00	0.00	2,361.64	137,161.64	52,138.53	85,023.11	61.99%
☐ Fund : 1217								
☐ Loc : 0000								
32135	Travel & Training-Clerk	2,000.00	0.00	0.00	2,000.00	322.46	1,677.54	83.877
32136	Travel & Training-Auditor	2,000.00	0.00	0.00	2,000.00	395.78	1,604.22	80.211
32137	Travel & Training-Treasurer	2,000.00	0.00	0.00	2,000.00	364.99	1,635.01	81.7505
32138	Travel & Training-Recorder	2,000.00	0.00	37.38	2,037.38	1,192.20	845.18	41.4837
32139	Travel & Training-Surveyor	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
		10,000.00	0.00	37.38	10,037.38	2,275.43	7,761.95	77.33%
		10,000.00	0.00	37.38	10,037.38	2,275.43	7,761.95	77.33%
☐ Fund : 1222								
☐ Loc : 0000								
15210	FICA	86,550.00	0.00	61,067.74	147,617.74	76,872.68	70,745.06	47.9245
15220	PERF	135,000.00	0.00	111,992.06	246,992.06	141,451.61	105,540.45	42.7303
15230	Insurance	170,000.00	0.00	159,752.31	329,752.31	194,792.87	134,959.44	40.9275
32130	Travel & Training	10,000.00	0.00	56.63	10,056.63	3,574.25	6,482.38	64.4588
32160	Communications	99,000.00	0.00	33,050.81	132,050.81	124,286.03	7,764.78	5.8801
35640	Rental/Lease Fees	84,000.00	0.00	0.00	84,000.00	41,724.00	42,276.00	50.3286
47210	Equipment	7,000.00	50,560.00	61,628.00	119,188.00	116,642.73	2,545.27	2.1355
		591,550.00	50,560.00	427,547.55	1,069,657.55	699,344.17	370,313.38	34.62%

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		591,550.00	50,560.00	427,547.55	1,069,657.55	699,344.17	370,313.38	34.62%
☐ Fund : 1223								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	6,122.69	(6,122.69)	0.00%
		0.00	0.00	0.00	0.00	6,122.69	(6,122.69)	0.00%
		0.00	0.00	0.00	0.00	6,122.69	(6,122.69)	0.00%
☐ Fund : 2000								
☐ Loc : 0000								
51000	Transfer to Another Fund	100,000.00	0.00	0.00	100,000.00	40,000.00	60,000.00	60.00%
		100,000.00	0.00	0.00	100,000.00	40,000.00	60,000.00	60.00%
		100,000.00	0.00	0.00	100,000.00	40,000.00	60,000.00	60.00%
☐ Fund : 2050								
☐ Loc : 0000								
51000	Transfer to Another Fund	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
☐ Fund : 2100								
☐ Loc : 0000								
11242	Prob Officer	11,407.00	0.00	112.85	11,519.85	6,509.42	5,010.43	43.4939
11243	Prob Officer	14,534.00	0.00	44.60	14,578.60	8,300.72	6,277.88	43.0623
11244	Prob Officer	13,842.00	0.00	81.28	13,923.28	7,977.25	5,946.03	42.7057
11248	Prob Officer	13,842.00	0.00	1.00	13,843.00	7,977.25	5,865.75	42.3734
11249	Prob Officer	12,100.00	0.00	204.19	12,304.19	6,743.32	5,560.87	45.1949
11250	Adult Prob Officer	12,584.00	0.00	233.89	12,817.89	7,254.66	5,563.23	43.4021
11252	Adult Prob Officer	9,834.00	0.00	165.73	9,999.73	5,539.84	4,459.89	44.6001
11345	Asst Chief Prob Officer	16,476.00	0.00	306.61	16,782.61	9,495.51	7,287.10	43.4205

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Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11422	Financial Clerk	7,579.00	0.00	145.18	7,724.18	4,371.64	3,352.54	43.4032
11503	Probation Officer Asst	15,000.00	0.00	189.78	15,189.78	8,653.64	6,536.14	43.0299
11605	Admin Asst	7,579.00	0.00	142.94	7,721.94	4,371.66	3,350.28	43.3865
11708	PT Prob Officer	6,613.00	0.00	32.22	6,645.22	3,032.17	3,613.05	54.3707
11709	PT Prob Officer	6,325.00	0.00	42.72	6,367.72	3,869.65	2,498.07	39.2302
11715	Secretary Juvenile	7,579.00	0.00	144.97	7,723.97	4,371.64	3,352.33	43.4016
11720	PT Financial Clerk	15,000.00	0.00	283.64	15,283.64	8,509.20	6,774.44	44.3248
15210	FICA	12,995.00	0.00	0.00	12,995.00	6,739.49	6,255.51	48.1378
15220	PERF	24,122.00	0.00	0.00	24,122.00	10,955.50	13,166.50	54.583
15230	Insurance	50,000.00	0.00	157.68	50,157.68	23,828.21	26,329.47	52.4934
23210	Gas Oil & Lubricants	1,500.00	0.00	0.00	1,500.00	28.97	1,471.03	98.0687
23306	Uniforms	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
23701	Educational Materials (A&D)	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
23710	Other Supplies	12,000.00	0.00	0.00	12,000.00	266.50	11,733.50	97.7792
31130	Translators	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	500.00	500.00	50.00%
32130	Travel & Training	8,000.00	0.00	207.53	8,207.53	884.67	7,322.86	89.2212
32160	Communications	2,000.00	0.00	112.06	2,112.06	1,007.96	1,104.10	52.276
32410	Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32520	Garage & Motor Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32530	Equipment Repair	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	1,500.00	0.00	0.00	1,500.00	250.00	1,250.00	83.3333
32640	Drug Screens	12,000.00	0.00	306.00	12,306.00	2,770.50	9,535.50	77.4866
33212	Copy Machine Maintenance	2,500.00	0.00	302.52	2,802.52	2,433.22	369.30	13.1774
35640	Rental/Lease Fees	10,000.00	0.00	71.25	10,071.25	3,258.24	6,813.01	67.6481

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		315,661.00	0.00	3,288.64	318,949.64	149,900.83	169,048.81	53.00%
		315,661.00	0.00	3,288.64	318,949.64	149,900.83	169,048.81	53.00%
☐ Fund : 2150								
☐ Loc : 0000								
11242	Prob Officer	554.00	0.00	(554.00)	0.00	0.00	0.00	0.00%
11248	Prob Officer	609.00	0.00	1.00	610.00	0.00	610.00	100.00%
11710	Juvenile Prob Officer	0.00	0.00	564.21	564.21	319.50	244.71	43.3721
11902	Chief Prob Officer	651.00	0.00	10.62	661.62	372.74	288.88	43.6625
12002	Juvenile Prob Officer	609.00	0.00	10.76	619.76	351.30	268.46	43.3168
12003	Juvenile Prob Super	659.00	0.00	13.67	672.67	380.10	292.57	43.4938
12111	Juvenile Prob Officer	415.00	0.00	7.63	422.63	228.90	193.73	45.8392
12203	Juvenile Prob Supervisor	659.00	0.00	12.58	671.58	380.10	291.48	43.4021
12204	Juvenile Prob Officer	554.00	0.00	2.12	556.12	319.50	236.62	42.5484
12205	Juvenile Prob Officer	609.00	0.00	12.71	621.71	351.30	270.41	43.4946
12206	On-Call Probation Officer	121.00	0.00	1.00	122.00	66.00	56.00	45.9016
15210	FICA	418.00	0.00	0.00	418.00	190.93	227.07	54.323
15220	PERF	774.00	0.00	0.00	774.00	367.97	406.03	52.4587
15230	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23210	Gas Oil & Lubricants	2,000.00	0.00	0.00	2,000.00	1,179.24	820.76	41.038
23304	Uniform Allowance	250.00	0.00	0.00	250.00	134.88	115.12	46.048
23710	Other Supplies	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	250.00	750.00	75.00%
32130	Travel & Training	6,000.00	0.00	53.52	6,053.52	318.98	5,734.54	94.7307

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32160	Communications	2,000.00	0.00	128.88	2,128.88	1,704.22	424.66	19.9476
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32510	Bldg &Structure Repair	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32520	Garage & Motor Repair	1,000.00	0.00	0.00	1,000.00	336.96	663.04	66.304
32530	Equipment Repair	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32600	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32611	Psychiatric Svcs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32640	Drug Screens	3,000.00	0.00	112.00	3,112.00	1,554.50	1,557.50	50.0482
33212	Copy Machine Maintenance	1,500.00	0.00	116.01	1,616.01	1,403.06	212.95	13.1775
		27,132.00	0.00	492.71	27,624.71	10,210.18	17,414.53	63.04%
		27,132.00	0.00	492.71	27,624.71	10,210.18	17,414.53	63.04%
☐ Fund : 2501								
☐ Loc : 0000								
11243	Prob Officer	50,335.00	0.00	936.20	51,271.20	29,007.62	22,263.58	43.4232
11244	Prob Officer	50,335.00	0.00	936.20	51,271.20	29,007.62	22,263.58	43.4232
11245	Prob Officer	46,219.00	0.00	851.05	47,070.05	26,370.47	20,699.58	43.9761
11503	Probation Officer Asst	5,000.00	0.00	93.85	5,093.85	2,882.20	2,211.65	43.418
11720	PT Financial Clerk	0.00	0.00	94.36	94.36	0.00	94.36	100.00%
11723	PT Financial Clerk	5,000.00	0.00	0.00	5,000.00	2,830.80	2,169.20	43.384
12004	Juvenile Prob Officer	63,137.00	0.00	1.00	63,138.00	21,511.85	41,626.15	65.9288
15210	FICA	16,453.00	0.00	211.61	16,664.61	7,168.71	9,495.90	56.9824
15220	PERF	30,540.00	0.00	400.05	30,940.05	13,582.92	17,357.13	56.0992
15230	Insurance	56,000.00	0.00	668.32	56,668.32	21,560.82	35,107.50	61.9526
		323,019.00	0.00	4,192.64	327,211.64	153,923.01	173,288.63	52.96%

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		323,019.00	0.00	4,192.64	327,211.64	153,923.01	173,288.63	52.96%
☐ Fund : 2502								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	97.00	(97.00)	0.00%
		0.00	0.00	0.00	0.00	97.00	(97.00)	0.00%
		0.00	0.00	0.00	0.00	97.00	(97.00)	0.00%
☐ Fund : 2503								
☐ Loc : 0000								
51000	Transfer to Another Fund	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
☐ Fund : 2504								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,198.34	(1,198.34)	0.00%
		0.00	0.00	0.00	0.00	1,198.34	(1,198.34)	0.00%
		0.00	0.00	0.00	0.00	1,198.34	(1,198.34)	0.00%
☐ Fund : 2511								
☐ Loc : 0000								
11113	Director	41,370.00	0.00	792.48	42,162.48	23,864.35	18,298.13	43.3991
11117	SUP CT III Deputy Suppl	7,725.00	0.00	147.67	7,872.67	4,456.23	3,416.44	43.3962
11700	Part Time	15,034.00	0.00	66.70	15,100.70	4,015.34	11,085.36	73.4096
15210	FICA	5,000.00	0.00	64.19	5,064.19	2,375.16	2,689.03	53.0989
15220	PERF	9,000.00	0.00	112.54	9,112.54	3,979.47	5,133.07	56.3297
15230	Insurance	16,000.00	0.00	135.96	16,135.96	5,559.72	10,576.24	65.5445
23600	Office Supplies	15,000.00	0.00	917.37	15,917.37	3,099.35	12,818.02	80.5285
31200	Contract Services	3,000.00	0.00	426.97	3,426.97	426.97	3,000.00	87.5409

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
31210	Maint & Serv Contracts	3,000.00	0.00	0.00	3,000.00	791.97	2,208.03	73.601
31500	Bonds	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32120	Postage	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32130	Travel & Training	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32160	Communications	3,000.00	0.00	264.10	3,264.10	264.10	3,000.00	91.9089
32190	Transcripts	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32410	Printing	2,000.00	0.00	372.59	2,372.59	372.59	2,000.00	84.2961
32420	Legal Advertising	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32460	Computer Maintenance	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32540	Telephone Syst Maint	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
33001	Process Server	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
34111	Grant Match Money	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
35700	Conference	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47210	Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
47220	Computers-Hardware/Software	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47240	Law Books	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
47250	Upgrade Computers	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		193,629.00	0.00	3,300.57	196,929.57	49,205.25	147,724.32	75.01%
		193,629.00	0.00	3,300.57	196,929.57	49,205.25	147,724.32	75.01%

Fund : 2512

Loc : 0000

31250	Juror Fees	10,000.00	0.00	0.00	10,000.00	1,543.30	8,456.70	84.567
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Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		10,000.00	0.00	0.00	10,000.00	1,543.30	8,456.70	84.57%
		10,000.00	0.00	0.00	10,000.00	1,543.30	8,456.70	84.57%
☐ Fund : 2513								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	8,942.02	(8,942.02)	0.00%
		0.00	0.00	0.00	0.00	8,942.02	(8,942.02)	0.00%
		0.00	0.00	0.00	0.00	8,942.02	(8,942.02)	0.00%
☐ Fund : 2514								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	4,702.20	(4,702.20)	0.00%
		0.00	0.00	0.00	0.00	4,702.20	(4,702.20)	0.00%
		0.00	0.00	0.00	0.00	4,702.20	(4,702.20)	0.00%
☐ Fund : 2515								
☐ Loc : 0000								
11212	Reception/Programmer	0.00	0.00	0.00	0.00	2,357.40	(2,357.40)	0.00%
11354	Tech Asst/FO Supervisor	0.00	0.00	0.00	0.00	2,900.20	(2,900.20)	0.00%
11424	Reception/Data	32,000.00	0.00	0.00	32,000.00	2,357.40	29,642.60	92.6331
11700	Part Time	6,000.00	0.00	0.00	6,000.00	1,608.75	4,391.25	73.1875
11800	Overtime	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%
12013	Case Manager	37,000.00	0.00	0.00	37,000.00	5,059.48	31,940.52	86.3257
12201	Field Officer	46,000.00	0.00	0.00	46,000.00	4,794.84	41,205.16	89.5764
15210	FICA	20,000.00	0.00	0.00	20,000.00	2,013.20	17,986.80	89.934
15220	PERF	40,000.00	0.00	0.00	40,000.00	3,718.57	36,281.43	90.7036
15230	Insurance	85,000.00	0.00	0.00	85,000.00	5,198.30	79,801.70	93.8844
23600	Office Supplies	1,800.00	0.00	0.00	1,800.00	122.55	1,677.45	93.1917
23710	Other Supplies	6,800.00	0.00	0.00	6,800.00	0.00	6,800.00	100.00%

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
25200	Garage&Motor Repair-Supplies	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
30000	Other Services & Charges	9,500.00	0.00	495.00	9,995.00	693.00	9,302.00	93.0665
31200	Contract Services	12,000.00	0.00	0.00	12,000.00	283.25	11,716.75	97.6396
31210	Maint & Serv Contracts	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
32120	Postage	900.00	0.00	0.00	900.00	0.00	900.00	100.00%
32130	Travel & Training	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%
32160	Communications	14,000.00	0.00	(495.00)	13,505.00	947.51	12,557.49	92.984
35120	Insurance Bldg & Vehicle	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
35640	Rental/Lease Fees	40,000.00	0.00	0.00	40,000.00	6,717.47	33,282.53	83.2063
41730	Office Equipment	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
47230	Vehicles	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
		415,500.00	0.00	0.00	415,500.00	38,771.92	376,728.08	90.67%
		415,500.00	0.00	0.00	415,500.00	38,771.92	376,728.08	90.67%
☐ Fund : 2516								
☐ Loc : 0000								
11290	Coordinator	32,000.00	0.00	0.00	32,000.00	2,357.40	29,642.60	92.6331
15210	FICA	2,500.00	0.00	0.00	2,500.00	167.68	2,332.32	93.2928
15220	PERF	4,632.00	0.00	0.00	4,632.00	334.76	4,297.24	92.7729
15230	Insurance	8,000.00	0.00	0.00	8,000.00	501.08	7,498.92	93.7365
23600	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32120	Postage	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32160	Communications	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
41730	Office Equipment	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00%
47210	Equipment	0.00	0.00	0.00	0.00	112.59	(112.59)	0.00%
		50,732.00	0.00	0.00	50,732.00	3,473.51	47,258.49	93.15%

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	Acct Desc	Original Approp	Addtl Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		50,732.00	0.00	0.00	50,732.00	3,473.51	47,258.49	93.15%
☐ Fund : 2521								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	18,324.50	(18,324.50)	0.00%
		0.00	0.00	0.00	0.00	18,324.50	(18,324.50)	0.00%
		0.00	0.00	0.00	0.00	18,324.50	(18,324.50)	0.00%
☐ Fund : 2700								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	725,914.93	(725,914.93)	0.00%
		0.00	0.00	0.00	0.00	725,914.93	(725,914.93)	0.00%
		0.00	0.00	0.00	0.00	725,914.93	(725,914.93)	0.00%
☐ Fund : 4900								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	246,110.99	(246,110.99)	0.00%
		0.00	0.00	0.00	0.00	246,110.99	(246,110.99)	0.00%
		0.00	0.00	0.00	0.00	246,110.99	(246,110.99)	0.00%
☐ Fund : 4903								
☐ Loc : 0000								
22530	Equip Repair Supplies	1,800.00	0.00	6.00	1,806.00	926.28	879.72	48.711
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	1,116.37	883.63	44.1815
47210	Equipment	3,000.00	0.00	0.00	3,000.00	893.95	2,106.05	70.2017
		6,800.00	0.00	6.00	6,806.00	2,936.60	3,869.40	56.85%
		6,800.00	0.00	6.00	6,806.00	2,936.60	3,869.40	56.85%
☐ Fund : 4904								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	216.70	(216.70)	0.00%

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	0.00	216.70	(216.70)	0.00%
		0.00	0.00	0.00	0.00	216.70	(216.70)	0.00%
Fund : 4905								
Loc : 0000								
23600	Office Supplies	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32160	Communications	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32200	Advert/Publication s	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
Fund : 4908								
Loc : 0000								
23600	Office Supplies	500.00	0.00	0.00	500.00	16.58	483.42	96.684
32130	Travel & Training	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		1,000.00	0.00	0.00	1,000.00	16.58	983.42	98.34%
		1,000.00	0.00	0.00	1,000.00	16.58	983.42	98.34%
Fund : 4913								
Loc : 0000								
11145	FFT	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	100.00%
11210	FFT	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	100.00%
11361	FFT	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	100.00%
11431	FFT Supervisor	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	100.00%
15210	FICA	12,700.00	0.00	0.00	12,700.00	0.00	12,700.00	100.00%
15220	PERF	23,572.00	0.00	0.00	23,572.00	0.00	23,572.00	100.00%

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15230	Insurance	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	100.00%
23210	Gas Oil & Lubricants	5,000.00	0.00	0.00	5,000.00	1,885.51	3,114.49	62.2898
32130	Travel & Training	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
32160	Communications	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
47252	Building Repair/Improve	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47270	Ground Repairs	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		263,772.00	0.00	0.00	263,772.00	2,885.51	260,886.49	98.91%
		263,772.00	0.00	0.00	263,772.00	2,885.51	260,886.49	98.91%
☐ Fund : 4916								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	49,774.02	(49,774.02)	0.00%
		0.00	0.00	0.00	0.00	49,774.02	(49,774.02)	0.00%
		0.00	0.00	0.00	0.00	49,774.02	(49,774.02)	0.00%
☐ Fund : 4918								
☐ Loc : 0000								
31500	Bonds	95,000.00	0.00	0.00	95,000.00	46,522.06	48,477.94	51.0294
		95,000.00	0.00	0.00	95,000.00	46,522.06	48,477.94	51.03%
		95,000.00	0.00	0.00	95,000.00	46,522.06	48,477.94	51.03%
☐ Fund : 4925								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	384.99	(384.99)	0.00%
		0.00	0.00	0.00	0.00	384.99	(384.99)	0.00%
		0.00	0.00	0.00	0.00	384.99	(384.99)	0.00%
☐ Fund : 4928								
☐ Loc : 0000								

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
30000	Other Services & Charges	3,316.00	0.00	0.00	3,316.00	2,018.80	1,297.20	39.1194
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		3,316.00	0.00	0.00	3,316.00	2,018.80	1,297.20	39.12%
		3,316.00	0.00	0.00	3,316.00	2,018.80	1,297.20	39.12%
☐ Fund : 4929								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,945.81	(3,945.81)	0.00%
		0.00	0.00	0.00	0.00	3,945.81	(3,945.81)	0.00%
		0.00	0.00	0.00	0.00	3,945.81	(3,945.81)	0.00%
☐ Fund : 4930								
☐ Loc : 0000								
11305	First Deputy	0.00	0.00	782.95	782.95	782.95	0.00	0.00%
11332	Deputy Prosecutor Atty	20,435.00	0.00	0.00	20,435.00	11,396.42	9,038.58	44.2309
11419	Investigator	20,000.00	0.00	0.00	20,000.00	11,224.04	8,775.96	43.8798
15210	FICA	2,000.00	0.00	1,155.73	3,155.73	1,726.21	1,429.52	45.2992
15220	PERF	0.00	0.00	3,000.00	3,000.00	3,243.42	(243.42)	-8.114
15230	Insurance	0.00	0.00	1,010.00	1,010.00	1,623.58	(613.58)	-60.7505
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
30000	Other Services & Charges	60,000.00	0.00	0.00	60,000.00	44,100.28	15,899.72	26.4995
31121	Witness Fees	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
31210	Maint & Serv Contracts	20,000.00	0.00	0.00	20,000.00	9,146.88	10,853.12	54.2656
32143	Witness Travel Expense	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
32410	Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32420	Legal Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
34111	Grant Match Money	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00%
47210	Equipment	30,000.00	0.00	(10,000.00)	20,000.00	15,858.58	4,141.42	20.7071
47260	Community Contributions	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		229,435.00	0.00	5,948.68	235,383.68	109,102.36	126,281.32	53.65%
		229,435.00	0.00	5,948.68	235,383.68	109,102.36	126,281.32	53.65%
☐ Fund : 4932								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	18,061.13	(18,061.13)	0.00%
		0.00	0.00	0.00	0.00	18,061.13	(18,061.13)	0.00%
		0.00	0.00	0.00	0.00	18,061.13	(18,061.13)	0.00%
☐ Fund : 4933								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	13,051.40	(13,051.40)	0.00%
		0.00	0.00	0.00	0.00	13,051.40	(13,051.40)	0.00%
		0.00	0.00	0.00	0.00	13,051.40	(13,051.40)	0.00%
☐ Fund : 8100								
☐ Loc : 0000								
11700	Part Time	0.00	0.00	0.00	0.00	6,407.07	(6,407.07)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	483.81	(483.81)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	38,885.81	(38,885.81)	0.00%
		0.00	0.00	0.00	0.00	45,776.69	(45,776.69)	0.00%
		0.00	0.00	0.00	0.00	45,776.69	(45,776.69)	0.00%
☐ Fund : 8102								
☐ Loc : 0000								
11305	First Deputy	0.00	0.00	0.00	0.00	729.92	(729.92)	0.00%

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15210	FICA	0.00	0.00	0.00	0.00	43.49	(43.49)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	16.72	(16.72)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	152.20	(152.20)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	6,487.80	(6,487.80)	0.00%
		0.00	0.00	0.00	0.00	7,430.13	(7,430.13)	0.00%
		0.00	0.00	0.00	0.00	7,430.13	(7,430.13)	0.00%
☐ Fund : 8107								
☐ Loc : 0000								
11305	First Deputy	0.00	0.00	0.00	0.00	1,989.20	(1,989.20)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	143.39	(143.39)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	16.73	(16.73)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	459.10	(459.10)	0.00%
		0.00	0.00	0.00	0.00	2,608.42	(2,608.42)	0.00%
		0.00	0.00	0.00	0.00	2,608.42	(2,608.42)	0.00%
☐ Fund : 8109								
☐ Loc : 0000								
11147	Deputy Director	40,870.00	0.00	481.50	41,351.50	23,575.79	17,775.71	42.9869
11352	Caseworker	30,314.00	0.00	116.04	30,430.04	17,486.57	12,943.47	42.5352
15210	FICA	5,500.00	0.00	94.27	5,594.27	2,839.41	2,754.86	49.2443
15220	PERF	11,000.00	0.00	193.64	11,193.64	5,830.95	5,362.69	47.9084
15230	Insurance	20,000.00	0.00	296.17	20,296.17	8,885.10	11,411.07	56.2228
		107,684.00	0.00	1,181.62	108,865.62	58,617.82	50,247.80	46.16%
		107,684.00	0.00	1,181.62	108,865.62	58,617.82	50,247.80	46.16%
☐ Fund : 8112								
☐ Loc : 0000								
11305	First Deputy	40,870.00	0.00	782.95	41,652.95	23,575.79	18,077.16	43.3995
15210	FICA	3,200.00	0.00	48.24	3,248.24	1,453.87	1,794.37	55.2413
15220	PERF	5,900.00	0.00	111.18	6,011.18	3,347.87	2,663.31	44.3059

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15230	Insurance	17,000.00	0.00	270.04	17,270.04	8,101.20	9,168.84	53.091
		66,970.00	0.00	1,212.41	68,182.41	36,478.73	31,703.68	46.50%
		66,970.00	0.00	1,212.41	68,182.41	36,478.73	31,703.68	46.50%
☐ Fund : 8126								
☐ Loc : 0000								
11724	BT Coordinator	12,000.00	0.00	0.00	12,000.00	958.26	11,041.74	92.0145
15210	FICA	918.00	0.00	0.00	918.00	73.32	844.68	92.0131
23600	Office Supplies	2,001.00	0.00	0.00	2,001.00	0.00	2,001.00	100.00%
31215	ERS Radio Twr Sys Access	2,880.00	0.00	0.00	2,880.00	0.00	2,880.00	100.00%
32160	Communications	1,880.00	0.00	0.00	1,880.00	0.00	1,880.00	100.00%
47210	Equipment	3,656.00	0.00	0.00	3,656.00	0.00	3,656.00	100.00%
		23,335.00	0.00	0.00	23,335.00	1,031.58	22,303.42	95.58%
		23,335.00	0.00	0.00	23,335.00	1,031.58	22,303.42	95.58%
☐ Fund : 8131								
☐ Loc : 0000								
11148	Voca Officer	57,750.00	0.00	0.00	57,750.00	24,994.35	32,755.65	56.7197
15210	FICA	4,417.88	0.00	0.00	4,417.88	2,769.33	1,648.55	37.3154
15220	PERF	8,431.50	0.00	0.00	8,431.50	5,413.02	3,018.48	35.8
15230	Insurance	31,661.18	0.00	0.00	31,661.18	6,749.83	24,911.35	78.6811
23710	Other Supplies	720.24	0.00	0.00	720.24	0.00	720.24	100.00%
32130	Travel & Training	1,021.10	0.00	0.00	1,021.10	750.77	270.33	26.4744
47210	Equipment	998.10	0.00	0.00	998.10	0.00	998.10	100.00%
		105,000.00	0.00	0.00	105,000.00	40,677.30	64,322.70	61.26%
		105,000.00	0.00	0.00	105,000.00	40,677.30	64,322.70	61.26%
☐ Fund : 8132								
☐ Loc : 0000								
11700	Part Time	22,932.00	0.00	0.00	22,932.00	4,242.00	18,690.00	81.5018

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15210	FICA	1,754.29	0.00	0.00	1,754.29	324.52	1,429.77	81.5013
20000	Supplies	900.77	0.00	0.00	900.77	556.81	343.96	38.1851
31210	Maint & Serv Contracts	4,125.00	0.00	190.00	4,315.00	3,931.94	383.06	8.8774
32120	Postage	680.00	0.00	0.00	680.00	0.00	680.00	100.00%
32130	Travel & Training	444.99	0.00	150.00	594.99	507.46	87.53	14.7112
32160	Communications	719.76	0.00	51.48	771.24	411.36	359.88	46.6625
32200	Advert/Publication s	20,407.00	0.00	658.50	21,065.50	8,713.75	12,351.75	58.635
32440	Contract Serv Vaccine Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
47210	Equipment	536.19	0.00	0.00	536.19	0.00	536.19	100.00%
		52,500.00	0.00	1,049.98	53,549.98	18,687.84	34,862.14	65.10%
		52,500.00	0.00	1,049.98	53,549.98	18,687.84	34,862.14	65.10%
☐ Fund : 8135								
☐ Loc : 0000								
23710	Other Supplies	0.00	0.00	0.00	0.00	1,439.38	(1,439.38)	0.00%
47210	Equipment	0.00	0.00	0.00	0.00	1,099.00	(1,099.00)	0.00%
		0.00	0.00	0.00	0.00	2,538.38	(2,538.38)	0.00%
		0.00	0.00	0.00	0.00	2,538.38	(2,538.38)	0.00%
☐ Fund : 8895								
☐ Loc : 0000								
11264	IV-D Caseworker	0.00	0.00	580.73	580.73	580.73	0.00	0.00%
15210	FICA	580.00	0.00	0.00	580.00	41.68	538.32	92.8138
15220	PERF	1,080.00	0.00	0.00	1,080.00	82.46	997.54	92.3648
15230	Insurance	480.00	0.00	0.00	480.00	121.54	358.46	74.6792
		2,140.00	0.00	580.73	2,720.73	826.41	1,894.32	69.63%
		2,140.00	0.00	580.73	2,720.73	826.41	1,894.32	69.63%
☐ Fund : 8897								

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	896.73	(896.73)	0.00%
		0.00	0.00	0.00	0.00	896.73	(896.73)	0.00%
		0.00	0.00	0.00	0.00	896.73	(896.73)	0.00%
☐ Fund : 8899								
☐ Loc : 0000								
23600	Office Supplies	0.00	0.00	40.25	40.25	377.59	(337.34)	-838.1118
50000	Unappropriated	0.00	0.00	0.00	0.00	11,938.54	(11,938.54)	0.00%
		0.00	0.00	40.25	40.25	12,316.13	(12,275.88)	(30,499.08%)
☐ Loc : 0001								
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	40.25	40.25	12,316.13	(12,275.88)	(30,499.08%)
☐ Fund : 9102								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	927.88	(927.88)	0.00%
		0.00	0.00	0.00	0.00	927.88	(927.88)	0.00%
		0.00	0.00	0.00	0.00	927.88	(927.88)	0.00%
☐ Fund : 9105								
☐ Loc : 0000								
11120	Juvenile Referee	10,000.00	0.00	0.00	10,000.00	574.71	9,425.29	94.2529
12006	PCS Case Manager	30,600.00	0.00	0.00	30,600.00	1,765.38	28,834.62	94.2308
15210	FICA	3,106.00	0.00	0.00	3,106.00	169.38	2,936.62	94.5467
15220	PERF	6,630.00	0.00	0.00	6,630.00	332.31	6,297.69	94.9878
15230	Insurance	7,366.00	0.00	0.00	7,366.00	501.27	6,864.73	93.1948
23801	Drug Screens / Curriculum	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00%
32130	Travel & Training	8,534.00	0.00	0.00	8,534.00	0.00	8,534.00	100.00%

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32641	Drug Screens/Drug Court	1,364.00	0.00	0.00	1,364.00	0.00	1,364.00	100.00%
37401	Rewards - PSC	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		77,600.00	0.00	0.00	77,600.00	3,343.05	74,256.95	95.69%
		77,600.00	0.00	0.00	77,600.00	3,343.05	74,256.95	95.69%
☐ Fund : 9118								
☐ Loc : 0000								
11242	Prob Officer	0.00	0.00	0.00	0.00	2,056.32	(2,056.32)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	99.38	(99.38)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	194.66	(194.66)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	243.08	(243.08)	0.00%
		0.00	0.00	0.00	0.00	2,593.44	(2,593.44)	0.00%
		0.00	0.00	0.00	0.00	2,593.44	(2,593.44)	0.00%
☐ Fund : 9121								
☐ Loc : 0000								
11242	Prob Officer	0.00	0.00	0.00	0.00	685.44	(685.44)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	99.38	(99.38)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	194.66	(194.66)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	243.08	(243.08)	0.00%
32130	Travel & Training	0.00	0.00	0.00	0.00	56.32	(56.32)	0.00%
		0.00	0.00	0.00	0.00	1,278.88	(1,278.88)	0.00%
		0.00	0.00	0.00	0.00	1,278.88	(1,278.88)	0.00%
☐ Fund : 9122								
☐ Loc : 0000								
23751	Bituminous	0.00	0.00	564,124.76	564,124.76	560,172.74	3,952.02	0.7006
		0.00	0.00	564,124.76	564,124.76	560,172.74	3,952.02	0.70%
		0.00	0.00	564,124.76	564,124.76	560,172.74	3,952.02	0.70%
☐ Fund : 9124								

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000								
47210	Equipment	90,000.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00%
		90,000.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00%
		90,000.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00%
☐ Fund : 9125								
☐ Loc : 0000								
11700	Part Time	9,235.00	0.00	0.00	9,235.00	0.00	9,235.00	100.00%
15210	FICA	765.00	0.00	0.00	765.00	0.00	765.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
☐ Fund : 9126								
☐ Loc : 0000								
11113	Director	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00%
11424	Reception/Data	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
11700	Part Time	183,000.00	0.00	0.00	183,000.00	0.00	183,000.00	100.00%
11906	Correction Officer (38)	155,000.00	0.00	0.00	155,000.00	0.00	155,000.00	100.00%
12013	Case Manager	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00%
15210	FICA	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
15220	PERF	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
15230	Insurance	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
23306	Uniforms	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
23360	Institutional Supplies	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	100.00%
23802	Drug Screen Supplies	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
32202	Utilities	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
		608,600.00	0.00	0.00	608,600.00	0.00	608,600.00	100.00%
		608,600.00	0.00	0.00	608,600.00	0.00	608,600.00	100.00%

Note: Balances include transactions after the last posted date of 06/30/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		44,836,374.00	2,883,185.66	3,472,853.69	51,192,413.35	27,275,340.23	23,917,073.12	46.72%