

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	† Acct Desc	Original Approp	Add'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	208,048.57	813,031.30	79.6247
15220	PERF	0.00	0.00	1,534,984.26	1,534,984.26	327,733.98	1,207,250.28	78.649
15230	Insurance	0.00	0.00	3,068,957.44	3,068,957.44	694,197.06	2,374,760.38	77.38
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	54,174.80	(54,174.80)	0.00%
39992	Property Tax Refunds	0.00	0.00	0.00	0.00	34,989.25	(34,989.25)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>5,625,021.57</b>	<b>5,625,021.57</b>	<b>1,319,143.66</b>	<b>4,305,877.91</b>	<b>76.55%</b>
☐ Loc : 0001								
11100	Elected Official	51,020.00	0.00	977.39	51,997.39	12,751.19	39,246.20	75.4772
11200	Chief Deputy	36,000.00	0.00	689.16	36,689.16	8,997.38	27,691.78	75.4767
11300	First Deputy (3)	98,277.00	0.00	1,882.71	100,159.71	24,561.99	75,597.72	75.4772
11400	Second Deputy	332,794.00	0.00	6,346.40	339,140.40	82,796.24	256,344.16	75.5864
11433	Second Deputy (6)	184,524.00	0.00	3,534.96	188,058.96	46,117.20	141,941.76	75.4773
11600	Part Time Hourly	81,000.00	0.00	1,080.00	82,080.00	15,907.88	66,172.12	80.6191
11700	Part Time	6,500.00	0.00	0.00	6,500.00	770.50	5,729.50	88.1462
22300	File Stamps	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23600	Office Supplies	35,000.00	0.00	(62.91)	34,937.09	8,155.46	26,781.63	76.6567
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	681.02	12,325.40	94.764
32120	Postage	55,000.00	0.00	5,211.98	60,211.98	9,628.97	50,583.01	84.0082
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	610.00	365.00	37.4359
		<b>895,340.00</b>	<b>0.00</b>	<b>20,316.11</b>	<b>915,656.11</b>	<b>210,977.83</b>	<b>704,678.28</b>	<b>76.96%</b>
☐ Loc : 0002								

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11100	Elected Official	51,600.00	0.00	988.29	52,588.29	12,896.23	39,692.06	75.477
11200	Chief Deputy	37,000.00	0.00	708.81	37,708.81	9,247.29	28,461.52	75.4771
11302	1st Deputy-Finance Mgr (2)	69,500.00	0.00	26,675.74	96,175.74	17,804.25	78,371.49	81.4878
11303	1st Deputy-Tax Mgr (2)	67,200.00	0.00	1,287.36	68,487.36	16,795.08	51,692.28	75.4771
11403	Second Deputy-Finance (4)	125,000.00	0.00	(21,167.74)	103,832.26	31,298.42	72,533.84	69.8567
11404	Second Deputy-Tax (4)	126,000.00	0.00	2,384.11	128,384.11	32,856.04	95,528.07	74.408
11601	GIS/Prop Rec Tech/Coordin	33,500.00	0.00	641.74	34,141.74	8,372.52	25,769.22	75.4772
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	0.00	5,000.00	1,064.58	3,935.42	78.7084
23602	Office Supplies-Personnel	1,500.00	0.00	0.00	1,500.00	262.77	1,237.23	82.482
23710	Other Supplies	3,500.00	0.00	0.00	3,500.00	627.83	2,872.17	82.062
31210	Maint & Serv Contracts	3,500.00	0.00	0.00	3,500.00	474.65	3,025.35	86.4386
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	0.00	4,500.00	37.12	4,462.88	99.1751
32130	Travel & Training	450.00	0.00	0.00	450.00	0.00	450.00	100.00%
32132	Travel & Training-Personnel	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00%
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%
32600	Dues & Subscriptions	750.00	0.00	0.00	750.00	239.88	510.12	68.016

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32602	Dues & Subscript-Personnel	300.00	0.00	359.90	659.90	59.90	600.00	90.9229
		<b>537,400.00</b>	<b>0.00</b>	<b>9,795.69</b>	<b>547,195.69</b>	<b>132,036.56</b>	<b>415,159.13</b>	<b>75.87%</b>
☐ <b>Loc : 0003</b>								
11100	Elected Official	48,504.00	0.00	928.54	49,432.54	12,122.44	37,310.10	75.4768
11201	Supervisor	36,566.00	0.00	700.50	37,266.50	9,138.78	28,127.72	75.4772
11304	First Deputy (2)	67,204.00	0.00	1,287.46	68,491.46	16,796.50	51,694.96	75.4765
11700	Part Time	34,000.00	0.00	252.00	34,252.00	4,858.00	29,394.00	85.8169
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	329.52	3,000.00	90.1031
31200	Contract Services	3,000.00	0.00	30.00	3,030.00	164.55	2,865.45	94.5693
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	30.00	17,470.00	99.8286
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%
		<b>233,824.00</b>	<b>0.00</b>	<b>3,528.02</b>	<b>237,352.02</b>	<b>58,748.72</b>	<b>178,603.30</b>	<b>75.25%</b>
☐ <b>Loc : 0004</b>								
11100	Elected Official	44,978.00	0.00	861.65	45,839.65	11,241.17	34,598.48	75.4772
11200	Chief Deputy	6,826.00	0.00	326.92	7,152.92	1,902.16	5,250.76	73.4072
11305	First Deputy	6,283.00	0.00	241.74	6,524.74	1,690.70	4,834.04	74.0879
11405	Second Deputy	6,051.00	0.00	231.83	6,282.83	1,628.15	4,654.68	74.0857
		<b>64,138.00</b>	<b>0.00</b>	<b>1,662.14</b>	<b>65,800.14</b>	<b>16,462.18</b>	<b>49,337.96</b>	<b>74.98%</b>

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☐ Loc : 0005								
11100	Elected Official	53,645.00	0.00	1,027.68	54,672.68	13,407.24	41,265.44	75.4773
11202	Merit Board	1,500.00	0.00	0.00	1,500.00	100.00	1,400.00	93.3333
11312	Deputy (16)	694,195.00	0.00	14,002.81	708,197.81	186,138.33	522,059.48	73.7166
11313	Investigator (3)	122,505.00	0.00	1,564.56	124,069.56	20,411.52	103,658.04	83.5483
11314	Drug Investigator	46,082.00	0.00	882.40	46,964.40	11,517.08	35,447.32	75.477
11406	Clerical I	33,070.00	0.00	633.52	33,703.52	8,265.04	25,438.48	75.4772
11407	Clerical II (7)	210,000.00	0.00	4,022.97	214,022.97	52,484.25	161,538.72	75.4773
11408	Crt Security Officer (3)	92,859.00	0.00	1,778.76	94,637.76	23,207.91	71,429.85	75.4771
11409	OT-Crt Security Officer	10,000.00	0.00	1,377.68	11,377.68	1,495.44	9,882.24	86.8564
11410	Maintenance-Jail Sargeant	0.00	0.00	642.72	642.72	8,385.12	(7,742.40)	-1204.6303
11700	Part Time	19,540.00	0.00	0.00	19,540.00	2,876.25	16,663.75	85.2802
11702	Lieutenant 1 2/3	33,175.00	0.00	636.26	33,811.26	8,291.30	25,519.96	75.4777
11703	Captain I	52,805.00	0.00	1,011.59	53,816.59	13,197.35	40,619.24	75.4772
11704	Captain II	51,258.00	0.00	981.95	52,239.95	12,810.71	39,429.24	75.4772
11801	Sergeant (3)	141,489.00	0.00	2,710.53	144,199.53	35,361.81	108,837.72	75.4772
11802	Corporal (6)	276,492.00	0.00	5,296.80	281,788.80	68,570.84	213,217.96	75.6659
11904	Specialist Pay-C.I. (5)	4,855.00	0.00	0.00	4,855.00	971.00	3,884.00	80.00%
11905	Specialist Pay-SWAT (9)	8,325.00	0.00	0.00	8,325.00	2,081.25	6,243.75	75.00%
11907	OT-Deputy	40,000.00	0.00	1,938.85	41,938.85	26,629.60	15,309.25	36.5037
11909	Process Server (2)	62,255.00	0.00	262.37	62,517.37	15,559.00	46,958.37	75.1125
11921	Cheif Matron/Personnel 1/4	10,719.00	0.00	204.82	10,923.82	2,677.03	8,246.79	75.4936
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	0.00	17,000.00	100.00%
12230	Shift Diff-Dispatch (14)	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00%
12300	Dispatcher (19)	626,601.00	0.00	10,740.26	637,341.26	141,414.78	495,926.48	77.8118
12301	Communications Director	44,100.00	0.00	827.27	44,927.27	11,021.79	33,905.48	75.4675
12302	IDACS Coordinator	39,850.00	0.00	743.64	40,593.64	9,959.61	30,634.03	75.4651
12303	Shift Super (4)	103,890.00	0.00	1,990.23	105,880.23	25,964.79	79,915.44	75.4772
12304	PT Dispatch	72,000.00	0.00	581.13	72,581.13	7,159.45	65,421.68	90.1359
12305	OT Dispatchers	75,000.00	0.00	3,220.00	78,220.00	21,885.14	56,334.86	72.021
12400	OT Crt Deputy	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
12800	OT Community Police	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
13300	Uniform-Deputy (37)	29,600.00	0.00	0.00	29,600.00	0.00	29,600.00	100.00%
13320	Uniform-Crt Security Officer	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	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%
23210	Gas Oil & Lubricants	180,000.00	0.00	11,630.32	191,630.32	35,980.96	155,649.36	81.2238
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	2,998.20	2,560.20	46.06
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	1,601.11	5,000.00	75.7448
23600	Office Supplies	7,500.00	0.00	22.52	7,522.52	1,174.55	6,347.97	84.3862
23601	Emerg Response Team Supplies	1,500.00	0.00	407.52	1,907.52	543.00	1,364.52	71.5337
23603	Camera Supplies	500.00	0.00	0.00	500.00	249.00	251.00	50.2

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23700	Canine Supplies	3,000.00	0.00	124.94	3,124.94	220.90	2,904.04	92.9311
23710	Other Supplies	2,000.00	0.00	466.29	2,466.29	987.19	1,479.10	59.9727
23750	IDAC Supplies	3,000.00	0.00	0.00	3,000.00	19.93	2,980.07	99.3357
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	7,837.19	8,318.03	51.4882
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	(69.97)	69.97	0.00%
31211	Maint & Serv-Radio	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
32120	Postage	10,000.00	0.00	930.41	10,930.41	1,865.35	9,065.06	82.9343
32130	Travel & Training	11,750.00	0.00	0.00	11,750.00	2,830.00	8,920.00	75.9149
32131	Travel & Training-Firearms	3,960.00	0.00	0.00	3,960.00	0.00	3,960.00	100.00%
32202	Utilities	40,000.00	0.00	0.00	40,000.00	2,187.78	37,812.22	94.5306
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	0.00	500.00	0.00	500.00	100.00%
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	685.13	1,814.87	72.5948
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	0.00	40,500.00	5,404.82	35,095.18	86.6548
35220	Pension	0.00	0.00	0.00	0.00	199,250.00	(199,250.00)	0.00%
36130	ID Badging System	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		<b>3,389,720.00</b>	<b>0.00</b>	<b>75,975.53</b>	<b>3,465,695.53</b>	<b>1,038,908.77</b>	<b>2,426,786.76</b>	<b>70.02%</b>
<b>☐ Loc : 0006</b>								
11100	Elected Official	42,011.00	0.00	804.65	42,815.65	10,499.61	32,316.04	75.4772
11305	First Deputy	28,000.00	0.00	536.22	28,536.22	6,997.92	21,538.30	75.4771

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11315	Senior Secretary	32,342.00	0.00	619.40	32,961.40	8,083.10	24,878.30	75.4771
11316	Secretary	32,342.00	0.00	619.40	32,961.40	2,485.46	30,475.94	92.4595
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	126.56	2,610.83	95.3766
23600	Office Supplies	3,750.00	0.00	412.32	4,162.32	412.32	3,750.00	90.094
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	0.00	300.00	100.00%
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	219.83	2,580.17	92.1489
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/Publication s	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00%
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%
		<b>152,120.00</b>	<b>0.00</b>	<b>5,367.55</b>	<b>157,487.55</b>	<b>31,379.64</b>	<b>126,107.91</b>	<b>80.07%</b>
<b>☐ Loc : 0007</b>								
11100	Elected Official	61,800.00	0.00	651.47	62,451.47	15,050.79	47,400.68	75.9
11200	Chief Deputy	22,500.00	0.00	0.00	22,500.00	5,192.28	17,307.72	76.9232
11413	PT Clerical	5,637.00	0.00	69.24	5,706.24	1,408.79	4,297.45	75.3114
11700	Part Time	3,000.00	0.00	0.00	3,000.00	600.00	2,400.00	80.00%
23210	Gas Oil & Lubricants	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
23230	Batteries	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23300	Uniform-Protect Clothing	700.00	0.00	0.00	700.00	26.70	673.30	96.1857

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23600	Office Supplies	1,000.00	0.00	159.98	1,159.98	273.98	886.00	76.3806
23710	Other Supplies	10,000.00	0.00	1,536.17	11,536.17	1,536.17	10,000.00	86.6839
30000	Other Services & Charges	400.00	0.00	0.00	400.00	65.00	335.00	83.75
31200	Contract Services	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
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/Publications	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	119.18	2,880.82	96.0273
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	41,665.00	94,415.00	69.382
		<b>251,187.00</b>	<b>0.00</b>	<b>13,541.50</b>	<b>264,728.50</b>	<b>65,982.53</b>	<b>198,745.97</b>	<b>75.08%</b>
<b>☐ Loc : 0008</b>								
11100	Elected Official	53,000.00	0.00	996.10	53,996.10	13,226.93	40,769.17	75.5039
11200	Chief Deputy	38,774.00	0.00	724.99	39,498.99	10,042.03	29,456.96	74.5765
11306	First Deputy (Level II)	66,518.00	0.00	1,255.00	67,773.00	17,018.65	50,754.35	74.8887
		<b>158,292.00</b>	<b>0.00</b>	<b>2,976.09</b>	<b>161,268.09</b>	<b>40,287.61</b>	<b>120,980.48</b>	<b>75.02%</b>
<b>☐ Loc : 0009</b>								



Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11104	Prosecutor Supplemental	7,000.00	0.00	134.02	7,134.02	1,749.54	5,384.48	75.4761
11309	First Deputy Prosec	36,500.00	0.00	699.23	37,199.23	9,122.27	28,076.96	75.4773
11310	First Deputy Sup II	33,500.00	0.00	641.55	34,141.55	8,372.52	25,769.03	75.477
11311	First Deputy Drug Task	33,500.00	0.00	641.55	34,141.55	8,372.52	25,769.03	75.477
11317	Administrator	27,580.00	0.00	528.35	28,108.35	6,892.91	21,215.44	75.4774
11323	Dep Prosecutor-Sup CT III	40,870.00	0.00	782.95	41,652.95	10,214.47	31,438.48	75.4772
11324	Dep Prosecutor-Sup CT I	40,870.00	0.00	782.95	41,652.95	10,214.47	31,438.48	75.4772
11325	Dep Prosecutor-Sup CT II	40,870.00	0.00	782.95	41,652.95	10,214.47	31,438.48	75.4772
11326	Dep Prosecutor-Juvenile	40,870.00	0.00	782.95	41,652.95	10,214.47	31,438.48	75.4772
11327	Dep Prosecutor-Sup CT IV	40,870.00	0.00	782.95	41,652.95	14,912.23	26,740.72	64.1989
11328	Dep Prosecutor-Circuit CT	40,870.00	0.00	782.95	41,652.95	10,214.47	31,438.48	75.4772
11329	Dep Prosecutor-Sup CT IV	40,870.00	0.00	782.95	41,652.95	10,214.47	31,438.48	75.4772
11330	Dep Prosecutor-Sup CT I	40,870.00	0.00	782.95	41,652.95	10,214.47	31,438.48	75.4772
11331	Investigator Supplemental	43,000.00	0.00	0.00	43,000.00	9,720.25	33,279.75	77.3948
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 01/01/2017.

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	22,728.75	69,955.44	75.4772
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	1,565.68	6,524.06	80.6461
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	0.00	2,000.00	100.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32160	Communications	1,000.00	0.00	0.00	1,000.00	131.97	868.03	86.803
32190	Transcripts	2,000.00	0.00	0.00	2,000.00	65.25	1,934.75	96.7375
32200	Advert/Publication s	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32410	Printing	500.00	0.00	0.00	500.00	263.66	236.34	47.268
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	61.22	138.78	69.39
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	14,999.94	45,000.06	75.0001
47210	Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47240	Law Books	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
		<b>744,317.00</b>	<b>0.00</b>	<b>10,740.23</b>	<b>755,057.23</b>	<b>210,460.00</b>	<b>544,597.23</b>	<b>72.13%</b>
<b>☐ Loc : 0010</b>								
11107	Major Department Head	31,757.00	0.00	606.05	32,363.05	7,936.89	24,426.16	75.4755
11108	Major Department Head	31,757.00	0.00	606.05	32,363.05	7,936.89	24,426.16	75.4755
11700	Part Time	12,500.00	0.00	286.94	12,786.94	2,654.80	10,132.14	79.2382

Note: Balances include transactions after the last posted date of 01/01/2017.

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	3,006.36	9,752.14	76.4364
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32130	Travel & Training	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
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%
		<b>91,964.00</b>	<b>0.00</b>	<b>1,757.54</b>	<b>93,721.54</b>	<b>21,574.94</b>	<b>72,146.60</b>	<b>76.98%</b>
<b>☐ Loc : 0011</b>								
11203	Clerical Coordinator	30,953.00	0.00	592.94	31,545.94	7,735.97	23,809.97	75.4771
11317	Administrator	32,686.00	0.00	626.17	33,312.17	8,169.13	25,143.04	75.477
11700	Part Time	11,000.00	0.00	0.00	11,000.00	1,464.75	9,535.25	86.6841
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	0.00	5,500.00	100.00%
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	0.00	111,590.00	100.00%
31210	Maint & Serv Contracts	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00%
32120	Postage	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
32130	Travel & Training	6,500.00	0.00	545.16	7,045.16	985.16	6,060.00	86.0165
32530	Equipment Repair	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		<b>206,929.00</b>	<b>0.00</b>	<b>1,764.27</b>	<b>208,693.27</b>	<b>18,355.01</b>	<b>190,338.26</b>	<b>91.20%</b>
<b>☐ Loc : 0012</b>								
11105	Veterans Service Officer	36,500.00	0.00	670.28	37,170.28	9,093.54	28,076.74	75.5355
11333	Admin Support Manager	30,000.00	0.00	536.33	30,536.33	7,459.44	23,076.89	75.5719
11334	Claims Adjuster	30,000.00	0.00	536.11	30,536.11	7,459.44	23,076.67	75.5717
11700	Part Time	33,000.00	0.00	465.30	33,465.30	5,854.80	27,610.50	82.5049
23600	Office Supplies	3,000.00	0.00	998.97	3,998.97	998.97	3,000.00	75.0193

Note: Balances include transactions after the last posted date of 01/01/2017.

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	200.45	2,999.55	93.7359
32120	Postage	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00%
32130	Travel & Training	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
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	0.00	300.00	100.00%
35470	Veteran Burial	20,000.00	0.00	0.00	20,000.00	1,400.00	18,600.00	93.00%
35480	Memorial Day Expenses	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	100.00%
		<b>161,500.00</b>	<b>0.00</b>	<b>3,431.99</b>	<b>164,931.99</b>	<b>32,691.64</b>	<b>132,240.35</b>	<b>80.18%</b>
<b>☐ Loc : 0013</b>								
11100	Elected Official	48,047.00	0.00	920.44	48,967.44	12,008.20	36,959.24	75.4772
11200	Chief Deputy	35,774.00	0.00	685.33	36,459.33	8,940.85	27,518.48	75.4772
11305	First Deputy	36,259.00	0.00	215.92	36,474.92	9,062.10	27,412.82	75.1553
11700	Part Time	10,000.00	0.00	66.00	10,066.00	1,517.52	8,548.48	84.9243
23600	Office Supplies	2,200.00	0.00	0.00	2,200.00	706.26	1,493.74	67.8973
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	485.56	1,014.44	67.6293
32130	Travel & Training	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
32160	Communications	480.00	0.00	40.00	520.00	120.00	400.00	76.9231
32600	Dues & Subscriptions	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
		<b>137,260.00</b>	<b>0.00</b>	<b>1,927.69</b>	<b>139,187.69</b>	<b>32,840.49</b>	<b>106,347.20</b>	<b>76.41%</b>
<b>☐ Loc : 0062</b>								
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	2,250.00	6,750.00	75.00%

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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	125.00	10,125.00	275.00	9,850.00	97.284
12202	Election Board Assist	9,000.00	0.00	72.00	9,072.00	2,552.00	6,520.00	71.8695
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%
32120	Postage	5,000.00	0.00	0.00	5,000.00	43.88	4,956.12	99.1224
32130	Travel & Training	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32160	Communications	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32200	Advert/Publications	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32410	Printing	10,000.00	0.00	897.03	10,897.03	897.03	10,000.00	91.7681
32530	Equipment Repair	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
33130	Meal Reimburse/Provided	3,000.00	0.00	11.00	3,011.00	11.00	3,000.00	99.6347
35640	Rental/Lease Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
47210	Equipment	101,117.00	0.00	0.00	101,117.00	0.00	101,117.00	100.00%
		<b>179,117.00</b>	<b>0.00</b>	<b>1,613.12</b>	<b>180,730.12</b>	<b>14,107.74</b>	<b>166,622.38</b>	<b>92.19%</b>
<b>☐ Loc : 0068</b>								
11101	Commissioners (3)	66,809.00	0.00	1,279.83	68,088.83	16,696.83	51,392.00	75.4779
11102	Councilmen (7)	64,911.00	0.00	0.00	64,911.00	16,227.75	48,683.25	75.00%
11336	Cty Attry-Comm	44,275.00	0.00	848.18	45,123.18	11,065.46	34,057.72	75.4772
11337	Cty Attry-Council	35,420.00	0.00	678.54	36,098.54	8,852.34	27,246.20	75.4773
11338	Cty Attry-Drainage Brd	8,855.00	0.00	169.25	9,024.25	2,213.12	6,811.13	75.4759
11418	Asst County Attorney	17,000.00	0.00	325.67	17,325.67	4,248.71	13,076.96	75.4774
11501	Cty Attry Legal Secretary	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11604	Project Manager	46,000.00	0.00	862.07	46,862.07	11,304.35	35,557.72	75.8774
11901	Personnel Admin	44,000.00	0.00	842.91	44,842.91	10,996.71	33,846.20	75.4773
12109	PT Personnel	13,500.00	0.00	0.00	13,500.00	2,791.75	10,708.25	79.3204
12600	Drainage Brd	6,000.00	0.00	0.00	6,000.00	900.00	5,100.00	85.00%
15120	Unemployment Comp	80,000.00	0.00	0.00	80,000.00	8,278.53	71,721.47	89.6518
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	0.00	1,000.00	100.00%
23520	Med Supply&Immuniz- Hep B	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
30000	Other Services & Charges	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31110	Continuing Education	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31200	Contract Services	150,000.00	0.00	3,606.67	153,606.67	10,901.78	142,704.89	92.9028
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	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	0.00	51.15	51.15	116.51	(65.36)	-127.781
32133	Travel & Training-Commissi on	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32134	Travel & Training-Council	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32160	Communications	155,000.00	0.00	2,600.59	157,600.59	36,079.20	121,521.39	77.1072
32200	Advert/Publication s	10,000.00	0.00	93.31	10,093.31	10,736.85	(643.54)	-6.3759
32400	Codification Ord/Res	3,000.00	0.00	(217.83)	2,782.17	0.00	2,782.17	100.00%

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct	
32600	Dues & Subscriptions	3,000.00	0.00	217.83	3,217.83	3,217.83	0.00	0.00%	
32601	Dues & Subscriptions-Com miss	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	0.00	4,216.00	69,216.00	50,785.70	18,430.30	26.6272	
35120	Insurance Bldg & Vehicle	480,000.00	0.00	71,322.53	551,322.53	485,280.00	66,042.53	11.9789	
35130	Insurance Deductible	200,000.00	0.00	917.60	200,917.60	9,094.90	191,822.70	95.4733	
35140	Insurance Workmans Comp	250,000.00	0.00	0.00	250,000.00	152,965.00	97,035.00	38.814	
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	0.00	2,000.00	100.00%	
36100	Mental Hlth Levy Payment	740,030.00	0.00	0.00	740,030.00	0.00	740,030.00	100.00%	
36110	Humane Society Services	133,900.00	0.00	0.00	133,900.00	66,950.00	66,950.00	50.00%	
47240	Law Books	500.00	0.00	0.00	500.00	0.00	500.00	100.00%	
		<b>8,136,490.00</b>	<b>0.00</b>	<b>(5,412,185.70)</b>	<b>2,724,304.30</b>	<b>922,868.32</b>	<b>1,801,435.98</b>	<b>66.12%</b>	
<b>☐ Loc : 0079</b>									
31200	Contract Services	218,603.00	0.00	0.00	218,603.00	0.00	218,603.00	100.00%	
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		<b>218,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,603.00</b>	<b>0.00</b>	<b>218,603.00</b>	<b>100.00%</b>	

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ <b>Loc : 0174</b>								
11111	Executive Director/Curator	44,677.00	0.00	855.88	45,532.88	11,165.92	34,366.96	75.4772
11417	Curator	38,667.00	0.00	740.60	39,407.60	9,663.95	29,743.65	75.4769
11603	Labor/Maintenance	31,980.00	0.00	612.64	32,592.64	7,992.64	24,600.00	75.4772
		<b>115,324.00</b>	<b>0.00</b>	<b>2,209.12</b>	<b>117,533.12</b>	<b>28,822.51</b>	<b>88,710.61</b>	<b>75.48%</b>
☐ <b>Loc : 0201</b>								
11318	Court Reporter	36,542.00	0.00	699.85	37,241.85	9,132.80	28,109.05	75.4771
11412	Security Officer	30,953.00	0.00	128.32	31,081.32	8,271.70	22,809.62	73.3869
11413	PT Clerical	14,000.00	0.00	160.00	14,160.00	1,616.00	12,544.00	88.5876
11414	Asst Court	102,831.00	0.00	1,969.47	104,800.47	27,821.68	76,978.79	73.4527
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	0.00	400.00	100.00%
23600	Office Supplies	3,000.00	0.00	109.66	3,109.66	586.98	2,522.68	81.124
31110	Continuing Education	650.00	0.00	0.00	650.00	0.00	650.00	100.00%
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	933.12	566.88	37.792
32120	Postage	2,100.00	0.00	0.00	2,100.00	1.96	2,098.04	99.9067
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%
		<b>196,276.00</b>	<b>0.00</b>	<b>3,067.30</b>	<b>199,343.30</b>	<b>48,564.24</b>	<b>150,779.06</b>	<b>75.64%</b>
☐ <b>Loc : 0202</b>								
11318	Court Reporter	37,542.00	0.00	719.20	38,261.20	9,382.72	28,878.48	75.4772
11319	Asst Court Reporter (2)	37,542.00	0.00	719.20	38,261.20	9,382.72	28,878.48	75.4772
11411	Bailiff	37,542.00	0.00	719.20	38,261.20	9,382.72	28,878.48	75.4772
11412	Security Officer	30,953.00	0.00	997.90	31,950.90	7,735.97	24,214.93	75.7879



Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	t	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	277.51	2,722.49	90.7497
31110		Continuing Education	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
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	0.00	350.00	100.00%
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
			<b>153,029.00</b>	<b>0.00</b>	<b>3,155.50</b>	<b>156,184.50</b>	<b>37,261.58</b>	<b>118,922.92</b>	<b>76.14%</b>
<b>☐ Loc : 0203</b>									
11318		Court Reporter	37,542.00	0.00	719.20	38,261.20	9,382.72	28,878.48	75.4772
11412		Security Officer	30,953.00	0.00	592.97	31,545.97	6,749.62	24,796.35	78.6039
11421		Clerk/Civil (2)	70,554.00	0.00	1,351.60	71,905.60	17,633.20	54,272.40	75.4773
11806		Clerk/Criminal (3)	105,831.00	0.00	2,027.40	107,858.40	26,449.80	81,408.60	75.4773
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	647.66	5,352.34	89.2057
31110		Continuing Education	800.00	0.00	0.00	800.00	0.00	800.00	100.00%
31210		Maint & Serv Contracts	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00%
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%

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
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	213.00	372.71	63.6339
		<b>257,930.00</b>	<b>0.00</b>	<b>5,211.88</b>	<b>263,141.88</b>	<b>62,622.40</b>	<b>200,519.48</b>	<b>76.20%</b>
<b>☐ Loc : 0204</b>								
11318	Court Reporter	37,542.00	0.00	158.92	37,700.92	9,382.72	28,318.20	75.1128
11412	Security Officer	30,953.00	0.00	118.56	31,071.56	7,735.97	23,335.59	75.1027
11423	Baliff	37,542.00	0.00	719.20	38,261.20	9,382.72	28,878.48	75.4772
11700	Part Time	20,000.00	0.00	228.80	20,228.80	3,317.60	16,911.20	83.5996
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	0.00	3,000.00	100.00%
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	0.00	2,000.00	100.00%
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	736.81	2,763.19	78.9483
47210	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		<b>138,237.00</b>	<b>0.00</b>	<b>1,225.48</b>	<b>139,462.48</b>	<b>31,200.82</b>	<b>108,261.66</b>	<b>77.63%</b>
<b>☐ Loc : 0225</b>								
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	435.60	2,000.00	82.1153
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	13,651.20	46,469.52	77.2937

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	776.00	31,588.00	97.6023
32633	Med & Hosp-Psychiatric	20,000.00	0.00	855.00	20,855.00	9,030.00	11,825.00	56.701
35440	Judge-Temporary	2,500.00	0.00	0.00	2,500.00	50.00	2,450.00	98.00%
35450	Return of Fugitives	15,800.00	0.00	0.00	15,800.00	2,959.99	12,840.01	81.2659
		<b>145,084.00</b>	<b>0.00</b>	<b>1,491.32</b>	<b>146,575.32</b>	<b>26,902.79</b>	<b>119,672.53</b>	<b>81.65%</b>
<b>☐ Loc : 0232</b>								
11236	Court Reporter (2)	73,084.00	0.00	1,399.76	74,483.76	18,265.60	56,218.16	75.4771
11411	Bailiff	34,297.00	0.00	657.03	34,954.03	8,571.75	26,382.28	75.4771
11412	Security Officer	30,953.00	0.00	545.48	31,498.48	7,735.97	23,762.51	75.4402
11705	Clerk-Juvenile	34,297.00	0.00	628.80	34,925.80	8,543.52	26,382.28	75.5381
11804	Juvenile Referee	59,964.00	0.00	1,147.98	61,111.98	14,986.54	46,125.44	75.4769
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	830.18	3,693.54	81.6483
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	0.00	29,933.00	100.00%
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
		<b>269,227.00</b>	<b>0.00</b>	<b>4,903.77</b>	<b>274,130.77</b>	<b>60,581.93</b>	<b>213,548.84</b>	<b>77.90%</b>
<b>☐ Loc : 0235</b>								
11242	Prob Officer	34,222.00	0.00	607.10	34,829.10	8,308.91	26,520.19	76.1438
11243	Prob Officer	43,603.00	0.00	738.14	44,341.14	10,647.01	33,694.13	75.9884
11244	Prob Officer	41,527.00	0.00	0.00	41,527.00	8,978.68	32,548.32	78.3787
11248	Prob Officer	41,527.00	0.00	0.00	41,527.00	7,658.80	33,868.20	81.5571

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11249	Prob Officer	36,299.00	0.00	638.96	36,937.96	8,558.18	28,379.78	76.8309
11250	Adult Prob Officer	37,751.00	0.00	701.66	38,452.66	9,417.39	29,035.27	75.5091
11252	Adult Prob Officer	29,501.00	0.00	497.21	29,998.21	6,912.86	23,085.35	76.9558
11345	Asst Chief Prob Officer	49,428.00	0.00	921.42	50,349.42	12,327.92	38,021.50	75.5153
11422	Financial Clerk	22,736.00	0.00	435.55	23,171.55	5,682.07	17,489.48	75.4782
11503	Probation Officer Asst	15,000.00	0.00	189.78	15,189.78	3,749.82	11,439.96	75.3135
11605	Admin Asst	22,736.00	0.00	432.97	23,168.97	5,682.07	17,486.90	75.4755
11708	PT Prob Officer	19,838.00	0.00	96.72	19,934.72	4,443.01	15,491.71	77.7122
11709	PT Prob Officer	18,975.00	0.00	363.82	19,338.82	4,880.98	14,457.84	74.7607
11710	Juvenile Prob Officer	54,815.00	0.00	4.50	54,819.50	13,703.82	41,115.68	75.0019
11715	Secretary Juvenile	7,579.00	0.00	145.18	7,724.18	1,894.06	5,830.12	75.4788
11902	Chief Prob Officer	64,420.00	0.00	1,128.05	65,548.05	15,792.43	49,755.62	75.9071
12002	Juvenile Prob Officer	60,295.00	0.00	1,115.36	61,410.36	15,073.76	46,336.60	75.454
12003	Juvenile Prob Super	65,245.00	0.00	1,254.71	66,499.71	16,311.23	50,188.48	75.4717
12004	Juvenile Prob Officer	60,295.00	0.00	1,078.80	61,373.80	15,648.96	45,724.84	74.5022
12006	Shocap Tracker	33,349.00	0.00	1,728.30	35,077.30	9,641.76	25,435.54	72.5128
12111	Juvenile Prob Officer	41,057.00	0.00	46.15	41,103.15	9,813.57	31,289.58	76.1245
12203	Juvenile Prob Supervisor	65,245.00	0.00	1,220.58	66,465.58	16,311.23	50,154.35	75.4591
12204	Juvenile Prob Officer	54,815.00	0.00	1,024.56	55,839.56	13,703.82	42,135.74	75.4586
12205	Juvenile Prob Officer	60,295.00	0.00	1,159.52	61,454.52	15,073.76	46,380.76	75.4717
12206	On-Call Probation Officer	12,007.00	0.00	0.00	12,007.00	2,403.50	9,603.50	79.9825
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct	
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	1,639.53	6,782.68	80.5333	
23604	Office Supplies-Juvenile	3,000.00	0.00	0.00	3,000.00	88.00	2,912.00	97.0667	
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%	
47210	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%	
		<b>1,015,060.00</b>	<b>0.00</b>	<b>16,451.25</b>	<b>1,031,511.25</b>	<b>244,347.13</b>	<b>787,164.12</b>	<b>76.31%</b>	
<b>☐ Loc : 0271</b>									
11114	Public Defender	84,787.00	0.00	1,575.43	86,362.43	21,141.67	65,220.76	75.5198	
11115	Public Defender Suppl	7,000.00	0.00	134.10	7,134.10	1,749.54	5,384.56	75.4764	
11200	Chief Deputy	63,590.00	0.00	1,181.57	64,771.57	15,856.13	48,915.44	75.5199	
11340	Deputies (4)	163,480.00	0.00	3,131.80	166,611.80	40,857.88	125,753.92	75.4772	
11341	FT Deputy Pub Defend (11)	577,500.00	0.00	11,012.96	588,512.96	143,676.92	444,836.04	75.5864	
11419	Investigator	35,000.00	0.00	670.32	35,670.32	8,977.36	26,692.96	74.8324	
11605	Admin Asst	29,884.00	0.00	572.49	30,456.49	6,802.11	23,654.38	77.6661	
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	193.78	2,806.22	93.5407	
31110	Continuing Education	500.00	0.00	0.00	500.00	0.00	500.00	100.00%	
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	0.00	7,500.00	100.00%	
32130	Travel & Training	250.00	0.00	0.00	250.00	0.00	250.00	100.00%	
35652	Office Allowance	20,000.00	0.00	0.00	20,000.00	17,000.00	3,000.00	15.00%	
		<b>993,491.00</b>	<b>0.00</b>	<b>18,278.67</b>	<b>1,011,769.67</b>	<b>257,234.05</b>	<b>754,535.62</b>	<b>74.58%</b>	
<b>☐ Loc : 0302</b>									

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11113	Director	52,096.00	0.00	997.77	53,093.77	13,020.21	40,073.56	75.477
11211	Mechanic	38,402.00	0.00	735.67	39,137.67	9,597.67	29,540.00	75.4772
11339	Support Staff Specialist	36,540.00	0.00	700.00	37,240.00	9,132.28	28,107.72	75.4772
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	2,525.23	2,967.80	54.0285
23210	Gas Oil & Lubricants	24,000.00	0.00	0.00	24,000.00	260.78	23,739.22	98.9134
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	743.92	2,106.16	73.8983
23350	Institut & Medical Supplies	3,000.00	0.00	570.83	3,570.83	773.57	2,797.26	78.3364
23600	Office Supplies	1,500.00	0.00	547.13	2,047.13	646.13	1,401.00	68.4373
23710	Other Supplies	8,000.00	0.00	3,440.66	11,440.66	4,831.32	6,609.34	57.7706
23720	Educational Materials	500.00	0.00	0.00	500.00	376.39	123.61	24.722
25200	Garage&Motor Repair-Supplies	7,000.00	0.00	1,209.11	8,209.11	3,365.97	4,843.14	58.9971
30000	Other Services & Charges	1,000.00	0.00	78.00	1,078.00	108.00	970.00	89.9814
31200	Contract Services	7,000.00	0.00	2,464.74	9,464.74	2,554.53	6,910.21	73.01
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32120	Postage	300.00	0.00	196.00	496.00	196.00	300.00	60.4839
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	825.00	2,175.00	72.5
32160	Communications	6,000.00	0.00	221.52	6,221.52	951.32	5,270.20	84.7092
32202	Utilities	16,000.00	0.00	804.28	16,804.28	5,652.03	11,152.25	66.3655
32203	Utilities-Trash/Exterminator	1,100.00	0.00	94.77	1,194.77	288.42	906.35	75.8598
32410	Printing	500.00	0.00	128.91	628.91	128.91	500.00	79.5026

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32520	Garage & Motor Repair	6,000.00	0.00	275.99	6,275.99	275.99	6,000.00	95.6024
32530	Equipment Repair	6,000.00	0.00	2,273.00	8,273.00	2,447.70	5,825.30	70.4134
32600	Dues & Subscriptions	600.00	0.00	0.00	600.00	20.00	580.00	96.6667
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	3,288.95	2,262.07	40.7505
		<b>229,138.00</b>	<b>0.00</b>	<b>20,665.34</b>	<b>249,803.34</b>	<b>62,617.15</b>	<b>187,186.19</b>	<b>74.93%</b>
☐ <b>Loc : 0308</b>								
11112	Inspector	47,811.00	0.00	915.88	48,726.88	11,949.20	36,777.68	75.4772
11800	Overtime	3,750.00	0.00	0.00	3,750.00	2,141.11	1,608.89	42.9037
23210	Gas Oil & Lubricants	4,850.00	0.00	213.37	5,063.37	741.16	4,322.21	85.3623
23303	OSHA Uniforms & Supplies	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
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	72.77	851.50	92.1268
32410	Printing	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00%
32520	Garage & Motor Repair	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32530	Equipment Repair	3,000.00	0.00	0.00	3,000.00	1,721.20	1,278.80	42.6267
32600	Dues & Subscriptions	105.00	0.00	0.00	105.00	30.00	75.00	71.4286
		<b>63,941.00</b>	<b>0.00</b>	<b>1,153.52</b>	<b>65,094.52</b>	<b>17,088.21</b>	<b>48,006.31</b>	<b>73.75%</b>
☐ <b>Loc : 0313</b>								
11109	Grounds & Bldg Superintendent	42,353.00	0.00	811.35	43,164.35	10,585.12	32,579.23	75.4772

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11136	Shift Supervisor	35,253.00	0.00	135.32	35,388.32	8,810.62	26,577.70	75.103
11207	Asst Bldg Super	37,779.00	0.00	723.52	38,502.52	9,441.98	29,060.54	75.477
11415	Asst Shift Supervisor	33,617.00	0.00	129.00	33,746.00	8,401.76	25,344.24	75.1029
11500	Labor/Maintenance (3)	95,940.00	0.00	1,642.48	97,582.48	23,977.92	73,604.56	75.428
11700	Part Time	14,911.00	0.00	32.26	14,943.26	3,701.72	11,241.54	75.2282
11706	Maintenance Tech One (4)	137,600.00	0.00	1,441.21	139,041.21	34,389.92	104,651.29	75.2664
11707	Maintenance Tech Two (2)	69,862.00	0.00	1,338.00	71,200.00	17,460.36	53,739.64	75.477
11800	Overtime	14,000.00	0.00	302.28	14,302.28	2,430.62	11,871.66	83.0054
22530	Equip Repair Supplies	50,000.00	0.00	574.92	50,574.92	7,710.90	42,864.02	84.7535
23200	Grounds-Supplies	6,500.00	0.00	465.75	6,965.75	825.71	6,140.04	88.1461
23201	Grounds-Jail	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23202	Grounds-Supplies-HowardHav	500.00	0.00	1,000.00	1,500.00	216.00	1,284.00	85.6
23210	Gas Oil & Lubricants	5,500.00	0.00	(855.57)	4,644.43	219.23	4,425.20	95.2797
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	785.06	5,213.82	86.9132
23360	Institutional Supplies	38,000.00	0.00	5,268.44	43,268.44	9,851.43	33,417.01	77.2318
23600	Office Supplies	1,000.00	0.00	114.00	1,114.00	114.00	1,000.00	89.7666
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	3,625.00	60,450.00	94.3426
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	780.37	270,280.37	44,948.41	225,331.96	83.3697



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Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32203	Utilities-Trash/Ext rminator	10,000.00	0.00	390.00	10,390.00	945.00	9,445.00	90.9047
32520	Garage & Motor Repair	1,000.00	0.00	246.72	1,246.72	246.72	1,000.00	80.2105
32530	Equipment Repair	20,000.00	0.00	32,833.13	52,833.13	40,413.05	12,420.08	23.5081
32531	Equipment Repair-Jail	15,000.00	0.00	0.00	15,000.00	6,264.17	8,735.83	58.2389
32533	Equip Repair-HowardHav en	3,500.00	0.00	0.00	3,500.00	616.43	2,883.57	82.3877
47210	Equipment	0.00	0.00	43,350.15	43,350.15	43,890.38	(540.23)	-1.2462
		<b>977,565.00</b>	<b>0.00</b>	<b>91,197.21</b>	<b>1,068,762.21</b>	<b>279,871.51</b>	<b>788,890.70</b>	<b>73.81%</b>
<b>☐ Loc : 0660</b>								
11138	IV-D Deputy Prosecutor	40,870.00	0.00	782.95	41,652.95	10,214.47	31,438.48	75.4772
11139	IV-D Deputy Prosecutor	40,870.00	0.00	782.95	41,652.95	10,214.47	31,438.48	75.4772
11140	IV-D Deputy Prosecutor	40,870.00	0.00	563.72	41,433.72	8,910.61	32,523.11	78.4943
11264	IV-D Caseworker	30,314.00	0.00	551.69	30,865.69	7,535.54	23,330.15	75.586
11265	IV-D Caseworker	30,314.00	0.00	580.73	30,894.73	7,576.25	23,318.48	75.4772
11266	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	3,495.53	27,398.96	88.6856
11267	IV-D Caseworker	30,314.00	0.00	418.12	30,732.12	6,591.68	24,140.44	78.5512
11268	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	7,576.25	23,318.24	75.477
11269	IV-D Caseworker	30,314.00	0.00	580.73	30,894.73	3,903.70	26,991.03	87.3645
11270	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	7,576.25	23,318.24	75.477
11271	IV-D Caseworker	30,314.00	0.00	0.00	30,314.00	6,995.52	23,318.48	76.9231
11272	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	7,576.25	23,318.24	75.477
11317	Administrator	15,439.00	0.00	256.08	15,695.08	3,858.57	11,836.51	75.4154
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%

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct	
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	
		<b>438,875.00</b>	<b>0.00</b>	<b>8,600.36</b>	<b>447,475.36</b>	<b>94,811.52</b>	<b>352,663.84</b>	<b>78.81%</b>	
<b>☐ Loc : 0750</b>									
11344	Secretary/Office Mgr	30,204.00	0.00	578.62	30,782.62	7,548.82	23,233.80	75.477	
11420	Resource Conservationist	33,233.00	0.00	636.65	33,869.65	8,305.85	25,563.80	75.477	
11700	Part Time	10,954.00	0.00	105.00	11,059.00	2,340.00	8,719.00	78.8408	
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	288.32	467.68	61.8624	
32120	Postage	582.00	0.00	0.00	582.00	147.00	435.00	74.7423	
32160	Communications	780.00	0.00	0.00	780.00	133.98	646.02	82.8231	
32200	Advert/Publications	25.00	0.00	0.00	25.00	0.00	25.00	100.00%	
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	0.00	50.00	100.00%	
35640	Rental/Lease Fees	1,620.00	0.00	0.00	1,620.00	270.00	1,350.00	83.3333	
		<b>81,354.00</b>	<b>0.00</b>	<b>1,320.27</b>	<b>82,674.27</b>	<b>19,033.97</b>	<b>63,640.30</b>	<b>76.98%</b>	
<b>☐ Loc : 9600</b>									
11110	Superintendent	36,500.00	0.00	247.65	36,747.65	9,093.54	27,654.11	75.2541	
11416	Housekeeper/Cook (3)	76,153.00	0.00	1,054.51	77,207.51	19,032.71	58,174.80	75.3486	
11700	Part Time	40,000.00	0.00	867.50	40,867.50	9,927.00	30,940.50	75.7093	
11800	Overtime	5,000.00	0.00	0.00	5,000.00	330.26	4,669.74	93.3948	
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	1,135.15	9,377.82	89.2024
23401	Food	16,000.00	0.00	1,033.01	17,033.01	2,964.30	14,068.71	82.5967
23600	Office Supplies	450.00	0.00	0.00	450.00	131.05	318.95	70.8778
30000	Other Services & Charges	1,000.00	0.00	345.75	1,345.75	395.75	950.00	70.5926
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	578.32	1,643.48	73.9707
32202	Utilities	25,000.00	0.00	1,066.38	26,066.38	4,988.50	21,077.88	80.8623
		<b>212,803.00</b>	<b>0.00</b>	<b>5,949.57</b>	<b>218,752.57</b>	<b>48,776.58</b>	<b>169,975.99</b>	<b>77.70%</b>
<b>☐ Loc : 9601</b>								
11137	Info Systems Manager	55,784.00	0.00	213.68	55,997.68	13,941.90	42,055.78	75.1027
11239	Network Admin	50,509.00	0.00	236.50	50,745.50	12,623.57	38,121.93	75.1238
11240	Network Tech	37,540.00	0.00	719.16	38,259.16	9,382.20	28,876.96	75.4772
11241	Network & Database Admin	42,270.00	0.00	189.10	42,459.10	10,564.33	31,894.77	75.1188
11800	Overtime	3,000.00	0.00	0.00	3,000.00	757.76	2,242.24	74.7413
23600	Office Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
23650	Computer Supplies	5,000.00	0.00	0.00	5,000.00	915.39	4,084.61	81.6922
31210	Maint & Serv Contracts	18,000.00	0.00	205.00	18,205.00	953.89	17,251.11	94.7603
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	0.00	3,000.00	100.00%
32600	Dues & Subscriptions	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
		<b>215,703.00</b>	<b>0.00</b>	<b>1,563.44</b>	<b>217,266.44</b>	<b>49,139.04</b>	<b>168,127.40</b>	<b>77.38%</b>
		<b>21,061,238.00</b>	<b>0.00</b>	<b>553,677.34</b>	<b>21,614,915.34</b>	<b>5,535,701.07</b>	<b>16,079,214.27</b>	<b>74.39%</b>

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1101								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,625.84	(3,625.84)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,625.84</b>	<b>(3,625.84)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,625.84</b>	<b>(3,625.84)</b>	<b>0.00%</b>
☐ Fund : 1112								
☐ Loc : 0000								
30001	Special Project & Incentives	250,000.00	0.00	185,050.00	435,050.00	30,719.00	404,331.00	92.939
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	0.00	50,000.00	100.00%
32141	Internal DSL	12,000.00	0.00	533.82	12,533.82	2,462.75	10,071.07	80.3512
32162	Small Business Develop	5,000.00	0.00	0.00	5,000.00	1,250.00	3,750.00	75.00%
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	0.00	26,922.00	100.00%
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	0.00	576,400.00	100.00%
32260	Co Museum Misc. Operating	45,400.00	0.00	0.00	45,400.00	11,350.00	34,050.00	75.00%
32280	G K E D A	100,000.00	0.00	0.00	100,000.00	50,000.00	50,000.00	50.00%
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%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
37013	Local Busines/Civic Grant	10,000.00	0.00	10,000.00	20,000.00	0.00	20,000.00	100.00%
		<b>1,252,722.00</b>	<b>0.00</b>	<b>203,083.82</b>	<b>1,455,805.82</b>	<b>125,781.75</b>	<b>1,330,024.07</b>	<b>91.36%</b>
		<b>1,252,722.00</b>	<b>0.00</b>	<b>203,083.82</b>	<b>1,455,805.82</b>	<b>125,781.75</b>	<b>1,330,024.07</b>	<b>91.36%</b>
☐ Fund : 1114								
☐ Loc : 0000								
15210	FICA	400,000.00	0.00	0.00	400,000.00	32,650.96	367,349.04	91.8373
15220	PERF	620,000.00	0.00	0.00	620,000.00	59,085.36	560,914.64	90.4701
15230	Insurance	1,200,000.00	0.00	0.00	1,200,000.00	100,930.45	1,099,069.55	91.5891
		<b>2,220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,220,000.00</b>	<b>192,666.77</b>	<b>2,027,333.23</b>	<b>91.32%</b>
☐ Loc : 0313								
31210	Maint & Serv Contracts	31,000.00	0.00	0.00	31,000.00	1,050.00	29,950.00	96.6129
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	0.00	30,000.00	100.00%
		<b>94,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,500.00</b>	<b>1,050.00</b>	<b>93,450.00</b>	<b>98.89%</b>
☐ Loc : 0380								
11116	Sheriff 50%	53,645.00	0.00	0.00	53,645.00	12,379.56	41,265.44	76.9232
11346	Jail Staff Sergeant (3)	103,110.00	0.00	0.00	103,110.00	23,793.84	79,316.16	76.9238
11401	Clerical II (2)	60,000.00	0.00	0.00	60,000.00	13,846.08	46,153.92	76.9232
11410	Maintenance-Jail Sargeant	33,550.00	0.00	1.00	33,551.00	0.00	33,551.00	100.00%
11711	Captain (1)	44,100.00	0.00	0.00	44,100.00	10,176.96	33,923.04	76.923
11712	Lieutenant (1/3 of 1)	16,340.00	0.00	0.00	16,340.00	3,770.40	12,569.60	76.9253
11903	Food Service Super	34,338.00	0.00	1.00	34,339.00	7,924.20	26,414.80	76.9236
11906	Correction Officer (38)	1,190,160.00	0.00	0.00	1,190,160.00	187,707.08	1,002,452.92	84.2284

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11908	Lieut/Asst Jail Command	39,984.00	0.00	0.00	39,984.00	9,227.04	30,756.96	76.9232
11910	Chief Matron/Personnel (75%)	32,158.00	0.00	0.00	32,158.00	7,420.92	24,737.08	76.9236
11911	PREA Sergeant	33,550.00	0.00	1.00	33,551.00	7,742.40	25,808.60	76.9235
11912	Training Sergeant	33,550.00	0.00	1.00	33,551.00	7,742.40	25,808.60	76.9235
11913	Asst Cook (2)	63,056.00	0.00	0.00	63,056.00	14,551.44	48,504.56	76.923
11914	Sergeant First Class (2)	68,955.00	0.00	1.00	68,956.00	15,912.48	53,043.52	76.9237
11915	Jail Sergeant (3)	100,651.00	0.00	0.00	100,651.00	21,146.75	79,504.25	78.99
11916	Jail Corporal (6)	196,431.00	0.00	1.00	196,432.00	42,307.79	154,124.21	78.4619
12007	PT Cook (2)	31,000.00	0.00	0.00	31,000.00	9,950.75	21,049.25	67.9008
12008	PT Correct Officer	200,000.00	0.00	0.00	200,000.00	30,118.14	169,881.86	84.9409
12009	Road Crew Sergeant	33,550.00	0.00	1.00	33,551.00	7,742.40	25,808.60	76.9235
12190	Shift Diff-Corr Officer (24)	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00%
12200	OT Correctional Officer	150,000.00	0.00	0.00	150,000.00	114,042.76	35,957.24	23.9715
12500	Nurse Admin	52,119.00	0.00	0.00	52,119.00	12,027.36	40,091.64	76.9233
12502	PT/OT PRN Nurse	75,000.00	0.00	0.00	75,000.00	13,183.59	61,816.41	82.4219
12503	Asst Nurse Admin	43,681.00	0.00	1.00	43,682.00	10,080.24	33,601.76	76.9236
12504	Staff Nurse (2)	84,818.00	0.00	0.00	84,818.00	19,573.44	65,244.56	76.923
13310	Uniform-Correct Officer (56)	44,800.00	0.00	0.00	44,800.00	390.46	44,409.54	99.1284
22530	Equip Repair Supplies	15,000.00	0.00	0.00	15,000.00	1,328.86	13,671.14	91.1409
23210	Gas Oil & Lubricants	40,000.00	0.00	0.00	40,000.00	684.86	39,315.14	98.2878
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	29,367.84	170,632.16	85.3161

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23600	Office Supplies	8,000.00	0.00	0.00	8,000.00	2,412.77	5,587.23	69.8404
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	0.00	1,500.00	100.00%
23740	Care of Indv-Inmate Clothing	15,000.00	0.00	0.00	15,000.00	2,113.29	12,886.71	85.9114
23741	Care of Individ-Inmate Article	15,000.00	0.00	0.00	15,000.00	3,192.00	11,808.00	78.72
31202	Contract Services-Doctor	40,000.00	0.00	0.00	40,000.00	12,970.92	27,029.08	67.5727
31210	Maint & Serv Contracts	20,000.00	0.00	0.00	20,000.00	1,986.37	18,013.63	90.0682
31211	Maint & Serv-Radio	5,000.00	0.00	0.00	5,000.00	1,393.60	3,606.40	72.128
32130	Travel & Training	6,750.00	0.00	0.00	6,750.00	60.00	6,690.00	99.1111
32131	Travel & Training-Firearms	1,334.00	0.00	0.00	1,334.00	0.00	1,334.00	100.00%
32202	Utilities	385,000.00	0.00	0.00	385,000.00	112,158.48	272,841.52	70.8679
32410	Printing	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32520	Garage & Motor Repair	4,500.00	0.00	0.00	4,500.00	238.95	4,261.05	94.69
32530	Equipment Repair	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
32634	Med & Hosp	250,000.00	0.00	0.00	250,000.00	14,790.79	235,209.21	94.0837
33400	Meals for Prisoners	425,000.00	0.00	0.00	425,000.00	99,313.32	325,686.68	76.6322
47210	Equipment	25,525.00	0.00	0.00	25,525.00	5,595.00	19,930.00	78.0803
		<b>4,323,155.00</b>	<b>0.00</b>	<b>8.00</b>	<b>4,323,163.00</b>	<b>890,763.53</b>	<b>3,432,399.47</b>	<b>79.40%</b>
<b>☐ Loc : 9603</b>								
11122	Maintenance Tech One	17,200.00	0.00	0.00	17,200.00	2,308.00	14,892.00	86.5814
11136	Shift Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11141	Shlt Care Asst Pr Dir/Casework	38,500.00	0.00	0.00	38,500.00	8,884.56	29,615.44	76.9232
11208	Center Director	31,500.00	0.00	0.00	31,500.00	7,269.24	24,230.76	76.923
11209	Labor/Maintenanc e	14,740.00	0.00	0.00	14,740.00	3,509.20	11,230.80	76.1927
11348	Shlt Care Prog Director	45,765.00	0.00	0.00	45,765.00	10,561.20	35,203.80	76.923
11349	Shlt Care Complian Casework	31,000.00	0.00	0.00	31,000.00	7,153.80	23,846.20	76.9232
11350	Shlt Care Admin Caseworker	32,278.00	0.00	0.00	32,278.00	7,153.80	25,124.20	77.8369
11504	Secretary/Bookkee per	15,318.00	0.00	0.00	15,318.00	2,993.54	12,324.46	80.4574
11505	Secretary/Bookkee per	14,681.00	0.00	0.00	14,681.00	3,346.20	11,334.80	77.2073
11605	Admin Asst	16,909.00	0.00	0.00	16,909.00	3,902.04	13,006.96	76.9233
11606	PT Maintenance	5,250.00	0.00	0.00	5,250.00	0.00	5,250.00	100.00%
11713	Youth Manager	622,305.00	0.00	0.00	622,305.00	131,384.53	490,920.47	78.8874
11714	Asst Dir/Clinical Sup	30,500.00	0.00	0.00	30,500.00	7,038.48	23,461.52	76.923
11715	Secretary Juvenile	7,578.00	0.00	0.00	7,578.00	1,748.88	5,829.12	76.9216
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	4,940.04	16,466.96	76.9232
11808	Nurse	20,656.00	0.00	0.00	20,656.00	4,765.56	15,890.44	76.9289
11917	Shift Super (3)	46,084.00	0.00	0.00	46,084.00	11,759.19	34,324.81	74.4831
11918	PT Shift Super	16,267.00	0.00	0.00	16,267.00	6,138.64	10,128.36	62.2632
12010	Dietary Manager	16,998.00	0.00	0.00	16,998.00	3,922.56	13,075.44	76.9234
12011	Cook	36,500.00	0.00	0.00	36,500.00	7,011.10	29,488.90	80.7915
12110	Shift Difference	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00%
12112	On Call	910.00	0.00	0.00	910.00	210.00	700.00	76.9231
22530	Equip Repair Supplies	4,600.00	0.00	0.00	4,600.00	1,143.69	3,456.31	75.1372



Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23210	Gas Oil & Lubricants	10,560.00	0.00	0.00	10,560.00	50.53	10,509.47	99.5215
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	102.94	3,197.06	96.8806
23350	Institut & Medical Supplies	3,680.00	0.00	0.00	3,680.00	259.24	3,420.76	92.9554
23401	Food	39,560.00	0.00	0.00	39,560.00	10,196.74	29,363.26	74.2246
23600	Office Supplies	4,950.00	0.00	0.00	4,950.00	1,059.86	3,890.14	78.5887
23711	Other Supplies-Household	10,580.00	0.00	0.00	10,580.00	1,306.89	9,273.11	87.6475
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	152.27	3,987.73	96.322
23743	Resident Needs	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00%
30000	Other Services & Charges	1,300.00	0.00	0.00	1,300.00	129.72	1,170.28	90.0215
31110	Continuing Education	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	100.00%
31200	Contract Services	12,954.00	0.00	0.00	12,954.00	2,158.70	10,795.30	83.3356
31210	Maint & Serv Contracts	9,200.00	0.00	0.00	9,200.00	804.84	8,395.16	91.2517
32120	Postage	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32130	Travel & Training	5,280.00	0.00	0.00	5,280.00	118.14	5,161.86	97.7625
32160	Communications	2,530.00	0.00	0.00	2,530.00	0.00	2,530.00	100.00%
32202	Utilities	56,120.00	0.00	0.00	56,120.00	10,459.60	45,660.40	81.3621
32410	Printing	660.00	0.00	0.00	660.00	0.00	660.00	100.00%
32510	Bldg & Structure Repair	5,140.00	0.00	0.00	5,140.00	1,533.23	3,606.77	70.1706
32530	Equipment Repair	4,700.00	0.00	0.00	4,700.00	454.98	4,245.02	90.3196

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	t Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32600	Dues & Subscriptions	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32630	Mental Hlth Diagnostics	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
33741	Behavior Reward	690.00	0.00	0.00	690.00	56.42	633.58	91.8232
33742	Activities	6,600.00	0.00	0.00	6,600.00	1,164.03	5,435.97	82.3632
33743	Programming	1,250.00	0.00	0.00	1,250.00	640.00	610.00	48.8
47210	Equipment	6,930.00	0.00	0.00	6,930.00	371.24	6,558.76	94.643
		<b>1,318,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,318,290.00</b>	<b>268,163.62</b>	<b>1,050,126.38</b>	<b>79.66%</b>
<b>☐ Loc : 9605</b>								
11113	Director	31,500.00	0.00	0.00	31,500.00	7,269.24	24,230.76	76.923
11122	Maintenance Tech One	17,200.00	0.00	0.00	17,200.00	2,325.50	14,874.50	86.4797
11136	Shift Supervisor	46,084.00	0.00	0.00	46,084.00	12,144.25	33,939.75	73.6476
11209	Labor/Maintenance	14,740.00	0.00	0.00	14,740.00	3,509.20	11,230.80	76.1927
11352	Caseworker	33,085.00	0.00	0.00	33,085.00	7,635.00	25,450.00	76.9231
11353	Prog Director/Secure Care	43,765.00	0.00	0.00	43,765.00	10,099.56	33,665.44	76.9232
11504	Secretary/Bookkeeper	15,319.00	0.00	0.00	15,319.00	3,061.57	12,257.43	80.0146
11505	Secretary/Bookkeeper	14,681.00	0.00	0.00	14,681.00	3,346.20	11,334.80	77.2073
11605	Admin Asst	16,909.00	0.00	0.00	16,909.00	3,902.16	13,006.84	76.9226
11606	PT Maintenance	5,250.00	0.00	0.00	5,250.00	0.00	5,250.00	100.00%
11713	Youth Manager	753,022.00	0.00	0.00	753,022.00	172,707.59	580,314.41	77.0647
11714	Asst Dir/Clinical Sup	30,500.00	0.00	0.00	30,500.00	7,161.54	23,338.46	76.5195
11715	Secretary Juvenile	7,579.00	0.00	0.00	7,579.00	1,748.88	5,830.12	76.9247
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	4,939.92	16,466.08	76.9227

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11808	Nurse	20,657.00	0.00	0.00	20,657.00	4,765.45	15,891.55	76.9306
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	3,665.70	12,602.30	77.4668
12011	Cook	36,500.00	0.00	0.00	36,500.00	6,833.86	29,666.14	81.2771
12015	Dietary Manager	16,997.00	0.00	0.00	16,997.00	3,922.56	13,074.44	76.922
12110	Shift Difference	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00%
12112	On Call	910.00	0.00	0.00	910.00	192.50	717.50	78.8462
22530	Equip Repair Supplies	5,400.00	0.00	0.00	5,400.00	1,344.65	4,055.35	75.0991
23210	Gas Oil & Lubricants	5,440.00	0.00	0.00	5,440.00	40.98	5,399.02	99.2467
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	53.02	1,646.98	96.8812
23350	Institut & Medical Supplies	4,320.00	0.00	0.00	4,320.00	329.96	3,990.04	92.362
23401	Food	46,440.00	0.00	0.00	46,440.00	11,761.51	34,678.49	74.6738
23600	Office Supplies	2,550.00	0.00	0.00	2,550.00	740.38	1,809.62	70.9655
23711	Other Supplies-Househol d	12,420.00	0.00	0.00	12,420.00	1,878.75	10,541.25	84.8732
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	1,272.94	3,587.06	73.8078
30000	Other Services & Charges	1,700.00	0.00	0.00	1,700.00	152.28	1,547.72	91.0424
31110	Continuing Education	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00%
31200	Contract Services	6,673.00	0.00	0.00	6,673.00	1,112.06	5,560.94	83.3349
31210	Maint & Serv Contracts	10,800.00	0.00	0.00	10,800.00	944.76	9,855.24	91.2522
32120	Postage	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 01/01/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32130	Travel & Training	2,720.00	0.00	0.00	2,720.00	66.85	2,653.15	97.5423
32160	Communications	2,970.00	0.00	0.00	2,970.00	0.00	2,970.00	100.00%
32202	Utilities	65,880.00	0.00	0.00	65,880.00	12,278.55	53,601.45	81.3622
32410	Printing	340.00	0.00	0.00	340.00	0.00	340.00	100.00%
32510	Bldg & Structure Repair	5,860.00	0.00	0.00	5,860.00	1,799.87	4,060.13	69.2855
32530	Equipment Repair	5,300.00	0.00	0.00	5,300.00	816.55	4,483.45	84.5934
32600	Dues & Subscriptions	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32630	Mental Hlth Diagnostics	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
33741	Behavior Reward	810.00	0.00	0.00	810.00	66.16	743.84	91.8321
33742	Activities	3,400.00	0.00	0.00	3,400.00	251.08	3,148.92	92.6153
37400	Programming	1,250.00	0.00	0.00	1,250.00	720.00	530.00	42.4
47210	Equipment	3,570.00	0.00	0.00	3,570.00	191.24	3,378.76	94.6431
		<b>1,360,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,360,635.00</b>	<b>295,344.73</b>	<b>1,065,290.27</b>	<b>78.29%</b>
		<b>9,316,580.00</b>	<b>0.00</b>	<b>8.00</b>	<b>9,316,588.00</b>	<b>1,647,988.65</b>	<b>7,668,599.35</b>	<b>82.31%</b>
<b>☐ Fund : 1119</b>								
<b>☐ Loc : 0000</b>								
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	1,409.18	3,590.82	71.8164
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	310.07	12,689.93	97.6148
		<b>85,000.00</b>	<b>0.00</b>	<b>2,236.33</b>	<b>87,236.33</b>	<b>3,853.28</b>	<b>83,383.05</b>	<b>95.58%</b>
		<b>85,000.00</b>	<b>0.00</b>	<b>2,236.33</b>	<b>87,236.33</b>	<b>3,853.28</b>	<b>83,383.05</b>	<b>95.58%</b>

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
☐ Fund : 1122								
☐ Loc : 0000								
11113	Director	0.00	0.00	52,746.29	52,746.29	38,806.78	13,939.51	26.4275
11283	Asst Director	0.00	0.00	41,344.59	41,344.59	29,879.61	11,464.98	27.7303
12012	Case Manager (2)	0.00	0.00	37,000.00	37,000.00	22,045.49	14,954.51	40.4176
12201	Field Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	0.00	0.00	1,373.67	1,373.67	1,373.67	0.00	0.00%
23710	Other Supplies	0.00	0.00	5,825.60	5,825.60	5,825.60	0.00	0.00%
30000	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32130	Travel & Training	0.00	0.00	6,585.00	6,585.00	5,105.28	1,479.72	22.4711
32410	Printing	0.00	0.00	400.00	400.00	0.00	400.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	400.00	400.00	0.00	400.00	100.00%
35640	Rental/Lease Fees	0.00	0.00	132,939.15	132,939.15	88,814.37	44,124.78	33.1917
		<b>0.00</b>	<b>0.00</b>	<b>278,614.30</b>	<b>278,614.30</b>	<b>191,850.80</b>	<b>86,763.50</b>	<b>31.14%</b>
		<b>0.00</b>	<b>0.00</b>	<b>278,614.30</b>	<b>278,614.30</b>	<b>191,850.80</b>	<b>86,763.50</b>	<b>31.14%</b>
☐ Fund : 1123								
☐ Loc : 0000								
11811	Case Manager Super	0.00	0.00	43,339.38	43,339.38	29,397.26	13,942.12	32.1696
12013	Case Manager	0.00	0.00	38,219.05	38,219.05	17,608.50	20,610.55	53.9274
12201	Field Officer	0.00	0.00	36,135.74	36,135.74	25,236.12	10,899.62	30.163
15210	FICA	0.00	0.00	12,270.08	12,270.08	5,235.37	7,034.71	57.3322
15220	PERF	0.00	0.00	15,524.56	15,524.56	10,258.35	5,266.21	33.9218
15230	Insurance	0.00	0.00	31,536.99	31,536.99	13,254.52	18,282.47	57.9715
35640	Rental/Lease Fees	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	100.00%

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		0.00	0.00	217,025.80	217,025.80	100,990.12	116,035.68	53.47%
		0.00	0.00	217,025.80	217,025.80	100,990.12	116,035.68	53.47%
☐ Fund : 1128								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,574.31	(1,574.31)	0.00%
		0.00	0.00	0.00	0.00	1,574.31	(1,574.31)	0.00%
		0.00	0.00	0.00	0.00	1,574.31	(1,574.31)	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%
22401	Materials	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
31210	Maint & Serv Contracts	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00%
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	233,450.05	58,139.16	19.9387
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	15,918.00	25,918.00	20,950.00	4,968.00	19.1681
33512	B-503 MCCANN STREET	5,000.00	0.00	7,174.00	12,174.00	0.00	12,174.00	100.00%
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	59,312.54	69,312.54	48,412.00	20,900.54	30.1541
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		<b>870,000.00</b>	<b>0.00</b>	<b>123,993.75</b>	<b>993,993.75</b>	<b>302,812.05</b>	<b>691,181.70</b>	<b>69.54%</b>

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		<b>870,000.00</b>	<b>0.00</b>	<b>123,993.75</b>	<b>993,993.75</b>	<b>302,812.05</b>	<b>691,181.70</b>	<b>69.54%</b>
☐ Fund : 1138								
☐ Loc : 0000								
32510	Bldg &Structure Repair	50,000.00	0.00	219.00	50,219.00	7,111.01	43,107.99	85.84
40000	Equip-Commissioners	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	21,490.96	41,240.92	65.7416
47231	Vehicles-Commissioners	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00%
47232	Vehicles-Sheriff	70,998.00	0.00	0.00	70,998.00	0.00	70,998.00	100.00%
47241	Building Repair	70,999.00	0.00	94,243.16	165,242.16	53,496.12	111,746.04	67.6256
47243	Building Upgrades	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
47331	Emergency Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		<b>551,997.00</b>	<b>0.00</b>	<b>112,194.04</b>	<b>664,191.04</b>	<b>82,098.09</b>	<b>582,092.95</b>	<b>87.64%</b>
☐ 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%
32460	Computer Maintenance	216,000.00	0.00	83,308.82	299,308.82	69,665.25	229,643.57	76.7246
47210	Equipment	60,000.00	0.00	31,419.55	91,419.55	45,843.39	45,576.16	49.8538
47220	Computers-Hardware/Software	18,000.00	0.00	4,179.52	22,179.52	4,788.52	17,391.00	78.4102
		<b>327,500.00</b>	<b>0.00</b>	<b>118,907.89</b>	<b>446,407.89</b>	<b>153,797.16</b>	<b>292,610.73</b>	<b>65.55%</b>
		<b>879,497.00</b>	<b>0.00</b>	<b>231,101.93</b>	<b>1,110,598.93</b>	<b>235,895.25</b>	<b>874,703.68</b>	<b>78.76%</b>
☐ Fund : 1148								
☐ Loc : 0000								
31000	Prevention & Education	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	0.00	25,000.00	100.00%
34000	Discretionary	25,000.00	0.00	0.00	25,000.00	5,876.44	19,123.56	76.4942
		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>5,876.44</b>	<b>94,123.56</b>	<b>94.12%</b>
		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>5,876.44</b>	<b>94,123.56</b>	<b>94.12%</b>
<b>[-] Fund : 1150</b>								
<b>[-] Loc : 0000</b>								
20000	Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47210	Equipment	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
		<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
		<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
<b>[-] Fund : 1152</b>								
<b>[-] Loc : 0000</b>								
11800	Overtime	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/Publications	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	535.23	1,099.47	67.2582
47210	Equipment	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		<b>11,060.00</b>	<b>0.00</b>	<b>234.70</b>	<b>11,294.70</b>	<b>552.32</b>	<b>10,742.38</b>	<b>95.11%</b>
		<b>11,060.00</b>	<b>0.00</b>	<b>234.70</b>	<b>11,294.70</b>	<b>552.32</b>	<b>10,742.38</b>	<b>95.11%</b>
<b>[-] Fund : 1154</b>								
<b>[-] Loc : 0000</b>								



Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
31210	Maint & Serv Contracts	10,200.00	0.00	689.88	10,889.88	1,416.36	9,473.52	86.9938
		<b>10,200.00</b>	<b>0.00</b>	<b>689.88</b>	<b>10,889.88</b>	<b>1,416.36</b>	<b>9,473.52</b>	<b>86.99%</b>
		<b>10,200.00</b>	<b>0.00</b>	<b>689.88</b>	<b>10,889.88</b>	<b>1,416.36</b>	<b>9,473.52</b>	<b>86.99%</b>
☐ Fund : 1158								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	60,494.52	(60,494.52)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,494.52</b>	<b>(60,494.52)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,494.52</b>	<b>(60,494.52)</b>	<b>0.00%</b>
☐ Fund : 1159								
☐ Loc : 0000								
11142	Health Officer	25,220.00	0.00	0.00	25,220.00	6,305.01	18,914.99	75.00%
11317	Administrator	50,000.00	0.00	957.85	50,957.85	12,496.33	38,461.52	75.4771
11425	Registrar	33,000.00	0.00	632.08	33,632.08	8,247.62	25,384.46	75.4769
11506	Environ Health Coord	43,000.00	0.00	823.75	43,823.75	10,746.79	33,076.96	75.4772
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	28,154.79	86,655.63	75.4771
11608	PT Environ	21,718.00	0.00	299.88	22,017.88	3,400.11	18,617.77	84.5575
11716	PT Bio/Pandemic Prep Special	20,500.00	0.00	0.00	20,500.00	3,568.75	16,931.25	82.5915
11800	Overtime	16,000.00	0.00	0.00	16,000.00	651.05	15,348.95	95.9309
11812	Public Health Nurse Coord	48,000.00	0.00	919.54	48,919.54	11,996.50	36,923.04	75.4771
11920	Public Health Nurses (3)	123,942.00	0.00	2,374.38	126,316.38	30,976.38	95,340.00	75.4771
12014	PT Nursing Secretary	17,140.00	0.00	0.00	17,140.00	3,850.96	13,289.04	77.5323
12113	Vital Records Clerk	28,000.00	0.00	536.29	28,536.29	6,997.92	21,538.37	75.4771
15210	FICA	41,073.00	0.00	0.00	41,073.00	9,353.01	31,719.99	77.2283

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Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
15220	PERF	76,563.00	0.00	0.00	76,563.00	15,657.93	60,905.07	79.549
15230	Insurance	67,500.00	0.00	0.00	67,500.00	21,944.26	45,555.74	67.49
23210	Gas Oil & Lubricants	6,000.00	0.00	0.00	6,000.00	509.15	5,490.85	91.5142
23306	Uniforms	1,000.00	0.00	0.00	1,000.00	100.96	899.04	89.904
23350	Institut & Medical Supplies	13,000.00	0.00	1,010.27	14,010.27	1,950.38	12,059.89	86.0789
23600	Office Supplies	4,500.00	0.00	362.28	4,862.28	1,102.49	3,759.79	77.3257
23710	Other Supplies	4,100.00	0.00	0.00	4,100.00	375.55	3,724.45	90.8402
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	758.47	6,384.85	89.3821
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	38.89	3,571.79	98.9229
32130	Travel & Training	3,500.00	0.00	22.00	3,522.00	174.00	3,348.00	95.0596
32160	Communications	2,506.00	0.00	383.59	2,889.59	1,005.03	1,884.56	65.2189
32410	Printing	1,500.00	0.00	279.45	1,779.45	683.45	1,096.00	61.5921
32530	Equipment Repair	2,000.00	0.00	85.30	2,085.30	652.69	1,432.61	68.7004
32600	Dues & Subscriptions	350.00	0.00	0.00	350.00	25.00	325.00	92.8571
33210	Mileage	5,500.00	0.00	86.02	5,586.02	358.03	5,227.99	93.5906
35141	Malpractice Insurance	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%
		<b>793,066.00</b>	<b>0.00</b>	<b>11,084.10</b>	<b>804,150.10</b>	<b>182,081.50</b>	<b>622,068.60</b>	<b>77.36%</b>
		<b>793,066.00</b>	<b>0.00</b>	<b>11,084.10</b>	<b>804,150.10</b>	<b>182,081.50</b>	<b>622,068.60</b>	<b>77.36%</b>

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Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1160								
☐ Loc : 0000								
31200	Contract Services	8,300.00	0.00	0.00	8,300.00	0.00	8,300.00	100.00%
47210	Equipment	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
		<b>15,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>100.00%</b>
		<b>15,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>100.00%</b>
☐ Fund : 1168								
☐ Loc : 0000								
11143	PT Nurse-Health Educator	17,500.00	0.00	0.00	17,500.00	4,476.36	13,023.64	74.4208
11288	PT Nurse-Immuniz	6,887.00	0.00	0.00	6,887.00	0.00	6,887.00	100.00%
11413	PT Clerical	21,000.00	0.00	331.52	21,331.52	3,951.60	17,379.92	81.4753
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	644.71	3,538.29	84.5874
		<b>58,859.00</b>	<b>0.00</b>	<b>331.52</b>	<b>59,190.52</b>	<b>9,072.67</b>	<b>50,117.85</b>	<b>84.67%</b>
		<b>58,859.00</b>	<b>0.00</b>	<b>331.52</b>	<b>59,190.52</b>	<b>9,072.67</b>	<b>50,117.85</b>	<b>84.67%</b>
☐ Fund : 1169								
☐ Loc : 0000								
23751	Bituminous	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00	100.00%
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	4,834.25	164,834.25	1,971.85	162,862.40	98.8037
37630	Touby Pike-Morgan St to US31	10,000.00	0.00	30,070.14	40,070.14	28,560.10	11,510.04	28.7247
37640	Judson Rd-Philips St.-Dixon Rd	90,000.00	0.00	0.00	90,000.00	16,885.80	73,114.20	81.238
50001	Transfer Fund	0.00	0.00	0.00	0.00	300,000.00	(300,000.00)	0.00%

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		<b>520,000.00</b>	<b>0.00</b>	<b>34,904.39</b>	<b>554,904.39</b>	<b>347,417.75</b>	<b>207,486.64</b>	<b>37.39%</b>
		<b>520,000.00</b>	<b>0.00</b>	<b>34,904.39</b>	<b>554,904.39</b>	<b>347,417.75</b>	<b>207,486.64</b>	<b>37.39%</b>
☐ Fund : 1176								
☐ Loc : 0000								
11315	Senior Secretary	34,171.00	0.00	654.30	34,825.30	8,540.18	26,285.12	75.4771
11316	Secretary	32,359.00	0.00	619.90	32,978.90	8,087.38	24,891.52	75.4771
11356	Engineer	62,800.00	0.00	1,201.86	64,001.86	15,695.35	48,306.51	75.4767
11357	Design Engineer/Supervisor	39,990.00	0.00	766.09	40,756.09	10,170.41	30,585.68	75.0457
11700	Part Time	24,000.00	0.00	0.00	24,000.00	5,975.97	18,024.03	75.1001
11800	Overtime	100,000.00	0.00	399.75	100,399.75	6,957.67	93,442.08	93.07
11813	Forman (2)	79,830.00	0.00	1,526.84	81,356.84	19,951.72	61,405.12	75.4763
12100	Truck Driver (4)	140,724.00	0.00	2,435.26	143,159.26	29,690.67	113,468.59	79.2604
12101	Equip Operators	252,380.00	0.00	5,822.18	258,202.18	63,926.24	194,275.94	75.2418
12102	Laborer	34,380.00	0.00	536.80	34,916.80	8,727.08	26,189.72	75.0061
12103	Crew Leaders (2)	76,004.00	0.00	1,753.32	77,757.32	19,292.94	58,464.38	75.1883
12104	Special Equip Operator (8)	302,994.00	0.00	6,991.30	309,985.30	78,661.08	231,324.22	74.6243
12105	Laborers/Engineers Aide	35,181.00	0.00	811.54	35,992.54	8,930.37	27,062.17	75.1883
12106	Truck Driver/Sign Shop Dir	36,182.00	0.00	429.26	36,611.26	9,184.47	27,426.79	74.9135
12107	Truck Driver/Safety Director	36,182.00	0.00	429.26	36,611.26	9,184.47	27,426.79	74.9135
14100	Mechanic (4)	151,861.00	0.00	3,504.00	155,365.00	30,184.02	125,180.98	80.5722
15210	FICA	110,390.00	0.00	0.00	110,390.00	23,871.43	86,518.57	78.3754
15220	PERF	201,500.00	0.00	0.00	201,500.00	45,126.03	156,373.97	77.6049
15230	Insurance	435,000.00	0.00	0.00	435,000.00	90,652.95	344,347.05	79.1602
22375	Other Highway Supplies	5,000.00	0.00	0.00	5,000.00	538.85	4,461.15	89.223

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23210	Gas Oil & Lubricants	200,000.00	0.00	0.00	200,000.00	16,183.36	183,816.64	91.9083
23220	Tires & Tubes	20,000.00	0.00	0.00	20,000.00	4,322.41	15,677.59	78.388
23600	Office Supplies	2,600.00	0.00	0.00	2,600.00	345.96	2,254.04	86.6938
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	1,452.20	8,547.80	85.478
23721	Salt	35,000.00	0.00	5,649.44	40,649.44	17,655.23	22,994.21	56.5671
23730	Safety Supplies	7,000.00	0.00	0.00	7,000.00	1,845.22	5,154.78	73.6397
23744	Paint Center Line	500.00	0.00	0.00	500.00	63.69	436.31	87.262
23751	Bituminous	575,000.00	0.00	0.00	575,000.00	552.71	574,447.29	99.9039
24100	Stone Gravel & Aggreg	75,000.00	0.00	0.00	75,000.00	7,697.97	67,302.03	89.736
24200	Culvert Tile & Sewer Pipe	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
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	0.00	16,000.00	100.00%
25200	Garage&Motor Repair-Supplies	7,000.00	0.00	0.00	7,000.00	2,113.77	4,886.23	69.8033
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	9.32	90.68	90.68
32130	Travel & Training	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
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	11,303.61	28,696.39	71.741
32251	Refuse Disposal	2,000.00	0.00	0.00	2,000.00	360.18	1,639.82	81.991
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	4,715.94	19,284.06	80.3503
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

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	t 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	12,039.54	52,960.46	81.4776
34251	Repair Graders/Rollers	10,000.00	0.00	0.00	10,000.00	3.54	9,996.46	99.9646
34252	Other Repairs	5,000.00	0.00	0.00	5,000.00	194.56	4,805.44	96.1088
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	0.00	5,000.00	159.96	4,840.04	96.8008
47230	Vehicles	145,000.00	0.00	0.00	145,000.00	0.00	145,000.00	100.00%
		<b>3,546,978.00</b>	<b>0.00</b>	<b>51,801.10</b>	<b>3,598,779.10</b>	<b>668,004.44</b>	<b>2,930,774.66</b>	<b>81.44%</b>
		<b>3,546,978.00</b>	<b>0.00</b>	<b>51,801.10</b>	<b>3,598,779.10</b>	<b>668,004.44</b>	<b>2,930,774.66</b>	<b>81.44%</b>
<b>☐ Fund : 1181</b>								
<b>☐ Loc : 0000</b>								
20000	Supplies	5,000.00	0.00	0.00	5,000.00	218.54	4,781.46	95.6292
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	0.00	10,000.00	100.00%
		<b>50,000.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>52,100.00</b>	<b>4,961.78</b>	<b>47,138.22</b>	<b>90.48%</b>
		<b>50,000.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>52,100.00</b>	<b>4,961.78</b>	<b>47,138.22</b>	<b>90.48%</b>
<b>☐ Fund : 1186</b>								
<b>☐ Loc : 0000</b>								
47212	P-25 Equipment	0.00	0.00	53,633.40	53,633.40	50,559.95	3,073.45	5.7305
		<b>0.00</b>	<b>0.00</b>	<b>53,633.40</b>	<b>53,633.40</b>	<b>50,559.95</b>	<b>3,073.45</b>	<b>5.73%</b>
		<b>0.00</b>	<b>0.00</b>	<b>53,633.40</b>	<b>53,633.40</b>	<b>50,559.95</b>	<b>3,073.45</b>	<b>5.73%</b>
<b>☐ Fund : 1188</b>								

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000								
11305	First Deputy	22,500.00	0.00	790.62	23,290.62	5,560.76	17,729.86	76.1245
11307	First Deputy (Level II Pay)	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
11320	Trending Deputy	43,000.00	0.00	280.00	43,280.00	3,940.25	39,339.75	90.8959
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	450.00	6,550.00	93.5714
11700	Part Time	7,500.00	0.00	0.00	7,500.00	340.63	7,159.37	95.4583
15210	FICA	7,000.00	0.00	0.00	7,000.00	883.66	6,116.34	87.3763
15220	PERF	0.00	0.00	0.00	0.00	411.78	(411.78)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	1,284.90	(1,284.90)	0.00%
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23600	Office Supplies	5,000.00	0.00	20.67	5,020.67	20.67	5,000.00	99.5883
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	1,780.00	511,617.83	99.6533
31210	Maint & Serv Contracts	1,500.00	0.00	44.57	1,544.57	109.64	1,434.93	92.9016
32120	Postage	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
32130	Travel & Training	1,350.00	0.00	0.00	1,350.00	101.00	1,249.00	92.5185
32150	Construction Maintenance	49,500.00	0.00	0.00	49,500.00	0.00	49,500.00	100.00%
32160	Communications	480.00	0.00	0.00	480.00	80.00	400.00	83.3333
32170	Aerial Photography	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	100.00%
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%
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	3,225.00	9,775.00	75.1923

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	46,275.84	301,287.36	86.6856
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		<b>816,680.00</b>	<b>0.00</b>	<b>383,096.89</b>	<b>1,199,776.89</b>	<b>184,240.67</b>	<b>1,015,536.22</b>	<b>84.64%</b>
		<b>816,680.00</b>	<b>0.00</b>	<b>383,096.89</b>	<b>1,199,776.89</b>	<b>184,240.67</b>	<b>1,015,536.22</b>	<b>84.64%</b>
<b>[-] Fund : 1189</b>								
<b>[-] Loc : 0000</b>								
11200	Chief Deputy	0.00	0.00	0.00	0.00	6,627.88	(6,627.88)	0.00%
11305	First Deputy	0.00	0.00	0.00	0.00	6,160.94	(6,160.94)	0.00%
11405	Second Deputy	0.00	0.00	0.00	0.00	5,933.15	(5,933.15)	0.00%
11700	Part Time	0.00	0.00	0.00	0.00	3,578.12	(3,578.12)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	1,214.84	(1,214.84)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	1,890.30	(1,890.30)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	3,947.69	(3,947.69)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	32,485.73	(32,485.73)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,838.65</b>	<b>(61,838.65)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,838.65</b>	<b>(61,838.65)</b>	<b>0.00%</b>
<b>[-] Fund : 1193</b>								
<b>[-] Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	27,351.05	(27,351.05)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,351.05</b>	<b>(27,351.05)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,351.05</b>	<b>(27,351.05)</b>	<b>0.00%</b>
<b>[-] Fund : 1197</b>								
<b>[-] Loc : 0000</b>								
11290	Coordinator	28,000.00	0.00	536.22	28,536.22	6,997.92	21,538.30	75.4771
11358	Field Tech	45,000.00	0.00	785.45	45,785.45	10,439.27	35,346.18	77.1996



Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11700	Part Time	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
15210	FICA	5,967.00	0.00	57.65	6,024.65	1,205.70	4,818.95	79.9872
15220	PERF	10,366.00	0.00	111.53	10,477.53	2,323.41	8,154.12	77.8248
15230	Insurance	38,561.00	0.00	112.55	38,673.55	3,368.02	35,305.53	91.2912
23210	Gas Oil & Lubricants	2,000.00	0.00	34.25	2,034.25	34.25	2,000.00	98.3163
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	340.40	6,659.60	95.1371
23720	Educational Materials	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
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	104,495.31	465,572.75	81.6697
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	301.00	3,299.00	91.6389
32160	Communications	3,600.00	0.00	88.44	3,688.44	265.24	3,423.20	92.8089
32200	Advert/Publications	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
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	0.00	4,500.00	100.00%
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	917.25	100,000.00	99.0911
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	0.00	15,000.00	100.00%

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		<b>768,294.00</b>	<b>0.00</b>	<b>105,980.75</b>	<b>874,274.75</b>	<b>130,957.12</b>	<b>743,317.63</b>	<b>85.02%</b>
		<b>768,294.00</b>	<b>0.00</b>	<b>105,980.75</b>	<b>874,274.75</b>	<b>130,957.12</b>	<b>743,317.63</b>	<b>85.02%</b>
<b>☐ Fund : 1200</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	2,176.09	(2,176.09)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,176.09</b>	<b>(2,176.09)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,176.09</b>	<b>(2,176.09)</b>	<b>0.00%</b>
<b>☐ Fund : 1201</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	33,598.60	(33,598.60)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,598.60</b>	<b>(33,598.60)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,598.60</b>	<b>(33,598.60)</b>	<b>0.00%</b>
<b>☐ Fund : 1202</b>								
<b>☐ Loc : 0000</b>								
31210	Maint & Serv Contracts	10,000.00	0.00	20,697.39	30,697.39	9,302.28	21,395.11	69.6968
		<b>10,000.00</b>	<b>0.00</b>	<b>20,697.39</b>	<b>30,697.39</b>	<b>9,302.28</b>	<b>21,395.11</b>	<b>69.70%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>20,697.39</b>	<b>30,697.39</b>	<b>9,302.28</b>	<b>21,395.11</b>	<b>69.70%</b>
<b>☐ Fund : 1204</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	145,647.54	(145,647.54)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,647.54</b>	<b>(145,647.54)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,647.54</b>	<b>(145,647.54)</b>	<b>0.00%</b>
<b>☐ Fund : 1205</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	444,413.47	(444,413.47)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444,413.47</b>	<b>(444,413.47)</b>	<b>0.00%</b>

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		0.00	0.00	0.00	0.00	444,413.47	(444,413.47)	0.00%
☐ Fund : 1206								
☐ Loc : 0000								
11609	PT Sep/Proj Coordinator	15,000.00	0.00	0.00	15,000.00	2,723.49	12,276.51	81.8434
11700	Part Time	0.00	0.00	1.00	1.00	522.69	(521.69)	(52,169.00%)
11718	PT Food Inspector	20,688.00	0.00	1.00	20,689.00	318.44	20,370.56	98.4608
12505	Part Time Nurse	13,933.00	0.00	0.00	13,933.00	467.67	13,465.33	96.6434
15210	FICA	3,796.00	0.00	1.00	3,797.00	308.44	3,488.56	91.8767
23600	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	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	0.00	6,836.00	1,617.03	5,218.97	76.3454
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	0.00	13,237.00	4,674.99	8,562.01	64.6824
		<b>78,790.00</b>	<b>0.00</b>	<b>3.00</b>	<b>78,793.00</b>	<b>10,632.75</b>	<b>68,160.25</b>	<b>86.51%</b>
		<b>78,790.00</b>	<b>0.00</b>	<b>3.00</b>	<b>78,793.00</b>	<b>10,632.75</b>	<b>68,160.25</b>	<b>86.51%</b>
☐ Fund : 1212								
☐ Loc : 0000								
11113	Director	48,393.00	0.00	927.05	49,320.05	12,094.61	37,225.44	75.4773
11700	Part Time	59,228.00	0.00	872.00	60,100.00	13,760.25	46,339.75	77.1044
15210	FICA	8,000.00	0.00	0.00	8,000.00	1,976.85	6,023.15	75.2894
15220	PERF	6,900.00	0.00	131.64	7,031.64	1,717.44	5,314.20	75.5755
15230	Insurance	500.00	0.00	4.03	504.03	52.39	451.64	89.6058
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%

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	Acct Desc	Original Approp	Addtl Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32140	Telephone	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32200	Advert/Publications	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32521	Rental Maintenance Equip	800.00	0.00	0.00	800.00	171.84	628.16	78.52
32620	Professional Fees	4,000.00	0.00	0.00	4,000.00	800.00	3,200.00	80.00%
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%
		<b>134,921.00</b>	<b>0.00</b>	<b>1,934.72</b>	<b>136,855.72</b>	<b>30,573.38</b>	<b>106,282.34</b>	<b>77.66%</b>
		<b>134,921.00</b>	<b>0.00</b>	<b>1,934.72</b>	<b>136,855.72</b>	<b>30,573.38</b>	<b>106,282.34</b>	<b>77.66%</b>
<b>☐ Fund : 1216</b>								
<b>☐ Loc : 0000</b>								
11291	Hourly Pay	40,000.00	0.00	965.28	40,965.28	5,486.86	35,478.42	86.6061
15210	FICA	4,000.00	0.00	30.75	4,030.75	374.46	3,656.29	90.7099
15220	PERF	5,800.00	0.00	0.00	5,800.00	81.03	5,718.97	98.6029
15230	Insurance	6,000.00	0.00	0.00	6,000.00	143.46	5,856.54	97.609
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	80.00	0.00	0.00%
31200	Contract Services	40,000.00	0.00	0.00	40,000.00	1,618.75	38,381.25	95.9531
32130	Travel & Training	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
47210	Equipment	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
		<b>134,800.00</b>	<b>0.00</b>	<b>2,361.64</b>	<b>137,161.64</b>	<b>9,070.17</b>	<b>128,091.47</b>	<b>93.39%</b>
		<b>134,800.00</b>	<b>0.00</b>	<b>2,361.64</b>	<b>137,161.64</b>	<b>9,070.17</b>	<b>128,091.47</b>	<b>93.39%</b>
<b>☐ Fund : 1217</b>								
<b>☐ Loc : 0000</b>								
32135	Travel & Training-Clerk	2,000.00	0.00	0.00	2,000.00	111.18	1,888.82	94.441

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32136	Travel & Training-Auditor	2,000.00	0.00	0.00	2,000.00	275.34	1,724.66	86.233
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	0.00	2,000.00	325.00	1,675.00	83.75
32139	Travel & Training-Surveyor	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,076.51</b>	<b>8,923.49</b>	<b>89.23%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,076.51</b>	<b>8,923.49</b>	<b>89.23%</b>
<b>☐ Fund : 1222</b>								
<b>☐ Loc : 0000</b>								
15210	FICA	86,550.00	0.00	61,067.74	147,617.74	61,067.74	86,550.00	58.6312
15220	PERF	135,000.00	0.00	111,992.06	246,992.06	111,992.06	135,000.00	54.6576
15230	Insurance	170,000.00	0.00	159,752.31	329,752.31	159,752.31	170,000.00	51.5538
32130	Travel & Training	10,000.00	0.00	56.63	10,056.63	310.22	9,746.41	96.9153
32160	Communications	99,000.00	0.00	33,050.81	132,050.81	59,676.79	72,374.02	54.8077
35640	Rental/Lease Fees	84,000.00	0.00	0.00	84,000.00	20,862.00	63,138.00	75.1643
47210	Equipment	7,000.00	0.00	61,628.00	68,628.00	62,399.78	6,228.22	9.0753
		<b>591,550.00</b>	<b>0.00</b>	<b>427,547.55</b>	<b>1,019,097.55</b>	<b>476,060.90</b>	<b>543,036.65</b>	<b>53.29%</b>
		<b>591,550.00</b>	<b>0.00</b>	<b>427,547.55</b>	<b>1,019,097.55</b>	<b>476,060.90</b>	<b>543,036.65</b>	<b>53.29%</b>
<b>☐ Fund : 1223</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	5,988.85	(5,988.85)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,988.85</b>	<b>(5,988.85)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,988.85</b>	<b>(5,988.85)</b>	<b>0.00%</b>
<b>☐ Fund : 2000</b>								
<b>☐ Loc : 0000</b>								

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
51000	Transfer to Another Fund	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
☐ 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%
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
☐ Fund : 2100								
☐ Loc : 0000								
11242	Prob Officer	11,407.00	0.00	112.85	11,519.85	2,769.59	8,750.26	75.9581
11243	Prob Officer	14,534.00	0.00	44.60	14,578.60	3,549.05	11,029.55	75.6558
11244	Prob Officer	13,842.00	0.00	81.28	13,923.28	3,451.85	10,471.43	75.2081
11248	Prob Officer	13,842.00	0.00	1.00	13,843.00	3,451.85	10,391.15	75.0643
11249	Prob Officer	12,100.00	0.00	204.19	12,304.19	2,852.63	9,451.56	76.8158
11250	Adult Prob Officer	12,584.00	0.00	233.89	12,817.89	3,139.13	9,678.76	75.5098
11252	Adult Prob Officer	9,834.00	0.00	165.73	9,999.73	2,299.13	7,700.60	77.0081
11345	Asst Chief Prob Officer	16,476.00	0.00	306.61	16,782.61	4,109.23	12,673.38	75.515
11422	Financial Clerk	7,579.00	0.00	145.18	7,724.18	1,894.06	5,830.12	75.4788
11503	Probation Officer Asst	15,000.00	0.00	189.78	15,189.78	3,749.82	11,439.96	75.3135
11605	Admin Asst	7,579.00	0.00	142.94	7,721.94	1,894.08	5,827.86	75.4714
11708	PT Prob Officer	6,613.00	0.00	32.22	6,645.22	1,341.28	5,303.94	79.8159
11709	PT Prob Officer	6,325.00	0.00	42.72	6,367.72	1,770.64	4,597.08	72.1935
11715	Secretary Juvenile	7,579.00	0.00	144.97	7,723.97	1,894.06	5,829.91	75.4782
11720	PT Financial Clerk	15,000.00	0.00	283.64	15,283.64	3,687.32	11,596.32	75.8741

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
15210	FICA	12,995.00	0.00	0.00	12,995.00	2,707.85	10,287.15	79.1624
15220	PERF	24,122.00	0.00	0.00	24,122.00	4,350.51	19,771.49	81.9646
15230	Insurance	50,000.00	0.00	157.68	50,157.68	9,801.12	40,356.56	80.4594
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	0.00	12,000.00	100.00%
31130	Translators	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	8,000.00	0.00	207.53	8,207.53	478.53	7,729.00	94.1696
32160	Communications	2,000.00	0.00	112.06	2,112.06	430.15	1,681.91	79.6336
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	0.00	1,500.00	100.00%
32640	Drug Screens	12,000.00	0.00	306.00	12,306.00	306.00	12,000.00	97.5134
33212	Copy Machine Maintenance	2,500.00	0.00	302.52	2,802.52	564.46	2,238.06	79.8588
35640	Rental/Lease Fees	10,000.00	0.00	71.25	10,071.25	130.74	9,940.51	98.7018
		<b>315,661.00</b>	<b>0.00</b>	<b>3,288.64</b>	<b>318,949.64</b>	<b>60,652.05</b>	<b>258,297.59</b>	<b>80.98%</b>
		<b>315,661.00</b>	<b>0.00</b>	<b>3,288.64</b>	<b>318,949.64</b>	<b>60,652.05</b>	<b>258,297.59</b>	<b>80.98%</b>
<b>☐ Fund : 2150</b>								
<b>☐ Loc : 0000</b>								
11242	Prob Officer	554.00	0.00	0.00	554.00	0.00	554.00	100.00%
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	10.21	10.21	138.45	(128.24)	-1256.0235

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11902	Chief Prob Officer	651.00	0.00	10.62	661.62	159.39	502.23	75.9091
12002	Juvenile Prob Officer	609.00	0.00	10.76	619.76	152.23	467.53	75.4373
12003	Juvenile Prob Super	659.00	0.00	13.67	672.67	164.71	507.96	75.514
12111	Juvenile Prob Officer	415.00	0.00	7.63	422.63	99.19	323.44	76.5303
12203	Juvenile Prob Supervisor	659.00	0.00	12.58	671.58	164.71	506.87	75.4743
12204	Juvenile Prob Officer	554.00	0.00	2.12	556.12	138.45	417.67	75.1043
12205	Juvenile Prob Officer	609.00	0.00	12.71	621.71	152.23	469.48	75.5143
12206	On-Call Probation Officer	121.00	0.00	1.00	122.00	26.40	95.60	78.3607
15210	FICA	418.00	0.00	0.00	418.00	75.01	342.99	82.055
15220	PERF	774.00	0.00	0.00	774.00	144.47	629.53	81.3346
15230	Insurance	0.00	0.00	0.00	0.00	126.24	(126.24)	0.00%
23210	Gas Oil & Lubricants	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23304	Uniform Allowance	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
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	(125.69)	6,179.21	102.0763
32160	Communications	2,000.00	0.00	128.88	2,128.88	509.17	1,619.71	76.0827
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	94.96	905.04	90.504
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%



Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	232.00	2,880.00	92.545
33212	Copy Machine Maintenance	1,500.00	0.00	116.01	1,616.01	249.76	1,366.25	84.5447
		<b>27,132.00</b>	<b>0.00</b>	<b>492.71</b>	<b>27,624.71</b>	<b>2,751.68</b>	<b>24,873.03</b>	<b>90.04%</b>
		<b>27,132.00</b>	<b>0.00</b>	<b>492.71</b>	<b>27,624.71</b>	<b>2,751.68</b>	<b>24,873.03</b>	<b>90.04%</b>
<b>☐ Fund : 2501</b>								
<b>☐ Loc : 0000</b>								
11243	Prob Officer	50,335.00	0.00	936.20	51,271.20	12,551.96	38,719.24	75.5185
11244	Prob Officer	50,335.00	0.00	936.20	51,271.20	12,551.96	38,719.24	75.5185
11245	Prob Officer	46,219.00	0.00	851.05	47,070.05	11,410.81	35,659.24	75.7578
11503	Probation Officer Asst	5,000.00	0.00	93.85	5,093.85	1,247.65	3,846.20	75.5067
11720	PT Financial Clerk	0.00	0.00	94.36	94.36	1,226.68	(1,132.32)	(1,200.00%)
11723	PT Financial Clerk	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
12004	Juvenile Prob Officer	63,137.00	0.00	1.00	63,138.00	0.00	63,138.00	100.00%
15210	FICA	16,453.00	0.00	211.61	16,664.61	2,837.81	13,826.80	82.971
15220	PERF	30,540.00	0.00	400.05	30,940.05	5,362.17	25,577.88	82.6692
15230	Insurance	56,000.00	0.00	668.32	56,668.32	8,700.88	47,967.44	84.646
		<b>323,019.00</b>	<b>0.00</b>	<b>4,192.64</b>	<b>327,211.64</b>	<b>55,889.92</b>	<b>271,321.72</b>	<b>82.92%</b>
		<b>323,019.00</b>	<b>0.00</b>	<b>4,192.64</b>	<b>327,211.64</b>	<b>55,889.92</b>	<b>271,321.72</b>	<b>82.92%</b>
<b>☐ Fund : 2502</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	97.00	(97.00)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.00</b>	<b>(97.00)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.00</b>	<b>(97.00)</b>	<b>0.00%</b>
<b>☐ Fund : 2503</b>								
<b>☐ Loc : 0000</b>								

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
51000	Transfer to Another Fund	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
		<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
☐ Fund : 2504								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>(70.00)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>(70.00)</b>	<b>0.00%</b>
☐ Fund : 2511								
☐ Loc : 0000								
11113	Director	41,370.00	0.00	792.48	42,162.48	10,339.49	31,822.99	75.477
11117	SUP CT III Deputy Suppl	7,725.00	0.00	147.67	7,872.67	1,930.71	5,941.96	75.4758
11700	Part Time	15,034.00	0.00	66.70	15,100.70	1,920.96	13,179.74	87.279
15210	FICA	5,000.00	0.00	64.19	5,064.19	1,031.26	4,032.93	79.6362
15220	PERF	9,000.00	0.00	112.54	9,112.54	1,700.28	7,412.26	81.3413
15230	Insurance	16,000.00	0.00	135.96	16,135.96	2,349.27	13,786.69	85.4408
23600	Office Supplies	15,000.00	0.00	917.37	15,917.37	917.37	15,000.00	94.2367
31200	Contract Services	3,000.00	0.00	426.97	3,426.97	426.97	3,000.00	87.5409
31210	Maint & Serv Contracts	3,000.00	0.00	0.00	3,000.00	344.29	2,655.71	88.5237
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%

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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%
		<b>193,629.00</b>	<b>0.00</b>	<b>3,300.57</b>	<b>196,929.57</b>	<b>21,597.29</b>	<b>175,332.28</b>	<b>89.03%</b>
		<b>193,629.00</b>	<b>0.00</b>	<b>3,300.57</b>	<b>196,929.57</b>	<b>21,597.29</b>	<b>175,332.28</b>	<b>89.03%</b>
<b>☐ Fund : 2512</b>								
<b>☐ Loc : 0000</b>								
31250	Juror Fees	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>☐ Fund : 2513</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	382.00	(382.00)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382.00</b>	<b>(382.00)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382.00</b>	<b>(382.00)</b>	<b>0.00%</b>
<b>☐ Fund : 2514</b>								

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ <b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	4,183.33	(4,183.33)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,183.33</b>	<b>(4,183.33)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,183.33</b>	<b>(4,183.33)</b>	<b>0.00%</b>
☐ <b>Fund : 2515</b>								
☐ <b>Loc : 0000</b>								
11212	Reception/Programmer	0.00	0.00	32,060.87	32,060.87	23,574.04	8,486.83	26.471
11354	Tech Asst/FO Supervisor	0.00	0.00	39,305.21	39,305.21	29,002.12	10,303.09	26.213
11424	Reception/Data	0.00	0.00	32,060.87	32,060.87	23,574.04	8,486.83	26.471
11700	Part Time	0.00	0.00	43,191.00	43,191.00	24,060.00	19,131.00	44.294
11800	Overtime	0.00	0.00	10,012.25	10,012.25	3,752.60	6,259.65	62.5199
12013	Case Manager	0.00	0.00	132,502.47	132,502.47	52,927.18	79,575.29	60.0557
12201	Field Officer	0.00	0.00	71,135.74	71,135.74	25,236.12	45,899.62	64.524
15210	FICA	0.00	0.00	31,021.32	31,021.32	19,888.04	11,133.28	35.8891
15220	PERF	0.00	0.00	61,812.77	61,812.77	35,802.74	26,010.03	42.0787
15230	Insurance	0.00	0.00	147,042.95	147,042.95	43,959.36	103,083.59	70.1044
23600	Office Supplies	0.00	0.00	2,198.58	2,198.58	980.12	1,218.46	55.4203
23710	Other Supplies	0.00	0.00	10,800.00	10,800.00	391.77	10,408.23	96.3725
25200	Garage&Motor Repair-Supplies	0.00	0.00	9,749.32	9,749.32	3,244.49	6,504.83	66.7209
30000	Other Services & Charges	0.00	0.00	13,576.29	13,576.29	10,033.00	3,543.29	26.0991
31200	Contract Services	0.00	0.00	3,200.00	3,200.00	1,699.50	1,500.50	46.8906
31210	Maint & Serv Contracts	0.00	0.00	7,897.01	7,897.01	3,529.72	4,367.29	55.3031
32120	Postage	0.00	0.00	100.00	100.00	0.00	100.00	100.00%
32130	Travel & Training	0.00	0.00	12,199.15	12,199.15	3,584.51	8,614.64	70.6167
32160	Communications	0.00	0.00	15,078.25	15,078.25	10,249.24	4,829.01	32.0263

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct	
32410	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
32600	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
35120	Insurance Bldg & Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
35640	Rental/Lease Fees	0.00	0.00	49,160.03	49,160.03	19,287.53	29,872.50	60.7658	
39993	Fee Reimbursement	0.00	0.00	0.00	0.00	1,372.00	(1,372.00)	0.00%	
47210	Equipment	0.00	0.00	3,925.50	3,925.50	3,925.50	0.00	0.00%	
47230	Vehicles	0.00	0.00	19,074.50	19,074.50	0.00	19,074.50	100.00%	
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		<b>0.00</b>	<b>0.00</b>	<b>747,104.08</b>	<b>747,104.08</b>	<b>340,073.62</b>	<b>407,030.46</b>	<b>54.48%</b>	
		<b>0.00</b>	<b>0.00</b>	<b>747,104.08</b>	<b>747,104.08</b>	<b>340,073.62</b>	<b>407,030.46</b>	<b>54.48%</b>	
<b>☐ Fund : 2516</b>									
<b>☐ Loc : 0000</b>									
11290	Coordinator	0.00	0.00	33,060.87	33,060.87	23,574.04	9,486.83	28.695	
15210	FICA	0.00	0.00	2,576.86	2,576.86	1,688.78	888.08	34.4636	
15220	PERF	0.00	0.00	4,782.64	4,782.64	3,347.60	1,435.04	30.0052	
15230	Insurance	0.00	0.00	8,189.60	8,189.60	4,873.63	3,315.97	40.49	
23600	Office Supplies	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	100.00%	
32120	Postage	0.00	0.00	200.00	200.00	0.00	200.00	100.00%	
32130	Travel & Training	0.00	0.00	600.00	600.00	0.00	600.00	100.00%	
47210	Equipment	0.00	0.00	1,800.00	1,800.00	13.97	1,786.03	99.2239	
		<b>0.00</b>	<b>0.00</b>	<b>52,209.97</b>	<b>52,209.97</b>	<b>33,498.02</b>	<b>18,711.95</b>	<b>35.84%</b>	
		<b>0.00</b>	<b>0.00</b>	<b>52,209.97</b>	<b>52,209.97</b>	<b>33,498.02</b>	<b>18,711.95</b>	<b>35.84%</b>	
<b>☐ Fund : 2521</b>									
<b>☐ Loc : 0000</b>									
50000	Unappropriated	0.00	0.00	0.00	0.00	4,642.00	(4,642.00)	0.00%	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,642.00</b>	<b>(4,642.00)</b>	<b>0.00%</b>	

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		0.00	0.00	0.00	0.00	4,642.00	(4,642.00)	0.00%
Fund : 2700								
Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	63,711.32	(63,711.32)	0.00%
		0.00	0.00	0.00	0.00	63,711.32	(63,711.32)	0.00%
		0.00	0.00	0.00	0.00	63,711.32	(63,711.32)	0.00%
Fund : 4101								
Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	262.50	(262.50)	0.00%
		0.00	0.00	0.00	0.00	262.50	(262.50)	0.00%
		0.00	0.00	0.00	0.00	262.50	(262.50)	0.00%
Fund : 4104								
Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,535.40	(3,535.40)	0.00%
		0.00	0.00	0.00	0.00	3,535.40	(3,535.40)	0.00%
		0.00	0.00	0.00	0.00	3,535.40	(3,535.40)	0.00%
Fund : 4900								
Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	38,074.02	(38,074.02)	0.00%
		0.00	0.00	0.00	0.00	38,074.02	(38,074.02)	0.00%
		0.00	0.00	0.00	0.00	38,074.02	(38,074.02)	0.00%
Fund : 4903								
Loc : 0000								
22530	Equip Repair Supplies	1,800.00	0.00	6.00	1,806.00	200.00	1,606.00	88.9258
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	991.37	1,008.63	50.4315
47210	Equipment	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 01/01/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		<b>6,800.00</b>	<b>0.00</b>	<b>6.00</b>	<b>6,806.00</b>	<b>1,191.37</b>	<b>5,614.63</b>	<b>82.50%</b>
		<b>6,800.00</b>	<b>0.00</b>	<b>6.00</b>	<b>6,806.00</b>	<b>1,191.37</b>	<b>5,614.63</b>	<b>82.50%</b>
<b>[-] Fund : 4905</b>								
<b>[-] Loc : 0000</b>								
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%
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>[-] Fund : 4908</b>								
<b>[-] Loc : 0000</b>								
23600	Office Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32130	Travel & Training	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>[-] Fund : 4913</b>								
<b>[-] Loc : 0000</b>								
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 01/01/2017.

Acct	† Acct Desc	Original Approp	Add'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	0.00	5,000.00	100.00%
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	836.32	163.68	16.368
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%
		<b>263,772.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,772.00</b>	<b>836.32</b>	<b>262,935.68</b>	<b>99.68%</b>
		<b>263,772.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,772.00</b>	<b>836.32</b>	<b>262,935.68</b>	<b>99.68%</b>
☐ Fund : 4916								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	8,511.26	(8,511.26)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,511.26</b>	<b>(8,511.26)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,511.26</b>	<b>(8,511.26)</b>	<b>0.00%</b>
☐ Fund : 4918								
☐ Loc : 0000								
31500	Bonds	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00%
		<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>100.00%</b>
		<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>100.00%</b>
☐ Fund : 4925								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	39.99	(39.99)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.99</b>	<b>(39.99)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.99</b>	<b>(39.99)</b>	<b>0.00%</b>
☐ Fund : 4928								
☐ Loc : 0000								



Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
30000	Other Services & Charges	3,316.00	0.00	0.00	3,316.00	0.00	3,316.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	262.80	(262.80)	0.00%
		<b>3,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,316.00</b>	<b>262.80</b>	<b>3,053.20</b>	<b>92.07%</b>
		<b>3,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,316.00</b>	<b>262.80</b>	<b>3,053.20</b>	<b>92.07%</b>
<b>☐ Fund : 4930</b>								
<b>☐ Loc : 0000</b>								
11305	First Deputy	0.00	0.00	782.95	782.95	5,498.71	(4,715.76)	-602.3067
11332	Deputy Prosecutor Atty	20,435.00	0.00	0.00	20,435.00	0.00	20,435.00	100.00%
11419	Investigator	20,000.00	0.00	0.00	20,000.00	3,794.04	16,205.96	81.0298
15210	FICA	2,000.00	0.00	55.73	2,055.73	681.94	1,373.79	66.8274
15220	PERF	0.00	0.00	0.00	0.00	1,319.55	(1,319.55)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	733.12	(733.12)	0.00%
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
30000	Other Services & Charges	60,000.00	0.00	0.00	60,000.00	650.00	59,350.00	98.9167
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	743.26	19,256.74	96.2837
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%
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	4,575.91	15,424.09	77.1204
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	618.50	(618.50)	0.00%

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		<b>229,435.00</b>	<b>0.00</b>	<b>838.68</b>	<b>230,273.68</b>	<b>28,615.03</b>	<b>201,658.65</b>	<b>87.57%</b>
		<b>229,435.00</b>	<b>0.00</b>	<b>838.68</b>	<b>230,273.68</b>	<b>28,615.03</b>	<b>201,658.65</b>	<b>87.57%</b>
☐ Fund : 4932								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	6,455.66	(6,455.66)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,455.66</b>	<b>(6,455.66)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,455.66</b>	<b>(6,455.66)</b>	<b>0.00%</b>
☐ Fund : 8100								
☐ Loc : 0000								
11700	Part Time	0.00	0.00	0.00	0.00	2,143.79	(2,143.79)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	157.68	(157.68)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	984.92	(984.92)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,286.39</b>	<b>(3,286.39)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,286.39</b>	<b>(3,286.39)</b>	<b>0.00%</b>
☐ Fund : 8102								
☐ Loc : 0000								
11305	First Deputy	0.00	0.00	0.00	0.00	426.10	(426.10)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	22.05	(22.05)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	71.70	(71.70)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519.85</b>	<b>(519.85)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519.85</b>	<b>(519.85)</b>	<b>0.00%</b>
☐ Fund : 8107								
☐ Loc : 0000								
11305	First Deputy	0.00	0.00	0.00	0.00	1,314.60	(1,314.60)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	94.94	(94.94)	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	301.13	(301.13)	0.00%

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	0.00	1,727.40	(1,727.40)	0.00%
		0.00	0.00	0.00	0.00	1,727.40	(1,727.40)	0.00%
☐ Fund : 8109								
☐ Loc : 0000								
11147	Deputy Director	40,870.00	0.00	481.50	41,351.50	10,214.47	31,137.03	75.2984
11352	Caseworker	30,314.00	0.00	116.04	30,430.04	7,576.25	22,853.79	75.1027
15210	FICA	5,500.00	0.00	94.27	5,594.27	1,230.19	4,364.08	78.0098
15220	PERF	11,000.00	0.00	193.64	11,193.64	2,526.32	8,667.32	77.4308
15230	Insurance	20,000.00	0.00	296.17	20,296.17	3,850.21	16,445.96	81.0299
		<b>107,684.00</b>	<b>0.00</b>	<b>1,181.62</b>	<b>108,865.62</b>	<b>25,397.44</b>	<b>83,468.18</b>	<b>76.67%</b>
		<b>107,684.00</b>	<b>0.00</b>	<b>1,181.62</b>	<b>108,865.62</b>	<b>25,397.44</b>	<b>83,468.18</b>	<b>76.67%</b>
☐ Fund : 8112								
☐ Loc : 0000								
11305	First Deputy	40,870.00	0.00	782.95	41,652.95	10,214.47	31,438.48	75.4772
15210	FICA	3,200.00	0.00	48.24	3,248.24	629.88	2,618.36	80.6086
15220	PERF	5,900.00	0.00	111.18	6,011.18	1,450.50	4,560.68	75.87
15230	Insurance	17,000.00	0.00	270.04	17,270.04	3,510.52	13,759.52	79.6728
		<b>66,970.00</b>	<b>0.00</b>	<b>1,212.41</b>	<b>68,182.41</b>	<b>15,805.37</b>	<b>52,377.04</b>	<b>76.82%</b>
		<b>66,970.00</b>	<b>0.00</b>	<b>1,212.41</b>	<b>68,182.41</b>	<b>15,805.37</b>	<b>52,377.04</b>	<b>76.82%</b>
☐ Fund : 8126								
☐ Loc : 0000								
11724	BT Coordinator	0.00	0.00	0.00	10,827.00	6,104.32	4,722.68	43.6195
15210	FICA	0.00	0.00	1.00	833.00	466.99	366.01	43.9388
23600	Office Supplies	0.00	0.00	2,000.00	2,000.00	1,505.61	494.39	24.7195
23710	Other Supplies	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00%
31215	ERS Radio Twr Sys Access	0.00	0.00	0.00	3,000.00	2,880.00	120.00	4.00%
		<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>16,660.00</b>	<b>10,956.92</b>	<b>5,703.08</b>	<b>34.23%</b>

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	1.00	16,660.00	10,956.92	5,703.08	34.23%
<input type="checkbox"/> <b>Fund : 8131</b>								
<input type="checkbox"/> <b>Loc : 0000</b>								
11148	Voca Officer	0.00	0.00	0.00	0.00	22,127.69	(22,127.69)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	1,597.62	(1,597.62)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	3,142.22	(3,142.22)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	4,064.07	(4,064.07)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,931.60</b>	<b>(30,931.60)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,931.60</b>	<b>(30,931.60)</b>	<b>0.00%</b>
<input type="checkbox"/> <b>Fund : 8132</b>								
<input type="checkbox"/> <b>Loc : 0000</b>								
11700	Part Time	22,932.00	0.00	0.00	22,932.00	1,538.25	21,393.75	93.2921
15210	FICA	1,754.29	0.00	0.00	1,754.29	117.67	1,636.62	93.2924
20000	Supplies	900.77	0.00	0.00	900.77	0.00	900.77	100.00%
31210	Maint & Serv Contracts	4,125.00	0.00	190.00	4,315.00	1,819.80	2,495.20	57.8262
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	150.00	444.99	74.7895
32160	Communications	719.76	0.00	51.48	771.24	171.44	599.80	77.7709
32200	Advert/Publication s	20,407.00	0.00	658.50	21,065.50	2,843.50	18,222.00	86.5016
47210	Equipment	536.19	0.00	0.00	536.19	0.00	536.19	100.00%
		<b>52,500.00</b>	<b>0.00</b>	<b>1,049.98</b>	<b>53,549.98</b>	<b>6,640.66</b>	<b>46,909.32</b>	<b>87.60%</b>
		<b>52,500.00</b>	<b>0.00</b>	<b>1,049.98</b>	<b>53,549.98</b>	<b>6,640.66</b>	<b>46,909.32</b>	<b>87.60%</b>
<input type="checkbox"/> <b>Fund : 8135</b>								
<input type="checkbox"/> <b>Loc : 0000</b>								
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%

Note: Balances include transactions after the last posted date of 01/01/2017.

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	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
		<b>2,140.00</b>	<b>0.00</b>	<b>580.73</b>	<b>2,720.73</b>	<b>826.41</b>	<b>1,894.32</b>	<b>69.63%</b>
		<b>2,140.00</b>	<b>0.00</b>	<b>580.73</b>	<b>2,720.73</b>	<b>826.41</b>	<b>1,894.32</b>	<b>69.63%</b>
Fund : 8897								
Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	103.97	(103.97)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.97</b>	<b>(103.97)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.97</b>	<b>(103.97)</b>	<b>0.00%</b>
Fund : 8899								
Loc : 0000								
23600	Office Supplies	0.00	0.00	40.25	40.25	373.33	(333.08)	-827.528
50000	Unappropriated	0.00	0.00	0.00	0.00	3,606.46	(3,606.46)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>40.25</b>	<b>40.25</b>	<b>3,979.79</b>	<b>(3,939.54)</b>	<b>(9,787.68%)</b>
		<b>0.00</b>	<b>0.00</b>	<b>40.25</b>	<b>40.25</b>	<b>3,979.79</b>	<b>(3,939.54)</b>	<b>(9,787.68%)</b>
Fund : 9102								
Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	369.23	(369.23)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.23</b>	<b>(369.23)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.23</b>	<b>(369.23)</b>	<b>0.00%</b>
Fund : 9104								

Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ <b>Loc : 0000</b>								
11120	Juvenile Referee	0.00	0.00	10,000.00	10,000.00	7,317.98	2,682.02	26.8202
12013	Case Manager	0.00	0.00	30,600.00	30,600.00	22,462.66	8,137.34	26.5926
15210	FICA	0.00	0.00	3,106.00	3,106.00	1,855.81	1,250.19	40.2508
15220	PERF	0.00	0.00	6,630.00	6,630.00	4,059.11	2,570.89	38.7766
15230	Insurance	0.00	0.00	7,366.00	7,366.00	6,536.76	829.24	11.2577
32130	Travel & Training	0.00	0.00	8,534.00	8,534.00	237.09	8,296.91	97.2218
32640	Drug Screens	0.00	0.00	9,000.00	9,000.00	491.00	8,509.00	94.5444
32641	Drug Screens/Drug Court	0.00	0.00	1,364.00	1,364.00	210.25	1,153.75	84.5858
37401	Rewards-Drug Court	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	100.00%
		<b>0.00</b>	<b>0.00</b>	<b>77,600.00</b>	<b>77,600.00</b>	<b>43,170.66</b>	<b>34,429.34</b>	<b>44.37%</b>
		<b>0.00</b>	<b>0.00</b>	<b>77,600.00</b>	<b>77,600.00</b>	<b>43,170.66</b>	<b>34,429.34</b>	<b>44.37%</b>
☐ <b>Fund : 9113</b>								
☐ <b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	2,304.00	(2,304.00)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,304.00</b>	<b>(2,304.00)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,304.00</b>	<b>(2,304.00)</b>	<b>0.00%</b>
☐ <b>Fund : 9121</b>								
☐ <b>Loc : 0000</b>								
11242	Prob Officer	39,460.00	0.00	0.00	39,460.00	25,338.54	14,121.46	35.7868
15210	FICA	3,018.69	0.00	0.00	3,018.69	1,885.80	1,132.89	37.5292
15220	PERF	5,603.32	0.00	0.00	5,603.32	3,598.19	2,005.13	35.7847
15230	Insurance	13,317.99	0.00	0.00	13,317.99	2,060.78	11,257.21	84.5263
		<b>61,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,400.00</b>	<b>32,883.31</b>	<b>28,516.69</b>	<b>46.44%</b>
		<b>61,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,400.00</b>	<b>32,883.31</b>	<b>28,516.69</b>	<b>46.44%</b>
☐ <b>Fund : 9122</b>								
☐ <b>Loc : 0000</b>								

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Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23751	Bituminous	0.00	0.00	564,124.76	564,124.76	560,172.74	3,952.02	0.7006
		<b>0.00</b>	<b>0.00</b>	<b>564,124.76</b>	<b>564,124.76</b>	<b>560,172.74</b>	<b>3,952.02</b>	<b>0.70%</b>
		<b>0.00</b>	<b>0.00</b>	<b>564,124.76</b>	<b>564,124.76</b>	<b>560,172.74</b>	<b>3,952.02</b>	<b>0.70%</b>
<b>☐ Fund : 9124</b>								
<b>☐ Loc : 0000</b>								
47210	Equipment	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00%
		<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>100.00%</b>
		<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>100.00%</b>
		<b>43,094,993.00</b>	<b>0.00</b>	<b>4,163,366.34</b>	<b>47,275,018.34</b>	<b>12,470,385.58</b>	<b>34,804,632.76</b>	<b>73.62%</b>